

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,	680474	0000000000	1223	BNK5	ELEM BLDG-KNIFE SERVICE	B	11/15/2023	12/13/2023	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,	680475	0000000000	1223	BNK5	JH/HS BLDG-KNIFE SERVICE	B	11/15/2023	12/13/2023	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,	685533	0000000000	1223	BNK5	ELEM BLDG-KNIFE SERVICE	B	11/29/2023	12/13/2023	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,	685534	0000000000	1223	BNK5	JH/HS BLDG-KNIFE SERVICE	B	11/29/2023	12/13/2023	A		\$27.00
							23-24					\$27.00
	10E301 2562 3900 00 000000				NBHS FOOD OTHER PURCH SERVICES							\$27.00
NUMBER OF INVOICES: 4												\$108.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20231115ADFSA	0000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$766.47
							23-24			202300197		\$766.47
	10L000 4577 0000 00 000000											\$766.47
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20231201ADFSA	0000000000	P9	BNK5	Payroll accrual	B	12/01/2023	12/01/2023	W		\$766.47
							23-24			202300237		\$766.47
	10L000 4577 0000 00 000000											\$766.47
NUMBER OF INVOICES: 2												\$1,532.94
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231115ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$200.00
							23-24			202300219		\$200.00
	10L000 4574 0000 00 000000											\$200.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231201ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$200.00
							23-24			202300238		\$200.00

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
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231201ADHSA03	*****	CONTINUED	*****							
	10L000 4574 0000 00 000000											\$200.00
NUMBER OF INVOICES: 2												\$400.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF A1	00000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$1,251.18
							23-24			202300196		\$1,251.18
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$1,079.36
	20L000 4581 0000 00 000000											\$153.45
	40L000 4581 0000 00 000000											\$18.37
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF A11	00000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$66.07
							23-24			202300196		\$66.07
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$63.82
	20L000 4581 0000 00 000000											\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF A2	00000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$681.67
							23-24			202300196		\$681.67
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$508.92
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF A5	00000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$186.86
							23-24			202300196		\$186.86
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$186.86
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF A6	00000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$118.17
							23-24			202300196		\$118.17
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$110.00
	40L000 4581 0000 00 000000											\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF A7	00000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$278.61
							23-24			202300196		\$278.61
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$123.04

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF7			*****CONTINUED*****							
	20L000 4581 0000 00 000000											\$66.65
	40L000 4581 0000 00 000000											\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF8	0000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$369.52
							23-24			202300196		\$369.52
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$293.52
	20L000 4581 0000 00 000000											\$24.54
	40L000 4581 0000 00 000000											\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231115ADAF9	0000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$21.81
							23-24			202300196		\$21.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231201ADAF1	0000000000	P9	BNK5	Payroll accrual	B	12/01/2023	12/01/2023	W		\$1,251.18
							23-24			202300236		\$1,251.18
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$1,081.30
	20L000 4581 0000 00 000000											\$153.45
	40L000 4581 0000 00 000000											\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231201ADAF11	0000000000	P9	BNK5	Payroll accrual	B	12/01/2023	12/01/2023	W		\$66.07
							23-24			202300236		\$66.07
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$63.82
	20L000 4581 0000 00 000000											\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231201ADAF2	0000000000	P9	BNK5	Payroll accrual	B	12/01/2023	12/01/2023	W		\$681.67
							23-24			202300236		\$681.67
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$508.92
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231201ADAF5	0000000000	P9	BNK5	Payroll accrual	B	12/01/2023	12/01/2023	W		\$186.86
							23-24			202300236		\$186.86
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$186.86

[illegible]

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
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20231201ADAF2	0000000000	P9	BNK5	Payroll accrual	B	12/01/2023	12/01/2023	W		\$19.63
							23-24			202300228		\$19.63
	10L000 4591 0000 00 000000											\$19.63
NUMBER OF INVOICES: 2												\$39.26
AMEC	001 AMEREN CIPS	AME0089-1223	0000000000	1223	BNK5	JH/HS BLDG-NATURAL GAS	B	12/05/2023	12/13/2023	W		\$1,732.85
							23-24			891223		\$1,732.85
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$1,732.85
AMEC	001 AMEREN CIPS	AME3002-1223	0000000000	1223	BNK5	JH/HS-CONCESSION STAND	B	11/09/2023	12/13/2023	W		\$103.60
							23-24			30021223		\$103.60
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$103.60
AMEC	001 AMEREN CIPS	AME3013-1223	0000000000	1223	BNK5	JH/HS BLDG-ELECTRICITY	B	11/09/2023	12/13/2023	W		\$4,346.12
							23-24			30131223		\$4,346.12
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$4,346.12
AMEC	001 AMEREN CIPS	AME3818-1223	0000000000	1223	BNK5	JH/HS BLDG-ELECTRICITY	B	11/09/2023	12/13/2023	W		\$172.61
							23-24			38181223		\$172.61
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$172.61
AMEC	001 AMEREN CIPS	AME3915-1223	0000000000	1223	BNK5	JH/HS BLDG-BASEBALL FIELD	B	11/09/2023	12/13/2023	W		\$31.07
							23-24			39151223		\$31.07
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$31.07
AMEC	001 AMEREN CIPS	AME5050-1223	0000000000	1223	BNK5	JH/HS BLDG-PUMP BUILDING	B	11/09/2023	12/13/2023	W		\$300.54
							23-24			50501223		\$300.54
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$300.54
AMEC	001 AMEREN CIPS	AME8003-1223	0000000000	1223	BNK5	TRANS-BUS GARAGE-ELECTRICITY	B	11/09/2023	12/13/2023	W		\$137.96
							23-24			80031223		\$137.96
	40E000 2552 4660 00 000000					TRANS PS ELECTRICITY						\$137.96

