

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								
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	653417	0000000000	0923	BNK5	ELEM BLDG-KNIFE SERVICE	B	08/23/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	653418	0000000000	0923	BNK5	JH/HS BLDG-KNIFE SERVICE	B	08/23/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	658176	0000000000	0923	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/06/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	658177	0000000000	0923	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/06/2023	09/21/2023	A		\$27.00
							23-24					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$108.00</b>	
ABELD	001 ABE LINCOLN REGION-IPA	150.00	0000000000	0923	BNK5	LARSON-MEMBERSHIP DUES	B	08/22/2023	09/21/2023	R		\$150.00
							23-24					\$150.00
10E000	2321 6400 00 000000					SUPINT. OFFICE DUES & FEES						\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
AFAFLEX	000 AMERICAN FIDELITY ASSURANCE CO	20230901ADFS	0000000000	P9	BNK5	Payroll accrual	B	09/01/2023	09/01/2023	W		\$542.03
							23-24				202300106	\$542.03
10L000	4577 0000 00 000000											\$542.03
AFAFLEX	000 AMERICAN FIDELITY ASSURANCE CO	20230915ADFS	0000000000	P9	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$711.47
							23-24					\$711.47
10L000	4577 0000 00 000000											\$711.47
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,253.50</b>	
AFAHSA	000 AMERICAN FIDELITY H.S.A.	20230901ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$424.46







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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230915ADAF9	0000000000	P9	BNK5	Payroll accrual	B		09/15/2023	09/15/2023	W	\$21.81
							23-24			202300120		\$21.81
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$21.81
<b>NUMBER OF INVOICES: 16</b>											<b>\$5,716.67</b>	
AFFOS 000	AFFORDABLE SHRED	0074347	0000000000	0923	BNK5	SHRED SERVICE DISTRICT	B		09/05/2023	09/21/2023	R	\$140.00
							23-24					\$140.00
20E000 2542 3230 00 000000												\$70.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$70.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$140.00</b>	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230901ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/01/2023	09/01/2023	W	\$19.63
							23-24			202300097		\$19.63
10L000 4591 0000 00 000000												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20230915ADAF2	0000000000	P9	BNK5	Payroll accrual	B		09/15/2023	09/15/2023	W	\$19.63
							23-24			202300112		\$19.63
10L000 4591 0000 00 000000												\$19.63
<b>NUMBER OF INVOICES: 2</b>											<b>\$39.26</b>	
AGIRBJEY000	AGIRBAS, JEYDA	13.75	0000000000	0923	BNK5	REFUNDING LUNCH FEE OVERAGE	B		09/07/2023	09/21/2023	R	\$13.75
							23-24					\$13.75
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$13.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$13.75</b>	
ALEXAED 000	ALEXANDER, ED	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL UMPIRE-8/8/23	H		08/07/2023	08/31/2023	S	\$130.00
							23-24			104821		\$130.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$130.00



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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEC 001	AMEREN CIPS	AME3915-0923	0000000000	0923	BNK5	JH/HS BASEBALL FIELD	B	08/11/2023	09/21/2023	W		\$32.35
							23-24				39150923	\$32.35
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$32.35
AMEC 001	AMEREN CIPS	AME5050-0923	0000000000	0923	BNK5	JH/HS PUMP BUILDING	B	08/10/2023	09/21/2023	W		\$10.57
							23-24				50500923	\$10.57
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$10.57
AMEC 001	AMEREN CIPS	AME8003-0923	0000000000	0823	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	08/11/2023	09/21/2023	W		\$45.68
							23-24				80030923	\$45.68
40E000 2552 4660 00 000000						TRANS PS ELECTRICITY						\$45.68
AMEC 001	AMEREN CIPS	AME8012-0923	0000000000	0923	BNK5	ELEM BLDG-ELECTRICITY	B	08/11/2023	09/21/2023	W		\$5,577.48
							23-24				80120923	\$5,577.48
20E103 2542 4660 00 000000						NBE CARE/UPKEEP ELECTRICITY						\$5,577.48
<b>NUMBER OF INVOICES: 10</b>											<b>\$121,645.37</b>	
AREADIST000	AREADISTRIBUTORS, INC	460285	0000000000	0923	BNK5	ELEM BLDG-TOWELS	B	08/14/2023	09/21/2023	R		\$1,240.00
							23-24					\$1,240.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$1,240.00
AREADIST000	AREADISTRIBUTORS, INC	460287	0000000000	0923	BNK5	ELEM BLDG-FLOAT KIT	B	08/14/2023	09/21/2023	R		\$89.69
							23-24					\$89.69
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$89.69
AREADIST000	AREADISTRIBUTORS, INC	461030	0000000000	0923	BNK5	JH/HS BLDG-TOILET TISSUE	B	08/28/2023	09/21/2023	R		\$640.00
							23-24					\$640.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$640.00
AREADIST000	AREADISTRIBUTORS, INC	461333	0000000000	0923	BNK5	JH/HS BLDG-FLOOR PADS	B	08/31/2023	09/21/2023	R		\$47.44
							23-24					\$47.44
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$47.44





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230901ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		09/01/2023	09/01/2023	W	\$3,152.33
							23-24			202300104		\$3,152.33
10L000 4590 0000 00 000000												\$3,152.33
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230915ADAXA	0000000000	P1	BNK5	Payroll accrual	B		09/15/2023	09/15/2023	W	\$2,695.00
							23-24			202300119		\$2,695.00
10L000 4590 0000 00 000000												\$2,695.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230915ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		09/15/2023	09/15/2023	W	\$3,248.21
							23-24			202300119		\$3,248.21
10L000 4590 0000 00 000000												\$3,248.21
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230915BDAXA	0000000000	P1	BNK5	Payroll accrual	B		09/15/2023	09/15/2023	W	\$-75.00
							23-24			202300119		\$-75.00
10L000 4590 0000 00 000000												\$-75.00
											<b>NUMBER OF INVOICES: 5</b>	<b>\$11,715.54</b>
BANDYBRI002	BANDY, BRIAN	375.00	0012024001	0923	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION -23-24 - BANDY	P	B	08/07/2023	09/21/2023	R	\$375.00
							23-24					\$375.00
110		22/23 COLLEGE COURSE								1.00		\$375.00
10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT							\$375.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$375.00</b>
BATCO 001	BATTERY CONTACT	923091110	0000000000	0923	BNK5	12 VOLT BATTERIES	B		09/11/2023	09/21/2023	A	\$130.00
							23-24					\$130.00
20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES							\$130.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$130.00</b>
BERGFJOS000	BERGFELD, JOSH	150.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/12/23	H		08/07/2023	08/31/2023	S	\$150.00



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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLUMHKYL000	BLUMHORST, KYLE	80.00	0000000000	090123	BNK2	BOYS JH BASEBALL-8/21/23	H		08/21/2023	09/01/2023	V	\$80.00
							23-24			104861		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
<b>NUMBER OF INVOICES: 2</b>												
<b>\$70.00</b>												
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-1	1032024005	BMO 0923	BNK5	HOOK AND LOOP-	P	B	07/24/2023	09/21/2023	W	\$76.00
							23-24			202300096		\$76.00
100						BOOHER-STRUCTURED CLASSROOM SUPPLIES			1.00			\$76.00
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$76.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-2	6032024075	BMO 0923	BNK5	CONGRESS PLAZA HOTEL-HAAS	P	B	07/28/2023	09/21/2023	W	\$245.37
							23-24			202300096		\$245.37
100						MAXEDONP/HAAS - PRINCIPAL TRAVEL			1.00			\$245.37
10E103 2410 3320 00 000000						NBE PRINCIPAL TRAVEL						\$245.37
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-3	6032024077	BMO 0923	BNK5	IPA-HAAS DUES	P	B	07/31/2023	09/21/2023	W	\$329.00
							23-24			202300096		\$329.00
100						MAXEDON/HAAS - IPA & SCHOOLMASTERS DUES			1.00			\$329.00
10E103 2410 6400 00 000000						NBE PRINCIPAL DUES & FEES						\$329.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0923-4	1032024023	BMO 0923	BNK5	ABC MOUSE-RENEWAL	P	B	08/12/2023	09/21/2023	W	\$45.00
							23-24			202300096		\$45.00
100						BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS			1.00			\$45.00
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$45.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0923-1	0000000000	BMO 0923	BNK5	ROAD RANGER-GAS	B		08/14/2023	09/21/2023	W	\$48.14
							23-24			202300096		\$48.14
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$48.14
BMO FINA000	BMO FINANCIAL GROUP	0746-0923-2	0000000000	BMO 0923	BNK5	DG-SUPPLIES	B		08/16/2023	09/21/2023	W	\$15.00
							23-24			202300096		\$15.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$15.00







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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	3061-0923-24	0000000000	BMO 0923	BNK5	AMAZON-POMPONS	B	08/14/2023	09/21/2023	W		\$23.98
							23-24				202300096	\$23.98
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$23.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-25	0000000000	BMO 0923	BNK5	8111-REFUND OF TAX	B	08/16/2023	09/21/2023	W		\$-9.57
							23-24				202300096	\$-9.57
10A000 1200 0000 00 000000												\$-9.57
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-26	1032024005	BMO 0923	BNK5	AMAZON-REFUND FOR TAPE NOT RECEIVED	P	B	08/17/2023	09/21/2023	W	\$-14.99
							23-24				202300096	\$-14.99
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES						1.00				\$-14.99
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$-14.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-2A	1032024008	BMO 0923	BNK5	AMZON-A. BEROLA-24 COMPARTMENT ORGANIZER	P	B	07/25/2023	09/21/2023	W	\$88.58
							23-24				202300096	\$88.58
100		A. BEROLA-CLASSROOM SUPPLIES						1.00				\$88.58
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$88.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-2B	1032024049	BMO 0923	BNK5	MORAN- CLASSROOM SUPPLIES-24 COMPARTMENT ORGANIZER	P	B	07/25/2023	09/21/2023	W	\$88.58
							23-24				202300096	\$88.58
100		MORAN- CLASSROOM SUPPLIES						1.00				\$88.58
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$88.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-2C	1032024048	BMO 0923	BNK5	CISCO- CLASSROOM SUPPLIES 24 COMPARTMENT ORGANIZER	P	B	07/25/2023	09/21/2023	W	\$88.58
							23-24				202300096	\$88.58
100		CISCO- CLASSROOM SUPPLIES						1.00				\$88.58
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$88.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-3	1032024005	BMO 0923	BNK5	BOOHER-STRUCTURED CLASSROOM SUPPLIES	P	B	07/25/2023	09/21/2023	W	\$79.66

