



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
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230714ADFSA	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$367.03
	10L000 4577 0000 00 000000						23-24			202300020		\$367.03
												\$367.03
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20230714BDFSA	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$10.00
	10L000 4577 0000 00 000000						23-24			202300043		\$10.00
												\$10.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$974.06</b>	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$303.68
	10L000 4574 0000 00 000000						23-24			202300010		\$303.68
												\$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230630BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	06/30/2023	06/30/2023	W		\$13.42
	20L000 4574 0000 00 000000						23-24			202300010		\$13.42
												\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230714ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$303.68
	10L000 4574 0000 00 000000						23-24			202300021		\$303.68
												\$303.68
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230714BDHSA01	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$13.42
	20L000 4574 0000 00 000000						23-24			202300044		\$13.42
												\$13.42
<b>NUMBER OF INVOICES: 4</b>											<b>\$634.20</b>	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF1	0000000000	P9	BNK5	Payroll accrual	B	06/30/2023	06/30/2023	W		\$908.64
	10L000 4581 0000 00 000000						23-24			202300008		\$908.64
						AM FIDELITY SUPPLEMENTAL W/H						\$908.64
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230630ADAF11	0000000000	P9	BNK5	Payroll accrual	B	06/30/2023	06/30/2023	W		\$69.50
							23-24			202300008		\$69.50





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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF1	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$859.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$859.14
												\$859.14
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF11	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$40.35
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$40.35
												\$40.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF2	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$486.68
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$486.68
												\$486.68
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF5	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$115.95
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$115.95
												\$115.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF6	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$38.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$38.50
												\$38.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF7	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$89.32
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$89.32
												\$89.32
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF8	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$173.11
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$173.11
												\$173.11
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714ADAF9	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$14.46
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	23-24			202300019		\$14.46
												\$14.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230714BDAF1	0000000000	P9	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$230.81
							23-24			202300056		\$230.81









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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,500.00</b>
AREADIST000	AREADISTRIBUTORS, INC	457566	0000000000	0723	BNK5	ELEM BLDG-SLIP FLOOR SAVER	O		06/19/2023	07/20/2023	R	\$290.00
							23-24					\$290.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$290.00
AREADIST000	AREADISTRIBUTORS, INC	457905	0000000000	0723	BNK5	ELEM BLDG-FLOOR PAD, DUST MOP	O		06/26/2023	07/20/2023	R	\$237.07
							23-24					\$237.07
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$237.07
AREADIST000	AREADISTRIBUTORS, INC	458547	0000000000	0723	BNK5	ELEM BLDG-SQUEEGEE LATCH, SUPPORT, STRAP	B		07/10/2023	07/20/2023	R	\$72.50
							23-24					\$72.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$72.50
AREADIST000	AREADISTRIBUTORS, INC	458590	0000000000	0723	BNK5	ELEM BLDG-SQUEEGEE BLADE KIT	B		07/10/2023	07/20/2023	R	\$56.27
							23-24					\$56.27
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$56.27
AREADIST000	AREADISTRIBUTORS, INC	458592	0000000000	0723	BNK5	ELEM BLDG-FRAME DUST MOP	B		07/10/2023	07/20/2023	R	\$34.35
							23-24					\$34.35
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$34.35
AREADIST000	AREADISTRIBUTORS, INC	458661	0000000000	0723	BNK5	ELEM BLDG-FLOOR PAD	B		07/12/2023	07/20/2023	R	\$474.13
							23-24					\$474.13
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$474.13
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,164.32</b>
AT&T MOB000	AT&T MOBILITY	28729396239806192023	0000000000	0723	BNK5	TRANS-MOBILE PHONE	O		06/11/2023	07/20/2023	W	\$117.93
							23-24				723065	\$117.93
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$117.93



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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 7</b>												<b>\$14,178.87</b>
BLDD ARC000	BLDD ARCHITECTS	4264	0000000000	0723	BNK5	PROJECT 216EX21.400	B		06/30/2023	07/20/2023	A	\$18,237.18
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	23-24					\$18,237.18
												\$18,237.18
<b>NUMBER OF INVOICES: 1</b>												<b>\$18,237.18</b>
BLICK 000	BLICK ART MATERIALS	1073788	1032024011	0723	BNK5	RUPNIK- ART SUPPLIES	P	B	07/11/2023	07/20/2023	A	\$1,761.77
100		RIPNIK-ART SUPPLIES					23-24					\$1,761.77
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES			1.00			\$1,761.77
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,761.77</b>
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-1	0000000000	BMO 0723	BNK5	STAPLES-SHEET PROTECTORS	B		05/23/2023	07/20/2023	W	\$30.29
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES	23-24				202300057	\$30.29
												\$30.29
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-2	0000000000	BMO 0723	BNK5	8113-PAPA JOHNS-3RD GRADE PIZZA	B		05/23/2023	07/20/2023	W	\$170.81
10A000 1200 0000 00 000000							23-24				202300057	\$170.81
												\$170.81
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-3	0000000000	BMO 0723	BNK5	8101-COOKIE TRAY AND DRINKS	B		05/24/2023	07/20/2023	W	\$38.46
10A000 1200 0000 00 000000							23-24				202300057	\$38.46
												\$38.46
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-4	0000000000	BMO 0723	BNK5	STAPLES-PAPER CLIPS	B		05/25/2023	07/20/2023	W	\$5.69
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES	23-24				202300057	\$5.69
												\$5.69
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-5	0000000000	BMO 0723	BNK5	8101-PAPA JOHNS-PIZZA FOR SOCIAL COMMITTEE	B		05/25/2023	07/20/2023	W	\$68.26

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0723-5				*****CONTINUED*****						
							23-24			202300057		\$68.26
10A000 1200 0000 00 000000												\$68.26
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-1	0000000000	BMO 0723	BNK5	22/23-NOTHING BUNDT CAKE	B	05/25/2023	07/20/2023	W		\$110.06
							23-24			202300057		\$110.06
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$110.06
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-2	0000000000	BMO 0723	BNK5	OLIVE GARDEN-22/23-LUNCH FOR STAFF	B	05/26/2023	07/20/2023	W		\$315.73
							23-24			202300057		\$315.73
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$315.73
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-3	0000000000	BMO 0723	BNK5	TRANS-WALMART-22/23	B	06/18/2023	07/20/2023	W		\$11.28
							23-24			202300057		\$11.28
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$11.28
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-4	0000000000	BMO 0723	BNK5	TRANS-22/23-DOLLAR GEN-SUPPLIES	B	06/08/2023	07/20/2023	W		\$41.75
							23-24			202300057		\$41.75
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$41.75
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-5	0000000000	BMO 0723	BNK5	TRANS-AMAZON-22/23-SQUEEGEE	B	06/12/2023	07/20/2023	W		\$18.04
							23-24			202300057		\$18.04
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$18.04
BMO FINA000	BMO FINANCIAL GROUP	0746-0723-6	0000000000	BMO 0723	BNK5	TRANS-AMAZON-JACK	B	06/13/2023	07/20/2023	W		\$1,429.00
							23-24			202300057		\$1,429.00
40E000 2552 5400 00 000000						TRANS CO EQUIPMENT						\$1,429.00
BMO FINA000	BMO FINANCIAL GROUP	1923-0723-1	0000000000	BMO 0723	BNK5	SANGAMO BREWING-LUNCH FOR ADMIN	B	06/01/2023	07/20/2023	W		\$292.71
							23-24			202300057		\$292.71
10E000 2520 3320 00 000000						FS TRAVEL						\$292.71

