

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-----------------------|-----------------------------|---------------------------|------------------------|-------|-------------|------------------------------|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$422.91 |
| AFASUP 000 | AMERICAN FIDELITY ASSURANCE | 20240201ADAF1 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$1,189.08 |
| | | | | | | | 23-24 | | | 202300315 | | \$1,189.08 |
| | 10L000 4581 0000 00 000000 | | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | \$1,040.10 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | \$97.35 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | \$51.63 |
| AFASUP 000 | AMERICAN FIDELITY ASSURANCE | 20240201ADAF10 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$17.30 |
| | | | | | | | 23-24 | | | 202300315 | | \$17.30 |
| | 10L000 4581 0000 00 000000 | | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | \$17.30 |
| AFASUP 000 | AMERICAN FIDELITY ASSURANCE | 20240201ADAF11 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$75.87 |
| | | | | | | | 23-24 | | | 202300315 | | \$75.87 |
| | 10L000 4581 0000 00 000000 | | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | \$73.62 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | \$2.25 |
| AFASUP 000 | AMERICAN FIDELITY ASSURANCE | 20240201ADAF12 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$56.42 |
| | | | | | | | 23-24 | | | 202300315 | | \$56.42 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | \$9.95 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | \$46.47 |
| AFASUP 000 | AMERICAN FIDELITY ASSURANCE | 20240201ADAF12 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$739.54 |
| | | | | | | | 23-24 | | | 202300315 | | \$739.54 |
| | 10L000 4581 0000 00 000000 | | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | \$566.79 |
| | 20L000 4581 0000 00 000000 | | | | | | | | | | | \$47.40 |
| | 40L000 4581 0000 00 000000 | | | | | | | | | | | \$125.35 |
| AFASUP 000 | AMERICAN FIDELITY ASSURANCE | 20240201ADAF12 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$222.36 |
| | | | | | | | 23-24 | | | 202300315 | | \$222.36 |
| | 10L000 4581 0000 00 000000 | | | | | AM FIDELITY SUPPLEMENTAL W/H | | | | | | \$222.36 |
| AFASUP 000 | AMERICAN FIDELITY ASSURANCE | 20240201ADAF12 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$211.00 |
| | | | | | | | 23-24 | | | 202300315 | | \$211.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------------|---------------------------|------------|---------------|--------------------------|------------------------------|-------|---|------------|------------|---|-------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | QUICK KEY | | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | ACCT AMOUNT |
| AMERCEN 000 | AMERICAN CENTRAL INSURANCE | 112023 | | | *****CONTINUED***** | | | | | | | |
| | 10E000 2311 3910 00 000000 | | | | BD SERVICES PS HRA REIMB | NONEM | | | | | | \$2,654.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$2,982.00 |
| APPTEGY 000 | APPTEGY | INV21252 | 0312024048 | 0224 | BNK5 | Apptegy Rooms | P | B | 02/01/2024 | 02/21/2024 | R | \$2,218.50 |
| | 100 | Thrillshare Rooms Service | | | | | 23-24 | | | | | \$2,218.50 |
| | 10E000 2225 4700 00 000000 | | | | TECH SM SOFTWARE | | | | 1.00 | | | \$2,218.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,218.50 |
| AREADIST000 | AREADISTRIBUTORS, INC | 286905 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-TOILET TISSUE | B | | 01/24/2024 | 02/21/2024 | R | \$640.00 |
| | 20E301 2542 4100 00 000000 | | | | | NBHS BLDG SM GEN SUPPLIES | 23-24 | | | | | \$640.00 |
| AREADIST000 | AREADISTRIBUTORS, INC | 468401 | 0000000000 | 0224 | BNK5 | ELEM BLDG-SOAP FOAM | B | | 01/12/2024 | 02/21/2024 | R | \$75.90 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | | | \$75.90 |
| AREADIST000 | AREADISTRIBUTORS, INC | 468611 | 0000000000 | 0224 | BNK5 | ELEM BLDG-WHITE TOWEL | B | | 01/18/2024 | 02/21/2024 | R | \$1,240.00 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | | | \$1,240.00 |
| AREADIST000 | AREADISTRIBUTORS, INC | 468628 | 0000000000 | 0224 | BNK5 | ELEM BLDG-SOAP | B | | 01/18/2024 | 02/21/2024 | R | \$379.50 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | | | \$379.50 |
| AREADIST000 | AREADISTRIBUTORS, INC | 469199 | 0000000000 | 0224 | BNK5 | ELEM BLDG-URINAL SCREEN | B | | 01/30/2024 | 02/21/2024 | R | \$127.50 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | | | \$127.50 |
| AREADIST000 | AREADISTRIBUTORS, INC | 469602 | 0000000000 | 0224 | BNK5 | ELEM BLDG-WHITE TOWELS | B | | 02/06/2024 | 02/21/2024 | R | \$1,240.00 |
| | | | | | | | 23-24 | | | | | \$1,240.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------|---------------------------|------------------------|----------|-------------|------------------------------|----------------|---|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$40.00 |
| BLDD ARC000 | BLDD ARCHITECTS | 4710 | 0000000000 | 0224 | BNK5 | PROJECT 216EC21.400 | B | | 01/31/2024 | 02/21/2024 | A | \$16,672.92 |
| | | | | | | | 23-24 | | | | | \$16,672.92 |
| 60E000 2535 5200 00 000000 | | | | | | CO BLDG CONSTRUCTION PROJECT | | | | | | \$16,672.92 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$16,672.92 |
| BMO FINA000 | BMO FINANCIAL GROUP | 0221-0224-1 | 0000000000 | BMO 0224 | BNK5 | 8101-UIS TICKETS-MAUS | B | | 01/08/2024 | 02/21/2024 | W | \$104.00 |
| | | | | | | | 23-24 | | | | | \$104.00 |
| 10A000 1200 0000 00 000000 | | | | | | | | | | | | \$104.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 0746-0224-1 | 0000000000 | BMO 0224 | BNK5 | OLIVE GARDEN | B | | 12/20/2023 | 02/21/2024 | W | \$374.26 |
| | | | | | | | 23-24 | | | | | \$374.26 |
| 40E000 2552 4100 00 000000 | | | | | | TRANSP VS GEN SUPPLIES | | | | | | \$374.26 |
| BMO FINA000 | BMO FINANCIAL GROUP | 0746-0224-2 | 0000000000 | BMO 0224 | BNK5 | FMCSA D&A CLEARINGHOUSE | B | | 01/04/2024 | 02/21/2024 | W | \$62.50 |
| | | | | | | | 23-24 | | | | | \$62.50 |
| 40E000 2552 3190 00 000000 | | | | | | TRANS PS OTHER PROF SERV | | | | | | \$62.50 |
| BMO FINA000 | BMO FINANCIAL GROUP | 0746-0224-3 | 0000000000 | BMO 0224 | BNK5 | BUS PART EXPERTS | B | | 01/09/2024 | 02/21/2024 | W | \$137.89 |
| | | | | | | | 23-24 | | | | | \$137.89 |
| 40E000 2552 4190 00 000000 | | | | | | TRANSP VS PARTS SUPPLIES | | | | | | \$137.89 |
| BMO FINA000 | BMO FINANCIAL GROUP | 0746-0224-4 | 0000000000 | BMO 0224 | BNK5 | WALMART-UMBRELLA STROLLER | B | | 01/16/2024 | 02/21/2024 | W | \$19.41 |
| | | | | | | | 23-24 | | | | | \$19.41 |
| 40E000 2552 4100 00 000000 | | | | | | TRANSP VS GEN SUPPLIES | | | | | | \$19.41 |
| BMO FINA000 | BMO FINANCIAL GROUP | 2436-0224-1 | 0000000000 | BMO 0224 | BNK5 | HARBOR FREIGHT-GREASE GUN | B | | 12/22/2023 | 02/21/2024 | W | \$354.94 |
| | | | | | | | 23-24 | | | | | \$354.94 |
| 40E000 2552 4190 00 000000 | | | | | | TRANSP VS PARTS SUPPLIES | | | | | | \$354.94 |
| BMO FINA000 | BMO FINANCIAL GROUP | 2436-0224-2 | 0000000000 | BMO 0224 | BNK5 | CASEY'S DOUGHNUTS | B | | 01/05/2024 | 02/21/2024 | W | \$24.24 |
| | | | | | | | 23-24 | | | | | \$24.24 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|------------------------------|------------------------|----------|-------------|-----------------------------|----------------|------------|------------|-----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| BMO FINA000 | BMO FINANCIAL GROUP | 2436-0224-2 | | | | *****CONTINUED***** | | | | | | |
| 40E000 2552 4100 00 000000 | | TRANSP VS GEN SUPPLIES | | | | | | | | | | \$24.24 |
| BMO FINA000 | BMO FINANCIAL GROUP | 2436-0224-3 | 0000000000 | BMO 0224 | BNK5 | LOWES-GLASS CREAMER | B | 01/09/2024 | 02/21/2024 | W | | \$9.96 |
| 40E000 2552 4100 00 000000 | | TRANSP VS GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$9.96 |
| BMO FINA000 | BMO FINANCIAL GROUP | 2436-0224-4 | 0000000000 | BMO 0224 | BNK5 | DOLLAR GENERAL-WATER, BAGS | B | 01/10/2024 | 02/21/2024 | W | | \$51.75 |
| 40E000 2552 4100 00 000000 | | TRANSP VS GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$51.75 |
| BMO FINA000 | BMO FINANCIAL GROUP | 2436-0224-5 | 0000000000 | BMO 0224 | BNK5 | CASEYS-DOUGHNUTS | B | 01/12/2024 | 02/21/2024 | W | | \$24.24 |
| 40E000 2552 4100 00 000000 | | TRANSP VS GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$24.24 |
| BMO FINA000 | BMO FINANCIAL GROUP | 3284-0224-1 | 0000000000 | BMO 0224 | BNK5 | ERGADOOZY | B | 12/21/2023 | 02/21/2024 | W | | \$168.00 |
| 10E500 1125 3900 00 000000 | | PRE-K PS OTHER | | | | | 23-24 | | | 202300319 | | \$168.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 3284-0224-2 | 0000000000 | BMO 0224 | BNK5 | ERGADOOZY | B | 12/21/2023 | 02/21/2024 | W | | \$72.00 |
| 10E103 1200 3320 00 000000 | | MILEAGE FOR IEP MEETINGS | | | | | 23-24 | | | 202300319 | | \$72.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 3285-0224-1 | 0000000000 | BMO 0224 | BNK5 | AMAZON-ELEM-STEEL WIRE | B | 12/20/2023 | 02/21/2024 | W | | \$87.04 |
| 20E103 2542 4100 00 000000 | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$87.04 |
| BMO FINA000 | BMO FINANCIAL GROUP | 3285-0224-2 | 0000000000 | BMO 0224 | BNK5 | AMAZON-ELEM-WATER | B | 12/28/2023 | 02/21/2024 | W | | \$11.90 |
| 20E103 2542 4100 00 000000 | | NBE CARE/UPKEEP GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$11.90 |
| BMO FINA000 | BMO FINANCIAL GROUP | 3285-0224-3 | 0000000000 | BMO 0224 | BNK5 | NEVCO-SWITCH FOR SCOREBOARD | B | 01/03/2024 | 02/21/2024 | W | | \$83.34 |
| 20E301 2542 4100 00 000000 | | NBHS BLDG SM GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$83.34 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|----------------------------|--|---------------|---------------------------|------|-----------------------------------|-------|---|------------|------------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| BMO FINA000 | BMO FINANCIAL GROUP | 6673-0224-4 | 0012024071 | BMO 0224 | BNK5 | AMAZON-METAL DETECTORS | P | B | 01/11/2024 | 02/21/2024 | W | \$155.95 |
| | 100 | OPEN P.O. - SSO SUPPLIES | | | | | 23-24 | | | 202300319 | | \$155.95 |