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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	3061-0923-3		*****CONTINUED*****								
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES	23-24	1.00		202300096	\$79.66					
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES					\$79.66					
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-4	1032024041	BMO 0923	BNK5	T. BEROLA- CLASSROOM SUPPLIES DRY ERASE DOTS	P	B	07/25/2023	09/21/2023	W	\$7.99
100		T. BEROLA - CLASSROOM SUPPLIES	23-24	1.00		202300096	\$7.99					
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					\$7.99					
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-5	1032024041	BMO 0923	BNK5	T. BEROLA- CLASSROOM SUPPLIES-CHAIR BANDS	P	B	07/25/2023	09/21/2023	W	\$17.99
100		T. BEROLA - CLASSROOM SUPPLIES	23-24	1.00		202300096	\$17.99					
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					\$17.99					
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-6	1032024021	BMO 0923	BNK5	AMAZON-LABELS	P	B	07/27/2023	09/21/2023	W	\$43.05
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	23-24	1.00		202300096	\$43.05					
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					\$43.05					
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-7	1032024021	BMO 0923	BNK5	AMAZON-PASTEL PAPER, WHISTLES	P	B	07/27/2023	09/21/2023	W	\$59.77
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	23-24	1.00		202300096	\$59.77					
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					\$59.77					
BMO FINA000	BMO FINANCIAL GROUP	3061-0923-8	1032024008	BMO 0923	BNK5	AMAZON-ROLLING STANDING DESK	P	B	07/31/2023	09/21/2023	W	\$62.99
100		A. BEROLA-CLASSROOM SUPPLIES	23-24	1.00		202300096	\$62.99					
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES					\$62.99					



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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	3061-0923-9	1032024008	BMO 0923	BNK5	AMAZON-CLIPBOARDS	P	B	08/01/2023	09/21/2023	W	\$34.88
	100	A. BEROLA-CLASSROOM SUPPLIES					23-24		1.00	202300096		\$34.88
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$34.88
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-1	0000000000	BMO 0923	BNK5	AMAZON-MOP		B	07/25/2023	09/21/2023	W	\$28.73
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24			202300096		\$28.73
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-10	0000000000	BMO 0923	BNK5	PRAIRELAND FS-GAS		B	08/08/2023	09/21/2023	W	\$78.00
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE	23-24			202300096		\$78.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-11	0000000000	BMO 0923	BNK5	AMAZON-FOLDING CHAIR CART		B	08/08/2023	09/21/2023	W	\$335.09
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24			202300096		\$335.09
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-12	0000000000	BMO 0923	BNK5	ANAZON-NO PARKING STENCIL		B	08/09/2023	09/21/2023	W	\$26.99
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24			202300096		\$26.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-13	0000000000	BMO 0923	BNK5	KULLY-BATTERY COVER		B	08/10/2023	09/21/2023	W	\$111.45
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	23-24			202300096		\$111.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-14	0000000000	BMO 0923	BNK5	AMAZON-PADLOCK		B	08/10/2023	09/21/2023	W	\$18.67
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES	23-24			202300096		\$18.67
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-15	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS		B	08/11/2023	09/21/2023	W	\$24.00
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE	23-24			202300096		\$24.00

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	3285-0923-16	0000000000	BMO 0923	BNK5	OFFICE CHAIR	B	08/11/2023	09/21/2023	W		\$237.40
							23-24			202300096		\$237.40
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$237.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-17	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B	08/11/2023	09/21/2023	W		\$57.57
							23-24			202300096		\$57.57
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$57.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-18	0000000000	BMO 0923	BNK5	AMAZON-TOILET HANDLE REPLACEMENT KIT	B	08/14/2023	09/21/2023	W		\$16.96
							23-24			202300096		\$16.96
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$16.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-19	0000000000	BMO 0923	BNK5	DECKER EQUIPMENT-NYLON SAFETY STRAPS	B	08/14/2023	09/21/2023	W		\$262.50
							23-24			202300096		\$262.50
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$262.50
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-2	0000000000	BMO 0923	BNK5	NOONAN RENTAL-CREDIT FOR BOOM LIFT	B	08/01/2023	09/21/2023	W		\$-68.40
							23-24			202300096		\$-68.40
20E301 2542 3250 00 000000												\$-68.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-20	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B	08/14/2023	09/21/2023	W		\$14.00
							23-24			202300096		\$14.00
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$14.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-21	0000000000	BMO 0923	BNK5	AMAZON-LABEL MAKER, BATTERIES	B	08/15/2023	09/21/2023	W		\$93.91
							23-24			202300096		\$93.91
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$93.91
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-22	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B	08/15/2023	09/21/2023	W		\$64.11
							23-24			202300096		\$64.11

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-22		*****CONTINUED*****								
40E000 2552 4640 00 000000		TRANSP VS GASOLINE										\$64.11
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-23	0000000000	BMO 0923	BNK5	AMAZON-BATTERIES	B		08/15/2023	09/21/2023	W	\$39.99
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300096		\$39.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-24	0000000000	BMO 0923	BNK5	AMAZON-RUBBER STOPPERS	B		08/16/2023	09/21/2023	W	\$16.92
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300096		\$16.92
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-25	0000000000	BMO 0923	BNK5	AMAZON-VACUUM	B		08/16/2023	09/21/2023	W	\$184.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24			202300096		\$184.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-26	0000000000	BMO 0923	BNK5	CIRCLE K-GAS	B		08/16/2023	09/21/2023	W	\$113.16
40E000 2552 4640 00 000000		TRANSP VS GASOLINE					23-24			202300096		\$113.16
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-27	0000000000	BMO 0923	BNK5	PRAIRIELAND FS-GAS	B		08/16/2023	09/21/2023	W	\$8.31
40E000 2552 4640 00 000000		TRANSP VS GASOLINE					23-24			202300096		\$8.31
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-28	0000000000	BMO 0923	BNK5	AMAZON-BATTERIES	B		08/17/2023	09/21/2023	W	\$64.02
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300096		\$64.02
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-3	0000000000	BMO 0923	BNK5	QIK N EZ-GAS	B		08/01/2023	09/21/2023	W	\$114.13
40E000 2552 4640 00 000000		TRANSP VS GASOLINE					23-24			202300096		\$114.13
BMO FINA000	BMO FINANCIAL GROUP	3285-0923-4	0000000000	BMO 0923	BNK5	NOONAN RENTAL-BOOM LIFT	B		08/01/2023	09/21/2023	W	\$376.20
20E301 2542 4100 00 000000		NBHS BLDGS GEN SUPPLIES					23-24			202300096		\$376.20



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-3	0000000000	BMO 0923	BNK5	8101-SAMS CLUB	B		08/08/2023	09/21/2023	W	\$84.38
							23-24					\$84.38
10A000	1200 0000 00 000000											\$84.38
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-4	0000000000	BMO 0923	BNK5	8101-SAMS CLUB	B		08/08/2023	09/21/2023	W	\$36.96
							23-24					\$36.96
10A000	1200 0000 00 000000											\$36.96
BMO FINA000	BMO FINANCIAL GROUP	3426-0923-5	1032024022	BMO 0923	BNK5	MYSTERY SCIENCE- YR SUBSCRIPTION	P	B	08/14/2023	09/21/2023	W	\$1,695.00
							23-24					\$1,695.00
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			\$1,695.00
10E103	1113 4200 00 000000			NBE TEXTBOOKS								\$1,695.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0923-1	0000000000	bmo 0923	BNK5	ZOOM-MONTHLY	B		07/30/2023	09/21/2023	W	\$40.00
							23-24					\$40.00
10E000	2225 4700 00 000000			TECH SM SOFTWARE								\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0923-2	0312024024	BMO 0923	BNK5	LOWES-conduit for doors over at high school paid with M/C	P	B	08/03/2023	09/21/2023	W	\$121.86
							23-24					\$121.86
100		conduit for doors over at high school							1.00			\$121.86
10E000	2225 4100 00 000000			TECH SM GEN SUPPLIES								\$121.86
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-1	0312024002	BMO 0923	BNK5	LLEWELLYN-PLANBOOK	P	B	07/20/2023	09/21/2023	W	\$468.00
							23-24					\$468.00
100		LLEWELLYN-PLANBOOK							1.00			\$468.00
10E000	2225 4700 00 000000			TECH SM SOFTWARE								\$468.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-2	3012024028	BMO 0923	BNK5	GRAY-RESOURCE MATH/SCHIENGE-TEXTBOOK SPED	P	B	07/21/2023	09/21/2023	W	\$69.85
							23-24					\$69.85
100		GRAY-RESOURCE MATH/SCHIENGE-TEXTBOOK SPED							1.00			\$69.85

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	4127-0923-2		*****CONTINUED*****								
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$69.85
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-3	3012024040	BMO 0923	BNK5	PRIMO DESIGNS-PRETZEL ACADAMY	P	B	07/24/2023	09/21/2023	W	\$582.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24		1.00	202300096		\$582.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								\$582.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-4	3012024040	BMO 0923	BNK5	PRIMO DESIGNS-PBIS SHIRTS	P	B	07/24/2023	09/21/2023	W	\$315.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24		1.00	202300096		\$315.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								\$315.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-5	3012024034	BMO 0923	BNK5	AMAZON-POCKET ORGANIZER	P	B	08/02/2023	09/21/2023	W	\$499.68
	100	LLEWELLYN- CHARACTER ED GEN SUPPLIES					23-24		1.00	202300096		\$499.68
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$499.68
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-6	3012024036	BMO 0923	BNK5	SMORE-1 YEAR SUB-EDUCATOR PRO	P	B	08/13/2023	09/21/2023	W	\$144.38
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES					23-24		1.00	202300096		\$144.38
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								\$144.38
BMO FINA000	BMO FINANCIAL GROUP	4127-0923-7	3012024036	BMO 0923	BNK5	LIVEBINDERS-SUBSCRIPTION	P	B	08/16/2023	09/21/2023	W	\$199.50
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES					23-24		1.00	202300096		\$199.50
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								\$199.50
BMO FINA000	BMO FINANCIAL GROUP	4135-0923-1	0000000000	BMO 0923	BNK5	FPOP-REFUND-CANCELLED PRODUCT	B		08/01/2023	09/21/2023	W	-\$54.53



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								
BMO FINA000	BMO FINANCIAL GROUP	4892-0923-1	1252024000	BMO 0923	BNK5	PEARCE - TITLE I CURRICULUM & MATERIALS	P	B	07/27/2023	09/21/2023	W	\$178.00
							23-24			202300096		\$178.00
100								1.00				\$178.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$178.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-1	3012024016	BMO 0923	BNK5	AMAZON-TAPE	P	B	07/25/2023	09/21/2023	W	\$9.93
							23-24			202300096		\$9.93
100		GRAY- MATH/SCIENCE GEN SUPPLIES						1.00				\$9.93
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$9.93
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-10	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/07/2023	09/21/2023	W	\$17.99
							23-24			202300096		\$17.99
100		JULIAN-MATH GEN SUPPLIES						1.00				\$17.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$17.99
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-11	6012024002	BMO 0923	BNK5	AMAZON- OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	08/09/2023	09/21/2023	W	\$57.09
							23-24			202300096		\$57.09
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$57.09
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$57.09
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-12	6012024002	BMO 0923	BNK5	AMAZON- OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	08/10/2023	09/21/2023	W	\$68.53
							23-24			202300096		\$68.53
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$68.53
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$68.53
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-13	6012024002	BMO 0923	BNK5	AMAZON-OFFICE SUPPLIES	P	B	08/10/2023	09/21/2023	W	\$7.95
							23-24			202300096		\$7.95