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	1923-0723-2	0000000000	BMO 0723	BNK5	HOME PLATE BAR AND GRILL-TIM AND ASHLEY	B		06/07/2023	07/20/2023	W	\$135.48
							23-24			202300057		\$135.48
10E000 2520 3320 00 000000						FS TRAVEL						\$135.48
BMO FINA000	BMO FINANCIAL GROUP	2436-0723-1	0000000000	BMO 0723	BNK5	TRANS-DOLLAR GEN-22/23-COFFEE, SUGAR	B		05/24/2023	07/20/2023	W	\$26.10
							23-24			202300057		\$26.10
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$26.10
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-1	0000000000	BMO 0723	BNK5	22/23-THORTON-GIFT CARD	B		05/24/2023	07/20/2023	W	\$10.00
							23-24			202300057		\$10.00
10E603 2900 4100 00 000000						M-V SM HOMELESS SET-ASIDE						\$10.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-2	1252024000	BMO 0723	BNK5	22/23-AMAZON-SUPPLIES	P	B	05/30/2023	07/20/2023	W	\$17.02
							23-24			202300057		\$17.02
110		22/23-TITLE 1							1.00			\$17.02
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$17.02
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-3	1252024000	BMO 0723	BNK5	22/23-AMAZON-SUPPLIES	P	B	05/30/2023	07/20/2023	W	\$78.06
							23-24			202300057		\$78.06
110		22/23-TITLE 1							1.00			\$78.06
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$78.06
BMO FINA000	BMO FINANCIAL GROUP	3061-0723-4	0212024007	BMO 0723	BNK5	MAKE COMMUNITY LLC-AUTO RENEWAL OF SUBSCRIPTION	P	B	06/09/2023	07/20/2023	W	\$59.99
							23-24			202300057		\$59.99
100		PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS							1.00			\$59.99
10E000 2220 6400 00 000000		EDU MEDIA DUES & FEES										\$59.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-1	0000000000	BMO 0723	BNK5	AMAZON-GLASS CLEANER	B		05/22/2023	07/20/2023	W	\$29.76
							23-24			202300057		\$29.76
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$29.76

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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-10	0000000000	BMO 0723	BNK5	AMAZON-SLEDGE HAMMER, PVC HOSE	B		06/05/2023	07/20/2023	W	\$117.45
							23-24			202300057		\$117.45
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$117.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-11	0000000000	BMO 0723	BNK5	AMAZON-STUDENT DESK/CHAIR MOVER	B		06/12/2023	07/20/2023	W	\$258.21
							23-24			202300057		\$258.21
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$258.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-12	0000000000	BMO 0723	BNK5	AMAZON-WATER KEY FAUCET, TOILET RING	B		06/12/2023	07/20/2023	W	\$38.89
							23-24			202300057		\$38.89
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$38.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-13	0000000000	BMO 0723	BNK5	ENVIRO SAFETY-SUPPLIES	B		06/16/2023	07/20/2023	W	\$193.56
							23-24			202300057		\$193.56
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$193.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-14	0000000000	BMO 0723	BNK5	AMAZON-DUST MOP FRAMES	B		06/16/2023	07/20/2023	W	\$22.99
							23-24			202300057		\$22.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$22.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-15	0000000000	BMO 0723	BNK5	AMAZON-CARPET SHAMPOO	B		06/19/2023	07/20/2023	W	\$48.99
							23-24			202300057		\$48.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$48.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-2	0000000000	BMO 0723	BNK5	AMAZON-LYSOL TOILET BOWL CLEANER	B		05/22/2023	07/20/2023	W	\$61.29
							23-24			202300057		\$61.29
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$61.29
BMO FINA000	BMO FINANCIAL GROUP	3285-0723-3	0000000000	BMO 0723	BNK5	AMAZON-SLOW MOVING VEHICLE SIGN	B		05/25/2023	07/20/2023	W	\$18.99



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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4069-0723-1	0000000000	BMO 0723	BNK5	SOLARWINDS-KIWI SYSLOG SERVER	B		05/22/2023	07/20/2023	W	\$130.00
							23-24			202300057		\$130.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$130.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0723-2	0000000000	BMO 0723	BNK5	ZOOM-SOFTWARE	B		05/30/2023	07/20/2023	W	\$40.00
							23-24			202300057		\$40.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0723-3	0000000000	BMO 0723	BNK5	TECH-HONEYWELL GENESIS FOR DOORS	B		06/05/2023	07/20/2023	W	\$2,449.50
							23-24			202300057		\$2,449.50
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$2,449.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0723-1	3012024034	BMO 0723	BNK5	DOLLAR GENERAL-HS CLASS FIELD DAY SNACK 22/23	P B		05/22/2023	07/20/2023	W	\$139.50
							23-24			202300057		\$139.50
110		HS CLASS FIELD DAY SNACKS 22/23							1.00			\$139.50
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$139.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0723-2	0012024065	BMO 0723	BNK5	U OF I-MENTOR CONFERENCE	P B		05/24/2023	07/20/2023	W	\$79.00
							23-24			202300057		\$79.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - SPEARS							1.00			\$79.00
10E301 2210 3320 00 000000						HS PS PROF DEVELOPMENT						\$79.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-1	3012024005	BMO 0723	BNK5	AMAZON-22-23-MODERN MARVELS	P B		05/19/2023	07/20/2023	W	\$15.94
							23-24			202300057		\$15.94
100		WEIDHUNER-AG GEN SUPPLIES							1.00			\$15.94
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$15.94
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-2	3012024005	BMO 0723	BNK5	AMAZON-22-23-SUPPLIES	P B		05/21/2023	07/20/2023	W	\$79.89
							23-24			202300057		\$79.89
100		WEIDHUNER-AG GEN SUPPLIES							1.00			\$79.89



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
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-2				*****CONTINUED*****						
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$79.89
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-3	3012024005	BMO 0723	BNK5	AMAZON-22-23-LABEL MAKER	P	B	05/21/2023	07/20/2023	W	\$59.99
100		WEIDHUNER-AG GEN SUPPLIES					23-24			202300057		\$59.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES			1.00			\$59.99
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-4	3012024005	BMO 0723	BNK5	AMAZON-22-23-ROUTER PLUNGE	P	B	05/23/2023	07/20/2023	W	\$86.75
100		WEIDHUNER-AG GEN SUPPLIES					23-24			202300057		\$86.75
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES			1.00			\$86.75
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-5	3012024005	BMO 0723	BNK5	TPT-22-23-SUPPLIES	P	B	05/24/2023	07/20/2023	W	\$94.29
100		WEIDHUNER-AG GEN SUPPLIES					23-24			202300057		\$94.29
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES			1.00			\$94.29
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-6	3012024003	BMO 0723	BNK5	PITSCO-22-23-ARM-T-BOTS, HYDRAULICS, BASES	P	B	05/25/2023	07/20/2023	W	\$584.90
100		WEIDHUNER- PLTW/ENGINEERING GENERAL SUPPLIES					23-24			202300057		\$584.90
10E301 1117 4103 00 000000						NBHS PLTW SUPPLIES			1.00			\$584.90
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-7	3012024005	BMO 0723	BNK5	AMAZON-22-23-RFUND-DRY ERASE CLEANER	P	B	05/26/2023	07/20/2023	W	\$-22.40
100		WEIDHUNER-AG GEN SUPPLIES					23-24			202300057		\$-22.40
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES			1.00			\$-22.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0723-8	3012024005	BMO 0723	BNK5	AMAZON-22-23-PACKING TAPE	P	B	05/26/2023	07/20/2023	W	\$16.00
100		WEIDHUNER-AG GEN SUPPLIES					23-24			202300057		\$16.00
									1.00			\$16.00