| | 10E000 2191 4100 00 000000 | | | SSO SM SUPPLIES - GENERAL | | | | | 1.00 | | | \$155.95 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6673-0224-5 | 0012024071 | BMO 0224 | BNK5 | AMAZON-FLASHLIGHTS | P | B | 01/17/2024 | 02/21/2024 | W | \$72.38 |
| | 100 | OPEN P.O. - SSO SUPPLIES | | | | | 23-24 | | | 202300319 | | \$72.38 |
| | 10E000 2191 4100 00 000000 | | | SSO SM SUPPLIES - GENERAL | | | | | 1.00 | | | \$72.38 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-1 | 3012024069 | BMO 0224 | BNK5 | ILMEA-MEMBERSHIP FEE | P | B | 12/21/2023 | 02/21/2024 | W | \$75.00 |
| | 100 | CHARNESKI-CHOIR-ORGANIZATION MEMB DUES (ACDA AND ILMEA) | | | | | 23-24 | | | 202300319 | | \$75.00 |
| | 10E301 1117 6400 00 000000 | | | NBHS DUES & FEES | | | | | 1.00 | | | \$75.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-10 | 3012024050 | BMO 0224 | BNK5 | ARTANDWRITING ORG-ART ENTRY | P | B | 01/11/2024 | 02/21/2024 | W | \$30.00 |
| | 100 | MANGIARACINA- ART ENTRY FEES/ HONORS DAY | | | | | 23-24 | | | 202300319 | | \$30.00 |
| | 10E301 1117 6400 00 000000 | | | NBHS DUES & FEES | | | | | 1.00 | | | \$30.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-11 | 3012024050 | BMO 0224 | BNK5 | ARTANDWRITING ORG-ART ENTRY | P | B | 01/11/2024 | 02/21/2024 | W | \$30.00 |
| | 100 | MANGIARACINA- ART ENTRY FEES/ HONORS DAY | | | | | 23-24 | | | 202300319 | | \$30.00 |
| | 10E301 1117 6400 00 000000 | | | NBHS DUES & FEES | | | | | 1.00 | | | \$30.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-12 | 3012024062 | BMO 0224 | BNK5 | TEACHER PAY TEACHER-WORKSHEETS | P | B | 01/18/2024 | 02/21/2024 | W | \$21.25 |
| | 100 | VANVELDENHUIZEN-CBE TEXTBOOK SPED | | | | | 23-24 | | | 202300319 | | \$21.25 |
| | 10E301 1200 4100 00 000000 | | | NBHS SP. ED. GEN SUPPLIES | | | | | 1.00 | | | \$21.25 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------|--|------------------------|-------------|-------------|------------------------------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-2 | 3012024069 | BMO 0224 | BNK5 | ILMEA-IMEC REGISTRATION | P | B | 12/21/2023 | 02/21/2024 | W | \$100.00 |
| 100 | | CHARNESKI-CHOIR-ORGANIZATION MEMB DUES (ACDA AND ILMEA) | | | | | 23-24 | | | 202300319 | | \$100.00 |
| 10E301 1117 6400 00 000000 | | NBHS DUES & FEES | | | | | | 1.00 | | | | \$100.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-3 | 3012024024 | BMO 0224 | BNK5 | AMAZON-SUPPLIES | P | B | 12/23/2023 | 02/21/2024 | W | \$39.00 |
| 100 | | JULIAN-MATH GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$39.00 |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | 1.00 | | | | \$39.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-4 | 3012024024 | BMO 0224 | BNK5 | AMAZON-SUPPLIES | P | B | 12/26/2023 | 02/21/2024 | W | \$27.00 |
| 100 | | JULIAN-MATH GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$27.00 |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | 1.00 | | | | \$27.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-5 | 3012024024 | BMO 0224 | BNK5 | AMAZON-SUPPLIES | P | B | 12/26/2023 | 02/21/2024 | W | \$34.69 |
| 100 | | JULIAN-MATH GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$34.69 |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | 1.00 | | | | \$34.69 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-6 | 3012024024 | BMO 0224 | BNK5 | AMAZON-SUPPLIES | P | B | 12/26/2023 | 02/21/2024 | W | \$18.99 |
| 100 | | JULIAN-MATH GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$18.99 |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | 1.00 | | | | \$18.99 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-7 | 3012024067 | BMO 0224 | BNK5 | GIA PUBLICATIONS-WHAT WORLD SAY | P | B | 01/04/2024 | 02/21/2024 | W | \$62.00 |
| 100 | | CHARNESKI- JH/HS CHOIR-GEN SUPPLIES | | | | | 23-24 | | | 202300319 | | \$62.00 |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | 1.00 | | | | \$62.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 6815-0224-8 | 0000000000 | BMO 0224 | BNK5 | 9208-ACTFL MEMBERSHIP RENEWAL | B | | 01/04/2024 | 02/21/2024 | W | \$45.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|----------------------|---|------------------------|-------------|-------------|----------------------------|----------------|------|------------|------------|---|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| BMO FINA000 | BMO FINANCIAL GROUP | 7406-0224-5B | 7002024012 | BMO 0224 | BNK5 | AMAZON-LOCKED BAGS | P | B | 01/11/2024 | 02/21/2024 | W | \$46.77 |
| | | | | | | | 23-24 | | | 202300319 | | \$46.77 |
| 100 | | LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS | | | | | | 1.00 | | | | \$46.77 |
| 10E000 1500 4100 00 000000 | | INTERSC PRGM GEN SUPP. | | | | | | | | | | \$46.77 |
| BMO FINA000 | BMO FINANCIAL GROUP | 7406-0224-6 | 0000000000 | BMO 0224 | BNK5 | 9228-4 AMIGOS-TEAM MEAL | B | | 01/12/2024 | 02/21/2024 | W | \$91.00 |
| | | | | | | | 23-24 | | | 202300319 | | \$91.00 |
| 10A000 1200 0000 00 000000 | | | | | | | | | | | | \$91.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 7406-0224-7 | 0000000000 | BMO 0224 | BNK5 | IHSFCA-COACHES CLINIC | B | | 01/17/2024 | 02/21/2024 | W | \$248.20 |
| | | | | | | | 23-24 | | | 202300319 | | \$248.20 |
| 10A000 1200 0000 00 000000 | | | | | | | | | | | | \$248.20 |
| BMO FINA000 | BMO FINANCIAL GROUP | 7406-0224-8 | 0000000000 | BMO 0224 | BNK5 | 4 AMIGOS-HOST ROOM | B | | 01/17/2024 | 02/21/2024 | W | \$730.52 |
| | | | | | | | 23-24 | | | 202300319 | | \$730.52 |
| 10A000 1200 0000 00 000000 | | | | | | | | | | | | \$730.52 |
| BMO FINA000 | BMO FINANCIAL GROUP | 8707-0224-1 | 0000000000 | BMO 0224 | BNK5 | 9226-PAPA FRANKS-TEAM MEAL | B | | 12/19/2023 | 02/21/2024 | W | \$1,000.00 |
| | | | | | | | 23-24 | | | 202300319 | | \$1,000.00 |
| 10A000 1200 0000 00 000000 | | | | | | | | | | | | \$1,000.00 |
| BMO FINA000 | BMO FINANCIAL GROUP | 8707-0224-2 | 0000000000 | BMO 0224 | BNK5 | 9226-MEL-O-CREAM-DONUTS | B | | 01/12/2024 | 02/21/2024 | W | \$107.41 |
| | | | | | | | 23-24 | | | 202300319 | | \$107.41 |
| 10A000 1200 0000 00 000000 | | | | | | | | | | | | \$107.41 |
| BMO FINA000 | BMO FINANCIAL GROUP | 8707-0224-3 | 0000000000 | BMO 0224 | BNK5 | 9226-B-DUBS-TEAM MEAL | B | | 01/15/2024 | 02/21/2024 | W | \$504.82 |
| | | | | | | | 23-24 | | | 202300319 | | \$504.82 |
| 10A000 1200 0000 00 000000 | | | | | | | | | | | | \$504.82 |
| NUMBER OF INVOICES: 68 | | | | | | | | | | | | |
| \$8,709.84 | | | | | | | | | | | | |
| BOYMU 001 | BOYD MUSIC | 210837 | 3012024045 | 0224 | BNK5 | JUPITER SOUSA BENT TUNING | P | B | 01/31/2024 | 02/21/2024 | R | \$35.30 |
| | | | | | | | 23-24 | | | | | \$35.30 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------------|-------------------------------------|------------------------|-------|-------------|----------------------------|----------------|---|------------|------------|--------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| BOYMU 001 | BOYD MUSIC | 210837 | | | | *****CONTINUED***** | | | | | | |
| 100 | | MAGRATH -JH/HS BAND GEN SUPPLIES | | | | | 1.00 | | | | | \$35.30 |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | | | | | \$35.30 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$35.30 |
| BRAY DAV000 | BRAY, DAVID | 90.00 | 0000000000 | 50 | BNK2 | BOYS VARSITY | H | | 01/16/2024 | 01/31/2024 | S | \$90.00 |
| | | | | | | BASKETBALL-1/16/24 | | | | | | |
| | | | | | | | 23-24 | | | | 105065 | \$90.00 |
| 10E000 1500 3190 00 000000 | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | | | | | \$90.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$90.00 |
| BRO&S 001 | P.H. BROUGHTON & SONS, INC. | 129951 | 0000000000 | 0224 | BNK5 | TRANS-MILLINGS/GRINDING | B | | 01/30/2024 | 02/21/2024 | R | \$813.04 |
| | | | | | | | 23-24 | | | | | \$813.04 |
| 40E000 2552 5300 00 000000 | | TRANS CO GROUNDS MAINT | | | | | | | | | | \$813.04 |
| BRO&S 001 | P.H. BROUGHTON & SONS, INC. | 129978 | 0000000000 | 0224 | BNK5 | TRANS-MILLINGS/GRINDINGS | B | | 02/01/2024 | 02/21/2024 | R | \$823.00 |
| | | | | | | | 23-24 | | | | | \$823.00 |
| 40E000 2552 5300 00 000000 | | TRANS CO GROUNDS MAINT | | | | | | | | | | \$823.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$1,636.04 |
| BYRD LAT000 | BYRD, LATRISHA | 53.65 | 0000000000 | 0224 | BNK5 | REFUND LIBRARY AND LUNCH | B | | 01/25/2024 | 02/21/2024 | R | \$53.65 |
| | | | | | | CREDIT | | | | | | |
| | | | | | | | 23-24 | | | | | \$53.65 |
| 10R000 1600 0000 00 000000 | | FS PRE-PAID MEALS | | | | | | | | | | \$21.65 |
| 10R000 1920 0000 00 000000 | | PRIVATE CONTRIBUTIONS | | | | | | | | | | \$32.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$53.65 |
| CACC 001 | CAPITAL AREA CAREER CENTER | 1230 | 0000000000 | 0224 | BNK5 | SEMESTER 2-TUITION AND OBM | B | | 01/24/2024 | 02/21/2024 | A | \$44,365.30 |
| | | | | | | CHARGES | | | | | | |
| | | | | | | | 23-24 | | | | | \$44,365.30 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|--------------------------------|---|-------------|---------------|-------------|---------------------------------------|-------|------------|------------|------------|--------------------|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | ACCT AMOUNT |
| CACC | 001 CAPITAL AREA CAREER CENTER | 1230 | | | | *****CONTINUED***** | | | | | | |
| | 10E000 4140 6000 00 000000 | | | | | VOCATIONAL EDU TUITION | | | | | | \$27,000.00 |
| | 20E000 4140 6900 00 000000 | | | | | OPS MAINT VOC. EDU MISC | | | | | | \$17,365.30 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$44,365.30 | |
| CAPG | 001 CAPITOL GROUP, INC | S2433147.001 | 0000000000 | 0224 | BNK5 | UNIVERSAL TOILET FLAPPER | B | 02/01/2024 | 02/21/2024 | W | | \$108.35 |
| | 20E103 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | 257463890 | | \$108.35 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$108.35 | |
| CARBS | 000 CAROLINA BIOLOGICAL SUPPLY | 52418601 RI | 3012024018 | 0224 | BNK5 | JOHNSON-LIFE SCIENCE GEN SUPPLIES | P | B | 01/12/2024 | 02/21/2024 | A | \$2,621.01 |
| | 100 | JOHNSON-LIFE SCIENCE GEN SUPPLIES | | | | | 23-24 | | | | | \$2,621.01 |
| | 10E301 1117 4100 00 000000 | | | | | NBHS GENERAL SUPPLIES | | | 1.00 | | | \$2,621.01 |
| CARBS | 000 CAROLINA BIOLOGICAL SUPPLY | 52447253RI | 2022024005 | 0224 | BNK5 | COW EYES | P | B | 01/31/2024 | 02/21/2024 | A | \$192.13 |