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								
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-2	3012024016	BMO 0923	BNK5	AMAZON-WHITE OUT TAPE	P	B	07/27/2023	09/21/2023	W	\$29.72
							23-24			202300096		\$29.72
100		GRAY- MATH/SCIENCE GEN SUPPLIES						1.00				\$29.72
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$29.72
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-3	3012024024	BMO 0923	BNK5	TEACHER SUPPLY STORE-SCALLOPED BOARDER	P	B	08/01/2023	09/21/2023	W	\$19.97
							23-24			202300096		\$19.97
100		JULIAN-MATH GEN SUPPLIES						1.00				\$19.97
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$19.97
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-4	3012024024	BMO 0923	BNK5	CLEAN IT SUPPLY-BULLETIN BOARD	P	B	08/01/2023	09/21/2023	W	\$23.31
							23-24			202300096		\$23.31
100		JULIAN-MATH GEN SUPPLIES						1.00				\$23.31
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$23.31
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-5	3012024024	BMO 0923	BNK5	HOBBY LOBBY-BULLITIN BOARD	P	B	08/02/2023	09/21/2023	W	\$28.89
							23-24			202300096		\$28.89
100		JULIAN-MATH GEN SUPPLIES						1.00				\$28.89
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$28.89
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-6	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/02/2023	09/21/2023	W	\$19.58
							23-24			202300096		\$19.58
100		JULIAN-MATH GEN SUPPLIES						1.00				\$19.58
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$19.58
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-7	3012024024	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/03/2023	09/21/2023	W	\$107.79
							23-24			202300096		\$107.79
100		JULIAN-MATH GEN SUPPLIES						1.00				\$107.79
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$107.79
BMO FINA000	BMO FINANCIAL GROUP	5568-0923-8	3012024040	BMO 0923	BNK5	SAMS CLUB-PRETZEL ACADEMY	P	B	08/03/2023	09/21/2023	W	\$182.54
							23-24			202300096		\$182.54



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	6559-0923-2	0000000000	BMO 0923	BNK5	SJ MINI STORAGE	B	08/11/2023	09/21/2023	W		\$34.74
	20E301 2542 3250 00 000000						23-24			202300096		\$34.74
												\$34.74
BMO FINA000	BMO FINANCIAL GROUP	6617-0923-1	0112024005	BMO 0923	BNK5	AED BRANDS-PADS	P	07/25/2023	09/21/2023	W		\$531.00
	100	NURSE SUPPLIES					23-24			202300096		\$531.00
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP				1.00				\$531.00
												\$531.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0923-2	0112024005	BMO 0923	BNK5	AED BRANDS-PADS	P	08/16/2023	09/21/2023	W		\$12.79
	100	NURSE SUPPLIES					23-24			202300096		\$12.79
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP				1.00				\$12.79
												\$12.79
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-1	0000000000	BMO 0923	BNK5	9231-AMAZON-WHISTLES	B	08/01/2023	09/21/2023	W		\$34.18
	10A000 1200 0000 00 000000						23-24			202300096		\$34.18
												\$34.18
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-2	0000000000	BMO 0923	BNK5	9231-AMAZON-STRESS BALLS	B	08/03/2023	09/21/2023	W		\$74.97
	10A000 1200 0000 00 000000						23-24			202300096		\$74.97
												\$74.97
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-3	0000000000	BMO 0923	BNK5	9229-SAMS CLUB-WATER BOTTLES	B	08/04/2023	09/21/2023	W		\$38.24
	10A000 1200 0000 00 000000						23-24			202300096		\$38.24
												\$38.24
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-4A	3012024040	BMO 0923	BNK5	CARD MY YARD-WELCOME BACK	P	08/04/2023	09/21/2023	W		\$62.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24			202300096		\$62.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES				1.00				\$62.00
												\$62.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-4B	2022024018	BMO 0923	BNK5	CARD MY YARD-WECLOME BACK	P	08/04/2023	09/21/2023	W		\$62.00
							23-24			202300096		\$62.00

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	6673-0923-4B				*****CONTINUED*****						
	100					RADFORD-PBIS/CULTURE/CLIMATE			1.00			\$62.00
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS						\$62.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-5	7002024011	BMO 0923	BNK5	SPORTSBRAIN-CONCUSSION MANAGEMENT	P	B	08/05/2023	09/21/2023	W	\$600.00
	100					LUCAS - STATE TOURNEY COSTS	23-24			202300096		\$600.00
	10E000 1500 3320 00 000000					ATHL TRAVEL			1.00			\$600.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-6	0012024071	BMO 0923	BNK5	AMAZON-SAFETY VEST	P	B	08/10/2023	09/21/2023	W	\$178.89
	100					OPEN P.O. - SSO SUPPLIES	23-24			202300096		\$178.89
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL			1.00			\$178.89
BMO FINA000	BMO FINANCIAL GROUP	6673-0923-7	0000000000	BMO 0923	BNK5	9274-HUDDL		B	08/11/2023	09/21/2023	W	\$8,700.00
	10A000 1200 0000 00 000000						23-24			202300096		\$8,700.00
												\$8,700.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-1	3012024072	BMO 0923	BNK5	BEST BUY-BLUETOOTH SPEAKER	P	B	07/28/2023	09/21/2023	W	\$379.99
	100					CHARNESKI- JH/HS CHOIR-REPAIRS (EQUIP, UNIFORMS ETC)	23-24			202300096		\$379.99
	10E301 1117 6400 00 000000					NBHS DUES & FEES			1.00			\$379.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-10	3012024061	BMO 0923	BNK5	DG-SUPPLIES	P	B	08/14/2023	09/21/2023	W	\$81.35
	100					VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES	23-24			202300096		\$81.35
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES			1.00			\$81.35
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-11	3012024049	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/15/2023	09/21/2023	W	\$55.95
	100					MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES	23-24			202300096		\$55.95
									1.00			\$55.95

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								
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-11		*****CONTINUED*****								
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$55.95
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-12	3012024049	BMO 0923	BNK5	AMAZON-BLENDING STUMP. CLIP ON LAMPS	P	B	08/17/2023	09/21/2023	W	\$392.82
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES					23-24			202300096		\$392.82
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$392.82
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-2	3012024067	BMO 0923	BNK5	HOME DEPOT-TOOL SET	P	B	07/29/2023	09/21/2023	W	\$105.75
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24			202300096		\$105.75
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$105.75
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-3	0000000000	BMO 0923	BNK5	9203-UP FRONT FOOTWEAR		B	07/31/2023	09/21/2023	W	\$402.35
10A000 1200 0000 00 000000							23-24			202300096		\$402.35
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-4	3012024046	BMO 0923	BNK5	STEVE WEISS-DRUM HEADS	P	B	07/31/2023	09/21/2023	W	\$1,104.22
100		MAGRATH-MARCHING BAND PERCUSSION EQIP					23-24			202300096		\$1,104.22
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$1,104.22
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-5	3012024067	BMO 0923	BNK5	BRAD HOLMES MUSIC-LIFT YOUR VOICE	P	B	08/11/2023	09/21/2023	W	\$20.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24			202300096		\$20.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$20.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0923-6	3012024067	BMO 0923	BNK5	TPT-POSTERS	P	B	08/11/2023	09/21/2023	W	\$13.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24			202300096		\$13.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$13.00



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	7406-0923-3C	7002024014	BMO 0923	BNK5	METAL HAND GRIP SET	P	B	08/16/2023	09/21/2023	W	\$24.99
							23-24			202300096		\$24.99
100	SUPPLIES	ATHLETIC TRAINING SUPPLIES						1.00				\$24.99
10E000 1500 4112 00 000000		ATHLETIC TRAINING SUPPLIES										\$24.99
BMO FINA000	BMO FINANCIAL GROUP	7693-0923-1	0000000000	BMO 0923	BNK5	NTLREST SERVSAFE-FOOD MGR CLASS	B		07/20/2023	09/21/2023	W	\$179.00
							23-24			202300096		\$179.00
10E000 2562 3320 00 000000												\$179.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0923-1	0000000000	BMO 0923	BNK5	9226-SHEPPS-TEAM BREAKFAST	B		07/26/2023	09/21/2023	W	\$125.65
							23-24			202300096		\$125.65
10A000 1200 0000 00 000000												\$125.65
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-1	0000000000	BMO 0923	BNK5	LITTLE CAESARS-STEP UP DAY	B		08/01/2023	09/21/2023	W	\$134.61
							23-24			202300096		\$134.61
10E601 2210 4100 00 000000		TITLE II SM PD SUPPLIES										\$134.61
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-10	6022024002	BMO 0923	BNK5	AMAZON-BULLETIN BOARD	P	B	08/04/2023	09/21/2023	W	\$10.99
							23-24			202300096		\$10.99
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$10.99
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$10.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-11	6022024002	BMO 0923	BNK5	TPT-BULLETIN BOARD	P	B	08/04/2023	09/21/2023	W	\$2.49
							23-24			202300096		\$2.49
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$2.49
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$2.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-12	6022024002	BMO 0923	BNK5	SMORE.COM-YEARLY SUBSCRIPTION	P	B	08/07/2023	09/21/2023	W	\$99.00
							23-24			202300096		\$99.00
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$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
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-12				*****CONTINUED*****						
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$99.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-13	2022024003	BMO 0923	BNK5	TOT-MANIAC QUESTION, TAKE A WALK IN MY SHOES	P	B	08/14/2023	09/21/2023	W	\$7.75
100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS	23-24							202300096		\$7.75
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$7.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-14	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/15/2023	09/21/2023	W	\$60.27
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300096		\$60.27
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$60.27
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-15	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/16/2023	09/21/2023	W	\$380.51
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300096		\$380.51
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$380.51
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-16	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/16/2023	09/21/2023	W	\$17.71
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300096		\$17.71
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$17.71
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-17	2022024005	BMO 0923	BNK5	AMAZON-SUPPLIES	P	B	08/16/2023	09/21/2023	W	\$9.98
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300096		\$9.98
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$9.98



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								
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-4	2022024003	BMO 0923	BNK5	SAM'S CLUB-JOLLY RANCHERS	P	B	08/01/2023	09/21/2023	W	\$13.28
							23-24			202300096		\$13.28
100		BURKE-6TH GRADE CLASSROOM						1.00				\$13.28
		SUPPLIES/SUBSCRIPTION/NOVELS										
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$13.28
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-5	6022024002	BMO 0923	BNK5	HOBBY LOBBY-BULLETIN BOARD	P	B	08/01/2023	09/21/2023	W	\$7.98
							23-24			202300096		\$7.98
100		RADFORD - JH PRINCIPAL OFFICE-						1.00				\$7.98
		SUPPLIES/ENVELOPES/TEACHER PLANNERS										
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$7.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-6	6022024001	BMO 0923	BNK5	IPA-ADMIN ACADEMY	P	B	08/02/2021	09/21/2023	W	\$199.00
							23-24			202300096		\$199.00
100		RADFORD - JH PRINCIPAL IPA DUES						1.00				\$199.00
10E202 2410 6400 00 000000		NBJH PRINCIPAL DUES & FEES										\$199.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-7	0000000000	BMO 0923	BNK5	KRISPY KREME-STEP UP DAY	B		08/04/2023	09/21/2023	W	\$82.14
							23-24			202300096		\$82.14
10E601 2210 4100 00 000000		TITLE II SM PD SUPPLIES										\$82.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-8	0000000000	BMO 0923	BNK5	DOLLAR GEN-PRETZEL SUCCESS	B		08/04/2023	09/21/2023	W	\$2.00
						DAY-						
							23-24			202300096		\$2.00
10E601 2210 4100 00 000000		TITLE II SM PD SUPPLIES										\$2.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0923-9	6022024002	BMO 0923	BNK5	AMAZON-POST IT	P	B	08/04/2023	09/21/2023	W	\$9.99
							23-24			202300096		\$9.99
100		RADFORD - JH PRINCIPAL OFFICE-						1.00				\$9.99
		SUPPLIES/ENVELOPES/TEACHER PLANNERS										
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$9.99
BMO FINA000	BMO FINANCIAL GROUP	9280-0923-1	0000000000	BMO 0923	BNK5	AMAZON-PREK SUPPLIES	B		08/17/2023	09/21/2023	W	\$35.19
							23-24			202300096		\$35.19