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	4163-0723-8				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$16.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-1	3012024045	BMO 0723	BNK5	LOWES-22/23-TIER BLACK SHELF	P	B	05/22/2023	07/20/2023	W	\$217.26
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$217.26
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$217.26
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-3	3012024045	BMO 0723	BNK5	AMAZON-MAGNETS, PENCILS	P	B	05/30/2023	07/20/2023	W	\$16.88
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$16.88
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$16.88
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-4	3012024045	BMO 0723	BNK5	AMAZON-BLACK SHARPIES	P	B	05/30/2023	07/20/2023	W	\$9.29
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$9.29
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$9.29
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-5	3012024045	BMO 0723	BNK5	AMAZON-RULED INDEX CARDS	P	B	05/31/2023	07/20/2023	W	\$159.59
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$159.59
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$159.59
BMO FINA000	BMO FINANCIAL GROUP	5568-0723-6	3012024045	BMO 0723	BNK5	AMAZON-MAGNETS	P	B	06/01/2023	07/20/2023	W	\$9.98
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300057		\$9.98
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$9.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0723-1	0000000000	BMO 0723	BNK5	IASPA-PROF MEMEBER DUES		B	05/31/2023	07/20/2023	W	\$200.00
10E000 2520 6400 00 000000		FS DUES & FEES					23-24			202300057		\$200.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0723-2	0000000000	BMO 0723	BNK5	POSTER COMPLIANCE CENT-IL AND FED LABOR LAW POSTER		B	05/30/2023	07/20/2023	W	\$271.80



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								
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-3	0000000000	BMO 0723	BNK5	9292-SOX FLAGS ADMISSION	B		05/20/2023	07/20/2023	W	\$888.99
							23-24					\$888.99
10A000	1200 0000 00 000000											\$888.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0723-4	0000000000	BMO 0723	BNK5	9292-AURELIO'S PIZZA	B		05/20/2023	07/20/2023	W	\$447.70
							23-24					\$447.70
10A000	1200 0000 00 000000											\$447.70
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-1	0000000000	BMO 0723	BNK5	9103-WATER AND SUNSCREEN	B		05/18/2023	07/20/2023	W	\$34.60
							23-24					\$34.60
10A000	1200 0000 00 000000											\$34.60
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-2	0000000000	BMO 0723	BNK5	9233-AMAZON-TURF MAT	B		05/24/2023	07/20/2023	W	\$334.22
							23-24					\$334.22
10A000	1200 0000 00 000000											\$334.22
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-3	0000000000	BMO 0723	BNK5	9241-FREDDY'S-FOOD FOR STATE	B		05/25/2023	07/20/2023	W	\$44.35
							23-24					\$44.35
10A000	1200 0000 00 000000											\$44.35
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-4	0000000000	BMO 0723	BNK5	9228-REBEL ATHLETIC-CHEER UNIFORMS	B		05/30/2023	07/20/2023	W	\$4,508.93
							23-24					\$4,508.93
10A000	1200 0000 00 000000											\$4,508.93
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-5	7002024012	BMO 0723	BNK5	AMAZON-WHITE BOARDS	P	B	06/01/2023	07/20/2023	W	\$33.98
							23-24					\$33.98
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS							1.00			\$33.98
10E000	1500 4100 00 000000			INTERSC PRGM GEN SUPP.								\$33.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0723-6	0000000000	BMO 0723	BNK5	9241-PAPA JOHNS-END OF SEASON CELEBRATION	B		06/01/2023	07/20/2023	W	\$336.25
							23-24					\$336.25







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
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,655.00</b>
COAL CRE000	COAL CREEK SOFTWARE, INC	Z-202372	0000000000	0723	BNK5	ANNUAL SUBSCRIPTION-EXPERIENCE VERIFICATIONS	O		06/26/2023	07/20/2023	R	\$500.00
10E000	2311 3190 00 000000					SCH BD OTHER PRO TECH SERVICES			23-24			\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
CORE CON000	CORE CONSTRUCTION	11511	0000000000	0723	BNK5	JOB 21-10-053	O		06/19/2023	07/20/2023	R	\$58,500.00
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT			23-24			\$58,500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$58,500.00</b>
DECKEREQ000	DECKER EQUIPMENT	536413A	0000000000	0723	BNK5	JH/HS BLDG-DESK AND PANEL MOVER	O		06/13/2023	07/20/2023	R	\$331.84
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES			23-24			\$331.84
						<b>NUMBER OF INVOICES: 1</b>						<b>\$331.84</b>
DELANTON001	DELANEY, TONYA	204.36	0012023047	0723	BNK5	MILAGE FOR SUMMER TRAINING FOR MATH AND SCIENCE	P O		06/27/2023	07/20/2023	R	\$204.36
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - DELANEY							23-24			\$204.36
10E202	2210 3320 00 000000					JH PS PROF DEVELOPMENT			1.00			\$204.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$204.36</b>
DIRECT E000	DIRECT ENERGY	HS33665317	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS	B		06/05/2023	07/20/2023	R	\$45.46
									23-24			\$45.46



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DIRECT E000	DIRECT ENERGY	HS33665317				*****CONTINUED*****						
20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS										\$45.46
DIRECT E000	DIRECT ENERGY	HS33730893	0000000000	0723	BNK5	JH/HS BLDG-NATURAL GAS	B		07/13/2023	07/20/2023	R	\$87.66
20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS					23-24					\$87.66
												\$87.66
						NUMBER OF INVOICES: 2						\$133.12
EMBRACE 000	EMBRACE EDUCATION	13414	0000000000	0723	BNK5	ACCESSORY COMPONENT: 2023-24	O		06/01/2023	07/20/2023	R	\$630.00
						SCHOOL YEAR						\$630.00
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES					23-24					\$210.00
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES										\$210.00
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$210.00
						NUMBER OF INVOICES: 1						\$630.00
ERTOI 001	ERTHAL OIL	300702	0000000000	0723	BNK5	TRANS-DIESEL FUEL	O		06/15/2023	07/20/2023	R	\$1,259.00
40E000 2552 4640 00 000000		TRANSP VS GASOLINE					23-24					\$1,259.00
												\$1,259.00
ERTOI 001	ERTHAL OIL	92.24	0000000000	070723	BNK5	TRANS-FINANCE CHARGE-FUEL	H		04/28/2023	07/07/2023	V	\$92.24
40E000 2552 4640 00 000000		TRANSP VS GASOLINE					23-24				60231	\$92.24
												\$92.24
						NUMBER OF INVOICES: 2						\$1,166.76
FRONTIER000	FRONTIER	2171980288	0000000000	0723	BNK5	SECONDARY INTERNET	O		07/05/2023	07/20/2023	W	\$900.00
						CONNECTION 06/11/23-07/10/23						\$900.00
20E000 2542 3400 00 000000		OPS MAINT. UPKEEP BLDG COMMUN.					23-24				2880723	\$900.00