| | 100 | DELANEY - SCIENCE SUPPLIES & ART SUPPLIES | | | | | 23-24 | | | | | \$192.13 |
| | 10E202 1115 4100 00 000000 | | | | | NBJH GEN SUPPLIES | | | 1.00 | | | \$192.13 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$2,813.14 | |
| CDWG | 001 CDW GOVERNMENT, INC. | PB88714 | 0312024043 | 0224 | BNK5 | Battery backup for new Building | P | B | 01/16/2024 | 02/21/2024 | A | \$9,140.00 |
| | 100 | Battery Backup for new Building | | | | | 23-24 | | | | | \$9,140.00 |
| | 10E000 2225 5400 00 000000 | | | | | TECH CO EQUIPMENT | | | 4.00 | | | \$9,140.00 |
| CDWG | 001 CDW GOVERNMENT, INC. | pd92619 | 0312024046 | 0224 | BNK5 | Projectors for stock(Ran Out of Them) | P | B | 01/22/2024 | 02/21/2024 | A | \$2,564.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------------|--|------------------------|-------|-------------|---|----------------|-------|------------|------------|------------------------------|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| CDWG 001 | CDW GOVERNMENT, INC. | pd92619 | | | | *****CONTINUED***** | | | | | | |
| | 100 | Epson Projectors | | | | | 23-24 | | | | | \$2,564.00 |
| | 10E000 2225 5400 00 000000 | TECH CO EQUIPMENT | | | | | | 4.00 | | | | \$2,564.00 |
| | | | | | | | | | | | | \$2,564.00 |
| CDWG 001 | CDW GOVERNMENT, INC. | PH54408 | 0312024047 | 0224 | BNK5 | Monitors for stock- we have had 3 die on us in the last week | P | B | 01/29/2024 | 02/21/2024 | A | \$866.00 |
| | 100 | Monitors for stock- we lost 3 last week | | | | | 23-24 | | | | | \$866.00 |
| | 10E000 2225 5400 00 000000 | TECH CO EQUIPMENT | | | | | | 10.00 | | | | \$866.00 |
| | | | | | | | | | | | | \$866.00 |
| CDWG 001 | CDW GOVERNMENT, INC. | PJ50942 | 0312024046 | 0224 | BNK5 | Projectors for stock(Ran Out of Them) | P | B | 01/31/2024 | 02/21/2024 | A | \$91.40 |
| | 110 | DVI-D to Vga Cable(Ran out using for Denise's monitor) | | | | | 23-24 | | | | | \$91.40 |
| | 10E000 2225 5400 00 000000 | TECH CO EQUIPMENT | | | | | | 4.00 | | | | \$91.40 |
| | | | | | | | | | | | | \$91.40 |
| CDWG 001 | CDW GOVERNMENT, INC. | PK43313 | 0312024045 | 0224 | BNK5 | Transceivers for connecting Elementary to Transportation and New school | P | B | 02/02/2024 | 02/21/2024 | A | \$2,500.00 |
| | 100 | Transciever for switches | | | | | 23-24 | | | | | \$2,500.00 |
| | 10E000 2225 5400 00 000000 | TECH CO EQUIPMENT | | | | | | 4.00 | | | | \$2,500.00 |
| | | | | | | | | | | | | \$2,500.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 5 | \$15,161.40 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 01220776 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-REFUND | B | | 01/08/2024 | 02/21/2024 | A | -\$64.75 |
| | 10E301 2562 4150 00 000000 | NBHS FOOD RAW FOOD | | | | | 23-24 | | | | | -\$64.75 |
| | | | | | | | | | | | | -\$64.75 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 01229027 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-REFUND DAIRY | B | | 02/05/2024 | 02/21/2024 | A | -\$24.80 |
| | | | | | | | 23-24 | | | | | -\$24.80 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|----------------------------------|---------------------------|------------------------|-------|-------------|-------------------------|----------------|------------|------------|----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 01229027 | | | | *****CONTINUED***** | | | | | | |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | | | | | | \$-24.80 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09697952 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-FOOD, DAIRY | B | 01/15/2024 | 02/21/2024 | A | | \$1,173.60 |
| 10E301 2562 4150 00 000000 | | | | | | NBHS FOOD RAW FOOD | 23-24 | | | | | \$1,173.60 |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | | | | | | \$867.80 |
| | | | | | | | | | | | | \$305.80 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09703378 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-FOOD, DAIRY | B | 01/19/2024 | 02/21/2024 | A | | \$449.45 |
| 10E301 2562 4150 00 000000 | | | | | | NBHS FOOD RAW FOOD | 23-24 | | | | | \$449.45 |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | | | | | | \$193.25 |
| | | | | | | | | | | | | \$256.20 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09722072 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-FOOD, DAIRY | B | 01/22/2024 | 02/21/2024 | A | | \$787.55 |
| 10E301 2562 4150 00 000000 | | | | | | NBHS FOOD RAW FOOD | 23-24 | | | | | \$787.55 |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | | | | | | \$741.60 |
| | | | | | | | | | | | | \$45.95 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09736343 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-FOOD, DAIRY | B | 01/26/2024 | 02/21/2024 | A | | \$279.15 |
| 10E301 2562 4150 00 000000 | | | | | | NBHS FOOD RAW FOOD | 23-24 | | | | | \$279.15 |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | | | | | | \$22.95 |
| | | | | | | | | | | | | \$256.20 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09742887 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-FOOD, DAIRY | B | 01/29/2024 | 02/21/2024 | A | | \$847.60 |
| 10E301 2562 4150 00 000000 | | | | | | NBHS FOOD RAW FOOD | 23-24 | | | | | \$847.60 |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | | | | | | \$591.40 |
| | | | | | | | | | | | | \$256.20 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09755287 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-DAIRY | B | 01/31/2024 | 02/21/2024 | A | | \$148.80 |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | 23-24 | | | | | \$148.80 |
| | | | | | | | | | | | | \$148.80 |
| CENTIP 000 | CENTRAL ILLINOIS PRODUCE (JH/HS) | 09762517 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-DAIRY | B | 02/02/2024 | 02/21/2024 | A | | \$161.10 |
| | | | | | | | 23-24 | | | | | \$161.10 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------------|---------------------------|------------------------|-------|-------------|--------------------------------|----------------|------------|------------|----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09722052 | | | | *****CONTINUED***** | | | | | | |
| 10E103 2562 4151 00 000000 | | | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | \$413.20 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09736351 | 0000000000 | 0224 | BNK5 | PRE-K DAIRY | B | 01/26/2024 | 02/21/2024 | A | | \$86.70 |
| 10E500 2569 4100 00 000000 | | | | | | PRE-K OTH. FOOD SERV. GEN SUPP | 23-24 | | | | | \$86.70 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09736356 | 0000000000 | 0224 | BNK5 | DAWDY-DAIRY | B | 01/26/2024 | 02/21/2024 | A | | \$28.90 |
| 10E103 1200 4150 00 000000 | | | | | | EC SM CLASSROOM SNACKS | 23-24 | | | | | \$28.90 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09736360 | 0000000000 | 0224 | BNK5 | ELEM BLDG-DAIRY | B | 01/26/2024 | 02/21/2024 | A | | \$115.60 |
| 10E103 2562 4151 00 000000 | | | | | | NBE FOOD PREP DAIRY PRODUCTS | 23-24 | | | | | \$115.60 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09742905 | 0000000000 | 0224 | BNK5 | ELEM BLDG-FOOD, DAIRY | B | 01/29/2024 | 02/21/2024 | A | | \$841.20 |
| 10E103 2562 4150 00 000000 | | | | | | NBE FOOD PREP RAW FOOD | 23-24 | | | | | \$841.20 |
| 10E103 2562 4151 00 000000 | | | | | | NBE FOOD PREP DAIRY PRODUCTS | | | | | | \$428.00 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09755246 | 0000000000 | 0224 | BNK5 | ELEM BLDG-DAIRY | B | 01/31/2024 | 02/21/2024 | A | | \$297.60 |
| 10E103 2562 4151 00 000000 | | | | | | NBE FOOD PREP DAIRY PRODUCTS | 23-24 | | | | | \$297.60 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09755254 | 0000000000 | 0224 | BNK5 | ELEM BLDG-DAIRY | B | 02/05/2024 | 02/21/2024 | A | | \$398.10 |
| 10E103 2562 4151 00 000000 | | | | | | NBE FOOD PREP DAIRY PRODUCTS | 23-24 | | | | | \$398.10 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 09755278 | 0000000000 | 0224 | BNK5 | DAWDY-DAIRY | B | 02/05/2024 | 02/21/2024 | A | | \$28.90 |
| 10E103 1200 4150 00 000000 | | | | | | EC SM CLASSROOM SNACKS | 23-24 | | | | | \$28.90 |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 10E50025694100 | 0000000000 | 0224 | BNK5 | PRE-K DAIRY | B | 02/05/2024 | 02/21/2024 | A | | \$57.80 |
| | | | | | | | 23-24 | | | | | \$57.80 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------------|---------------------------|------------------------|-------|-------------|---|----------------|---|------------|------------|--------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| CENTIP 002 | CENTRAL ILLINOIS PRODUCE (NBE) | 10E50025694100 | | | | *****CONTINUED***** | | | | | | |
| 10E500 2569 4100 00 000000 | | | | | | PRE-K OTH. FOOD SERV. GEN SUPP | | | | | | \$57.80 |
| | | | | | | NUMBER OF INVOICES: 14 | | | | | | \$4,703.15 |
| CHEMS 001 | CHEMSEARCH | 8535004 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-CONTRACT WATER TREATMENT | B | | 01/15/2024 | 02/21/2024 | A | \$631.82 |
| | | | | | | | | | | | | \$631.82 |
| 20E301 2542 3230 00 000000 | | | | | | NBHS CARE/UPKEEP REPAIR/MAINT. | 23-24 | | | | | \$631.82 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$631.82 |
| COFFYDOW000 | COFFY, DOWIN | 80.00 | 0000000000 | 50 | BNK2 | BOYS FRESHMAN BASKETBALL OFFICIAL-1/15/24 | H | | 01/15/2024 | 01/31/2024 | S | \$80.00 |
| | | | | | | | | | | | | \$80.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | 23-24 | | | | 105066 | \$80.00 |
| | | | | | | | | | | | | \$80.00 |
| COFFYDOW000 | COFFY, DOWIN | 80.00- | 0000000000 | 50 | BNK2 | BOYS JV BASKETBALL-1/19/24 | H | | 01/19/2024 | 01/31/2024 | S | \$80.00 |
| | | | | | | | | | | | | \$80.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | 23-24 | | | | 105067 | \$80.00 |
| | | | | | | | | | | | | \$80.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$160.00 |
| COLLEGE 001 | COLLEGE BOARD | P2311166521 | 3212024000 | 0224 | BNK5 | PSAT/11TH GRADE, LOW INCOME, MULTI ASSESSMENT | P B | | 12/04/2023 | 02/21/2024 | R | \$627.00 |
| | | | | | | | | | | | | \$627.00 |
| 100 | | | | | | DOSS-GUIDANCE PROF. SERVICES/TESTING | | | | | 1.00 | \$627.00 |
| 10E000 2120 4100 00 000000 | | | | | | GUID SM GEN SUPPLIES | | | | | | \$627.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$627.00 |