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	9280-0923-1				*****CONTINUED*****						
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$35.19
						NUMBER OF INVOICES:						165
												\$32,860.38
BORMIDA 000	BORMIDA HEATING & COOLING	14092		0000000000	0923	BNK5 CAFE-LEAKING IN COOLER	B		08/23/2023	09/21/2023	A	\$250.50
	10E103 2562 3230 00 000000					NBE FOOD PREP REPAIR & MAINT.			23-24			\$250.50
						NUMBER OF INVOICES:						1
												\$250.50
BRO&S 001	P.H. BROUGHTON & SONS, INC.	128258		0000000000	0923	BNK5 TRANS-MILLINGS/GRINDINGS	B		08/07/2023	09/21/2023	R	\$1,671.00
	40E000 2552 5300 00 000000					TRANS CO GROUNDS MAINT			23-24			\$1,671.00
						NUMBER OF INVOICES:						3
												\$3,884.08
BRO&S 001	P.H. BROUGHTON & SONS, INC.	128261		0000000000	0923	BNK5 TRANS-MILLINGS/GRINDINGS	B		08/08/2023	09/21/2023	R	\$1,665.48
	40E000 2552 5300 00 000000					TRANS CO GROUNDS MAINT			23-24			\$1,665.48
						NUMBER OF INVOICES:						1
												\$1,665.48
BRO&S 001	P.H. BROUGHTON & SONS, INC.	128627		0000000000	0923	BNK5 TRAN-MILLINGS/GRINDINGS	B		09/06/2023	09/21/2023	R	\$547.60
	40E000 2552 5300 00 000000					TRANS CO GROUNDS MAINT			23-24			\$547.60
						NUMBER OF INVOICES:						3
												\$3,884.08
CACC 001	CAPITAL AREA CAREER CENTER	1158		0000000000	0923	BNK5 SEMESTER 1-TUITION AND OBM	B		09/06/2023	09/21/2023	R	\$48,365.30
	10E000 4140 6000 00 000000					VOCATIONAL EDU TUITION			23-24			\$48,365.30
	20E000 4140 6900 00 000000					OPS MAINT VOC. EDU MISC						\$31,000.00
						NUMBER OF INVOICES:						1
												\$48,365.30
CDWG 001	CDW GOVERNMENT, INC.	LM71456		0312024022	0923	BNK5 Switches and wifi for all 3 buildings	P	B	08/23/2023	09/21/2023	A	\$6,766.00

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.	LM71456				*****CONTINUED*****						
100		New Wifi and switches for all the buildings					23-24					\$6,766.00
10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00				\$6,766.00
CDWG 001	CDW GOVERNMENT, INC.	LM74065	0312024022	0923	BNK5	Switches and wifi for all 3 buildings	P	B	08/23/2023	09/21/2023	A	\$10,400.00
100		New Wifi and switches for all the buildings					23-24					\$10,400.00
10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00				\$10,400.00
CDWG 001	CDW GOVERNMENT, INC.	LR86358	0312024022	0923	BNK5	Switches and wifi for all 3 buildings	P	B	09/01/2023	09/21/2023	A	\$1,631.60
100		New Wifi and switches for all the buildings					23-24					\$1,631.60
10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00				\$1,631.60
CDWG 001	CDW GOVERNMENT, INC.	LS41747	0312024025	0923	BNK5	Ink cartridges for Hattie and printer parts for stock	P	B	09/05/2023	09/21/2023	A	\$734.04
100		Ink Cartridges for Hattie at the HS(322.44) and printer parts for stock					23-24					\$734.04
10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES			1.00				\$734.04
CDWG 001	CDW GOVERNMENT, INC.	LS97437	0312024022	0923	BNK5	Switches and wifi for all 3 buildings	P	B	09/06/2023	09/21/2023	A	\$3,398.50
100		New Wifi and switches for all the buildings					23-24					\$3,398.50
10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00				\$3,398.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CDWG 001	CDW GOVERNMENT, INC.	LT27168	0312024026	0923	BNK5	Projectors for stock since we are down to just 1 left in stock	P	B	09/07/2023	09/21/2023	A	\$1,923.00
							23-24					\$1,923.00
100		Projectors for stock since we are down to just 1 left in stock Epson 982W						1.00				\$1,923.00
10E000 2225 5400 00 000000		TECH CO EQUIPMENT										\$1,923.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$24,853.14</b>	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01172774	0000000000	0923	BNK5	JH/HS BLDG-CREDIT FOOD	B		08/14/2023	09/21/2023	A	\$-77.25
							23-24					\$-77.25
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD										\$-77.25
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01176824	0000000000	0923	BNK5	JH/HS BLDG-CREDIT DAIRY	B		08/25/2023	09/21/2023	A	\$-25.11
							23-24					\$-25.11
10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT										\$-25.11
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09201650	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		08/14/2023	09/21/2023	A	\$842.40
							23-24					\$842.40
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD										\$679.35
10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT										\$163.05
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09201658	0000000000	0923	BNK5	JH/HS BLDG-DAIRY	B		08/16/2023	09/21/2023	A	\$217.40
							23-24					\$217.40
10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT										\$217.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09201668	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		08/18/2023	09/21/2023	A	\$313.47
							23-24					\$313.47
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD										\$106.95
10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT										\$206.52
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09225473	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		08/21/2023	09/21/2023	A	\$623.17
							23-24					\$623.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09225473				*****CONTINUED*****						
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$489.25
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$133.92
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09225480	0000000000	0923	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B	08/23/2023	09/21/2023	A		\$358.78
							23-24					\$358.78
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$325.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$33.48
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09225491	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY	B	08/25/2023	09/21/2023	A		\$199.42
							23-24					\$199.42
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$107.35
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$92.07
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09248995	0000000000	0923	BNK5	JH/HS BLDG-FOOD,	B	08/28/2023	09/21/2023	A		\$927.55
							23-24					\$927.55
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$927.55
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09249002	0000000000	0923	BNK5	JH/HS BLDG-DAIRY	B	09/01/2023	09/21/2023	A		\$179.08
							23-24					\$179.08
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$179.08
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09256051	0000000000	0923	BNK5	JH/HS BLDG-DAIRY	B	08/30/2023	09/21/2023	A		\$184.14
							23-24					\$184.14
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$184.14
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09261862	0000000000	BMO 0923	BNK5	JH/HS BLDG-FOOD	B	08/30/2023	09/21/2023	A		\$139.75
							23-24					\$139.75
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$139.75
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09274950	0000000000	0923	BNK5	JH/HS BLDG-FOOD AND DAIRY	B	09/04/2023	09/21/2023	A		\$1,001.56
							23-24					\$1,001.56
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$767.20
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$234.36

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								
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09274955	0000000000	0923	BNK5	JH/HS BLDG-FOOD DAIRY	B	09/06/2023	09/21/2023	A		\$530.28
							23-24					\$530.28
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$413.10
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$117.18
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09291223	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/08/2023	09/21/2023	A		\$53.40
							23-24					\$53.40
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$53.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09295292	0000000000	0923	BNK5	JH/HS BLDG-FOOD	B	09/11/2023	09/21/2023	A		\$622.20
							23-24					\$622.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$622.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09295307	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/13/2023	09/21/2023	A		\$799.60
							23-24					\$799.60
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$461.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$338.20
<b>NUMBER OF INVOICES: 17</b>											<b>\$6,889.84</b>	
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01175030	0000000000	0923	BNK5	ELEM BLDG-CREDITY FOOD	B	08/22/2023	09/21/2023	A		-\$71.40
							23-24					-\$71.40
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						-\$71.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09201335	0000000000	0923	BNK5	ELEM BLDG-RAW FOOD, DAIRY	B	08/14/2023	09/21/2023	A		\$623.65
							23-24					\$623.65
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$333.85
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$289.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09201611	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B	08/16/2023	09/21/2023	A		\$289.80
							23-24					\$289.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$289.80





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)	09248949	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/01/2023	09/21/2023	A	\$256.72
							23-24					\$256.72
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$60.90
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$195.82
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09248965	0000000000	0923	BNK5	PRE-K MILIK	B		08/28/2023	09/21/2023	A	\$22.68
							23-24					\$22.68
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$22.68
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09248975	0000000000	0923	BNK5	DAWDY-DAIRY	B		08/28/2023	09/21/2023	A	\$7.56
							23-24					\$7.56
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$7.56
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09256044	0000000000	0923	BNK5	PRE-K DAIRY	B		08/30/2023	09/21/2023	A	\$37.80
							23-24					\$37.80
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$37.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09256052	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B		08/30/2023	09/21/2023	A	\$175.77
							23-24					\$175.77
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$175.77
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09256159	0000000000	0923	BNK5	DAWDY-DAIRY	B		08/30/2023	09/21/2023	A	\$22.68
							23-24					\$22.68
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$22.68
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09261900	0000000000	0923	BNK5	ELEM BLDG-FOOD	B		08/30/2023	09/21/2023	A	\$11.20
							23-24					\$11.20
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$11.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274963	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/04/2023	09/21/2023	A	\$603.90
							23-24					\$603.90
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$603.90