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
AMEC	001 AMEREN CIPS	AME8012-1223	0000000000	1223	BNK5	ELEM BLDG-ELECTRICITY	B	11/09/2023	12/13/2023	W		\$5,622.02
							23-24			80121223		\$5,622.02
	20E103 2542 4660 00 000000				NBE CARE/UPKEEP	ELECTRICITY						\$5,622.02
NUMBER OF INVOICES: 8												\$12,446.77
AMERCEN 000	AMERICAN CENTRAL INSURANCE	092023	0000000000	50	BNK5	HRA DISBURSEMENT-ROSE YARKO	H	11/15/2023	11/16/2023	R		\$3,000.00
							23-24			60585		\$3,000.00
	10E000 2311 3910 00 000000				BD SERVICES PS HRA REIMB	NONEM						\$3,000.00
AMERCEN 000	AMERICAN CENTRAL INSURANCE	3000.00	0000000000	111623	BNK5	HRA DISBURSEMENT	H	11/14/2023	11/16/2023	V		\$3,000.00
							23-24			60541		\$3,000.00
	10E000 2311 3910 00 000000				BD SERVICES PS HRA REIMB	NONEM						\$3,000.00
AMERCEN 000	AMERICAN CENTRAL INSURANCE	3000.00	0000000000	111623	BNK5	HRA DISBURSEMENT	H	11/14/2023	11/16/2023	R		\$3,000.00
							23-24			60584		\$3,000.00
	10E000 2311 3910 00 000000				BD SERVICES PS HRA REIMB	NONEM						\$3,000.00
NUMBER OF INVOICES: 3												\$3,000.00
AREADIST000	AREADISTRIBUTORS, INC	465441	0000000000	1223	BNK5	ELEM BLDG-BOWL CLEANER	B	11/14/2023	12/13/2023	R		\$56.50
							23-24					\$56.50
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP	GEN SUPPLIES						\$56.50
AREADIST000	AREADISTRIBUTORS, INC	465855	0000000000	1223	BNK5	ELEM BLDG-BOWL CLEANER	B	11/21/2023	12/13/2023	R		\$321.86
							23-24					\$321.86
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP	GEN SUPPLIES						\$321.86
AREADIST000	AREADISTRIBUTORS, INC	466492	0000000000	1223	BNK5	ELEM BLDG-BOWL CLEANER	B	12/05/2023	12/13/2023	R		\$113.00
							23-24					\$113.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP	GEN SUPPLIES						\$113.00
NUMBER OF INVOICES: 3												\$491.36
AT&T MOB000	AT&T MOBILITY	28729396239811192023	0000000000	1223	BNK5	TRANS-MOBILE PHONES	B	11/11/2023	12/13/2023	W		\$117.93

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 5												\$12,645.10
BEND	001 D & K BENNETT, INC	3500.00	0000000000	1223	BNK5	ELEM/JH/HS OIL BASED GYM FLOORS	B		08/25/2023	12/13/2023	R	\$3,500.00
							23-24					\$3,500.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$1,750.00
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$1,750.00
NUMBER OF INVOICES: 1												\$3,500.00
BIRCHELI000	BIRCH, ELIZABETH K.	375.00	6032024005	1223	BNK5	RESEACH METHODFOR ED LEADERS	P	B	11/28/2023	12/13/2023	A	\$375.00
							23-24					\$375.00
	100	TUITION REIMBURSEMENT ALLOCATION -							1.00			\$375.00
		23-24 - BIRCH										
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$375.00
BIRCHELI000	BIRCH, ELIZABETH	450.00	6032024004	1223	BNK5	RESEARCH METHOD FOR ED LEADERS	P	B	11/28/2023	12/13/2023	A	\$450.00
							23-24					\$450.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$450.00
		23-24 - BIRCH										
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$450.00
BIRCHELI000	BIRCH, ELIZABETH	600.00	6032024004	1223	BNK5	22/23-RESEARCH METHODS	P	B	11/28/2023	12/13/2023	A	\$600.00
							23-24					\$600.00
	120	22/23 PAYMENT							1.00			\$600.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$600.00
BIRCHELI000	BIRCH, ELIZABETH	750.00	6032024005	1223	BNK5	22/23-RESEARCH METHODS	P	B	11/28/2023	12/13/2023	A	\$750.00
							23-24					\$750.00
	110	22/23 PAYMENT							1.00			\$750.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$750.00

[illegible]