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	2174882040	0000000000	0723	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 06/16/23-07/15/23	O	07/10/2023	07/20/2023	W		\$294.14
							23-24				20400723	\$294.14
20E000	2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$294.14
FRONTIER000	FRONTIER	2174883107	0000000000	0723	BNK5	JH FAX MACHINE - 06/22/23-07/21/23	O	07/17/2023	07/20/2023	W		\$238.28
							23-24				31070723	\$238.28
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$238.28
FRONTIER000	FRONTIER	2174886011	0000000000	0723	BNK5	JH PHONES 06/22/23-07/21/23	O	07/17/2023	07/20/2023	W		\$390.99
							23-24				60110723	\$390.99
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$390.99
FRONTIER000	FRONTIER	2174886111	0000000000	0723	BNK5	HS PRINCIPALS OFFICE PHONE-06/22/23-07/21/23	O	07/17/2023	07/20/2023	W		\$363.07
							23-24				61110723	\$363.07
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$363.07
FRONTIER000	FRONTIER	2174886412	0000000000	0723	BNK5	AD PHONES - 06/22/23-07/21/23	O	07/17/2023	07/20/2023	W		\$103.28
							23-24				64120723	\$103.28
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$103.28
FRONTIER000	FRONTIER	2174886482	0000000000	0723	BNK5	NB ELEM SCHOOL PHONE - 06-22-23-07-23-23	O	07/17/2023	07/20/2023	W		\$533.21
							23-24				64820723	\$533.21
20E103	2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$533.21
<b>NUMBER OF INVOICES: 7</b>												<b>\$2,822.97</b>
FRONTLE 000	FRONTLINE EDUCATION	178064	0000000000	0723	BNK5	ANALYTICS SOLUTION	O	07/01/2023	07/20/2023	A		\$15,345.00
							23-24					\$15,345.00
10E000	2520 4700 00 000000					FS SM SOFTWARE						\$15,345.00

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
FRONTLE 000	FRONTLINE EDUCATION	182200	0000000000	0723	BNK5	COMPARATIVE ANALYTICS	O		07/01/2023	07/20/2023	A	\$6,195.73
							23-24					\$6,195.73
10E000 2520 4700 00 000000				FS SM SOFTWARE								\$6,195.73
FRONTLE 000	FRONTLINE EDUCATION	186301	0000000000	0723	BNK5	APPLICANT	O		07/01/2023	07/20/2023	A	\$1,189.64
						TRACKING=11/26/23-11/25/24						
							23-24					\$1,189.64
10E000 2225 4700 00 000000				TECH SM SOFTWARE								\$1,189.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$22,730.37</b>	
GFI DIGI000	GFI DIGITAL	2593762	0000000000	0723	BNK5	COPIER USAGE	B		07/18/2023	07/20/2023	W	\$61.17
							23-24			202300059		\$61.17
10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS								\$15.45
10E000 2520 3250 00 000000				FS RENTALS								\$15.46
10E103 1113 3250 00 000000				NBE RENTALS								\$0.12
10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS								\$2.70
10E202 1115 3250 00 000000				NBJH RENTALS								\$2.03
10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS								\$3.26
10E301 1117 3250 00 000000				NBHS RENTALS								\$0.64
10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								\$21.51
<b>NUMBER OF INVOICES: 1</b>											<b>\$61.17</b>	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12189	0000000000	0723	BNK5	LEGAL FEES-ADMINISTRATION	O		06/12/2023	07/20/2023	A	\$624.00
							23-24					\$624.00
80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						\$624.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12190	0000000000	0723	BNK5	LEGAL FEES-CIVIL APPEAL	O		06/12/2023	07/20/2023	A	\$1,495.00
							23-24					\$1,495.00
80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						\$1,495.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12191	0000000000	0723	BNK5	LEGAL FEES-GEN LITIGATION	O		06/12/2023	07/20/2023	A	\$99.00
							23-24					\$99.00

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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12191				*****CONTINUED*****						
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$99.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	12510	0000000000	0723	BNK5	LEGAL FEES-BUSINESS GENERAL	O	06/12/2023	07/20/2023	A		\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	23-24					\$100.00
												\$100.00
						NUMBER OF INVOICES: 4						\$2,318.00
GOODMAFE001	GOODMAN FENCE INC,	230710	0000000000	0723	BNK5	JH/HS-INSTALL CHAIN LINK	B	07/10/2023	07/20/2023	R		\$4,399.00
20E301 2542 5300 00 000000						WIRE ON SOFTBALL BACKSTOP	23-24					\$4,399.00
						NBHS IMPROVE OTHER THAN BLDGS.						\$4,399.00
						NUMBER OF INVOICES: 1						\$4,399.00
HEART TE000	HEART TECHNOLOGIES, INC	286472.04	0000000000	0723	BNK5	PROJECT 216EX21.400-HALF	B	07/17/2023	07/20/2023	A		\$286,472.04
60E000 2535 5200 00 000000						PAYMENT	23-24					\$286,472.04
						CO BLDG CONSTRUCTION PROJECT						\$286,472.04
						NUMBER OF INVOICES: 1						\$286,472.04
HOUMC 000	HOUGHTON MIFFLIN	955830231	1032024022	0723	BNK5	WORKBOOKS FOR K-1	P B	06/16/2023	07/20/2023	A		\$2,568.41
100						MAXEDON- EXTRA TEXTBOOKS /TEACHER	23-24					\$2,568.41
10E103 1113 4200 00 000000						MANUALS					1.00	\$2,568.41
						NBE TEXTBOOKS						\$2,568.41
						NUMBER OF INVOICES: 1						\$2,568.41
IASA 001	IASA	1225.16	0000000000	0723	BNK5	MEMBERSHIP DUES-J. LARSON	O	06/26/2023	07/20/2023	R		\$1,225.16
10E000 2321 6400 00 000000						SUPINT. OFFICE DUES & FEES	23-24					\$1,225.16













VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				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	20230630BDFIC	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$3,316.98
							23-24			202300003		\$3,316.98
	10L000	4570 0000 00 000000										\$1,765.40
	20L000	4570 0000 00 000000										\$996.73
	40L000	4570 0000 00 000000										\$554.85
INTRS	001	INTERNAL REVENUE SERVICE	20230630BDFTA	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$570.00
							23-24			202300003		\$570.00
	10L000	4520 0000 00 000000										\$275.00
	20L000	4520 0000 00 000000										\$250.00
	40L000	4520 0000 00 000000										\$45.00
INTRS	001	INTERNAL REVENUE SERVICE	20230630BDFTX	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$3,836.20
							23-24			202300003		\$3,836.20
	10L000	4520 0000 00 000000										\$1,845.75
	20L000	4520 0000 00 000000										\$1,143.55
	40L000	4520 0000 00 000000										\$846.90
INTRS	001	INTERNAL REVENUE SERVICE	20230630BDMED	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$775.74
							23-24			202300003		\$775.74
	10L000	4580 0000 00 000000										\$412.87
	20L000	4580 0000 00 000000										\$233.11
	40L000	4580 0000 00 000000										\$129.76
INTRS	001	INTERNAL REVENUE SERVICE	20230630BFFIC	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$3,316.98
							23-24			202300003		\$3,316.98
	50L000	4571 0000 00 000000										\$3,316.98
INTRS	001	INTERNAL REVENUE SERVICE	20230630BFMED	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$775.74
							23-24			202300003		\$775.74
	50L000	4580 0000 00 000000										\$775.74
INTRS	001	INTERNAL REVENUE SERVICE	20230630CDFIC	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$14.36
							23-24			202300003		\$14.36







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	20230714CDMED	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$40.69
							23-24				202300037	\$40.69
	10L000 4580 0000 00 000000											\$40.69
INTRS 001	INTERNAL REVENUE SERVICE	20230714CFMED	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$40.69
							23-24				202300037	\$40.69
	50L000 4580 0000 00 000000											\$40.69
INTRS 001	INTERNAL REVENUE SERVICE	20230714DDFTA	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$1,215.00
							23-24				202300053	\$1,215.00
	10L000 4520 0000 00 000000											\$920.00
	20L000 4520 0000 00 000000											\$250.00
	40L000 4520 0000 00 000000											\$45.00
INTRS 001	INTERNAL REVENUE SERVICE	20230714DDFTX	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$370.41
							23-24				202300053	\$370.41
	10L000 4520 0000 00 000000											\$370.41
INTRS 001	INTERNAL REVENUE SERVICE	20230714DDMED	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$43.50
							23-24				202300053	\$43.50
	10L000 4580 0000 00 000000											\$43.50
INTRS 001	INTERNAL REVENUE SERVICE	20230714DFMED	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$43.50
							23-24				202300053	\$43.50
	50L000 4580 0000 00 000000											\$43.50
INTRS 001	INTERNAL REVENUE SERVICE	20230714EDFTX	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$7,243.67
							23-24				202300053	\$7,243.67
	10L000 4520 0000 00 000000											\$4,912.70
	20L000 4520 0000 00 000000											\$1,229.76
	40L000 4520 0000 00 000000											\$1,101.21
INTRS 001	INTERNAL REVENUE SERVICE	20230714EDMED	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$1,112.00
							23-24				202300053	\$1,112.00