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)	09274968	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B		09/06/2023	09/21/2023	A	\$133.92
							23-24					\$133.92
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$133.92
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274970	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/08/2023	09/21/2023	A	\$184.47
							23-24					\$184.47
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$50.55
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$133.92
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274977	0000000000	0923	BNK5	DAWDY-DAIRY	B		09/06/2023	09/21/2023	A	\$30.24
							23-24					\$30.24
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.24
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09274979	0000000000	0923	BNK5	PRE K-DAIRY	B		09/06/2023	09/21/2023	A	\$60.48
							23-24					\$60.48
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$60.48
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09295773	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/11/2023	09/21/2023	A	\$878.00
							23-24					\$878.00
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$461.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$416.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09295778	0000000000	0923	BNK5	ELEM BLDG-DAIRY	B		09/13/2023	09/21/2023	A	\$416.60
							23-24					\$416.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$416.60
<b>NUMBER OF INVOICES: 25</b>												
<b>\$5,443.03</b>												
CLARKGAB000	CLARK, GABE	80.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL	H		08/07/2023	08/31/2023	S	\$80.00
							23-24				104824	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
CLARKGAB000	CLARK, GABE	80.00	0000000000	090123	BNK2	BOYS 7TH GRADE BASEBALL-8/22/23	H		08/22/2023	09/01/2023	V	\$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									
CLARKGAB000	CLARK, GABE	80.00		*****CONTINUED*****									
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH				23-24		104862		\$80.00	
												\$80.00	
							<b>NUMBER OF INVOICES: 2</b>						<b>\$0.00</b>
CONNOR C000	CONNOR CO	S010557037.001	0000000000	0923	BNK5	ELEM BLDG-PLEATED FILTERS	B	08/02/2023	09/21/2023	A		\$292.53	
20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES				23-24				\$292.53	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$292.53</b>
COOPERAC000	COOPER, RACHEL	105.00	6032024019	0923	BNK5	PROFESSIONAL DEVELOPMENT	P	08/23/2023	09/21/2023	A		\$105.00	
100				PROFESSIONAL DEVELOPMENT ALLOCATION -				23-24				\$105.00	
10E103 2213 3320 00 000000				23-24- COOPER					1.00			\$105.00	
				NBE WRKSHOP TRAVEL								\$105.00	
COOPERAC000	COOPER, RACHEL	750.00	6032024020	0923	BNK5	TUITION REIMBURSEMENT	P	08/23/2023	09/21/2023	A		\$750.00	
100				TUITION REIMBURSEMENT ALLOCATION -				23-24				\$750.00	
10E103 1113 2300 00 000000				23-24 - COOPER					1.00			\$750.00	
				NBE BEN TUITION REIMB								\$750.00	
							<b>NUMBER OF INVOICES: 2</b>						<b>\$855.00</b>
CORE CON000	CORE CONSTRUCTION	463704.18	0000000000	0923	BNK5	PROJECT 22-01-005	B	09/11/2023	09/21/2023	A		\$463,704.18	
60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT				23-24				\$463,704.18	
													\$463,704.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 1</b>												<b>\$463,704.18</b>	
CUBH 001	THE CUBBY HOLE	331731	2022024025	0923	BNK5	UNIFORMS FOR PE	P	B	08/11/2023	09/21/2023	R	\$264.00	
100		JH EXTRA TEXTBOOKS					23-24					\$264.00	
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$264.00	
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,264.00</b>	
CUBH 001	THE CUBBY HOLE	331731-	2022024026	0923	BNK5	RADFORD -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY )	P	B	08/11/2023	09/21/2023	R	\$1,000.00	
100		JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY )					23-24					\$1,000.00	
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$1,000.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$187.50</b>	
CUSD16 000	CUSD #16	20230901ADCS2	0000000000	P1	BNK5	Payroll accrual	H		09/01/2023	09/01/2023	R	\$187.50	
10L000 4594 0000 00 000000							23-24				60392	\$187.50	
<b>NUMBER OF INVOICES: 1</b>												<b>\$23,950.00</b>	
DEM SERV000	DEM SERVICES, INC	23-185	0000000000	0923	BNK5	REMOVAL OF ASBESTOS CONTAINING WINDOWS	B		08/02/2023	09/21/2023	R	\$23,950.00	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$23,950.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$23,950.00</b>	
DEMI 000	DEMCO, INC.	7352000	0212024002	0923	BNK5	POP OPEN A GOOD BOOK	P	B	08/22/2023	09/21/2023	A	\$53.94	
100		PECORARO - LIBRARY RPRS & MAINT					23-24					\$53.94	
10E000 2220 3230 00 000000		LIB PS RRP+MAINT						1.00				\$53.94	

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>\$53.94</b>
DESTINAT000	DESTINATION SCHOOL, LLC	2885.80	0000000000	0923	BNK5	K5 PROF DEVELOPMENT	B		09/04/2023	09/21/2023	A	\$2,885.80
10E600 2210 3320 00 000000						TITLE I PS WORKSHOPS			23-24			\$2,885.80
						NONEM						\$2,885.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,885.80</b>
DIMARMAR000	DIMARZIO, MARK	90.00	0000000000	090123	BNK2	FRESHMAN FOOTBALL-8/31/23	H		08/31/2023	09/01/2023	V	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH			23-24		104882	\$90.00
						NONEM						\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>-\$90.00</b>
DOMAIN L000	DOMAIN LISTINGS	CUSD16K12	0000000000	0923	BNK5	WEBSITE LISTING SERVICE	B		08/16/2023	09/21/2023	R	\$288.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE			23-24			\$288.00
												\$288.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$288.00</b>
DUGOC 001	DUGAN OIL COMPANY	210351	0000000000	0923	BNK5	TIRES AND BALANCE	B		08/18/2023	09/21/2023	R	\$936.00
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES			23-24			\$936.00
												\$936.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$936.00</b>
EDUCLA 000	EDUCATION LANE, LLC	2023-807	0000000000	0923	BNK5	CLASSROOM MGT, ESEA OF 1965	B		08/31/2023	09/21/2023	A	\$5,100.00
10E601 2210 3140 00 000000						TITLE II PS TRAINING			23-24			\$5,100.00
						NONEM						\$5,100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,100.00</b>
ERTOI 001	ERTHAL OIL	300918	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B		08/15/2023	09/21/2023	R	\$859.51
									23-24			\$859.51

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
ERTOI 001	ERTHAL OIL	300918				*****CONTINUED*****						
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$859.51
ERTOI 001	ERTHAL OIL	300934	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B	08/21/2023	09/21/2023	R		\$2,190.24
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$2,190.24
												\$2,190.24
ERTOI 001	ERTHAL OIL	300948	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B	08/24/2023	09/21/2023	R		\$1,665.52
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$1,665.52
												\$1,665.52
ERTOI 001	ERTHAL OIL	300957	0000000000	0923	BNK5	TRANS-DIESEL FUEL	B	08/28/2023	09/21/2023	R		\$1,559.75
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$1,559.75
												\$1,559.75
ERTOI 001	ERTHAL OIL	300973	0000000000	0923	BNK5	TRAN-DIESEL FUEL	B	08/31/2023	09/21/2023	R		\$1,933.76
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$1,933.76
												\$1,933.76
ERTOI 001	ERTHAL OIL	301002	0000000000	0923	BNK5	TRANS-DEF BULK	B	09/12/2023	09/21/2023	R		\$746.50
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$746.50
												\$746.50
ERTOI 001	ERTHAL OIL	301005	0000000000	0923	BNK5	TRANS-DIESEL	B	09/12/2023	09/21/2023	R		\$2,553.60
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$2,553.60
												\$2,553.60
ERTOI 001	ERTHAL OIL	301018	0000000000	0923	BNK5	TRANS DIESEL	B	09/12/2023	09/21/2023	R		\$1,477.04
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$1,477.04
												\$1,477.04
											<b>NUMBER OF INVOICES: 8</b>	<b>\$12,985.92</b>
FLINSI 000	FLINN SCIENTIFIC, INC.	2904880	2022024007	0923	BNK5	GRASS FROG	P	B	08/24/2023	09/21/2023	R	\$157.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FLINSI 000	FLINN SCIENTIFIC, INC.	2904880				*****CONTINUED*****						
							23-24					\$157.50
	100	DILLON- CLASSROOM						1.00				\$157.50
		SUPPLIES/SUBSCRIPTIONS										
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$157.50
						NUMBER OF INVOICES: 1						\$157.50
FRONTIER000	FRONTIER	2171980288	0000000000	0923	BNK5	SECONDARY INTERNET CONNECTION 08/11/23-09/10/23	B		08/11/2023	09/21/2023	W	\$900.00
							23-24					\$900.00
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$900.00
FRONTIER000	FRONTIER	2174882040	0000000000	0923	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 08/16/23-09/15/23	B		08/16/2023	09/21/2023	W	\$311.45
							23-24					\$311.45
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.						\$311.45
FRONTIER000	FRONTIER	2174883107	0000000000	0923	BNK5	JH FAX MACHINE - 08/22/23-09/21/23	B		08/22/2023	09/21/2023	W	\$241.15
							23-24					\$241.15
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$241.15
FRONTIER000	FRONTIER	2174886011	0000000000	0923	BNK5	JH PHONES 08/22/23-09/21/23	B		08/22/2023	09/21/2023	W	\$408.30
							23-24					\$408.30
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$408.30
FRONTIER000	FRONTIER	2174886111-	0000000000	0923	BNK5	HS PRINCIPALS OFFICE PHONE-08/22/23-09/21/23	B		08/22/2023	09/21/2023	W	\$384.72
							23-24					\$384.72
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$384.72
FRONTIER000	FRONTIER	2174886412	0000000000	0923	BNK5	AD PHONES - 08/22/23-09/21/23	B		08/22/2023	09/21/2023	W	\$106.21



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	2174886412		*****CONTINUED*****									
20E202 2542 3400 00 000000		JH PS COMMUNICATION	23-24		64120923		\$106.21						
							\$106.21						
FRONTIER000	FRONTIER	2174886482	0000000000	0923	BNK5	NB ELEM SCHOOL PHONE - 08-22-23-09-23-23	B	08/22/2023	09/21/2023	W		\$567.88	
20E103 2542 3400 00 000000		NBE BLDG PS COMMUNICATION	23-24		64820923		\$567.88						
							\$567.88						
												<b>NUMBER OF INVOICES: 7</b>	<b>\$2,919.71</b>
FRONTIER001	FRONTIER COMMUNICATIONS	6466.60	0000000000	50	BNK5	RE-ROUTING THE BURIED SERVICE FOR THE PROJECT	H	08/08/2023	08/31/2023	R		\$6,466.60	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT	23-24		60341		\$6,466.60						
							\$6,466.60						
												<b>NUMBER OF INVOICES: 1</b>	<b>\$6,466.60</b>
GFI DIGI000	GFI DIGITAL	2635325	0000000000	0923	BNK5	COPIER USAGE	B	09/06/2023	09/11/2023	W		\$1,033.37	
10E000 2321 3250 00 000000		SUPINT. OFFICE RENTALS	23-24		2635325		\$1,033.37						
10E000 2520 3250 00 000000		FS RENTALS					\$28.09						
10E103 1113 3250 00 000000		NBE RENTALS					\$540.37						
10E103 2410 3250 00 000000		NBE PRINCIPAL RENTALS					\$49.26						
10E202 1115 3250 00 000000		NBJH RENTALS					\$119.63						
10E202 2410 3250 00 000000		NBJH PRINCIPAL RENTALS					\$37.72						
10E301 1117 3250 00 000000		NBHS RENTALS					\$132.77						
10E305 2410 3250 00 000000		NBHS PRINCIPAL RENTALS					\$97.44						
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,033.37</b>
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	18355372	0000000000	0923	BNK5	JH/HS BLDG-REFUND FOOD	B	08/15/2023	09/21/2023	W		-\$37.87	
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD	23-24		4777404		-\$37.87						
							-\$37.87						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	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								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229370285	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	08/15/2023	09/21/2023	W		\$2,830.31
							23-24				4777404	\$2,830.31
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,490.92
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$147.68
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$191.71
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229503171	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP,	B	08/22/2023	09/21/2023	W		\$2,490.47
							23-24				4777404	\$2,490.47
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,926.33
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$133.71
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$412.43
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE						\$18.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229653484	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	08/29/2023	09/21/2023	W		\$3,216.34
							23-24				4777404	\$3,216.34
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$3,032.57
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$7.91
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$175.86
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229789125	0000000000	0923	BNK5	JH/HS BLDG-SADD COOKIES	B	09/05/2023	09/21/2023	W		\$158.25
							23-24				4777358	\$158.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$158.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229789132	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, SM WARE	B	09/05/2023	09/21/2023	W		\$3,088.51
							23-24				4777404	\$3,088.51
	10E301 2562 4112 00 000000					FOOD SM SANITATION SM						\$60.04
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,194.06
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$284.61
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$549.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	229932023	0000000000	0923	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, SAFETY, SM WARE	B	09/12/2023	09/21/2023	W		\$2,947.00