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-1223-1	0000000000	BMO 1223	BNK5	CASEYS-TRANS	B	10/20/2023	12/13/2023	W		\$24.24
							23-24			202300227		\$24.24
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1223-2	0000000000	BMO 1223	BNK5	CASEYS-TRANS	B	10/27/2023	12/13/2023	W		\$24.24
							23-24			202300227		\$24.24
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1223-3	0000000000	BMO 1223	BNK5	DOLLAR GENERAL-TRANS-WATER	B	10/27/2023	12/13/2023	W		\$24.00
							23-24			202300227		\$24.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1223-4	0000000000	BMO 1223	BNK5	CASEYS-TRANS	B	11/03/2023	12/13/2023	W		\$24.24
							23-24			202300227		\$24.24
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1223-5	0000000000	BMO 1223	BNK5	DOLLAR GENERAL-TRANS-SUPPLIES	B	11/08/2023	12/13/2023	W		\$67.40
							23-24			202300227		\$67.40
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$67.40
BMO FINA000	BMO FINANCIAL GROUP	2436-1223-6	0000000000	BMO 1223	BNK5	CASEYS-TRANS	B	11/09/2023	12/13/2023	W		\$24.24
							23-24			202300227		\$24.24
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1223-7	0000000000	BMO 1223	BNK5	CASEYS-TRANS	B	11/17/2023	12/13/2023	W		\$24.24
							23-24			202300227		\$24.24
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-1	1032024021	BMO 1223	BNK5	AMAZON-BALLS, CHALK, TOSS GAME	P B	10/22/2023	12/13/2023	W		\$167.78
							23-24			202300227		\$167.78
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			\$167.78

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	3061-1223-1		*****CONTINUED*****								
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$167.78
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-10	1252024000	BMO 1223	BNK5	AMAZON-REFUND A BEDTIME BEAR	P	B	11/08/2023	12/13/2023	W	\$-6.99
	100						23-24			202300227		\$-6.99
	10E600 1250 4100 00 000000								1.00			\$-6.99
		TITLE I SM G				TITLE I SM INSTRUCTIONAL						\$-6.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-11	1252024000	BMO 1223	BNK5	AMAZON-REFUND-A BEDTIME BEAR	P	B	11/08/2023	12/13/2023	W	\$-97.86
	100						23-24			202300227		\$-97.86
	10E600 1250 4100 00 000000								1.00			\$-97.86
		TITLE I SM G				TITLE I SM INSTRUCTIONAL						\$-97.86
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-12	0000000000	BMO 1223	BNK5	AMAZON-BOOKS		B	11/08/2023	12/13/2023	W	\$38.47
	10E000 2311 4100 00 000000						23-24			202300227		\$38.47
						SCH BD GEN SUPPLIES						\$38.47
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-13	0000000000	BMO 1223	BNK5	AMAZON-SELF INKING STAMP FOR		B	11/08/2023	12/13/2023	W	\$25.48
						DO						
	10E000 2311 4100 00 000000						23-24			202300227		\$25.48
						SCH BD GEN SUPPLIES						\$25.48
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-14	0212024005	BMO 1223	BNK5	AMAZON-BOOKS	P	B	11/12/2023	12/13/2023	W	\$26.98
	100						23-24			202300227		\$26.98
	10E000 2220 4310 00 000000					PECORARO - LIBRARY SUPPLIES - LIBRARY			1.00			\$26.98
		GRANT										
						EDU MEDIA LIBR. GRANT						\$26.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-15	0000000000	BMO 1223	BNK5	9236-WALMART-AIRFRYER		B	11/14/2023	12/13/2023	W	\$35.00
	10A000 1200 0000 00 000000						23-24			202300227		\$35.00
												\$35.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-16	0012024071	BMO 1223	BNK5	EOD GEAR-VEST AND PLATES	P	B	11/14/2023	12/13/2023	W	\$652.26
							23-24			202300227		\$652.26

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	3061-1223-16	*****CONTINUED*****									
	100	OPEN P.O. - SSO SUPPLIES							1.00			\$652.26
	10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL							\$652.26
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-17	1032024021	BMO 1223	BNK5	AMAZON-LETTER ORGANIZER	P	B	11/14/2023	12/13/2023	W	\$79.99
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL					23-24			202300227		\$79.99
		ROOMS							1.00			\$79.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$79.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-18	0000000000	BMO 1223	BNK5	AMAZON-CHRISTMAS BELLS		B	11/14/2023	12/13/2023	W	\$14.99
							23-24			202300227		\$14.99
	10E000 2311 4100 00 000000				SCH BD GEN SUPPLIES							\$14.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-19	6032024015	BMO 1223	BNK5	ISU CONF-ILASCD PRE-K-K	P	B	11/16/2023	12/13/2023	W	\$348.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -					23-24			202300227		\$348.00
		23-24 - MCQUALITY							1.00			\$348.00
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL							\$348.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-2	1032024005	BMO 1223	BNK5	AMAZON-TIMERS, HOOK AND LOOP	P	B	10/26/2023	12/13/2023	W	\$74.96
	100	BOOHER-STRUCTURED CLASSROOM SUPPLIES					23-24			202300227		\$74.96
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES				1.00			\$74.96
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-20	1032024048	BMO 1223	BNK5	AMAZON-HANDWRITING LINES	P	B	11/17/2023	12/13/2023	W	\$8.99
		STAMP					23-24			202300227		\$8.99
	100	CISCO- CLASSROOM SUPPLIES							1.00			\$8.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$8.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-21	0000000000	BMO 1223	BNK5	9228-CHEER SOUNDS-MUSIC		B	11/17/2023	12/13/2023	W	\$4.99
		VOICE OVER					23-24			202300227		\$4.99