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	
INTRS 001	INTERNAL REVENUE SERVICE	20230714EDMED		*****CONTINUED*****									
	10L000 4580 0000 00 000000											\$695.39	
	20L000 4580 0000 00 000000											\$270.09	
	40L000 4580 0000 00 000000											\$146.52	
INTRS 001	INTERNAL REVENUE SERVICE	20230714EFMED	0000000000	P1	BNK5	Payroll accrual	B		07/14/2023	07/14/2023	W	\$1,112.00	
	50L000 4580 0000 00 000000						23-24			202300053		\$1,112.00	
												\$1,112.00	
												<b>NUMBER OF INVOICES: 46</b>	<b>\$70,467.80</b>
IXLLE 000	IXL LEARNING	S468326	0312024014	0723	BNK5	IXL-JH/HS AND ELEM	P	B	07/07/2023	07/20/2023	A	\$12,400.00	
	100	IXL -ELEM, JH/HS					23-24					\$12,400.00	
	10E600 1250 3900 00 000000					TITLE I PS SOFTWARE LICENSE				1.00		\$12,400.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$12,400.00</b>
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	23621453	0000000000	0723	BNK5	ELEM BLDG-ANNUAL BILLING	B		07/04/2023	07/20/2023	R	\$617.83	
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	23-24					\$617.83	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$617.83</b>
JOSI 000	JOSTENS INC.	31680028	2022024019	0723	BNK5	22-23 8TH GRADE COVERS AND CERT. OF PROM	P	B	06/28/2023	07/20/2023	A	\$693.45	
	110	22-23 COVER AND CERT OF PROMOTION					23-24					\$693.45	
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES				1.00		\$693.45	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$693.45</b>
KESLER S000	KESLER SCIENCE	6642	0000000000	0723	BNK5	CORE INTRO TO SCIENCE CURRICULUM GRADES 4-8	O		06/13/2023	07/20/2023	R	\$3,015.00	

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
KESLER S000	KESLER SCIENCE	6642				*****CONTINUED*****						
10E652 2225 4100 00 000000						ESSER III SM TECHNOLOGY	23-24					\$3,015.00
												\$3,015.00
						NUMBER OF INVOICES: 1						\$3,015.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0723	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		07/10/2023	07/20/2023	R	\$175.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES NONEM	23-24					\$175.00
						NUMBER OF INVOICES: 1						\$175.00
LAKSL 000	LAKESHORE LEARNING MATERIALS	755951062123	0000000000	0723	BNK5	2022-23 STECK CLASSROOM SUPPLIES	O		06/21/2023	07/20/2023	R	\$5,145.96
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS	23-24					\$5,145.96
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$3,236.81
												\$1,909.15
LAKSL 000	LAKESHORE LEARNING MATERIALS	755951070423	0000000000	0723	BNK5	22-23 PRE-K SUPPLIES	O		07/04/2023	07/20/2023	R	\$59.99
10E103 1125 4100 00 000000						NBE SM PK/EC SUPPLIES & SNACKS	23-24					\$59.99
						NUMBER OF INVOICES: 2						\$5,205.95
LAMPO GR000	LAMPO GROUP, INC (THE)	1415498	3012024008	0723	BNK5	WEIDHUNER-TEXTBOOKS AG DEPT	P O		07/01/2023	07/20/2023	R	\$1,451.31
100						WEIDHUNER TEXTBOOKS AG	23-24					\$1,451.31
10E301 1117 4200 00 000000						NBHS TEXTBOOKS			1.00			\$1,451.31
						NUMBER OF INVOICES: 1						\$1,451.31
LEE O'KE000	LEE O'KEEFE INS. AGENCY	171886	0000000000	0723	BNK5	TREASURER'S BOND-NIEMEIER	O		05/17/2023	07/20/2023	A	\$2,460.00
							23-24					\$2,460.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	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
LEE O'KE000	LEE O'KEEFE INS. AGENCY	171886				*****CONTINUED*****						
80E000 2364 3800 00 000000						TORT PS LIABILITY INSURANCE						\$2,460.00
						NUMBER OF INVOICES: 1						\$2,460.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	299537	0000000000	0723	BNK5	LICENSE TO BACKUP SERVERS	B		07/07/2023	07/20/2023	A	\$409.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES	23-24					\$409.00
						NUMBER OF INVOICES: 1						\$409.00
MAKEMUSI000	MAKEMUSIC CLOUD	MM6869336	0312024005	0723	BNK5	MAGRATH-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION	P	B	07/13/2023	07/20/2023	A	\$2,178.48
100						MAGRATH-SMART MUSIC-TEACHER/STUDENT SUBSCRIPTION	23-24					\$2,178.48
10E000 2225 4700 00 000000						TECH SM SOFTWARE		1.00				\$2,178.48
						NUMBER OF INVOICES: 1						\$2,178.48
MCGHE 000	MCGRAW-HILL EDUCATION	128478606001	2022024025	0723	BNK5	JH HISTORY AND GEOGRAPHY CURRICULUM	P	B	06/27/2023	07/20/2023	A	\$3,000.00
110						7th and 8th GRADE HISTORY AND GEOGRAPHY CURRICULUM	23-24					\$3,000.00
10E202 1115 4200 00 000000						NBJH TEXTBOOKS		1.00				\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
MCGL 001	MC GRAW-HILL LLC	127968133001	1032024022	0723	BNK5	EVERYDAY MATH GRADES 1-5	P	O	05/02/2023	07/20/2023	A	\$8,702.69
100						MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS	23-24					\$8,702.69
								1.00				\$8,702.69



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$274.06</b>
MIDWBS 000	MIDWEST BUS SALES, INC	C050061843:01	0000000000	0723	BNK5	TRANS-FILTER	O		06/23/2023	07/20/2023	R	\$36.40
							23-24					\$36.40
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$36.40
MIDWBS 000	MIDWEST BUS SALES, INC	C050061843:02	0000000000	0723	BNK5	TRANS-FILTERS	O		06/23/2023	07/20/2023	R	\$36.40
							23-24					\$36.40
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$36.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$72.80</b>
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	138460	0000000000	0723	BNK5	TRANS-PHYSICALS, MARUNA, K. NEUMAN, S. NEUMAN	O		06/15/2023	07/20/2023	R	\$390.00
							23-24					\$390.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$390.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$390.00</b>
NASSP/NH000	NASSP/NHS	9001673259	3012024014	0723	BNK5	NHS DUES-6/1/23-6/30/24	P	B	07/18/2023	07/20/2023	A	\$385.00
							23-24					\$385.00
100		GRAY - NHS & NASSP DUES & FEES							1.00			\$385.00
10E301 1117 6400 00 000000		NBHS DUES & FEES										\$385.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$385.00</b>
NELCO 000	NELCO	8738264	0000000000	0723	BNK5	FISCAL-W2/1099 FORMS AND ENVELOPES	O		06/19/2023	07/20/2023	R	\$430.00
							23-24					\$430.00
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$430.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$430.00</b>
NEVSC 001	NEVCO SCOREBOARD COMPANY	252220	0000000000	062623	BNK5	SCOREBOARD	H		05/31/2023	06/26/2023	V	\$31,773.31