| CONNOR C000 | CONNOR CO | S010756722.002 | 0000000000 | 0224 | BNK5 | ELEM BLDG-FILTERS | B | | 01/17/2024 | 02/21/2024 | A | \$588.80 |
| | | | | | | | | | | | | \$588.80 |
| 20E103 2542 4100 00 000000 | | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | | | \$588.80 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|------------------------------|-----------------------------------|---------------------------|------------------------|-------|---------|------------------------------|----------------|-----|------------|-------------|---------|-------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$100.00 | |
| DE LAGE 000 | DE LAGE LANDEN PUBLIC FINANCE LLC | 81891135 | 0000000000 | 0224 | BNK5 | COPIER LEASE 2/12/24-3/11/24 | B | | 01/27/2024 | 02/21/2024 | A | \$1,376.00 | |
| | | | | | | | 23-24 | | | | | \$1,376.00 | |
| | 10E000 | 2321 3250 00 000000 | | | | SUPINT. OFFICE RENTALS | | | | | | \$89.45 | |
| | 10E000 | 2520 3250 00 000000 | | | | FS RENTALS | | | | | | \$89.46 | |
| | 10E103 | 1113 3250 00 000000 | | | | NBE RENTALS | | | | | | \$396.18 | |
| | 10E103 | 2410 3250 00 000000 | | | | NBE PRINCIPAL RENTALS | | | | | | \$178.93 | |
| | 10E202 | 1115 3250 00 000000 | | | | NBJH RENTALS | | | | | | \$132.06 | |
| | 10E202 | 2410 3250 00 000000 | | | | NBJH PRINCIPAL RENTALS | | | | | | \$178.93 | |
| | 10E301 | 1117 3250 00 000000 | | | | NBHS RENTALS | | | | | | \$132.06 | |
| | 10E305 | 2410 3250 00 000000 | | | | NBHS PRINCIPAL RENTALS | | | | | | \$178.93 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,376.00 | |
| DESTINAT000 | DESTINATION SCHOOL, LLC | 1241.20 | 0000000000 | 0224 | BNK5 | SUPPORT K-5 GUIDED READING | B | | 01/29/2024 | 02/21/2024 | A | \$1,241.20 | |
| | | | | | | | 23-24 | | | | | \$1,241.20 | |
| | 10E600 | 2210 3320 00 000000 | | | | TITLE I PS WORKSHOPS | | | | | | NONEM | \$1,241.20 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,241.20 | |
| DIRECT E000 | DIRECT ENERGY BUSINESS | 240160053477713 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-ELECTRICITY | B | | 01/16/2024 | 02/21/2024 | W | \$15,159.41 | |
| | | | | | | | 23-24 | | | | 2700281 | \$15,159.41 | |
| | 20E301 | 2542 4660 00 000000 | | | | NBHS BLDGS ELECTRICITY | | | | | | \$15,159.41 | |
| DIRECT E000 | DIRECT ENERGY BUSINESS | 240170053489512 | 0000000000 | 0221 | BNK5 | ELEM BLDG-ELECTRICITY | B | | 01/17/2024 | 02/21/2024 | W | \$9,994.54 | |
| | | | | | | | 23-24 | | | | 2700282 | \$9,994.54 | |
| | 20E103 | 2542 4660 00 000000 | | | | NBE CARE/UPKEEP ELECTRICITY | | | | | | \$9,994.54 | |
| DIRECT E000 | DIRECT ENERGY BUSINESS | 240180053500780 | 0000000000 | 0224 | BNK5 | JH/HS-CONCESSION STAND | B | | 01/18/2024 | 02/21/2024 | W | \$141.74 | |
| | | | | | | | 23-24 | | | | 2700283 | \$141.74 | |
| | 20E301 | 2542 4660 00 000000 | | | | NBHS BLDGS ELECTRICITY | | | | | | \$141.74 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|------------------------|---------------------------|------------------------|-------------|-------------|-------------------------------------|----------------|---|------------|------------|------------------------------|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| DIRECT E000 | DIRECT ENERGY BUSINESS | 240180053500781 | 0000000000 | 0224 | BNK5 | TRANS-BUS GARAGE ELECTRICITY | B | | 01/18/2024 | 02/21/2024 | W | \$787.83 |
| | | | | | | | 23-24 | | | | | \$787.83 |
| 40E000 | 2552 4660 00 000000 | | | | | TRANS PS ELECTRICITY | | | | | | \$787.83 |
| DIRECT E000 | DIRECT ENERGY BUSINESS | 240180053500782 | 0000000000 | 0224 | BNK5 | JH/HS-ELECTRICITY | B | | 01/18/2024 | 02/21/2024 | W | \$238.52 |
| | | | | | | | 23-24 | | | | | \$238.52 |
| 20E301 | 2542 4660 00 000000 | | | | | NBHS BLDGS ELECTRICITY | | | | | | \$238.52 |
| DIRECT E000 | DIRECT ENERGY BUSINESS | 240180053500783 | 0000000000 | 0224 | BNK5 | JH/HS-BASEBALL FIELD ELECTRICITY | B | | 01/18/2024 | 02/21/2024 | W | \$36.12 |
| | | | | | | | 23-24 | | | | | \$36.12 |
| 20E301 | 2542 4660 00 000000 | | | | | NBHS BLDGS ELECTRICITY | | | | | | \$36.12 |
| | | | | | | | | | | | NUMBER OF INVOICES: 6 | \$26,358.16 |
| EDUCLA 000 | EDUCATION LANE, LLC | 2024-107 | 0000000000 | 0224 | BNK5 | GRADE BAND CURRICULUM, OBSERVATIONS | B | | 02/01/2024 | 02/21/2024 | A | \$3,750.00 |
| | | | | | | | 23-24 | | | | | \$3,750.00 |
| 10E601 | 2210 3140 00 000000 | | | | | TITLE II PS TRAINING NONEM | | | | | | \$3,750.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$3,750.00 |
| ERTOI 001 | ERTHAL OIL | 301677 | 0000000000 | 0224 | BNK5 | TRANS-DIESEL FUEL | B | | 01/25/2024 | 02/21/2024 | R | \$4,987.76 |
| | | | | | | | 23-24 | | | | | \$4,987.76 |
| 40E000 | 2552 4640 00 000000 | | | | | TRANSP VS GASOLINE | | | | | | \$4,987.76 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$4,987.76 |
| FLANISCO000 | FLANIGAN, SCOTT | 100.00 | 0000000000 | 50 | BNK2 | BOYS JH BASKETBALL-12/14/23 | H | | 12/14/2023 | 01/31/2024 | S | \$100.00 |
| | | | | | | | 23-24 | | | | 105049 | \$100.00 |
| 10E000 | 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH | | | | | | \$100.00 |
| FLANISCO000 | FLANIGAN, SCOTT | 80.00 | 0000000000 | 50 | BNK2 | BOYS JV BASKETBALL-12/12/23 | H | | 12/12/2023 | 01/31/2024 | S | \$80.00 |
| | | | | | | | 23-24 | | | | 105050 | \$80.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|------------------------------|------------------------|-------|-------------|---|----------------|------|------------|------------|-------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| FRONTIER000 | FRONTIER | 2174886111- | 0000000000 | 0224 | BNK5 | HS PRINCIPALS OFFICE PHONE-01/22/24-02/21/24 | B | | 01/22/2024 | 02/21/2024 | W | \$402.76 |
| | | | | | | | 23-24 | | | | | \$402.76 |
| 20E301 2542 3400 00 000000 | | | | | | HS PS COMMUNICATION | | | | | | \$402.76 |
| FRONTIER000 | FRONTIER | 2174886412 | 0000000000 | 0224 | BNK5 | AD PHONES - 1/22/24-2/21/24 | B | | 01/22/2024 | 02/21/2024 | W | \$109.68 |
| | | | | | | | 23-24 | | | | | \$109.68 |
| 20E202 2542 3400 00 000000 | | | | | | JH PS COMMUNICATION | | | | | | \$109.68 |
| FRONTIER000 | FRONTIER | 2174886482 | 0000000000 | 0224 | BNK5 | NB ELEM SCHOOL PHONE - 1-22-24-2-23-24 | B | | 01/22/2024 | 02/21/2024 | W | \$597.80 |
| | | | | | | | 23-24 | | | | | \$597.80 |
| 20E103 2542 3400 00 000000 | | | | | | NBE BLDG PS COMMUNICATION | | | | | | \$597.80 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$2,596.15 | |
| GFS-JHHS000 | GORDON FOOD SERVICE (JH/HS) | 841319033 | 2022024000 | 0224 | BNK5 | GRAY - JH CAREER DAY SUPPLIES -WATER, PRETZELS | P | B | 01/24/2024 | 02/21/2024 | W | \$67.46 |
| | | | | | | | 23-24 | | | | | \$67.46 |
| 100 | | GRAY- JH CAREER DAY SUPPLIES | | | | | | 1.00 | | | | \$67.46 |
| 10E202 1115 4100 00 000000 | | | | | | NBJH GEN SUPPLIES | | | | | | \$67.46 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$67.46 | |
| GIFFIN,W000 | GIFFIN,WINNING,COHEN & BODEWES, P. | 15183 | 0000000000 | 0224 | BNK5 | LEGAL FEES-ADMINISTRATION | B | | 01/15/2024 | 02/21/2024 | A | \$1,118.00 |
| | | | | | | | 23-24 | | | | | \$1,118.00 |
| 80E000 2369 3180 00 000000 | | | | | | TORT FUND LEGAL SERVICES | | | | | | \$1,118.00 |
| GIFFIN,W000 | GIFFIN,WINNING,COHEN & BODEWES, P. | 15184 | 0000000000 | 0224 | BNK5 | LEGAL FEES-CIVIL APPEAL | B | | 01/15/2024 | 02/21/2024 | A | \$390.00 |
| | | | | | | | 23-24 | | | | | \$390.00 |
| 80E000 2369 3180 00 000000 | | | | | | TORT FUND LEGAL SERVICES | | | | | | \$390.00 |
| GIFFIN,W000 | GIFFIN,WINNING,COHEN & BODEWES, P. | 15509 | 0000000000 | 0224 | BNK5 | LEGAL FEES-BUSINESS | B | | 01/15/2024 | 02/21/2024 | A | \$200.00 |
| | | | | | | | 23-24 | | | | | \$200.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-------------|---------------------------------------|----------------|---------------|-------------|------------------------------|-------|---|------------|------------|---|--------------------|
| REF | CATALOG | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ACCOUNT NUMBER(S) | | DESCRIPTION | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | LQ | | QTY | | | LINE AMOUNT |
| | | | | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$13,067.31 |
| ILLEA | 001 | ILLINOIS EDUCATION ASSN | 20240201ADI1 | 0000000000 | P1 | BNK5 Payroll accrual | H | | 02/01/2024 | 02/01/2024 | R | \$2,841.21 |
| | | | | | | | 23-24 | | | 60682 | | \$2,841.21 |
| 10L000 | 4593 | 0000 00 000000 | | | | | | | | | | \$2,841.21 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,841.21 |
| ILMLR | 001 | IL MUNICIPAL RETIREMENT | 20240201ADIM | 0000000000 | P9 | BNK5 Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$4,413.93 |
| | | | | | | | 23-24 | | | 202300309 | | \$4,413.93 |
| 10L000 | 4540 | 0000 00 000000 | | | | | | | | | | \$2,637.48 |
| 20L000 | 4540 | 0000 00 000000 | | | | | | | | | | \$724.01 |
| 40L000 | 4540 | 0000 00 000000 | | | | | | | | | | \$1,052.44 |
| ILMLR | 001 | IL MUNICIPAL RETIREMENT | 20240201ADIMV2 | 0000000000 | P9 | BNK5 Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$924.16 |
| | | | | | | | 23-24 | | | 202300309 | | \$924.16 |
| 10L000 | 4540 | 0000 00 000000 | | | | | | | | | | \$417.18 |
| 20L000 | 4540 | 0000 00 000000 | | | | | | | | | | \$161.63 |
| 40L000 | 4540 | 0000 00 000000 | | | | | | | | | | \$345.35 |
| ILMLR | 001 | IL MUNICIPAL RETIREMENT | 20240201AFRM | 0000000000 | P9 | BNK5 Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$6,110.85 |
| | | | | | | | 23-24 | | | 202300309 | | \$6,110.85 |
| 50L000 | 4572 | 0000 00 000000 | | | | | | | | | | \$6,110.85 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | | \$11,448.94 |
| ILREACO | 001 | ILLINOIS READING COUNCIL | 330.00 | 0012024027 | 020524 | BNK2 IRC CONFERENCE | P | H | 02/05/2024 | 02/05/2024 | V | \$330.00 |
| | | | | | | | 23-24 | | | 105115 | | \$330.00 |
| 100 | | PROFESSIONAL DEVELOPMENT ALLOCATION - | | | | | | | | 1.00 | | \$330.00 |
| | | 23-24 - BURKE | | | | | | | | | | |
| 10E202 | 2210 | 3320 00 000000 | | | | JH PS PROF DEVELOPMENT | | | | | | \$330.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$-330.00 |