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
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229789133	0000000000	0923	BNK5	PRE-K-BEV	B	09/05/2023	09/21/2023	W		\$60.80
							23-24				4660606	\$60.80
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$60.80
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229789135	0000000000	0923	BNK5	DAWDY-BEV	B	09/05/2023	09/21/2023	W		\$30.40
							23-24				4660606	\$30.40
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.40
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229789137	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/05/2023	09/21/2023	W		\$2,664.14
							23-24				202300130	\$2,664.14
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,197.85
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$207.51
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$258.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229932010	0000000000	0923	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, SMWARE	B	09/12/2023	09/21/2023	W		\$1,117.38
							23-24				202300130	\$1,117.38
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$917.66
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$49.84
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$74.48
10E103 2562 4170 00 000000						NBE FOOD PREP SMALLWARE						\$75.40
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	229932015	0000000000	0923	BNK5	PRE-K-FOOD	B	09/12/2023	09/21/2023	W		\$75.16
							23-24				4660606	\$75.16
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$75.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841310182	0000000000	0923	BNK5	ELEM BLDG-DISP	B	08/16/2023	09/21/2023	W		\$17.02
							23-24				4777371	\$17.02
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$17.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841310183	0000000000	0923	BNK5	PRE-K-JUICE	B	08/16/2023	09/21/2023	W		\$41.90
							23-24				4777358	\$41.90
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$41.90

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	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841310471	0000000000	0923	BNK5	ELEM BLDG-FOOD, DISP	B		08/21/2023	09/21/2023	W	\$28.51	
							23-24					4777371	\$28.51
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD							\$11.49
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES							\$17.02
<b>NUMBER OF INVOICES: 17</b>												<b>\$11,886.77</b>	
GIBBSBRE000	GIBBS, BREEANNA	78.60	0000000000	090823	BNK2	MILEAGE REIMB	H		09/07/2023	09/08/2023	V	\$78.60	
							23-24					104913	\$78.60
10E603 2550 3320 00 000000						M-V PS TRANSPORTATION							\$78.60
<b>NUMBER OF INVOICES: 1</b>												<b>-\$78.60</b>	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13068	0000000000	0923	BNK5	LEGAL FEES-CIVIL APPEAL	B		08/14/2023	09/21/2023	A	\$11,424.50	
							23-24						\$11,424.50
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES							\$11,424.50
ATTOR													
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13069	0000000000	0923	BNK5	LEGAL FEES-GEN LITIGATION	B		08/16/2023	09/21/2023	A	\$5,165.00	
							23-24						\$5,165.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES							\$5,165.00
ATTOR													
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13076	0000000000	0923	BNK5	LEGAL FEES-ADMINISTRATION	B		08/14/2023	09/21/2023	A	\$793.00	
							23-24						\$793.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES							\$793.00
ATTOR													
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13077	0000000000	0923	BNK5	LEGAL FEES-BUSINESS GEN	B		08/14/2023	09/21/2023	A	\$100.00	
							23-24						\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES							\$100.00
ATTOR													
<b>NUMBER OF INVOICES: 4</b>												<b>\$17,482.50</b>	
GRAY AIM000	GRAY, AIMEE	379.00-	0012024010	0923	BNK5	SUMMER 2023 PROF DEVELOPMENT-CREATING A SYNATIC CLASSROOM	P	B	07/29/2022	09/21/2023	A	\$379.00	

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
GRAY AIM000	GRAY, AIMEE	379.00-				*****CONTINUED*****						
							23-24					\$379.00
	110	SUMMER 2023							1.00			\$379.00
	10E301 1200 3320 00 000000											\$379.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$379.00</b>
GREENEAR000	GREEN, EARL	150.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/12/23	H		08/07/2023	08/31/2023	S	\$150.00
							23-24				104825	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$150.00
GREENEAR000	GREEN, EARL	150.00	0000000000	081823	BNK2	BOYS 7TH GRADE BASEBALL-8/12/23	H		08/07/2023	08/18/2023	V	\$150.00
							23-24				104825	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$150.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK5	BOYS 7TH GRADE BASEBALL-8/9/23	DH		08/07/2023	08/31/2023	S	\$80.00
							23-24					\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/9/23	H		08/07/2023	08/31/2023	S	\$80.00
							23-24				104832	\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK5	BOYS 7TH GRADE BASEBALL-8/9/23	VH		08/07/2023	08/31/2023	S	\$80.00
							23-24					\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	090123	BNK2	BOYS JH BASEBALL-8/21/23	H		08/21/2023	09/01/2023	V	\$80.00
							23-24				104867	\$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
GREENEAR000	GREEN, EARL	80.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00-	0000000000	50	BNK2	BOYS JH BASEBALL-8/12/23	H	08/07/2023	08/31/2023	S		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104826		\$80.00
												\$80.00
GREENEAR000	GREEN, EARL	80.00-	0000000000	090123	BNK2	BOYS 7TH GRADE BASEBALL-8/22/23	H	08/22/2023	09/01/2023	V		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104868		\$80.00
												\$80.00
GREENEAR000	GREEN, EARL	80.00--	0000000000	090123	BNK2	BOYS JH BASEBALL-8/23/23	H	08/23/2023	09/01/2023	V		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104869		\$80.00
												\$80.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$-80.00</b>	
HAMMIBIL000	HAMMITT, BILL	130.00	0000000000	090123	BNK2	GIRLS JH SOFTBALL-8/23/23	H	08/23/2023	09/01/2023	V		\$130.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104870		\$130.00
												\$130.00
HAMMIBIL000	HAMMITT, BILL	150.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/12/23	H	08/07/2023	08/31/2023	S		\$150.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104827		\$150.00
												\$150.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$20.00</b>	
HEART TE000	HEART TECHNOLOGIES, INC	10261181	0000000000	0923	BNK5	WIRELESS BRIDGE-TRLR TO HS	B	09/06/2023	09/21/2023	A		\$1,182.75
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	23-24					\$1,182.75
												\$1,182.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,182.75</b>	
HINDSEVA000	HINDS, EVAN	0009219	3012023045	0923	BNK5	MARCHING BAND PERCUSSION	P	B	07/07/2023	09/21/2023	R	\$1,000.00



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$369.00</b>
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62644	0000000000	0923	BNK5	JH/HS BUILDING PROJECT-ASBESTOS ABATEMENT	B		08/11/2023	09/21/2023	R	\$7,865.50
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$7,865.50
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62645	0000000000	0923	BNK5	JH/HS BLDG PROJECT-ASBESTOS PROGRAM	B		08/12/2023	09/21/2023	R	\$970.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$970.00
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62646	0000000000	0923	BNK5	JH/HS BLDG PROJECT-LEAD PROGRAM	B		08/12/2023	09/21/2023	R	\$1,821.75
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$1,821.75
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62671	0000000000	0923	BNK5	JH/HS BLDG PROJECT-ASBESTOS	B		09/21/2023	09/21/2023	R	\$1,700.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$1,700.00
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	62750	0000000000	0923	BNK5	ASBESTOS PROJECT-COMPLETED 8/28/23	B		09/11/2023	09/21/2023	R	\$1,700.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$1,700.00
<b>NUMBER OF INVOICES: 5</b>												<b>\$14,057.25</b>
IDSIGNS 000	ID SIGNS	235559	0000000000	0923	BNK5	STUDENT PARKING TAGS 23/24	B		08/30/2023	09/21/2023	A	\$534.61
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$534.61
<b>NUMBER OF INVOICES: 1</b>												<b>\$534.61</b>
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20230901ADSTA	0000000000	P1	BNK5	Payroll accrual	H		09/01/2023	09/01/2023	W	\$60.00







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
INTRS 001	INTERNAL REVENUE SERVICE	20230901ADFTX	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$24,516.96
							23-24			202300100		\$24,516.96
	10L000 4520 0000 00 000000											\$22,134.45
	20L000 4520 0000 00 000000											\$1,173.02
	40L000 4520 0000 00 000000											\$1,209.49
INTRS 001	INTERNAL REVENUE SERVICE	20230901ADMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$4,409.98
							23-24			202300100		\$4,409.98
	10L000 4580 0000 00 000000											\$3,917.13
	20L000 4580 0000 00 000000											\$258.39
	40L000 4580 0000 00 000000											\$234.46
INTRS 001	INTERNAL REVENUE SERVICE	20230901AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$6,078.92
							23-24			202300100		\$6,078.92
	50L000 4571 0000 00 000000											\$6,078.92
INTRS 001	INTERNAL REVENUE SERVICE	20230901AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/01/2023	09/01/2023	W		\$4,409.98
							23-24			202300100		\$4,409.98
	50L000 4580 0000 00 000000											\$4,409.98
INTRS 001	INTERNAL REVENUE SERVICE	20230915ADFC	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$7,362.07
							23-24			202300115		\$7,362.07
	10L000 4570 0000 00 000000											\$4,508.64
	20L000 4570 0000 00 000000											\$1,093.43
	40L000 4570 0000 00 000000											\$1,760.00
INTRS 001	INTERNAL REVENUE SERVICE	20230915ADFTA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$1,685.00
							23-24			202300115		\$1,685.00
	10L000 4520 0000 00 000000											\$1,180.00
	20L000 4520 0000 00 000000											\$250.00
	40L000 4520 0000 00 000000											\$255.00
INTRS 001	INTERNAL REVENUE SERVICE	20230915ADFTP	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$236.11
							23-24			202300115		\$236.11







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
<b>NUMBER OF INVOICES: 3</b>												<b>\$286.00</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0923	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		09/11/2023	09/21/2023	W	\$175.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES						\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
LLEWEHAT000	LLEWELLYN, HATTIE	32.75	6012024001	0923	BNK5	MILEAGE REIMB-ROE WORKSHOP, CONF MEETING	P	B	08/24/2023	09/21/2023	A	\$32.75
100						LLEWELLYN- HS PRINCIPAL TRAVEL						\$32.75
10E305 2410 3320 00 000000						NBHS PRINCIPAL TRAVEL			1.00			\$32.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.75</b>
LOWSHC 000	LOWE'S HOME IMPROVEMENT	978804	0000000000	0923	BNK5	TECH-TOOL INTERACTIVE BOARDS	B		08/09/2023	09/21/2023	W	\$65.11
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$65.11
<b>NUMBER OF INVOICES: 1</b>												<b>\$65.11</b>
LUGG ELI000	LUGG J.D., PH.D., ELIZABETH	1120.00	0000000000	0923	BNK5	PROFESSIONAL DEVELOPMENT	B		08/10/2023	09/21/2023	R	\$1,120.00
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL						\$1,120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,120.00</b>
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0156610-IN	0000000000	0923	BNK5	TOWEL ROLL	B		08/09/2023	09/21/2023	A	\$1,253.00
20E301 2542 4100 00 000000						NBHS BLDGS GEN SUPPLIES						\$1,253.00