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						<b>NUMBER OF INVOICES: 1</b>						<b>\$164.25</b>
NIEMELOR000	NIEMEIER, LORI	100.87	0000000000	0723	BNK5	MILEAGE REIMB-LEGAL STANDARDS FOR MGT	O		06/26/2023	07/20/2023	A	\$100.87
												\$100.87
10E000	2520 3320 00 000000					FS TRAVEL						\$100.87
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.87</b>
NWEA	000 NORTHWEST EVALUATION ASSOC. (NWEA)	92437	0000000000	0723	BNK5	MAP GROWTH K-12 AND SCIENCE ADD-ON	O		07/01/2023	07/20/2023	R	\$10,927.50
												\$10,927.50
10E000	2225 4700 00 000000					TECH SM SOFTWARE						\$10,927.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10,927.50</b>
PIANO GA000	PIANO GALLERY OF SPRINGFIELD	12199.00	3012024065	0723	BNK5	CHARNESKI-JH/HS PIANO	P	B	07/13/2023	07/20/2023	R	\$12,199.00
												\$12,199.00
100		CHARNESKI-JH/HS PIANO									1.00	\$12,199.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$12,199.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,199.00</b>
PIDCOHEA000	PIDCOCK, HEATHER	268.55	0000000000	50	BNK2	MILEAGE REIMB ISBE CERT TRAINING	H		05/03/2023	06/30/2023	R	\$268.55
												\$268.55
10E000	2562 3320 00 000000										104810	\$268.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$268.55</b>
PIKMYKID000	PIKMYKID- SACHI TECH	INV-20972	0312024011	0723	BNK5	PIK MY KID-SUBSCRIPTION FEE	P	O	07/01/2023	07/20/2023	A	\$3,750.00
												\$3,750.00
100											1.00	\$3,750.00
10E000	2225 4700 00 000000					TECH SM SOFTWARE						\$3,750.00

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,750.00</b>
PLEASANT004	PLEASANT PLAINS CUSD #8	22-23	0000000000	0723	BNK5	TECH SERVICES-SQUIRES	O		06/21/2023	07/20/2023	R	\$34,014.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES	23-24					\$34,014.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$34,014.00</b>
PLTW 000	PROJECT LEAD THE WAY	396034	0312024008	0723	BNK5	WEIDHUNER-PLTW-TECHNOLOGY	P	O	05/17/2023	07/20/2023	A	\$3,200.00
100		WEIDHUNER-PLTW					23-24					\$3,200.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE NONEM		1.00				\$3,200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,200.00</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-74185	0000000000	0723	BNK5	JH/HS BLDG-4/22/23-5/19/23	O		05/19/2023	07/20/2023	A	\$1,603.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	23-24					\$1,603.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,603.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	32574	0000000000	0723	BNK5	JH/HS BLDG-HEAT EXCHANGER	O		03/15/2023	07/20/2023	R	\$1,328.73
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	23-24					\$1,328.73
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,328.73</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33221	0000000000	0723	BNK5	ELEM BLDG-3 ROOFTOP UNIT	O		06/20/2023	07/20/2023	R	\$375.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	23-24					\$375.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33324	0000000000	0723	BNK5	JH/HS BLDG-CONF ROOM A/C NOT WORKING	O		06/30/2023	07/20/2023	R	\$672.88
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	23-24					\$672.88
<b>NUMBER OF INVOICES: 1</b>												<b>\$672.88</b>



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
PURT	001 PURITAN SPRING WATER	804125244	0000000000	0723	BNK5	HS BLDG-WATER	O		06/21/2023	07/20/2023	R	\$106.78
	10E301 2410 4100 00 000000						23-24					\$106.78
												\$106.78
PURT	001 PURITAN SPRING WATER	804125391	0000000000	0723	BNK5	JH BLDG-WATER	O		06/21/2023	07/20/2023	R	\$73.53
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES	23-24					\$73.53
												\$73.53
PURT	001 PURITAN SPRING WATER	804133568	0000000000	0723	BNK5	TRANS-WATER DISPENSER	B		07/05/2023	07/20/2023	R	\$7.50
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	23-24					\$7.50
												\$7.50
PURT	001 PURITAN SPRING WATER	804134584	0000000000	0723	BNK5	DISTRICT OFFICE-WATER	B		07/06/2023	07/20/2023	R	\$21.00
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP	23-24					\$21.00
												\$21.00
<b>NUMBER OF INVOICES: 5</b>												
<b>\$273.84</b>												
QUALEI	000 QUALITY ELEVATOR INSPECTIONS, INC	6827	0000000000	0723	BNK5	CHAIR LIFT INSPECTIONS IN JH/H AND ELEM	B		07/11/2023	07/20/2023	R	\$1,950.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	23-24					\$1,950.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$650.00
												\$1,300.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$1,950.00</b>												
QUAVMWM	000 QUAVER'S MARVELOUS WORLD OF MUSIC	QK5-01-011	1032024002	0723	BNK5	BARRETT-MUSIC CURRICULUM	P	B	07/10/2023	07/20/2023	R	\$1,800.00
	100	BARRETT- MUSICAL SUPPLIES					23-24					\$1,800.00
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES			1.00			\$1,800.00
												\$1,800.00
<b>NUMBER OF INVOICES: 1</b>												
<b>\$1,800.00</b>												
RADFOBRA000	RADFORD, BRANDON	134.93	6022024000	0723	BNK5	MILEAGE-BLOOMINGTON	P	B	06/20/2023	07/20/2023	A	\$134.93



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RADFOBRA000	RADFORD, BRANDON	134.93				*****CONTINUED*****						
							23-24					\$134.93
	100	RADFORD -JH PRINCIPAL TRAVEL						1.00				\$134.93
	10E202 2410 3320 00 000000	NBJH PRINCIPAL TRAVEL										\$134.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$134.93</b>
REPUBLIC000	REPUBLIC SERVICES	0352-002902804	0000000000	0723	BNK5	GARBAGE-DISPOSAL SERVICES	O		06/30/2023	07/20/2023	R	\$1,256.07
							23-24					\$1,256.07
	20E103 2542 3210 00 000000	NBE CARE/UPKEEP SANITATION										\$502.43
	20E301 2542 3210 00 000000	NBHS CARE/UPKEEP SANITATION										\$502.43
	40E000 2552 3210 00 000000	TRANS PS SANITATION SERV										\$251.21
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,256.07</b>
REYNOMAD000	REYNOLDS, MADISON	386.00	6032023039	0723	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 REYNOLDS	P	O	06/27/2023	07/20/2023	A	\$386.00
							23-24					\$386.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 - REYNOLDS						1.00				\$386.00
	10E103 2213 3320 00 000000	NBE WRKSHOP TRAVEL										\$386.00
REYNOMAD000	REYNOLDS, MADISON	750.00	6032023038	0723	BNK5	TUITION REIMBURSEMENT - 22-23 - REYNOLDS	P	O	06/27/2023	07/20/2023	A	\$750.00
							23-24					\$750.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 22-23 REYNOLDS						1.00				\$750.00
	10E103 1113 2300 00 000000	NBE BEN TUITION REIMB										\$750.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,136.00</b>
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	60475518	7002024027	0723	BNK5	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING	P	O	04/19/2023	07/20/2023	R	\$12,564.95
							23-24					\$12,564.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP 100	60475518				*****CONTINUED***** DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING							
	80E000 2365 3230 00 000000					TORT PS HELMET RECONDITIONING			1.00			\$12,564.95	
												\$12,564.95	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$12,564.95</b>
RUBEI 001	RUBY ELECTRIC INC.	57739	0000000000	0723	BNK5	ELEM BLDG-LED EMERG LIGHTS	O		06/20/2023	07/20/2023	R	\$1,131.75	
	20E103 2542 3900 00 000000								23-24			\$1,131.75	
												\$1,131.75	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,131.75</b>
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91241	0000000000	0723	BNK5	TRANS-REAL LATERAL ARM AND SWAY BAR ALIGNMENT	B		06/08/2023	07/20/2023	R	\$455.20	
	40E000 2552 3230 00 000000								23-24			\$455.20	
						TRANS PS RPR & MAINT						\$455.20	
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91428	0000000000	0723	BNK5	TRANS-WHEEL ALIGNMENT	B		07/07/2023	07/20/2023	R	\$109.00	
	40E000 2552 3230 00 000000								23-24			\$109.00	
						TRANS PS RPR & MAINT						\$109.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$564.20</b>
SANDS 001	SANGAMON DIESEL SERVICE	100039	0000000000	0723	BNK5	TRANS-BUS TEST-9,16,15,1,3,10,5	B		06/01/2023	07/20/2023	R	\$322.00	
	40E000 2552 3190 00 000000								23-24			\$322.00	
						TRANS PS OTHER PROF SERV						\$322.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$322.00</b>
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0623	0000000000	0723	BNK5	FINGERPRINT/BACKGROUND BOOHER, CISCO, HARBAUGH, MORAN, RADFORD, VIOLA	B		07/07/2023	07/20/2023	R	\$276.00	