| IMPFU | 001 | IMPREST FUND | IMP0124 | 0000000000 | LDN | BNK5 IMPREST REIMBURSEMENT - | H | | 01/31/2024 | 01/31/2024 | A | \$9,701.58 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------|---------------------------|------------------------|-------------|-------------|-----------------------|----------------|------------|------------|----------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT | | | | | | | | |
| IMPFU 001 | IMPREST FUND | IMP0124 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | JANUARY 2024 | | | | | | |
| | | | | | | | 23-24 | | 232400241 | | | \$9,701.58 |
| | 10A000 1050 0000 00 000000 | | | | | | | | | | | \$4,997.58 |
| | 20A000 1050 0000 00 000000 | | | | | | | | | | | \$4,700.00 |
| | 40A000 1050 0000 00 000000 | | | | | | | | | | | \$4.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$9,701.58 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201ADFC | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$6,117.28 |
| | | | | | | | 23-24 | | 202300310 | | | \$6,117.28 |
| | 10L000 4570 0000 00 000000 | | | | | | | | | | | \$3,621.75 |
| | 20L000 4570 0000 00 000000 | | | | | | | | | | | \$1,024.66 |
| | 40L000 4570 0000 00 000000 | | | | | | | | | | | \$1,470.87 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201ADFTA | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$1,530.00 |
| | | | | | | | 23-24 | | 202300310 | | | \$1,530.00 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | \$1,050.00 |
| | 20L000 4520 0000 00 000000 | | | | | | | | | | | \$250.00 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | \$230.00 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201ADFTP | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$183.86 |
| | | | | | | | 23-24 | | 202300310 | | | \$183.86 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | \$5.50 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | \$178.36 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201ADFTX | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$20,179.30 |
| | | | | | | | 23-24 | | 202300310 | | | \$20,179.30 |
| | 10L000 4520 0000 00 000000 | | | | | | | | | | | \$17,579.03 |
| | 20L000 4520 0000 00 000000 | | | | | | | | | | | \$901.81 |
| | 40L000 4520 0000 00 000000 | | | | | | | | | | | \$1,698.46 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201ADMED | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$4,152.61 |
| | | | | | | | 23-24 | | 202300310 | | | \$4,152.61 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|--------------------------|---------------------------|------------------------|---------------------|-------------|------------------------------|----------------|------------|------------|-----------|---|--------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201ADMED | | *****CONTINUED***** | | | | | | | | |
| 10L000 4580 0000 00 000000 | | | | | | | | | | | | \$3,569.03 |
| 20L000 4580 0000 00 000000 | | | | | | | | | | | | \$239.65 |
| 40L000 4580 0000 00 000000 | | | | | | | | | | | | \$343.93 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201AFFIC | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$6,117.28 |
| 50L000 4571 0000 00 000000 | | | | | | | 23-24 | | | 202300310 | | \$6,117.28 |
| | | | | | | | | | | | | \$6,117.28 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201AFMED | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$4,152.61 |
| 50L000 4580 0000 00 000000 | | | | | | | 23-24 | | | 202300310 | | \$4,152.61 |
| | | | | | | | | | | | | \$4,152.61 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201BDFTX | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$0.00 |
| 10L000 4520 0000 00 000000 | | | | | | | 23-24 | | | 202300310 | | \$0.00 |
| | | | | | | | | | | | | \$0.00 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201BDMED | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$10.63 |
| 10L000 4580 0000 00 000000 | | | | | | | 23-24 | | | 202300310 | | \$10.63 |
| | | | | | | | | | | | | \$10.63 |
| INTRS 001 | INTERNAL REVENUE SERVICE | 20240201BFMED | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$10.63 |
| 50L000 4580 0000 00 000000 | | | | | | | 23-24 | | | 202300310 | | \$10.63 |
| | | | | | | | | | | | | \$10.63 |
| NUMBER OF INVOICES: 10 | | | | | | | | | | | | \$42,454.20 |
| KELLMJ 001 | M.J. KELLNER CO. INC. | 431073 | 0000000000 | 0224 | BNK5 | ELEM BLDG AND JH/ HS-MILK | B | 01/12/2024 | 02/21/2024 | A | | \$194.04 |
| 10E103 2562 4151 00 000000 | | | | | | NBE FOOD PREP DAIRY PRODUCTS | 23-24 | | | | | \$194.04 |
| 10E301 2562 4151 00 000000 | | | | | | NBHS FOOD DAIRY PRODUCT | | | | | | \$97.02 |
| | | | | | | | | | | | | \$97.02 |
| KELLMJ 001 | M.J. KELLNER CO. INC. | 431263 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-FOOD | B | 01/12/2024 | 02/21/2024 | A | | \$21.11 |
| | | | | | | | 23-24 | | | | | \$21.11 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------|----------------------|---------------|-------------------------------|------|--|-------|------------|------------|-----------|-----------------|----------------|
| ACH VOID | DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| REF | CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | | 1099 | | | | | | ACCT AMOUNT |
| KELLMJ 001 | M.J. KELLNER CO. INC. | 431263 | | *****CONTINUED***** | | | | | | | | |
| 10E301 2562 4150 00 000000 | | | | NBHS FOOD RAW FOOD | | | | | | | | \$21.11 |
| KELLMJ 001 | M.J. KELLNER CO. INC. | 433823 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-MILK | B | 01/25/2024 | 02/21/2024 | A | | \$125.36 |
| 10E301 2562 4151 00 000000 | | | | NBHS FOOD DAIRY PRODUCT | | | 23-24 | | | | | \$125.36 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$340.51 | |
| KING RYA000 | KING, RYAN | 280.00 | 0000000000 | 0224 | BNK5 | TIMER-11/2,11/9,11/13,11/17,1 2/14,1/9,1/13 | B | 01/24/2024 | 02/21/2024 | R | | \$280.00 |
| 10E000 1500 3190 00 000000 | | | | INTERSC PGRM OTHER PRO & TECH | | | 23-24 | | | | | \$280.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$280.00 | |
| KOEHLWES000 | KOEHLER, WESLEY | 175.00 | 0000000000 | 0224 | BNK5 | WEBSITE SERVICES MONTHLY BILLING | B | 02/01/2024 | 02/21/2024 | R | | \$175.00 |
| 10E000 2225 3150 00 000000 | | | | TECH PS PROF SERVICES | | NONEM | 23-24 | | | | | \$175.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$175.00 | |
| KOTNEHOL001 | KOTNER, HOLLY | 234.49 | 0000000000 | 50 | BNK5 | MILEAGE-JOINT ANNUAL CONFERENCE | H | 12/24/2023 | 01/18/2024 | R | | \$234.49 |
| 10E000 2311 3320 00 000000 | | | | SCH BD TRAVEL | | | 23-24 | | | 60672 | | \$234.49 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$234.49 | |
| LAWARDAR000 | LAWARY, DARREN | 90.00 | 0000000000 | 50 | BNK2 | BOYS VARSITY BASKETBALL-12/12/23 | H | 12/12/2023 | 01/31/2024 | S | | \$90.00 |
| 10E000 1500 3190 00 000000 | | | | INTERSC PGRM OTHER PRO & TECH | | NONEM | 23-24 | | | 105051 | | \$90.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|---|------------------------|-------|-------------|---|----------------|---|------------|------------|---|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$90.00 |
| LINCCHS 000 | LINCOLN COMMUNITY HIGH SCHOOL | 65.00 | 7002024018 | 50 | BNK2 | 2023 IHSSBCA TURNABOUT REGISTRATION | P | H | 12/11/2023 | 01/31/2024 | R | \$65.00 |
| 100 | | LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES | 23-24 | | | 105057 | \$65.00 | | | | | \$65.00 |
| 10E000 1500 6400 00 000000 | | INTERSC PRGM DUES AND FEES | | | | | | | | | | \$65.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$65.00 |
| LINKEDIN000 | LINKEDIN CORPORATION | 162083631 | 0000000000 | 50 | BNK5 | RECRUITER PROF SERVICES | H | | 10/13/2023 | 02/21/2024 | A | \$9,934.92 |
| 10E000 2311 3500 00 000000 | | SCH BD ADVERTISING | 23-24 | | | 232400240 | \$9,934.92 | | | | | \$9,934.92 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$9,934.92 |
| LONGBRID000 | LONGBRIDGE | 50.00 | 7002024010 | 50 | BNK2 | FOOD FOR 12/13/23 SCHOOL MASTERS MEETING | P | H | 12/11/2023 | 01/31/2024 | R | \$50.00 |
| 100 | | LUCAS- AD MILEAGE | 23-24 | | | 105048 | \$50.00 | | | | | \$50.00 |
| 10E000 1500 3320 00 000000 | | ATHL TRAVEL | | | | | | | | | | \$50.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$50.00 |
| MASCO 001 | MASCO PACKAGING & INDUSTRIAL SUPPL | 0160153-IN | 0000000000 | 0224 | BNK5 | JH/HS BLDG-TOWEL ROLL | B | | 01/24/2024 | 02/21/2024 | A | \$1,254.00 |
| 20E301 2542 4100 00 000000 | | NBHS BLDG SM GEN SUPPLIES | 23-24 | | | | \$1,254.00 | | | | | \$1,254.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,254.00 |
| MASONRYA000 | MASON, RYAN | 100.00 | 0000000000 | 50 | BNK2 | BOYS JH BASKETBALL-1/9/24 | H | | 01/09/2024 | 01/31/2024 | R | \$100.00 |
| 10E000 1500 3190 00 000000 | | INTERSC PGRM OTHER PRO & TECH NONEM | 23-24 | | | 105058 | \$100.00 | | | | | \$100.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|----------------------|---------------------------|------------------------|-------|-------------|-------------------------------------|----------------|------------|------------|----------|-----------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MASONRYA000 | MASON, RYAN | 100.00 | 0000000000 | 50 | BNK2 | BOYS JH BASKETBALL-1/17/24 | H | 01/17/2024 | 01/31/2024 | S | | \$100.00 |
| | | | | | | | 23-24 | | | | 105079 | \$100.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | \$100.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$200.00 | |
| MAUNECAL000 | MAUNEY, CALEB | 100.00 | 0000000000 | 50 | BNK2 | BOYS JH BASKETBALL-1/17/24 | H | 01/17/2024 | 01/31/2024 | S | | \$100.00 |
| | | | | | | | 23-24 | | | | 105080 | \$100.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | \$100.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$200.00 | |
| MAUNECAL000 | MAUNEY, CALEB | 150.00 | 0000000000 | 50 | BNK2 | GIRLS VARSITY BASKETBALL | H | 01/18/2024 | 01/31/2024 | R | | \$150.00 |
| | | | | | | | 23-24 | | | | 105086 | \$150.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | \$150.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$250.00 | |
| MCQUAJER000 | MCQUALITY, JEREMY | 100.00 | 0000000000 | 50 | BNK2 | BOYS JH BASKETBALL-12/14/23 | H | 12/14/2023 | 01/31/2024 | S | | \$100.00 |
| | | | | | | | 23-24 | | | | 105052 | \$100.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH | | | | | | \$100.00 |