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	3061-1223-21			*****CONTINUED*****							
	10A000 1200 0000 00 000000											\$4.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-22	2022024003	BMO 1223	BNK5	MICHAELS-ORNAMENTS	P	B	11/18/2023	12/13/2023	W	\$39.75
	100	BURKE-6TH GRADE CLASSROOM					23-24			202300227		\$39.75
		SUPPLIES/SUBSCRIPTION/NOVELS						1.00				\$39.75
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$39.75
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-3	1252024000	BMO 1223	BNK5	AMAZON-SLAPPY IN DREAMLAND	P	B	10/26/2023	12/13/2023	W	\$70.20
	100						23-24			202300227		\$70.20
	10E600 1250 4100 00 000000	TITLE I SM G			TITLE I SM INSTRUCTIONAL			1.00				\$70.20
												\$70.20
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-4	0212024010	BMO 1223	BNK5	AMAZON-PECARARO-BIRTHDAY	P	B	10/29/2023	12/13/2023	W	\$185.68
		BOOK CLUB					23-24			202300227		\$185.68
	100	PECORARO-BIRTHDAY BOOK CLUB						1.00				\$185.68
	10E000 2220 4320 00 000000											\$185.68
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-5	1252024000	BMO 1223	BNK5	AMAZON- TITLE I CURRICULUM &	P	B	10/31/2023	12/13/2023	W	\$255.58
		MATERIALS					23-24			202300227		\$255.58
	100							1.00				\$255.58
	10E600 1250 4100 00 000000	TITLE I SM G			TITLE I SM INSTRUCTIONAL							\$255.58
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-6	1032024052	BMO 1223	BNK5	AMAZON-DOTS AND RINGS	P	B	11/01/2023	12/13/2023	W	\$14.98
							23-24			202300227		\$14.98
	100	KIRKPATRICK - CLASSROOM SUPPLIES						1.00				\$14.98
	10E103 1113 4100 00 000000			NBE	SM GENERAL SUPPLIES							\$14.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-7	1252024000	BMO 1223	BNK5	AMAZON-TITLE I CURRICULUM &	P	B	11/02/2023	12/13/2023	W	\$160.77
		MATERIALS					23-24			202300227		\$160.77

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	3061-1223-7	*****CONTINUED*****								
	100							1.00			\$160.77
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM	INSTRUCTIONAL						\$160.77
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-8	3012024052	BMO 1223	BNK5	MCCLAREY- GEN SUPLIES CTE	P B	11/06/2023	12/13/2023	W	\$201.53
						(FOOD AND FABRIC)					
							23-24		202300227		\$201.53
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						1.00			\$201.53
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$201.53
BMO FINA000	BMO FINANCIAL GROUP	3061-1223-9	1252024000	BMO 1223	BNK5	AMAZON-REFUND-BEDTIME BEAR	P B	11/08/2023	12/13/2023	W	\$-20.97
							23-24		202300227		\$-20.97
	100							1.00			\$-20.97
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM	INSTRUCTIONAL						\$-20.97
BMO FINA000	BMO FINANCIAL GROUP	3284-1223-1	0000000000	BMO 1223	BNK5	WALMART-CLASSROOM SUPPLIES	B	11/07/2023	12/13/2023	W	\$73.85
							23-24		202300227		\$73.85
	10E500 1125 4100 00 000000			PRE-K SM GENERAL							\$73.85
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-1	0000000000	BMO 1223	BNK5	AMAZON-HANDICAP SIGN	B	10/20/2023	12/13/2023	W	\$11.98
							23-24		202300227		\$11.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							\$11.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-10	0000000000	BMO 1223	BNK5	AMAZON-JH/HS-SHACKLE	B	11/12/2023	12/13/2023	W	\$7.49
							23-24		202300227		\$7.49
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES							\$7.49
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-11	0000000000	BMO 1223	BNK5	AMAZON-ELEM-TOILET BOWL CLEANER	B	11/14/2023	12/13/2023	W	\$146.76
							23-24		202300227		\$146.76
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							\$146.76