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
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	140114	0000000000	0923	BNK5	TRANS-DRUG SCREEN	B	08/04/2023	09/21/2023	R		\$65.00
							23-24					\$65.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$65.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	140332	0000000000	0923	BNK5	TRANS-DRUG SCREEN-CRAIN, SANSON	B	08/31/2023	09/21/2023	R		\$260.00
							23-24					\$260.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$260.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$585.00</b>	
MUENCROB000	MUENCH, ROBERT	78.45	0000000000	0923	BNK5	REFUNDING LUNCH FEE OVERAGE	B	09/07/2023	09/21/2023	R		\$78.45
							23-24					\$78.45
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$78.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$78.45</b>	
MURPHS 000	MURPHY, F. J AND SON INC	8536	0000000000	0923	BNK5	ELEM BLDG-BACKFLOW PERVENTION	B	08/02/2023	09/21/2023	R		\$549.29
							23-24					\$549.29
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$549.29
MURPHS 000	MURPHY, F. J AND SON INC	SD7810	0000000000	0923	BNK5	ELEM BLDG-DEVICE LEAKING-PRESSURE FLUCTUATION	B	08/21/2023	09/21/2023	R		\$212.59
							23-24					\$212.59
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$212.59
<b>NUMBER OF INVOICES: 2</b>											<b>\$761.88</b>	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3491191	3012024045	0923	BNK5	TUBA VALVE FLUSH AND REPAIR	P B	06/06/2023	09/21/2023	A		\$80.00
							23-24					\$80.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$80.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$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	
<b>NUMBER OF INVOICES: 2</b>												<b>\$16.00</b>	
NEWBH 001	NEW BERLIN HIGH SCHOOL	20230901ADCS3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2023	09/01/2023	R	\$13.10	
10L000 4590 0000 00 000000							23-24					\$13.10	
<b>NUMBER OF INVOICES: 1</b>												<b>\$13.10</b>	
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900-	0000000000	0923	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 7/27/23 TO 08/27/23	B		08/08/2023	09/21/2023	W	\$1,344.24	
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES	23-24				202300062	\$1,344.24	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,344.24</b>	
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300-	0000000000	0923	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/27/23-08/27/23	B		08/08/2023	09/21/2023	W	\$411.40	
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER	23-24				202300062	\$411.40	
<b>NUMBER OF INVOICES: 2</b>												<b>\$411.40</b>	
NRG BUSI000	NRG BUSINESS MARKETING	HS33819227	0000000000	0923	BNK5	JH/HS BLDG-NATURAL GAS	B		09/06/2023	09/21/2023	W	\$3.88	
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS	23-24				923305	\$3.88	
<b>NUMBER OF INVOICES: 1</b>												<b>\$3.88</b>	
OREBAJEF000	OREBAUGH, JEFF	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL UMPIRE-8/8/23	H		08/07/2023	08/31/2023	S	\$130.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104830	\$130.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.00</b>	
PANORAMA000	PANORAMA EDUCATION, INC	10934	0000000000	0923	BNK5	PLATFORM AND SUPPORT	B		09/12/2023	09/21/2023	A	\$13,000.00	





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
PECORKAR000	PECORARO, KARA	1577.10	6032024043	50	BNK2	MNGT OF SCHOOL LIBRARY-TUITION REIM	P	H	06/12/2023	08/31/2023	R	\$1,577.10
							23-24			104820		\$1,577.10
100		TUITION REIMBURSEMENT ALLOCATION - 23-24 - PECORARO							1.00			\$1,577.10
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$1,577.10
<b>NUMBER OF INVOICES: 4</b>												<b>\$3,154.20</b>
PEPPJW 001	J.W. PEPPER & SON, INC.	365485306	3012024067	0923	BNK5	DANIEL DANIEL, THE SUN NEVER SAYS	P	B	08/14/2023	09/21/2023	A	\$45.99
							23-24					\$45.99
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$45.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$45.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365507065	3012024067	0923	BNK5	FIRE, JULILATE, MUSIC STAND BLACK BOX	P	B	08/21/2023	09/21/2023	A	\$359.65
							23-24					\$359.65
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$359.65
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$359.65
PEPPJW 001	J.W. PEPPER & SON, INC.	365550637	3012024067	0923	BNK5	WAYFARING STRANGER	P	B	09/01/2023	09/21/2023	A	\$37.50
							23-24					\$37.50
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$37.50
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$37.50
PEPPJW 001	J.W. PEPPER & SON, INC.	365587416	3012024045	0923	BNK5	STADIUM JAMS	P	B	09/12/2023	09/21/2023	A	\$77.99
							23-24					\$77.99
100		MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$77.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$77.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365587417	3012024045	0923	BNK5	ANCIENT ALIENS, ZOMBIE TANGO, MONSTERS	P	B	09/12/2023	09/21/2023	A	\$170.70
							23-24					\$170.70

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
PEPPJW 001	J.W. PEPPER & SON, INC.	365587417				*****CONTINUED*****						
100		MAGRATH -JH/HS BAND GEN SUPPLIES					1.00					\$170.70
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$170.70
PEPPJW 001	J.W. PEPPER & SON, INC.	365589966	3012024045	0923	BNK5	SIX STAND CHEERS, MERCY, MERCY	P	B	09/12/2023	09/21/2023	A	\$108.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES					23-24					\$108.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00					\$108.00
						<b>NUMBER OF INVOICES: 6</b>						<b>\$799.83</b>
PEPPJW 002	J W PEPPER & SON, INC	365538797	3012024067	0923	BNK5	SHENANDOAH, BE THE CHANGE, JULILATE, I SING	P	B	08/30/2023	09/21/2023	R	\$35.54
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					23-24					\$35.54
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00					\$35.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35.54</b>
PITBO 001	PITNEY BOWES	3106248720	0000000000	0923	BNK5	POSTAGE MACHINE LEASE	B		08/30/2023	09/21/2023	R	\$163.53
10E305 2410 3250 00 000000		NBHS PRINCIPAL RENTALS					23-24					\$163.53
												\$163.53
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.53</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33646	0000000000	0923	BNK5	ELEM BLDG-WES MECHANICAL ROOM	B		08/23/2023	09/21/2023	R	\$382.51
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.					23-24					\$382.51
												\$382.51
						<b>NUMBER OF INVOICES: 1</b>						<b>\$382.51</b>
PRIDMGD 000	PRIDEMORE GARAGE DOORS	202153	0000000000	0923	BNK5	TRANS-GARAGE DOOR REPAIR	B		07/19/2023	09/21/2023	R	\$801.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICES	0352-002914390				*****CONTINUED*****						
40E000 2552 3210 00 000000		TRANS PS SANITATION SERV										\$251.21
						NUMBER OF INVOICES: 1						\$1,256.07
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHNICAL EDUCATION	FY24-CEO PROGRAM	0000000000	0923	BNK5	TUITION FOR 2 STUDENTS	B		09/05/2023	09/21/2023	R	\$1,500.00
10E000 4140 6000 00 000000		VOCATIONAL EDU TUITION					23-24					\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.00	3012023049	0923	BNK5	PIANO TUNING	P B		08/18/2023	09/21/2023	R	\$285.00
100		TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING					23-24					\$285.00
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES						1.00				\$285.00
						NUMBER OF INVOICES: 1						\$285.00
RUBEI 001	RUBY ELECTRIC INC.	58242	0000000000	0923	BNK5	ELEM BLDG-REPAIR LIGHT IN CLASSROOM	B		08/16/2023	09/21/2023	R	\$1,375.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.					23-24					\$1,375.00
						NUMBER OF INVOICES: 1						\$1,375.00
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91771	0000000000	0923	BNK5	TRANS-A/C AND RECHARGE	B		08/25/2023	09/21/2023	R	\$559.10
40E000 2552 3230 00 000000		TRANS PS RPR & MAINT					23-24					\$559.10
						NUMBER OF INVOICES: 1						\$559.10
RUNYOJAS000	RUNYON, JASON	150.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/10/23	H		08/07/2023	08/31/2023	S	\$150.00
							23-24				104831	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUNYOJAS000	RUNYON, JASON	150.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$150.00
						NUMBER OF INVOICES: 1						\$150.00
SANDS 001	SANGAMON DIESEL SERVICE	100491	0000000000	0923	BNK5	TRANS-BUS TEST-116,13	B	08/17/2023	09/21/2023	R		\$83.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	23-24					\$83.00
						NUMBER OF INVOICES: 1						\$83.00
SANGAMON006	SANGAMON CONFERENCE	350.00	7002024018	50	BNK2	SANG CONF DUES 23-24	P H	08/21/2023	09/21/2023	R		\$350.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA	23-24				104880	\$350.00
10E000 1500 6400 00 000000						DUES/SCHOLASTIC BOWL/CHEERLEADING FEES		1.00				\$350.00
						INTERSC PRGM DUES AND FEES						\$350.00
						NUMBER OF INVOICES: 1						\$350.00
SANGMROE000	SANGAMON-MENARD CO. R O E	240815	0000000000	0923	BNK5	TRANS-CERT TRAINING-19	B	08/02/2023	09/21/2023	R		\$220.00
40E000 2552 3190 00 000000						DRIVERS AND 3 LATE REGISTRATIONS	23-24					\$220.00
						TRANS PS OTHER PROF SERV						\$220.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0823	0000000000	0923	BNK5	FINGERPRINT/BACKGROUND	B	09/08/2023	09/21/2023	R		\$414.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	23-24					\$414.00
						NUMBER OF INVOICES: 2						\$634.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-AUGUST 2023	0000000000	0923	BNK5	STUDENT LUNCH PROGRAM	B	09/07/2023	09/21/2023	R		\$137.25
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	23-24					\$137.25

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>\$137.25</b>
SAVVLC 000	SAVVAS LEARNING CO	4027022662	2022024025	0923	BNK5	PERSPECTIVE 6TH AND 8TH	P	B	08/18/2023	09/21/2023	A	\$1,134.00
100		JH EXTRA TEXTBOOKS					23-24					\$1,134.00
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$1,134.00
												\$1,134.00
SAVVLC 000	SAVVAS LEARNING CO	4027041877	3012024026	0923	BNK5	MY PERSPECTIVE G7 AMD G8	P	B	08/30/2023	09/21/2023	A	\$356.40
100		LLEWELLYN- HS EXTRA TEXTBOOKS					23-24					\$356.40
10E301 1117 4200 00 000000		NBHS TEXTBOOKS						1.00				\$356.40
												\$356.40
SAVVLC 000	SAVVAS LEARNING CO	4027041878	3012024026	0923	BNK5	MY PERSPECTIVE GRADE 10	P	B	08/30/2023	09/21/2023	A	\$345.60
100		LLEWELLYN- HS EXTRA TEXTBOOKS					23-24					\$345.60
10E301 1117 4200 00 000000		NBHS TEXTBOOKS						1.00				\$345.60
												\$345.60
SAVVLC 000	SAVVAS LEARNING CO	7028520955	1032024022	0923	BNK5	3RD GRADE-MAXEDON-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	08/15/2023	09/21/2023	A	\$324.00
100		MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS					23-24					\$324.00
10E103 1113 4200 00 000000		NBE TEXTBOOKS						1.00				\$324.00
												\$324.00
SAVVLC 000	SAVVAS LEARNING CO	7028546379	3012024026	0923	BNK5	AUTENTICO STUDENT ED,	P	B	08/26/2023	09/21/2023	A	\$1,155.60
100		LLEWELLYN- HS EXTRA TEXTBOOKS					23-24					\$1,155.60
10E301 1117 4200 00 000000		NBHS TEXTBOOKS						1.00				\$1,155.60
												\$1,155.60
<b>NUMBER OF INVOICES: 5</b>												<b>\$3,315.60</b>
SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	M7370589	2022024007	0923	BNK5	SCIENCE WORLD MAGAZINE SUBSCRIPTION	P	B	07/25/2023	09/21/2023	R	\$260.98