| MCQUAJER000 | MCQUALITY, JEREMY | 100.00 | 0000000000 | 50 | BNK2 | BOYS JH BASKETBALL-1/9/24 | H | 01/09/2024 | 01/31/2024 | R | | \$100.00 |
| | | | | | | | 23-24 | | | | 105059 | \$100.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH | | | | | | \$100.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$200.00 | |
| MEDIACOM000 | MEDIACOM | 60090109 | 0000000000 | 0224 | BNK5 | EXTRA BAN WIDTH | B | 01/21/2024 | 02/21/2024 | W | | \$259.05 |
| | | | | | | | 23-24 | | | | 1090224 | \$259.05 |
| 20E000 2542 3400 00 000000 | | | | | | DW BLDG PS COMMUNICATION | | | | | | \$259.05 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$259.05 | |
| MENAR 001 | MENARDS | 56786 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-HEPA FILTER, PVC CEMENT | B | 01/08/2024 | 02/21/2024 | R | | \$91.70 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|------------------------------------|---------------------------|------------------------|-------|-------------|-------------------------------|----------------|------------|------------|----------|---|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MENAR 001 | MENARDS | 56786 | | | | *****CONTINUED***** | | | | | | |
| | 20E301 2542 4100 00 000000 | | | | | NBHS BLDG SM GEN SUPPLIES | 23-24 | | | | | \$91.70 |
| | | | | | | | | | | | | \$91.70 |
| MENAR 001 | MENARDS | 57648 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-BASEBOARD HEATER | B | 01/17/2024 | 02/21/2024 | R | | \$59.99 |
| | 20E301 2542 4100 00 000000 | | | | | NBHS BLDG SM GEN SUPPLIES | 23-24 | | | | | \$59.99 |
| | | | | | | | | | | | | \$59.99 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$151.69 |
| MIDWBS 000 | MIDWEST BUS SALES, INC | C050065577:01 | 0000000000 | 0224 | BNK5 | TRANS-FUEL LEVEL TANK | B | 01/12/2024 | 02/21/2024 | A | | \$97.84 |
| | 40E000 2552 4190 00 000000 | | | | | TRANSP VS PARTS SUPPLIES | 23-24 | | | | | \$97.84 |
| | | | | | | | | | | | | \$97.84 |
| MIDWBS 000 | MIDWEST BUS SALES, INC | C050065948:01 | 0000000000 | 0224 | BNK5 | TRANS-ASY-HOSE FRONT AND REAR | B | 01/30/2024 | 02/21/2024 | A | | \$120.49 |
| | 40E000 2552 4190 00 000000 | | | | | TRANSP VS PARTS SUPPLIES | 23-24 | | | | | \$120.49 |
| | | | | | | | | | | | | \$120.49 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$218.33 |
| MIDWEST 002 | MIDWEST ENGINEERING AND TESTING, I | S35053-401 | 0000000000 | 0224 | BNK5 | WELDING INSPECTOR | B | 01/31/2024 | 02/21/2024 | A | | \$1,455.00 |
| | 60E000 2535 5200 00 000000 | | | | | CO BLDG CONSTRUCTION PROJECT | 23-24 | | | | | \$1,455.00 |
| | | | | | | | | | | | | \$1,455.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,455.00 |
| MIDWOHA 000 | MIDWEST OCCUPATIONAL HEALTH ASSOC | 144928 | 0000000000 | 0224 | BNK5 | TRANS-PHYSICAL-LANE | B | 01/31/2024 | 02/21/2024 | R | | \$130.00 |
| | 40E000 2552 3100 00 000000 | | | | | TRANS PS PHYSICALS | 23-24 | | | | | \$130.00 |
| | | | | | | | | | | | | \$130.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$130.00 |
| MIDWSM 000 | MIDWEST SHEET MUSIC | 136333 | 3012024048 | 0224 | BNK5 | UPBEAT, HARMONIZING, BEYOND | P B | 01/27/2024 | 02/21/2024 | R | | \$118.80 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|------------------------------------|-------------------------------------|------------------------|-------|-------------|--|----------------|------|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| MIDWSM 000 | MIDWEST SHEET MUSIC | 136333 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | NOTES, PATHWAY TO SUCCESS | | | | | | |
| | | | | | | | 23-24 | | | | | \$118.80 |
| | 100 | MAGRATH-REPAIRS/REPLACEMENT | | | | | | 1.00 | | | | \$118.80 |
| | 10E301 1117 3230 00 000000 | | | | | NBHS REPAIR & MAINT SERVICES | | | | | | \$118.80 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$118.80 |
| MILLER, 000 | MILLER, TRACY, BRAUN, FUNK & MILLE | 105293 | 0000000000 | 0224 | BNK5 | PC-J. LARSON-ELIGIBILITY DECISION | B | | 12/31/2023 | 02/21/2024 | A | \$73.75 |
| | | | | | | | | | | | | |
| | | | | | | | 23-24 | | | | | \$73.75 |
| | 80E000 2369 3180 00 000000 | | | | | TORT FUND LEGAL SERVICES ATTOR | | | | | | \$73.75 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$73.75 |
| MINNM 000 | MINNESOTA MEMORY, INC. | 43248 | 0312024034 | 0224 | BNK5 | Screens for laptops, Kara broke one | P | B | 10/26/2023 | 02/21/2024 | A | \$145.98 |
| | | | | | | | | | | | | |
| | | | | | | | 23-24 | | | | | \$145.98 |
| | 100 | Screens for laptops, Kara broke one | | | | | | 2.00 | | | | \$145.98 |
| | 10E000 2225 3230 00 000000 | | | | | TECH PS RPR+MAINT | | | | | | \$145.98 |
| | | | | | | | | | | | | |
| MINNM 000 | MINNESOTA MEMORY, INC. | 43457 | 0312024039 | 0224 | BNK5 | LCD screen for laptop for business class that was broken | P | B | 11/25/2023 | 02/21/2024 | A | \$163.98 |
| | | | | | | | | | | | | |
| | | | | | | | 23-24 | | | | | \$163.98 |
| | 100 | LCD Screen for business lab laptop | | | | | | 2.00 | | | | \$163.98 |
| | 10E000 2225 3230 00 000000 | | | | | TECH PS RPR+MAINT | | | | | | \$163.98 |
| | | | | | | | | | | | | |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$309.96 |
| MUSIC SH000 | MUSIC SHOPPE, INC (THE) | 3629731 | 3012024045 | 0224 | BNK5 | TROMBONE STRAIGHT MUTE | P | B | 01/08/2024 | 02/21/2024 | A | \$23.98 |
| | | | | | | | | | | | | |
| | | | | | | | 23-24 | | | | | \$23.98 |
| | 100 | MAGRATH -JH/HS BAND GEN SUPPLIES | | | | | | 1.00 | | | | \$23.98 |
| | 10E301 1117 4100 00 000000 | | | | | NBHS GENERAL SUPPLIES | | | | | | \$23.98 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------|---------------------------|------------------------|-------|-------------|------------------------------|----------------|---|------------|------------|-----------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$23.98 |
| NAPAP 000 | NAPA AUTO PARTS | 399108 | 0000000000 | 0224 | BNK5 | TRANS-POWER STEERING PUMP | B | | 01/31/2024 | 02/21/2024 | R | \$83.17 |
| | | | | | | | 23-24 | | | | | \$83.17 |
| 40E000 2552 4190 00 000000 | | | | | | TRANSP VS PARTS SUPPLIES | | | | | | \$83.17 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$83.17 |
| NCPERS 001 | NCPERS GROUP LIFE INS | 20240201ADVL | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | R | \$8.00 |
| | | | | | | | 23-24 | | | | | \$8.00 |
| 10L000 4568 0000 00 000000 | | | | | | | | | | | | \$8.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$8.00 |
| NELCO 000 | NELCO | 8917063 | 0000000000 | 0224 | BNK5 | BLANK W/2/1099 AND ENVELOPES | B | | 01/17/2024 | 02/21/2024 | R | \$384.50 |
| | | | | | | | 23-24 | | | | | \$384.50 |
| 10E000 2520 4100 00 000000 | | | | | | FS GENERAL SUPPLY | | | | | | \$384.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$384.50 |
| NEW BERL015 | NEW BERLIN CUSD #16 | 8/25/23-9/22/23 | 0000000000 | 50 | BNK2 | BREE GIBBS TRANSPORTATION | H | | 10/10/2023 | 01/31/2024 | R | \$1,979.03 |
| | | | | | | | 23-24 | | | | 105056 | \$1,979.03 |
| 10E603 2550 3320 00 000000 | | | | | | M-V PS TRANSPORTATION | | | | | | \$1,979.03 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,979.03 |
| NEWBE 001 | NEW BERLIN EDUCATION ASSN. | 20240201ADNB | 0000000000 | P1 | BNK5 | Payroll accrual | H | | 02/01/2024 | 02/01/2024 | A | \$290.00 |
| | | | | | | | 23-24 | | | | 232400242 | \$290.00 |
| 10L000 4595 0000 00 000000 | | | | | | | | | | | | \$290.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$290.00 |
| NEWBW 001 | NEW BERLIN WATER & SEWER DPT | 0010004900 | 0000000000 | 0224 | BNK5 | JH/HS BLDG- WATER AND SEWER | B | | 02/02/2024 | 02/21/2024 | W | \$1,824.27 |
| | | | | | | CHARGE 12/27/23 TO 1/30/24 | | | | | | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | |
|------------------------------|------------------------------|-------------------------------------|----------------------|---------------------|------------------------|--|---------|------------|----------------|----------|-------------------|-------------|--|
| | | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | |
| REF | CATALOG | DESCRIPTION | | | | | LQ | QTY | LINE AMOUNT | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | |
| NEWBW 001 | NEW BERLIN WATER & SEWER DPT | 0010004900 | | *****CONTINUED***** | | | | | | | | | |
| 20E301 2542 3700 00 000000 | | NBHS WATER SEWER SERVICES | | 23-24 | | 49000224 | | | \$1,824.27 | | | \$1,824.27 | |
| NEWBW 001 | NEW BERLIN WATER & SEWER DPT | 0020049300 | 0000000000 | 0224 | BNK5 | NEW BERLIN ELEMENTARY WATER & SEWER 12/27/23-1/30/24 | B | 02/02/2024 | 02/21/2024 | W | | \$569.12 | |
| 20E103 2542 3700 00 000000 | | NBE CARE/UPKEEP WATER SEWER | | 23-24 | | 93000224 | | | \$569.12 | | | \$569.12 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$2,393.39 | | |
| O'BRIJOS000 | O'BRIEN, JOSEPH | 80.00 | 0000000000 | 50 | BNK2 | CHEER SHOES | H | 01/08/2024 | 01/31/2024 | R | | \$80.00 | |
| 10E000 1500 3190 00 000000 | | INTERSC PGRM OTHER PRO & TECH NONEM | | 23-24 | | 105060 | | | \$80.00 | | | \$80.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$80.00 | | |
| PADET 000 | PADDOCK E.T. ENTR. INC | 01-246277 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-INDOOR BLEACHER REPAIR | B | 01/25/2024 | 02/21/2024 | R | | \$2,765.00 | |
| 20E000 2542 3230 00 000000 | | | | 23-24 | | | | | \$2,765.00 | | | \$2,765.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,765.00 | | |
| PEPPJW 001 | J.W. PEPPER & SON, INC. | 366048218 | 3012024045 | 0224 | BNK5 | WISTFUL SCORE | P B | 01/17/2024 | 02/21/2024 | A | | \$24.00 | |
| 100 | | MAGRATH -JH/HS BAND GEN SUPPLIES | | 23-24 | | | | 1.00 | \$24.00 | | | \$24.00 | |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | | \$24.00 | | | \$24.00 | |
| PEPPJW 001 | J.W. PEPPER & SON, INC. | 366052077 | 3012024067 | 0224 | BNK5 | DOES THE WORLD DAY | P B | 01/17/2024 | 02/21/2024 | A | | \$18.00 | |
| 100 | | CHARNESKI- JH/HS CHOIR-GEN SUPPLIES | | 23-24 | | | | 1.00 | \$18.00 | | | \$18.00 | |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | | \$18.00 | | | \$18.00 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-----------------------------------|----------------------------------|------------------------|-------|-------------|--|----------------|------|------------|------------|-------------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| PEPPJW 001 | J.W. PEPPER & SON, INC. | 366083100 | 3012024045 | 0224 | BNK5 | SOLARIS, SONG FOR FRIEND, EXCELLENTIA | P | B | 01/24/2024 | 02/21/2024 | A | \$127.00 |