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	3285-1223-12	0000000000	BMO 1223	BNK5	SAMS-JH/HS-TRASH BAGS	B	11/16/2023	12/13/2023	W		\$718.91
							23-24			202300227		\$718.91
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$718.91
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-13	0000000000	BMO 1223	BNK5	AMAZON-JH/HS-CARPET CLEANER	B	11/17/2023	12/13/2023	W		\$26.82
							23-24			202300227		\$26.82
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$26.82
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-14	0000000000	BMO 1223	BNK5	AMAZON-JH/HS- EMERG KIT	B	11/17/2023	12/13/2023	W		\$31.44
							23-24			202300227		\$31.44
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$31.44
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-15	0000000000	BMO 1223	BNK5	AMAZON-ELEM-TOILET SEAT	B	11/18/2023	12/13/2023	W		\$58.56
							23-24			202300227		\$58.56
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$58.56
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-2	0000000000	BMO 1223	BNK5	AMAZON-ELEM-AMAZON-SHACKLE	B	10/26/2023	12/13/2023	W		\$28.99
							23-24			202300227		\$28.99
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$28.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-3	0000000000	BMO 1223	BNK5	AMAZON-ELEM-STORAGE BOX	B	10/26/2023	12/13/2023	W		\$363.54
							23-24			202300227		\$363.54
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$363.54
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-4	0000000000	BMO 1223	BNK5	AMAZON-JH/HS-MICROWAVE	B	10/30/2023	12/13/2023	W		\$99.89
							23-24			202300227		\$99.89
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$99.89
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-5	0000000000	BMO 1223	BNK5	AMAZON-JH/HS-GLASS CLEANER	B	11/02/2023	12/13/2023	W		\$158.12
							23-24			202300227		\$158.12
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$158.12
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-6	0000000000	BMO 1223	BNK5	AMAZON-ELEM-BATTERY TESTER	B	11/05/2023	12/13/2023	W		\$22.34
							23-24			202300227		\$22.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-6		*****	CONTINUED*****							
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$22.34
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-7		0000000000	BMO 1223	BNK5 AMAZON-JH/HS-SHACKLE	B	11/10/2023	12/13/2023	W		\$5.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES		23-24			202300227		\$5.99
												\$5.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-8		0000000000	BMO 1223	BNK5 AMAZON-ELEM-FAUCET	B	11/10/2023	12/13/2023	W		\$23.86
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		23-24			202300227		\$23.86
												\$23.86
BMO FINA000	BMO FINANCIAL GROUP	3285-1223-9		0000000000	BMO 1223	BNK5 AMAZON-ELEM-LYSOL	B	11/11/2023	12/13/2023	W		\$150.32
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		23-24			202300227		\$150.32
												\$150.32
BMO FINA000	BMO FINANCIAL GROUP	3426-1223-1		0000000000	BMO 1223	BNK5 8113-DOLLAR TREE-SALTY DOUGH	B	10/28/2023	12/13/2023	W		\$24.24
	10A000 1200 0000 00 000000				PRIZES		23-24			202300227		\$24.24
												\$24.24
BMO FINA000	BMO FINANCIAL GROUP	3426-1223-2		0000000000	BMO 1223	BNK5 8113-FIVE BELOW-SALTY DOUGH	B	10/29/2023	12/13/2023	W		\$242.98
	10A000 1200 0000 00 000000						23-24			202300227		\$242.98
												\$242.98
BMO FINA000	BMO FINANCIAL GROUP	4069-1223-1		0000000000	BMO 1223	BNK5 ZOOM-MONTHLY	B	10/30/2023	12/13/2023	W		\$40.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE		23-24			202300227		\$40.00
												\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-1223-2		0312024036	BMO 1223	BNK5 Apple Pen for Maxedon	P B	11/05/2023	12/13/2023	W		\$28.99
	100	Apple Compatible Pen for ipad pro 3rd Gen					23-24			202300227		\$28.99
									1.00			\$28.99
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$28.99

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	4127-1223-1	3012024040	BMO 1223	BNK5	DOLLAR GENERAL-PBIS INCENTIVES	P	B	10/25/2023	12/13/2023	W	\$46.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24		1.00	202300227		\$46.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$46.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1223-2	3012024040	BMO 1223	BNK5	BOMKE PATCH-MINI PUMPKINS	P	B	10/28/2023	12/13/2023	W	\$75.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24		1.00	202300227		\$75.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$75.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1223-3	3012024040	BMO 1223	BNK5	WALMART-PUMPKIN DECORATING SUPPLIES	P	B	10/30/2023	12/13/2023	W	\$189.70
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24		1.00	202300227		\$189.70
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$189.70
BMO FINA000	BMO FINANCIAL GROUP	4127-1223-4	3012024040	BMO 1223	BNK5	GOOGLE PLAY-MOVIE RENTAL	P	B	10/31/2023	12/13/2023	W	\$3.99
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24		1.00	202300227		\$3.99
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$3.99
BMO FINA000	BMO FINANCIAL GROUP	4127-1223-5	3012024040	BMO 1223	BNK5	GOOGLE PLAY-MOVIE RENTAL	P	B	10/31/2023	12/13/2023	W	\$7.99
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					23-24		1.00	202300227		\$7.99
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$7.99
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-1	3012024005	BMO 1223	BNK5	FARM AND HOME-BOLTS, SCREWS, PAINT BRUSHES	P	B	10/27/2023	12/13/2023	W	\$176.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-1	*****CONTINUED*****								
	100	WEIDHUNER-AG GEN SUPPLIES					23-24		202300227		\$176.07
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES			1.00			\$176.07
											\$176.07
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-10	0000000000	BMO 1223	BNK5	SHELL-GAS FOR BUS	B	11/01/2023	12/13/2023	W	\$98.87
							23-24		202300227		\$98.87
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE						\$98.87
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-11	0000000000	BMO 1223	BNK5	9216-COMBAT OPS	B	11/01/2023	12/13/2023	W	\$140.00
							23-24		202300227		\$140.00
	10A000 1200 0000 00 000000										\$140.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-12	0000000000	BMO 1223	BNK5	9216-DOMINOS	B	11/01/2023	12/13/2023	W	\$113.76
							23-24		202300227		\$113.76
	10A000 1200 0000 00 000000										\$113.76
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-13	0000000000	BMO 1223	BNK5	9216-WAFFLE HOUSE	B	11/02/2023	12/13/2023	W	\$65.00
							23-24		202300227		\$65.00
	10A000 1200 0000 00 000000										\$65.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-14	0000000000	BMO 1223	BNK5	9216-WAFFLE HOUSE	B	11/02/2023	12/13/2023	W	\$48.75
							23-24		202300227		\$48.75
	10A000 1200 0000 00 000000										\$48.75
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-15	0000000000	BMO 1223	BNK5	9216-TACO BELL -	B	11/03/2023	12/13/2023	W	\$72.43
							23-24		202300227		\$72.43
	10A000 1200 0000 00 000000										\$72.43
BMO FINA000	BMO FINANCIAL GROUP	4163-1223-16	0000000000	BMO 1223	BNK5	CIRCLE K-GAS FOR BUS	B	11/03/2023	12/13/2023	W	\$46.10
							23-24		202300227		\$46.10
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE						\$46.10

[illegible]