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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,646.50</b>
SENIC 001	SENTINEL INSECT CONTROL	316834	0000000000	0723	BNK5	JH/HS BLDG-PEST CONTROL	B		07/01/2023	07/20/2023	R	\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	23-24					\$76.00
SENIC 001	SENTINEL INSECT CONTROL	316835	0000000000	0723	BNK5	ELEM BLDG-PEST CONTROL	B		07/01/2023	07/20/2023	R	\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	23-24					\$46.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$122.00</b>
SHERW 001	SHERWIN-WILLIAMS	1456-1	0000000000	0723	BNK5	JH/HS BLDG-PAINT	O		06/28/2023	07/20/2023	R	\$754.14
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24					\$754.14
SHERW 001	SHERWIN-WILLIAMS	3665-1	0000000000	0723	BNK5	JH/HS-PAINT ADJUSTMENT	B		07/12/2023	07/20/2023	R	\$-385.62
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24					\$-385.62
SHERW 001	SHERWIN-WILLIAMS	3666-9	0000000000	0723	BNK5	JH/HS BLDG-ORDER ADJUSTMENT	B		07/12/2023	07/20/2023	R	\$-555.61
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24					\$-555.61
SHERW 001	SHERWIN-WILLIAMS	3685-9	0000000000	0723	BNK5	JH/HS BLDG-PAINT	B		07/12/2023	07/20/2023	R	\$222.88
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24					\$222.88
<b>NUMBER OF INVOICES: 4</b>												<b>\$35.79</b>
SKY 001	SKYWARD	0000222713	0000000000	0723	BNK5	ANNUAL LICENSE FEE	O		07/01/2023	07/20/2023	A	\$49,198.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	23-24					\$49,198.00

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$49,198.00</b>
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	50.00	0000000000	0723	BNK5	NEW BERLIN UNIT OFFICE NB BEE RENEWAL	O		06/26/2023	07/20/2023	A	\$50.00
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES			23-24			\$50.00
												\$50.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	50.00	0000000000	0723	BNK5	NEW BERLIN ELEM NB BEE RENEWAL	O		06/26/2023	07/20/2023	A	\$50.00
10E103 2410 3900 00 000000									23-24			\$50.00
												\$50.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$100.00</b>
SPRINT -000	SPRINT - TMOBILE	464593457-044	0000000000	0723	BNK5	COMMUNICATION FOR CAFE	B		07/10/2023	07/20/2023	W	\$3.77
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.			23-24		34570723	\$3.77
												\$3.77
<b>NUMBER OF INVOICES: 1</b>												<b>\$3.77</b>
T & S AU000	T & S AUTO SALES	017386	0000000000	0723	BNK5	TOW FROM NB TO WAVERLY MOUNT AND BALANCE 4 TIRES	B		07/06/2023	07/20/2023	R	\$681.37
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES			23-24			\$681.37
												\$681.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$681.37</b>
T-MOBILE000	T-MOBILE	983463561-JUNE	0000000000	0723	BNK5	SERVICE FOR 5/19/23-6/18/23	B		07/11/2023	07/20/2023	R	\$60.00
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.			23-24			\$60.00
												\$60.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$60.00</b>
TEACHIN 000	TEACHER INNOVATIONS, INC	887670	0312024016	0723	BNK5	MAXEDON-PLANBOOK	P	O	06/06/2023	07/20/2023	A	\$480.00









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				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
THIS 001	THIS	20230714AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$109.38
	10L000 4510 0000 00 000000						23-24			202300054		\$109.38
												\$109.38
THIS 001	THIS	20230714BDT88EE	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$-27.87
	10L000 4511 0000 00 000000						23-24			202300038		\$-27.87
												\$-27.87
THIS 001	THIS	20230714BDT88TA	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$29.67
	10L000 4511 0000 00 000000						23-24			202300054		\$29.67
												\$29.67
THIS 001	THIS	20230714BFT66EE	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$-20.75
	10L000 4510 0000 00 000000						23-24			202300038		\$-20.75
												\$-20.75
THIS 001	THIS	20230714BFT66TA	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$22.09
	10L000 4510 0000 00 000000						23-24			202300054		\$22.09
												\$22.09
THIS 001	THIS	20230714CDT88EE	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$27.87
	10L000 4511 0000 00 000000						23-24			202300038		\$27.87
												\$27.87
THIS 001	THIS	20230714CDT88TA	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$40.89
	10L000 4511 0000 00 000000						23-24			202300054		\$40.89
												\$40.89
THIS 001	THIS	20230714CFT66EE	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$20.75
	10L000 4510 0000 00 000000						23-24			202300038		\$20.75
												\$20.75
THIS 001	THIS	20230714CFT66TA	0000000000	P1	BNK5	Payroll accrual	B	07/14/2023	07/14/2023	W		\$30.44
							23-24			202300054		\$30.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
THIS 001 THIS		20230714CFT66TA		*****CONTINUED*****								
10L000 4510 0000 00 000000												\$30.44
THIS 001 THIS		20230714DDT88EE	0000000000	P1	BNK5	Payroll accrual	B		07/14/2023	07/14/2023	W	\$1.19
10L000 4511 0000 00 000000							23-24				202300054	\$1.19
												\$1.19
THIS 001 THIS		20230714DFT66EE	0000000000	P1	BNK5	Payroll accrual	B		07/14/2023	07/14/2023	W	\$0.88
10L000 4510 0000 00 000000							23-24				202300054	\$0.88
												\$0.88
<b>NUMBER OF INVOICES: 30</b>												<b>\$6,375.11</b>
TOWNSEND000	TOWNSEND PRESS	432831	3012024073	0723	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	B	07/10/2023	07/20/2023	R	\$3,156.70
100		BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)					23-24				1.00	\$3,156.70
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$3,156.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,156.70</b>
TRIIS 001	TRIAD INDUSTRIAL SUPPLY CORP	282195	0000000000	0723	BNK5	ELEM BLDG-FOAM WASH	B		06/28/2023	07/20/2023	R	\$792.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	23-24					\$792.00
												\$792.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$792.00</b>
TRS 001	TRS STATE OF ILLINOIS	20230630AFT58AJ	0000000000	P1	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$0.00
10L000 4510 0000 00 000000							23-24				202300005	\$0.00
												\$0.00
TRS 001	TRS STATE OF ILLINOIS	20230630AFT58EE	0000000000	P1	BNK5	Payroll accrual	H		06/30/2023	06/30/2023	W	\$968.98
							23-24				202300005	\$968.98