| | | | | | | | 23-24 | | | | | \$127.00 |
| 100 | | MAGRATH -JH/HS BAND GEN SUPPLIES | | | | | | 1.00 | | | | \$127.00 |
| 10E301 1117 4100 00 000000 | | NBHS GENERAL SUPPLIES | | | | | | | | | | \$127.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$169.00 | |
| PHILLELI001 | PHILLIPS, ELISABETH | 80.00 | 0000000000 | 50 | BNK2 | JH VOLLEYBALL OFFICIAL-1/8/24 | H | | 01/08/2024 | 01/31/2024 | R | \$80.00 |
| | | | | | | | 23-24 | | | | 105061 | \$80.00 |
| 10E000 1500 3190 00 000000 | | INTERSC PGRM OTHER PRO & TECH | | | | | | | | | | \$80.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$80.00 | |
| POGGEALL000 | POGGENPOLH, ALLEN | 150.00 | 0000000000 | 50 | BNK2 | GIRLS VARSITY BASKETBALL-01/18/24 | H | | 01/18/2024 | 01/31/2024 | R | \$150.00 |
| | | | | | | | 23-24 | | | | 105087 | \$150.00 |
| 10E000 1500 3190 00 000000 | | INTERSC PGRM OTHER PRO & TECH | | | | | | | | | | \$150.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$150.00 | |
| PRAIRIE 001 | PRAIRIE STATE PLUMBING & HEATING, | 34692 | 0000000000 | 0224 | BNK5 | ELEM BLDG-Y STRAINER ON GEO UNIT | B | | 01/17/2024 | 02/21/2024 | R | \$1,611.00 |
| | | | | | | | 23-24 | | | | | \$1,611.00 |
| 20E103 2542 3230 00 000000 | | NBE CARE/UPKEEP REPAIR MAINT. | | | | | | | | | | \$1,611.00 |
| PRAIRIE 001 | PRAIRIE STATE PLUMBING & HEATING, | 34735 | 0000000000 | 0224 | BNK5 | ELEM BLDG-BOYS BATHROOM LEAKING VALVE | B | | 01/29/2024 | 02/21/2024 | R | \$518.00 |
| | | | | | | | 23-24 | | | | | \$518.00 |
| 20E103 2542 3230 00 000000 | | NBE CARE/UPKEEP REPAIR MAINT. | | | | | | | | | | \$518.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$2,129.00 | |
| REPUBLIC000 | REPUBLIC SERVICES | 0352-002976577 | 0000000000 | 0224 | BNK5 | GARBAGE-DISPOSAL SERVICE | B | | 01/31/2024 | 02/21/2024 | R | \$1,392.36 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|---|---------------------------|------------------------|-------|-------------|-------------------------------------|----------------|---|------------|------------|--------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| REPUBLIC000 | REPUBLIC SERVICES | 0352-002976577 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 23-24 | | | | | \$1,392.36 |
| | 20E103 2542 3210 00 000000 | | | | | NBE CARE/UPKEEP SANITATION | | | | | | \$556.94 |
| | 20E301 2542 3210 00 000000 | | | | | NBHS CARE/UPKEEP SANITATION | | | | | | \$556.94 |
| | 40E000 2552 3210 00 000000 | | | | | TRANS PS SANITATION SERV | | | | | | \$278.48 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,392.36 |
| RIEDLDAV000 | RIEDLE, DAVID | 90.00 | 0000000000 | 50 | BNK2 | BOYS VARSITY BASKETBALL-1/19/24 | H | | 01/19/2024 | 01/31/2024 | S | \$90.00 |
| | | | | | | | 23-24 | | | | 105081 | \$90.00 |
| | 10E000 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH OTHER | | | | | | \$90.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$90.00 |
| ROCTE 000 | REGIONAL OFFICE OF CAREER & TECHNICAL EDUCATION | FY24-CEO PROGRAM | 0000000000 | 0224 | BNK5 | TUITION FOR 2 STUDENTS | B | | 01/25/2024 | 02/21/2024 | R | \$1,500.00 |
| | | | | | | | 23-24 | | | | | \$1,500.00 |
| | 10E000 4140 6000 00 000000 | | | | | VOCATIONAL EDU TUITION | | | | | | \$1,500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,500.00 |
| ROE 51 S000 | ROE 51 SAFE SCHOOLS | QTR 2 | 0000000000 | 0224 | BNK5 | SAFE SCHOOL ENROLLMENT | B | | 01/12/2024 | 02/21/2024 | R | \$2,580.00 |
| | | | | | | | 23-24 | | | | | \$2,580.00 |
| | 10E000 4120 6000 00 000000 | | | | | SPECIAL PROGRAMS TUITION | | | | | | \$2,580.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,580.00 |
| SANDS 001 | SANGAMON DIESEL SERVICE | 101298 | 0000000000 | 0224 | BNK5 | TRANS-BUS-17,117,13,12,4,14 | B | | 01/02/2024 | 02/21/2024 | R | \$267.00 |
| | | | | | | | 23-24 | | | | | \$267.00 |
| | 40E000 2552 3190 00 000000 | | | | | TRANS PS OTHER PROF SERV | | | | | | \$267.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$267.00 |
| SANGMROE000 | SANGAMON-MENARD CO. R O E | 29-16-1223 | 0000000000 | 0224 | BNK5 | FINGERPRINT/BACKGROUND | B | | 01/10/2024 | 02/21/2024 | R | \$92.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|------------------------------------|---------------------------|------------------------|-------|-------------|-------------------------------------|----------------|---|------------|------------|---|-----------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$503.66 |
| SECRETAR000 | SECRETARY OF STATE - ILLINOIS | 4.00 | 0000000000 | 50 | BNK2 | TRANS-PERMIT MENDENHALL | H | | 01/09/2024 | 01/31/2024 | R | \$4.00 |
| | | | | | | | 23-24 | | | | | \$4.00 |
| 40E000 | 2552 3190 00 000000 | | | | | TRANS PS OTHER PROF SERV | | | | | | \$4.00 |
| SECRETAR000 | SECRETARY OF STATE - ILLINOIS | 4.50 | 0000000000 | 0224 | BNK5 | TRANS-PERMIT- BALLENGER | B | | 01/29/2024 | 02/21/2024 | W | \$4.50 |
| | | | | | | | 23-24 | | | | | \$4.50 |
| 40E000 | 2552 3190 00 000000 | | | | | TRANS PS OTHER PROF SERV | | | | | | \$4.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$8.50 |
| SENIC | 001 SENTINEL INSECT CONTROL | 325270 | 0000000000 | 0224 | BNK5 | JH/HS BLDG-PEST CONTROL | B | | 02/01/2024 | 02/21/2024 | R | \$76.00 |
| | | | | | | | 23-24 | | | | | \$76.00 |
| 20E301 | 2542 3210 00 000000 | | | | | NBHS CARE/UPKEEP SANITATION | | | | | | \$76.00 |
| SENIC | 001 SENTINEL INSECT CONTROL | 325271 | 0000000000 | 0224 | BNK5 | ELEM BLDG-PEST CONTROL | B | | 02/01/2024 | 02/21/2024 | R | \$46.00 |
| | | | | | | | 23-24 | | | | | \$46.00 |
| 20E103 | 2542 3210 00 000000 | | | | | NBE CARE/UPKEEP SANITATION | | | | | | \$46.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$122.00 |
| SMITHWIL000 | SMITH, WILLIAM | 80.00 | 0000000000 | 50 | BNK2 | BOYS JV BASKETBALL-1/19/24 | H | | 01/19/2024 | 01/31/2024 | S | \$80.00 |
| | | | | | | | 23-24 | | | | | \$80.00 |
| 10E000 | 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH NONEM | | | | | | \$80.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$80.00 |
| SOUCP | 001 SOUTH COUNTY PUBLICATIONS, LTD | 22121 | 0000000000 | 0224 | BNK5 | EMPLOYMENT AD | B | | 11/23/2023 | 02/21/2024 | A | \$72.00 |
| | | | | | | | 23-24 | | | | | \$72.00 |
| 10E000 | 2311 3500 00 000000 | | | | | SCH BD ADVERTISING | | | | | | \$72.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$72.00 |
| SYSEMC | 000 SYSTEMAX CORP | 471384 | 0000000000 | 0224 | BNK5 | UCB DISTRICT CHECKS | B | | 01/29/2024 | 02/21/2024 | R | \$239.84 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|----------------------------|--------------------------|---------------------------|------------------------|-------|-------------|------------------------------|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| SYSEMC 000 | SYSTEMAX CORP | 471384 | | | | *****CONTINUED***** | | | | | | |
| 10E000 2520 4100 00 000000 | | | | | | FS GENERAL SUPPLY | 23-24 | | | | | \$239.84 |
| | | | | | | | | | | | | \$239.84 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$239.84 |
| T-MOBILE000 | T-MOBILE | 990259433-JAN | 0000000000 | 0224 | BNK5 | TRANS-TABLETS | B | | 01/30/2024 | 02/21/2024 | W | \$278.80 |
| | | | | | | 12/21/23-1/20/24 | | | | | | |
| 40E000 2552 3400 00 000000 | | | | | | TRANSP VS COMMUNICATION | 23-24 | | | 908290540 | | \$278.80 |
| | | | | | | | | | | | | \$278.80 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$278.80 |
| TEXAS LI000 | TEXAS LIFE INSURANCE CO. | 20240201ADAF3 | 0000000000 | P9 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$344.87 |
| 10L000 4581 0000 00 000000 | | | | | | AM FIDELITY SUPPLEMENTAL W/H | 23-24 | | | 202300318 | | \$344.87 |
| 40L000 4581 0000 00 000000 | | | | | | | | | | | | \$315.66 |
| | | | | | | | | | | | | \$29.21 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$344.87 |
| THIS 001 THIS | | 20240201ADT88EE | 0000000000 | T1 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$1,630.71 |
| 10L000 4511 0000 00 000000 | | | | | | | 23-24 | | | 202300311 | | \$1,630.71 |
| | | | | | | | | | | | | \$1,630.71 |
| THIS 001 THIS | | 20240201ADT88SB | 0000000000 | T1 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$14.58 |
| 10L000 4511 0000 00 000000 | | | | | | | 23-24 | | | 202300311 | | \$14.58 |
| | | | | | | | | | | | | \$14.58 |
| THIS 001 THIS | | 20240201ADT88SS | 0000000000 | T1 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$60.73 |
| 10L000 4511 0000 00 000000 | | | | | | | 23-24 | | | 202300311 | | \$60.73 |
| | | | | | | | | | | | | \$60.73 |
| THIS 001 THIS | | 20240201ADT88TA | 0000000000 | T1 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$70.69 |
| | | | | | | | 23-24 | | | 202300311 | | \$70.69 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------|----------------------------------|----------------------|------------|---------------|-------------|-------------------------------------|-------|---|------------|------------|---|----------------|
| REF | CATALOG | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ACCOUNT NUMBER(S) | | DESCRIPTION | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | LQ | | QTY | | | LINE AMOUNT |
| | | | | | | | | | | | | ACCT AMOUNT |
| | | | | | | NUMBER OF INVOICES: | 12 | | | | | \$3,368.40 |
| TISDARON000 | TISDALE, RONALD | 90.00 | 0000000000 | 50 | BNK2 | BOYS VARSITY BASKETBALL-1/19/24 | H | | 01/19/2024 | 01/31/2024 | S | \$90.00 |
| 10E000 | 1500 3190 00 000000 | | | | | INTERSC PGRM OTHER PRO & TECH OTHER | 23-24 | | | 105083 | | \$90.00 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | | \$90.00 |
| TRIS | 001 TRIAD INDUSTRIAL SUPPLY CORP | 274218 | 0000000000 | 0224 | BNK5 | ELEM BLDG-ENMOTION REPLACEMENT | B | | 03/22/2022 | 02/21/2024 | R | \$672.00 |
| 20E103 | 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | | | \$672.00 |
| TRIS | 001 TRIAD INDUSTRIAL SUPPLY CORP | 277837 | 0000000000 | 0224 | BNK5 | ELEM BLDG-ENMOTION REPLACEMENT | B | | 10/03/2022 | 02/21/2024 | R | \$1,452.00 |