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	5568-1223-14	6012024002	BMO 1223	BNK5	SAMS CLUB-OFFICE SUPPLIES	P	B	11/17/2023	12/13/2023	W	\$189.70
							23-24			202300227		\$189.70
	100	LLEWELLYN- PRINCIPAL'S OFFICE							1.00			\$189.70
		SUPPLIES/ENVELOPES/LAMINATING FILM										
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES							\$189.70
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-2	3012024000	BMO 1223	BNK5	WEBSTER ENTERPRISE-SECOND	P	B	10/24/2023	12/13/2023	W	\$1,250.00
						HALF SPEAKER PYMNT						
							23-24			202300227		\$1,250.00
	100	GRAY- HS CAREER DAY SUPPLIES							1.00			\$1,250.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$1,250.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-3	6012024002	BMO 1223	BNK5	SAMS CLUB-BATTERIES,	P	B	10/25/2023	12/13/2023	W	\$58.06
						RUBBERBANDS						
							23-24			202300227		\$58.06
	100	LLEWELLYN- PRINCIPAL'S OFFICE							1.00			\$58.06
		SUPPLIES/ENVELOPES/LAMINATING FILM										
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES							\$58.06
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-4	3012024062	BMO 1223	BNK5	TEACHER PAY TEACHER-	P	B	10/26/2023	12/13/2023	W	\$14.50
							23-24			202300227		\$14.50
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			\$14.50
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$14.50
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-5	3012024049	BMO 1223	BNK5	DOLLAR GENERAL-PLATES AND	P	B	10/30/2023	12/13/2023	W	\$19.95
						CUPS						
							23-24			202300227		\$19.95
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY							1.00			\$19.95
		GEN SUPPLIES										
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$19.95
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-6	0000000000	BMO 1223	BNK5	9208-4 AMIGOS-GIFT CARD		B	11/03/2023	12/13/2023	W	\$50.00
						WINTER CLOTHES DRIVE						
							23-24			202300227		\$50.00

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	5568-1223-6		*****CONTINUED*****							
	10A000 1200 0000 00 000000										\$50.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-7	3012024071	BMO 1223	BNK5	CROWNE PLAZA-SPEAKER FOR CAREER DAY	P B	11/03/2023	12/13/2023	W	\$112.86
	100	GRAY-CAREER DAY-PURCHASED SERVICES					23-24		202300227		\$112.86
	10E301 1117 6400 00 000000	NBHS DUES & FEES						1.00			\$112.86
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-8	3012024071	BMO 1223	BNK5	DOLLAR TREE-TABLE COVER	P B	11/07/2023	12/13/2023	W	\$10.00
	100	GRAY-CAREER DAY-PURCHASED SERVICES					23-24		202300227		\$10.00
	10E301 1117 6400 00 000000	NBHS DUES & FEES						1.00			\$10.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1223-9	3012024071	BMO 1223	BNK5	DOLLAR GENERAL-GIFT CARD	P B	11/07/2023	12/13/2023	W	\$100.00
	100	GRAY-CAREER DAY-PURCHASED SERVICES					23-24		202300227		\$100.00
	10E301 1117 6400 00 000000	NBHS DUES & FEES						1.00			\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1223-1	0012024011	BMO 1223	BNK5	WEST 40-NATIONAL PBIS LEADERSHIP	P B	10/26/2023	12/13/2023	W	\$375.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 KIRKPATRICK					23-24		202300227		\$375.00
	10E601 2210 3320 00 493220	TITLE II IMPR OF INSTR TRAVEL						1.00			\$375.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1223-2	0012024011	BMO 1223	BNK5	CONGRESS PLAZA HOTEL	P B	10/27/2023	12/13/2023	W	\$245.37
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 KIRKPATRICK					23-24		202300227		\$245.37
	10E601 2210 3320 00 493220	TITLE II IMPR OF INSTR TRAVEL						1.00			\$245.37
BMO FINA000	BMO FINANCIAL GROUP	6542-1223-3	0000000000	BMO 1223	BNK5	MCDONALDS-TRAVEL	B	10/27/2023	12/13/2023	W	\$15.83
							23-24		202300227		\$15.83

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	6542-1223-3	*****CONTINUED*****								
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL							\$15.83
BMO FINA000	BMO FINANCIAL GROUP	6559-1223-1	0000000000	BMO 1223 BNK5	CONGRESS PLAZA HOTEL		B	10/20/2023	12/13/2023	W	\$245.37
							23-24		202300227		\$245.37
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL							\$245.37
BMO FINA000	BMO FINANCIAL GROUP	6559-1223-2	0000000000	BMO 1223 BNK5	SJ MINI STORAGE		B	11/01/2023	12/13/2023	W	\$120.00
							23-24		202300227		\$120.00
	20E000 2542 3250 00 000000										\$120.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1223-1	0000000000	BMO 1223 BNK5	9218-WALMART-PRETZEL FUNDRAISER		B	10/24/2023	12/13/2023	W	\$161.29
							23-24		202300227		\$161.29
	10A000 1200 0000 00 000000										\$161.29
BMO FINA000	BMO FINANCIAL GROUP	6583-1223-2	0000000000	BMO 1223 BNK5	9218-WALMART-CHOC PRETZEL FUNDRAISER		B	10/25/2023	12/13/2023	W	\$51.75
							23-24		202300227		\$51.75
	10A000 1200 0000 00 000000										\$51.75
BMO FINA000	BMO FINANCIAL GROUP	6583-1223-3	3012024052	BMO 1223 BNK5	WALMART-FOOD		P B	11/05/2023	12/13/2023	W	\$69.98
							23-24		202300227		\$69.98
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						1.00			\$69.98
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES								\$69.98
BMO FINA000	BMO FINANCIAL GROUP	6583-1223-4	3012024052	BMO 1223 BNK5	WALMART-FOOD		P B	11/06/2023	12/13/2023	W	\$126.95
							23-24		202300227		\$126.95
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						1.00			\$126.95
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES								\$126.95