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	20230714BFT94TA	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$296.70
		10L000 4510 0000 00 000000					23-24			202300055		\$296.70
												\$296.70
TRS	001	TRS STATE OF ILLINOIS	20230714BFTFED	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$13.84
		10L000 4510 0000 00 000000					23-24			202300055		\$13.84
												\$13.84
TRS	001	TRS STATE OF ILLINOIS	20230714CFT58EE	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$17.96
		10L000 4510 0000 00 000000					23-24			202300039		\$17.96
												\$17.96
TRS	001	TRS STATE OF ILLINOIS	20230714CFT58TA	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$26.35
		10L000 4510 0000 00 000000					23-24			202300055		\$26.35
												\$26.35
TRS	001	TRS STATE OF ILLINOIS	20230714CFT94EE	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$278.69
		10L000 4510 0000 00 000000					23-24			202300039		\$278.69
												\$278.69
TRS	001	TRS STATE OF ILLINOIS	20230714CFT94TA	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$408.89
		10L000 4510 0000 00 000000					23-24			202300055		\$408.89
												\$408.89
TRS	001	TRS STATE OF ILLINOIS	20230714DFT58EE	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$0.76
		10L000 4510 0000 00 000000					23-24			202300055		\$0.76
												\$0.76
TRS	001	TRS STATE OF ILLINOIS	20230714DFT94EE	0000000000	P1	BNK5 Payroll accrual	B	07/14/2023	07/14/2023	W		\$11.87
		10L000 4510 0000 00 000000					23-24			202300055		\$11.87
												\$11.87
											<b>NUMBER OF INVOICES: 35</b>	<b>\$39,582.13</b>
TRSSO	001	TRS STATE OF ILLINOIS	20230630ADSSPA	0000000000	P1	BNK5 Payroll accrual	H	06/30/2023	06/30/2023	W		\$650.00



VEN-KEY	VENDOR NAME	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
TRUG 001	TRUGREEN CHEMLAWN # 2751	177879117	0000000000	0723	BNK5	JH/HS BLDG-BASEBALL FIELD LAWN SERVICE	O	06/15/2023	07/20/2023	W		\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.		23-24		723117		\$213.82
												\$213.82
TRUG 001	TRUGREEN CHEMLAWN # 2751	177886167	0000000000	0723	BNK5	JH/HS BLDG-GRUB PREVENTATIVE	O	06/15/2023	07/20/2023	W		\$95.74
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.		23-24		723050		\$95.74
												\$95.74
TRUG 001	TRUGREEN CHEMLAWN # 2751	177887027	0000000000	0723	BNK5	JH/HS BLDG-FOOTBALL FIELD GRUB PREVENTATIVE	O	06/15/2023	07/20/2023	W		\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.		23-24		723027		\$213.82
												\$213.82
TRUG 001	TRUGREEN CHEMLAWN # 2751	177892931	0000000000	0723	BNK5	JH/HS BLDG-FOOTBALL FIELD LAWN SERVICE	O	06/15/2023	07/20/2023	W		\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.		23-24		723931		\$213.82
												\$213.82
											<b>NUMBER OF INVOICES: 7</b>	<b>\$1,254.76</b>
US BANK 005	US BANK EQUIPMENT FINANCE	504792771	0000000000	0723	BNK5	TRANS-COPIER LEASE	O	06/26/2023	07/20/2023	R		\$75.73
	40E000 2552 3250 00 000000					TRANS PS RENTALS		23-24				\$75.73
												\$75.73
											<b>NUMBER OF INVOICES: 1</b>	<b>\$75.73</b>
VARSITY 000	VARSITY SERVICES INC	INV020032	0000000000	0723	BNK5	JH/HS SCOREBOARD INSTALLATION	O	06/30/2023	07/20/2023	R		\$9,545.00
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.		23-24				\$9,545.00
												\$9,545.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$9,545.00</b>
W.W. NOR000	W.W. NORTON & COMPANY, INC	1529823	0000000000	0723	BNK5	HS/SOCIALOLOGY-REAL WORLD	O	06/15/2023	07/20/2023	R		\$1,861.60



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>									<u>ACCT AMOUNT</u>
W.W. NOR000	W.W. NORTON & COMPANY, INC	1529823		*****CONTINUED*****								
						TEXTBOOKS						
							23-24					\$1,861.60
10E652	1110 4200 00 000000					ESSER III SM TEXTBOOKS						\$1,861.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,861.60</b>
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	30155	0000000000	0723	BNK5	MONTHLY CONTRACT-PAYMENT 5	O		07/05/2023	07/20/2023	A	\$2,687.00
							23-24					\$2,687.00
20E103	2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$1,343.50
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$1,343.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,687.00</b>
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5025668344	0000000000	0723	BNK5	COPIER LEASE	O		06/24/2023	07/20/2023	W	\$1,113.00
						07/09/23-08/08/23 -						
							23-24				7234801	\$1,113.00
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$58.77
10E000	2520 3250 00 000000					FS RENTALS						\$58.77
10E103	1113 3250 00 000000					NBE RENTALS						\$367.79
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$114.82
10E202	1115 3250 00 000000					NBJH RENTALS						\$132.69
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$114.82
10E301	1117 3250 00 000000					NBHS RENTALS						\$132.69
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$132.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,113.00</b>
WESM 001	WEST MUSIC	SI2297085	1032024002	0723	BNK5	DOUBLE BELL-MEDIUM	P	B	07/07/2023	07/20/2023	R	\$72.53
							23-24					\$72.53
100		BARRETT- MUSICAL SUPPLIES						1.00				\$72.53
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$72.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
NUMBER OF INVOICES: 1												\$72.53			
WORKS IN000	WORKS INTERNATIONAL, IN	16024	0000000000	0723	BNK5	MANAGED TRAINING PROGRAM	O		07/01/2023	07/20/2023	A	\$1,496.00			
							23-24					\$1,496.00			
10E000	2225 4700 00 000000					TECH SM SOFTWARE						\$1,496.00			
NUMBER OF INVOICES: 1												\$1,496.00			
ZEPMC 000	ZEP MANUFACTURING CO	9008704630	0000000000	0723	BNK5	JH/HS BLDG-ZEP SPIRIT	O		06/26/2023	07/20/2023	R	\$51.15			
							23-24					\$51.15			
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$51.15			
ZEPMC 000	ZEP MANUFACTURING CO	9008746710	0000000000	0723	BNK5	JH/HS BLDG-FOCUS	B		07/10/2023	07/20/2023	R	\$975.00			
							23-24					\$975.00			
20E301	2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$975.00			
NUMBER OF INVOICES: 2												\$1,026.15			
TOTAL NUMBER OF BATCH INVOICES:												274	\$537,227.56		
TOTAL NUMBER OF OPEN INVOICES:												87	\$570,571.58		
TOTAL NUMBER OF HISTORY INVOICES:												71	\$81,193.98		
												47 ACH CHECK INVOICES	\$747,116.00		
												89 COMPUTER CHECK INVOICES	\$247,862.02		
												2 VOID CHECK INVOICES	\$-31,865.55		
												294 WIRE TRAN CHECK INVOICES	\$225,880.65		
TOTAL INVOICES:												432	\$1,188,993.12		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												BNK2	**A000 1050 0000 00 000000	\$1,656.55	\$1,656.55
												BNK5	**A000 1010 0000 00 000000	\$1,187,336.57	\$1,187,336.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>				<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>

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 \*\*\*\*\*