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	
SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	M7370589				*****CONTINUED*****							
	100	DILLON- CLASSROOM					23-24					\$260.98	
		SUPPLIES/SUBSCRIPTIONS						1.00				\$260.98	
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$260.98	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$260.98</b>
SCHOOL S001	SCHOOL SPECIALTY LLC	208132876152	1032024057	0923	BNK5	WEBER ARTIC CARD COMBO	P	B	08/15/2023	09/21/2023	R	\$371.05	
	100	E. COX - CLASSROOM SUPPLIES					23-24					\$371.05	
								1.00				\$371.05	
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$371.05	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$371.05</b>
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	0923	BNK5	TRANS-HILL, SANSON BUS PERMIT		B	09/13/2023	09/21/2023	W	\$8.50	
							23-24					\$8.50	
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$8.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$8.50</b>
SENIC 001	SENTINEL INSECT CONTROL	319072	0000000000	0923	BNK5	JH/HS BLDG-PEST CONTROL		B	09/01/2023	09/21/2023	R	\$76.00	
							23-24					\$76.00	
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00	
SENIC 001	SENTINEL INSECT CONTROL	319073	0000000000	0923	BNK5	ELEM BLDG-PEST CONTROL		B	09/01/2023	09/21/2023	R	\$46.00	
							23-24					\$46.00	
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$46.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$122.00</b>
SHERW 001	SHERWIN-WILLIAMS	3244-9	0000000000	0923	BNK5	JH/HS BLDG-PAINT		B	08/11/2023	09/21/2023	R	\$63.92	
							23-24					\$63.92	

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
SHERW 001	SHERWIN-WILLIAMS	3244-9		*****CONTINUED*****								
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES								\$63.92
SHERW 001	SHERWIN-WILLIAMS	4395-4	0000000000	0923	BNK5	JH/HS BLDG-STRIPE WHITE	B	08/10/2023	09/21/2023	R		\$2,579.00
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			23-24					\$2,579.00
												\$2,579.00
SHERW 001	SHERWIN-WILLIAMS	4418-4	0000000000	0923	BNK5	JH/HS BLDG-DISCOUNT STRIPE WHITE	B	08/11/2023	09/21/2023	R		\$-1,205.00
20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES			23-24					\$-1,205.00
												\$-1,205.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,437.92</b>	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	21767	0000000000	0923	BNK5	LEGAL-TENTATIVE BUDGET	B	08/31/2023	09/21/2023	A		\$19.20
10E000 2311 3500 00 000000				SCH BD ADVERTISING			23-24					\$19.20
												\$19.20
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	21768	0000000000	0923	BNK5	LEGAL-SCHOOL GROUNDS REPAIR	B	08/31/2023	09/21/2023	A		\$18.60
10E000 2311 3500 00 000000				SCH BD ADVERTISING			23-24					\$18.60
												\$18.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$37.80</b>	
SPARKRYL000	SPARKS, RYLIE	222.75	0000000000	0923	BNK5	REFUND LUNCH FEE AND REG OVERAGE	B	08/16/2023	09/21/2023	R		\$222.75
10R000 1600 0000 00 000000				FS PRE-PAID MEALS			23-24					\$222.75
10R000 1811 0000 00 000000				REGISTRATION FEES								\$147.75
												\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$222.75</b>	
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010478603.001	0000000000	0923	BNK5	ELEM BLDG-BALLAST	B	08/17/2023	09/21/2023	R		\$1,442.60
							23-24					\$1,442.60



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
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010478603.001				*****CONTINUED*****						
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$1,442.60
						NUMBER OF INVOICES: 1						\$1,442.60
SPRINT -000	SPRINT - TMOBILE	464593457-046	0000000000	0923	BNK5	COMMUNICATION FOR CAFE	B	08/30/2023	09/21/2023	W		\$18.77
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.	23-24			34570923		\$18.77
						NUMBER OF INVOICES: 1						\$18.77
STECKDAR000	STECK, DARCI	225.00	6032024007	0923	BNK5	ECE511-PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - STECK	P B	08/21/2023	09/21/2023	A		\$225.00
100						PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24--STECK	23-24				1.00	\$225.00
10E103 2213 3320 00 000000						NBE WRKSHOP TRAVEL						\$225.00
STECKDAR000	STECK, DARCI	375.00	6032024008	0923	BNK5	ECE511-TUITION REIMBURSEMENT ALLOCATION - 23-24 - STECK-	P B	08/21/2023	09/21/2023	A		\$375.00
100						TUITION REIMBURSEMENT ALLOCATION - 23-24 STECK	23-24				1.00	\$375.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$375.00
						NUMBER OF INVOICES: 2						\$600.00
SUCCESS 000	SUCCESS BY DESIGN, INC	191810	2022024017	0923	BNK5	200 STUDENT PLANNERS	P B	08/28/2023	09/21/2023	R		\$1,198.12
100						RADFORD-JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S	23-24				1.00	\$1,198.12
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$1,198.12

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>\$1,198.12</b>
SUPER DU000	SUPER DUPER PUBLICATIONS	2843970	1032024057	0923	BNK5	SOCIAL SKILLS CHIPPER CHAT	P	B	08/15/2023	09/21/2023	R	\$144.90
							23-24					\$144.90
100		E. COX - CLASSROOM SUPPLIES							1.00			\$144.90
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$144.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$144.90</b>
T-MOBILE000	T-MOBILE	983463561-AUG	0000000000	0923	BNK5	SERVICE FOR 8/1/23-8/31/23	B		09/07/2023	09/21/2023	R	\$67.07
							23-24					\$67.07
20E000 2542 3400 00 000000						OPS MAINT. UPKEEP BLDG COMMUN.						\$67.07
T-MOBILE000	T-MOBILE	990259433-AUGUST	0000000000	0923	BNK5	TRANS-TABLETS	B		09/01/2023	09/21/2023	R	\$278.80
							23-24					\$278.80
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$278.80
<b>NUMBER OF INVOICES: 2</b>												<b>\$345.87</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230901ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2023	09/01/2023	W	\$217.07
							23-24			202300108		\$217.07
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$187.86
40L000 4581 0000 00 000000												\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230915ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/15/2023	09/15/2023	W	\$217.07
							23-24			202300123		\$217.07
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$187.86
40L000 4581 0000 00 000000												\$29.21
<b>NUMBER OF INVOICES: 2</b>												<b>\$434.14</b>
THE CENT000	THE CENTER:RESOURCES FOR TEACHING	31797	0000000000	0923	BNK5	PRE K ASSESSMENT AND TRAINING	B		08/29/2023	09/21/2023	R	\$1,745.00
							23-24					\$1,745.00





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								
THIS 001 THIS	20230915AFT66EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$1,220.07	
10L000 4510 0000 00 000000						23-24				202300116	\$1,220.07	
											\$1,220.07	
THIS 001 THIS	20230915AFT66SB	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$11.74	
10L000 4510 0000 00 000000						23-24				202300116	\$11.74	
											\$11.74	
THIS 001 THIS	20230915AFT66SS	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$48.04	
10L000 4510 0000 00 000000						23-24				202300116	\$48.04	
											\$48.04	
THIS 001 THIS	20230915AFT66TA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$83.06	
10L000 4510 0000 00 000000						23-24				202300116	\$83.06	
											\$83.06	
THIS 001 THIS	20230915AFT69SU	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$109.38	
10L000 4510 0000 00 000000						23-24				202300116	\$109.38	
											\$109.38	
THIS 001 THIS	20230915BDT88EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$0.00	
10L000 4511 0000 00 000000						23-24				202300126	\$0.00	
											\$0.00	
THIS 001 THIS	20230915BFT66EE	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$0.00	
10L000 4510 0000 00 000000						23-24				202300126	\$0.00	
											\$0.00	
<b>NUMBER OF INVOICES: 22</b>											<b>\$7,162.85</b>	
TOWNSEND000	TOWNSEND PRESS	433336	2022024025	0923	BNK5	VOCAB BASICS, GROUNDWORK	P	B	08/04/2023	09/21/2023	R	\$3,403.14
						VOCAB						
							23-24					\$3,403.14
100		JH EXTRA TEXTBOOKS						1.00				\$3,403.14









VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
TRSSO 001	TRS STATE OF ILLINOIS	20230901ADSSPA		*****CONTINUED*****									
10L000 4590 0000 00 000000							23-24		202300103			\$650.00	
												\$650.00	
TRSSO 001	TRS STATE OF ILLINOIS	20230915ADSSPA	0000000000	P1	BNK5	Payroll accrual	B	09/15/2023	09/15/2023	W		\$650.00	
10L000 4590 0000 00 000000							23-24		202300118			\$650.00	
												\$650.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$1,300.00</b>
TRUCI 001	TRUCK CENTERS, INC.	F120323735:01	0000000000	0923	BNK5	TRANS-BATTERY	B	08/11/2023	09/21/2023	R		\$1,377.00	
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	23-24					\$1,377.00	
												\$1,377.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,377.00</b>
US BANK 005	US BANK EQUIPMENT FINANCE	509546552	0000000000	0923	BNK5	TRANS-COPIER LEASE	B	08/27/2023	09/21/2023	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>
VARSF 000	VARSITY SPIRIT FASHIONS	14701068	7002024008	0923	BNK5	UNIFORMS	P B	06/13/2023	09/21/2023	R		\$600.00	
100		BIRCH - HS FOOTBALL CHEERLEADING SUPPLIES					23-24				1.00	\$600.00	
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$600.00	
VARSF 000	VARSITY SPIRIT FASHIONS	14701068-	7002024007	0923	BNK5	UNIFORMS	P B	06/13/2023	09/21/2023	R		\$1,000.00	
100		KILLION- HS BASKETBALL CHEERLEADING SUPPLIES					23-24				1.00	\$1,000.00	
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$1,000.00	



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
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5026432758		*****CONTINUED*****								
	10E202 1115 3250 00 000000			NBJH RENTALS								\$132.69
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								\$114.82
	10E301 1117 3250 00 000000			NBHS RENTALS								\$132.69
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								\$132.65
				NUMBER OF INVOICES:	1							\$1,113.00
WORLB 000	WORLD BOOK. INC	0001653472	2022024013	0923	BNK5	ONLINE PREM PLUS DATABASE	P	B	08/04/2023	09/21/2023	R	\$812.70
	100	PECARARO-SUBSCRIPTION-SHARE, GALE WORLD BOOK							23-24			\$812.70
										1.00		\$812.70
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								\$812.70
				NUMBER OF INVOICES:	1							\$812.70
				TOTAL NUMBER OF BATCH INVOICES:	495							\$944,600.09
				TOTAL NUMBER OF HISTORY INVOICES:	78							\$228,678.41
						104 ACH CHECK INVOICES						\$593,673.60
						122 COMPUTER CHECK INVOICES						\$274,664.76
						14 VOID CHECK INVOICES						\$-1,468.60
						333 WIRE TRAN CHECK INVOICES						\$306,408.74
				TOTAL INVOICES:	573							\$1,173,278.50
				BANK TOTALS:	BANK	BANK ACCOUNT #					INVOICE AMOUNT	NET AMOUNT
					BNK2	**A000 1050 0000 00 000000					\$4,101.60	\$4,101.60
					BNK5	**A000 1010 0000 00 000000					\$1,169,176.90	\$1,169,176.90

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 \*\*\*\*\*