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	6583-1223-5	3012024052	BMO 1223	BNK5	WALMART-FOOD	P	B	11/14/2023	12/13/2023	W	\$226.23
							23-24			202300227		\$226.23
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$226.23
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$226.23
BMO FINA000	BMO FINANCIAL GROUP	6591-1223-1	3012024061	BMO 1223	BNK5	AMAZON-WATERPROOF OTTOMAN COVER	P	B	10/20/2023	12/13/2023	W	\$33.98
							23-24			202300227		\$33.98
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$33.98
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$33.98
BMO FINA000	BMO FINANCIAL GROUP	6591-1223-2	3012024061	BMO 1223	BNK5	AMAZON-WATERPROOF OTTOMAN COVER	P	B	10/21/2023	12/13/2023	W	\$33.98
							23-24			202300227		\$33.98
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$33.98
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$33.98
BMO FINA000	BMO FINANCIAL GROUP	6815-1223-1	3012024067	BMO 1223	BNK5	THEODORE PRESSER COMP-HALLELUJAH	P	B	10/20/2023	12/13/2023	W	\$37.95
							23-24			202300227		\$37.95
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$37.95
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$37.95
BMO FINA000	BMO FINANCIAL GROUP	6815-1223-2	0000000000	BMO 1223	BNK5	LOWES-PROFESSIONAL TAPE		B	10/22/2023	12/13/2023	W	\$13.46
							23-24			202300227		\$13.46
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$13.46
BMO FINA000	BMO FINANCIAL GROUP	6815-1223-3	0000000000	BMO 1223	BNK5	9203-WESTERN IL CHICK-FIL-A		B	10/27/2023	12/13/2023	W	\$38.35
							23-24			202300227		\$38.35
	10A000 1200 0000 00 000000											\$38.35
BMO FINA000	BMO FINANCIAL GROUP	6815-1223-4	3012024069	BMO 1223	BNK5	ILMEA PARTICIPANTS	P	B	11/03/2023	12/13/2023	W	\$180.00
							23-24			202300227		\$180.00

[illegible]

[illegible]

[illegible]

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	9165-1223-10	2022024012	BMO 1223	BNK5	AMAZON-SUPPLIES	P	B	11/03/2023	12/13/2023	W	\$106.71
							23-24			202300227		\$106.71
	100	PECARARO-MAKER'S							1.00			\$106.71
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$106.71
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-11	2022024003	BMO 1223	BNK5	AMAZON-FLAIR PENS	P	B	11/05/2023	12/13/2023	W	\$5.87
							23-24			202300227		\$5.87
	100	BURKE-6TH GRADE CLASSROOM							1.00			\$5.87
	10E202 1115 4100 00 000000	SUPPLIES/SUBSCRIPTION/NOVELS			NBJH	GEN SUPPLIES						\$5.87
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-12	2022024018	BMO 1223	BNK5	SAMS CLUB-ICE CREAM, GUM, DRINKS	P	B	11/06/2023	12/13/2023	W	\$134.10
							23-24			202300227		\$134.10
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$134.10
	10E202 1115 4200 00 000000			NBJH	TEXTBOOKS							\$134.10
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-13	0000000000	BMO 1223	BNK5	SONIC-DRINKS		B	11/09/2023	12/13/2023	W	\$50.00
							23-24			202300227		\$50.00
	10E000 2311 4100 00 000000			SCH	BD GEN SUPPLIES							\$50.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-14	2022024018	BMO 1223	BNK5	PAPA JOHNS-PIZZA	P	B	11/14/2023	12/13/2023	W	\$5.49
							23-24			202300227		\$5.49
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$5.49
	10E202 1115 4200 00 000000			NBJH	TEXTBOOKS							\$5.49
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-15	6022024002	BMO 1223	BNK5	TEACHER PAY TEACHER-GRATITUDE MUGS	P	B	11/14/2023	12/13/2023	W	\$4.00
							23-24			202300227		\$4.00
	100	RADFORD - JH PRINCIPAL OFFICE-							1.00			\$4.00
	10E202 2410 4100 00 000000	SUPPLIES/ENVELOPES/TEACHER PLANNERS			NBJH	PRINCIPAL GEN SUPPLIES						\$4.00