| 20E103 | 2542 4100 00 000000 | | | | | NBE CARE/UPKEEP GEN SUPPLIES | 23-24 | | | | | \$1,452.00 |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$2,124.00 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201ADT94SB | 0000000000 | T1 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$145.80 |
| 10L000 | 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$145.80 |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$145.80 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT58EE | 0000000000 | T1 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$1,051.01 |
| 10L000 | 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$1,051.01 |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$1,051.01 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT58SB | 0000000000 | T1 | BNK5 | Payroll accrual | B | | 02/01/2024 | 02/01/2024 | W | \$9.40 |
| 10L000 | 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$9.40 |
| | | | | | | NUMBER OF INVOICES: | 2 | | | | | \$9.40 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|---------|----------------------------|----------------------|---------------|-------------|------|------------------------|-------|------------|------------|-----------|---|----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF CATALOG | DESCRIPTION | | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | | ACCT AMOUNT |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT58SS | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$39.14 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$39.14 |
| | | | | | | | | | | | | \$39.14 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT58SU | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$94.69 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$94.69 |
| | | | | | | | | | | | | \$94.69 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT58TA | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$45.56 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$45.56 |
| | | | | | | | | | | | | \$45.56 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT94EE | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$16,306.89 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$16,306.89 |
| | | | | | | | | | | | | \$16,306.89 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT94SS | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$607.25 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$607.25 |
| | | | | | | | | | | | | \$607.25 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT94SU | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$1,469.28 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$1,469.28 |
| | | | | | | | | | | | | \$1,469.28 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFT94TA | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$706.87 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$706.87 |
| | | | | | | | | | | | | \$706.87 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201AFTFED | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$131.45 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300312 | | \$131.45 |
| | | | | | | | | | | | | \$131.45 |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201BFT58EE | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$4.67 |
| | | | | | | | 23-24 | | | 202300323 | | \$4.67 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|----------------------------|------------------------------------|-------------|---------------|----------------|---------------------------|-------|------------|------------|------------|---|--------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| | REF | CATALOG | DESCRIPTION | | | | LQ | | QTY | | | LINE AMOUNT |
| | ACCOUNT NUMBER(S) | | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION | 1099 | | | | | | ACCT AMOUNT |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201BFT58EE | | | | *****CONTINUED***** | | | | | | \$4.67 |
| | 10L000 4510 0000 00 000000 | | | | | | | | | | | |
| TRS | 001 TRS STATE OF ILLINOIS | 20240201BFT94EE | 0000000000 | T1 | BNK5 | Payroll accrual | B | 02/01/2024 | 02/01/2024 | W | | \$72.51 |
| | 10L000 4510 0000 00 000000 | | | | | | 23-24 | | | 202300323 | | \$72.51 |
| | | | | | | | | | | | | \$72.51 |
| NUMBER OF INVOICES: 13 | | | | | | | | | | | | \$20,684.52 |
| TRSSO | 001 TRS STATE OF ILLINOIS | 20240201ADSSP% | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$239.93 |
| | 10L000 4590 0000 00 000000 | | | | | | 23-24 | | | 202300313 | | \$239.93 |
| | | | | | | | | | | | | \$239.93 |
| TRSSO | 001 TRS STATE OF ILLINOIS | 20240201ADSSPA | 0000000000 | P1 | BNK5 | Payroll accrual | H | 02/01/2024 | 02/01/2024 | W | | \$650.00 |
| | 10L000 4590 0000 00 000000 | | | | | | 23-24 | | | 202300313 | | \$650.00 |
| | | | | | | | | | | | | \$650.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$889.93 |
| TRUCI | 001 TRUCK CENTERS, INC. | F120338474:01 | 0000000000 | 0224 | BNK5 | TRANS-950 BATTERY | B | 01/24/2024 | 02/21/2024 | R | | \$1,141.10 |
| | 40E000 2552 5400 00 000000 | | | | | TRANS CO EQUIPMENT | 23-24 | | | | | \$1,141.10 |
| | | | | | | | | | | | | \$1,141.10 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$1,141.10 |
| VIOLAJOS000 | VIOLA, JOSEPH | 12.73 | 3212024001 | 0224 | BNK5 | MILEAGE-LLCC-SAT TRAINING | P | B | 01/17/2024 | 02/21/2024 | A | \$12.73 |
| | 100 | EULER- GUIDANCE TRAVEL | | | | | 23-24 | | | | | \$12.73 |
| | 10E000 2120 3320 00 000000 | | | | GUID PS TRAVEL | NONEM | | | 1.00 | | | \$12.73 |
| | | | | | | | | | | | | \$12.73 |
| VIOLAJOS000 | VIOLA, JOSEPH | 500.00 | 0012024016 | 0224 | BNK5 | EPOL 599 | P | B | 01/17/2023 | 02/21/2024 | A | \$500.00 |
| | 100 | TUITION REIMBURSEMENT ALLOCATION - | | | | | 23-24 | | | | | \$500.00 |
| | | 23-24 VIOLA | | | | | | | 1.00 | | | \$500.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|--------------------------|---------------------------|------------------------|---------------------|-------------|----------------------------------|----------------|------------|------------|----------|--------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT |
| VIOLAJOS000 | VIOLA, JOSEPH | 500.00 | | *****CONTINUED***** | | | | | | | | |
| 10E000 2120 2300 00 000000 | | | | GUID BEN TUITION | | NONEM | | | | | | \$500.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$512.73 |
| WALTOCOU000 | WALTON, COURTLAND | 80.00 | 0000000000 | 50 | BNK2 | BOYS JV BASKETBALL-12/12/23 | H | 12/12/2023 | 01/31/2024 | S | | \$80.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH | 23-24 | | | | 105053 | \$80.00 |
| | | | | | | | | | | | | \$80.00 |
| WALTOCOU000 | WALTON, COURTLAND | 90.00 | 0000000000 | 50 | BNK2 | BOYS VARSITY BASKETBALL-12/12/23 | H | 12/12/2023 | 01/31/2024 | S | | \$90.00 |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH | 23-24 | | | | 105054 | \$90.00 |
| | | | | | | | | | | | | \$90.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$170.00 |
| WAVAS 000 | WAVERLY AUTO SUPPLY | 31507 | 0000000000 | 0224 | BNK5 | TRANS-BATTERY | B | 01/17/2024 | 02/21/2024 | R | | \$106.55 |
| 40E000 2552 4190 00 000000 | | | | | | TRANSP VS PARTS SUPPLIES | 23-24 | | | | | \$106.55 |
| | | | | | | | | | | | | \$106.55 |
| WAVAS 000 | WAVERLY AUTO SUPPLY | 31687 | 0000000000 | 0224 | BNK5 | TRANS-REMAN STEERING | B | 01/30/2024 | 02/21/2024 | R | | \$109.85 |
| 40E000 2552 3230 00 000000 | | | | | | TRANS PS RPR & MAINT | 23-24 | | | | | \$109.85 |
| | | | | | | | | | | | | \$109.85 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$216.40 |
| WELLMLS 000 | WELLMAN'S LAWN CARE, LLC | 32364 | 0000000000 | 0224 | BNK5 | MONTHLY BILLING-12 | B | 02/01/2024 | 02/21/2024 | A | | \$2,687.00 |
| 20E103 2542 3230 00 000000 | | | | | | NBE CARE/UPKEEP REPAIR MAINT. | 23-24 | | | | | \$1,343.50 |
| 20E301 2542 3230 00 000000 | | | | | | NBHS CARE/UPKEEP REPAIR/MAINT. | | | | | | \$1,343.50 |
| | | | | | | | | | | | | \$1,343.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$2,687.00 |
| WEST ROB000 | WEST, ROBERT | 100.00 | 0000000000 | 50 | BNK2 | BOYS JH BASKETBALL-1/13/24 | H | 01/13/2024 | 01/31/2024 | S | | \$100.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ | S | INV DATE | DUE DATE | C | NET AMOUNT | | | |
|----------------------------|----------------------|---------------------------|------------------------|-------------------------------|-------------|-------------------------------|----------------|------------|------------|----------|---|---|----------------------------|-----------------------|-------------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | INVOICE AMOUNT | | | | | | | | |
| REF | CATALOG | DESCRIPTION | LQ | QTY | LINE AMOUNT | | | | | | | | | | |
| ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | | | | | | | | | ACCT AMOUNT | | | |
| WEST ROB000 | WEST, ROBERT | 100.00 | | *****CONTINUED***** | | | | | | | | | | | |
| 10E000 1500 3190 00 000000 | | | | INTERSC PGRM OTHER PRO & TECH | NONEM | | | 23-24 | | 105084 | | \$100.00 | | | |
| | | | | | | | | | | | | \$100.00 | | | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$100.00 | | |
| WETTEDAN000 | WETTER, DANIEL | 90.00 | 0000000000 | 50 | BNK2 | BOYS VARSITY | H | 12/12/2023 | 01/31/2024 | S | | \$90.00 | | | |
| | | | | | | BASKETBALL-12/12/23 | | | | | | | | | |
| 10E000 1500 3190 00 000000 | | | | | | INTERSC PGRM OTHER PRO & TECH | NONEM | 23-24 | | 105055 | | \$90.00 | | | |
| | | | | | | | | | | | | \$90.00 | | | |
| | | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$90.00 | | |
| | | | | | | | | | | | | TOTAL NUMBER OF BATCH INVOICES: 238 | \$1,825,293.34 | | |
| | | | | | | | | | | | | TOTAL NUMBER OF HISTORY INVOICES: 67 | \$94,255.48 | | |
| | | | | | | | | | | | | 68 ACH CHECK INVOICES | \$1,616,827.16 | | |
| | | | | | | | | | | | | 87 COMPUTER CHECK INVOICES | \$159,048.50 | | |
| | | | | | | | | | | | | 1 VOID CHECK INVOICES | \$-330.00 | | |
| | | | | | | | | | | | | 149 WIRE TRAN CHECK INVOICES | \$144,003.16 | | |
| | | | | | | | | | | | | TOTAL INVOICES: 305 | \$1,919,548.82 | | |
| | | | | | | | | | | | | BANK TOTALS: BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
| | | | | | | | | | | | | BNK2 | **A000 1050 0000 00 000000 | \$5,388.03 | \$5,388.03 |
| | | | | | | | | | | | | BNK5 | **A000 1010 0000 00 000000 | \$1,914,160.79 | \$1,914,160.79 |

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 *****