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	9165-1223-16	2022024018	BMO 1223	BNK5	PAPA JOHNS-PIZZA	P	B	11/15/2023	12/13/2023	W	\$95.88
							23-24			202300227		\$95.88
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$95.88
	10E202 1115 4200 00 000000			NBJH	TEXTBOOKS							\$95.88
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-17	2022024006	BMO 1223	BNK5	AMAZON-SUPPLIES	P	B	11/17/2023	12/13/2023	W	\$217.64
							23-24			202300227		\$217.64
	100	DILLON- CLASSROOM SUPPLIES							1.00			\$217.64
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$217.64
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-18	2022024006	BMO 1223	BNK5	AMAZON-SUPPLIES	P	B	11/17/2023	12/13/2023	W	\$16.49
							23-24			202300227		\$16.49
	100	DILLON- CLASSROOM SUPPLIES							1.00			\$16.49
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$16.49
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-19	2022024010	BMO 1223	BNK5	HOBBY LOBBY-T-SHIRTS	P	B	11/18/2023	12/13/2023	W	\$41.86
							23-24			202300227		\$41.86
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			\$41.86
	10E202 1200 4100 00 000000			NBJH	SP. ED. GEN SUPPLIES							\$41.86
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-2	2022024029	BMO 1223	BNK5	AMAZON-MARKERS, CARDS, ERASER	P	B	10/23/2023	12/13/2023	W	\$53.23
							23-24			202300227		\$53.23
	100	TOM- CLASSROOM SUPPLIES							1.00			\$53.23
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$53.23
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-20A	0000000000	BMO 1223	BNK5	SAMS-COOKIE TRAY, MM PLATE, CUPS		B	11/19/2023	12/13/2023	W	\$88.70
							23-24			202300227		\$88.70
	10E000 2311 4100 00 000000			SCH	BD GEN SUPPLIES							\$88.70
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-20B	2022024018	BMO 1223	BNK5	SAMS CLUB-WATER, MARKERS, POST ITS	P	B	11/19/2023	12/13/2023	W	\$134.30
							23-24			202300227		\$134.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-20B	*****CONTINUED*****									
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$134.30
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							\$134.30
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-20C	6022024002	BMO 1223	BNK5	SAMS CLUB-PLATES, CUPS	P	B	11/19/2023	12/13/2023	W	\$37.46
	100	RADFORD - JH PRINCIPAL OFFICE-					23-24			202300227		\$37.46
		SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$37.46
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$37.46
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-20D	6022024002	BMO 1223	BNK5	SAMS CLUB-TAPE, WHITE OUT	P	B	11/19/2023	12/13/2023	W	\$29.70
	100	RADFORD - JH PRINCIPAL OFFICE-					23-24			202300227		\$29.70
		SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$29.70
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$29.70
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-3	2022024007	BMO 1223	BNK5	AMAZON-PENCILS, MARKERS, GLOWSTICKS	P	B	10/25/2023	12/13/2023	W	\$130.39
	100	DILLON- CLASSROOM					23-24			202300227		\$130.39
		SUPPLIES/SUBSCRIPTIONS							1.00			\$130.39
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$130.39
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-4	2022024003	BMO 1223	BNK5	AMAZON-FILE FOLDERS	P	B	10/26/2023	12/13/2023	W	\$12.72
	100	BURKE-6TH GRADE CLASSROOM					23-24			202300227		\$12.72
		SUPPLIES/SUBSCRIPTION/NOVELS							1.00			\$12.72
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$12.72
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-5	2022024011	BMO 1223	BNK5	AMAZON-FORZA HANDBALLS	P	B	10/26/2023	12/13/2023	W	\$77.97
	100	MCDONALD JH PE AND HEALTH CLASSROOM					23-24			202300227		\$77.97
		SUPPLIES							1.00			\$77.97
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$77.97

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	9165-1223-6	2022024029	BMO 1223	BNK5	AMAZON-DRY ERASE CLEANER	P	B	10/27/2023	12/13/2023	W	\$16.78
							23-24			202300227		\$16.78
	100	TOM- CLASSROOM SUPPLIES							1.00			\$16.78
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$16.78
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-7	6022024002	BMO 1223	BNK5	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	11/01/2023	12/13/2023	W	\$79.80
							23-24			202300227		\$79.80
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$79.80
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL GEN SUPPLIES							\$79.80
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-8	2022024012	BMO 1223	BNK5	AMAZON-BATTERIES	P	B	11/02/2023	12/13/2023	W	\$29.85
							23-24			202300227		\$29.85
	100	PECARARO-MAKER'S							1.00			\$29.85
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$29.85
BMO FINA000	BMO FINANCIAL GROUP	9165-1223-9	6022024002	BMO 1223	BNK5	AMAZON-CARDSTOCK	P	B	11/02/2023	12/13/2023	W	\$95.00
							23-24			202300227		\$95.00
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$95.00
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL GEN SUPPLIES							\$95.00
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-1	0000000000	BMO 1223	BNK5	AMAZON-EARLY CHILDHOOD RATING SCALE		B	10/22/2023	12/13/2023	W	\$25.95
							23-24			202300227		\$25.95
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$25.95
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-2	0000000000	BMO 1223	BNK5	AMAZON-CLASSROOM SUPPLIES		B	10/25/2023	12/13/2023	W	\$163.91
							23-24			202300227		\$163.91
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$163.91

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	9280-1223-3	0000000000	BMO 1223	BNK5	AMAZON-SUPPLIES	B	10/25/2023	12/13/2023	W		\$18.17
							23-24			202300227		\$18.17
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$18.17
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-4	0000000000	BMO 1223	BNK5	AMAZON-SUPPLIES	B	10/25/2023	12/13/2023	W		\$35.99
							23-24			202300227		\$35.99
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$35.99
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-5	0000000000	BMO 1223	BNK5	AMAZON-SUPPLIES	B	10/25/2023	12/13/2023	W		\$189.15
							23-24			202300227		\$189.15
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$189.15
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-6	0000000000	BMO 1223	BNK5	AMAZON-SUPPLIES	B	10/26/2023	12/13/2023	W		\$59.90
							23-24			202300227		\$59.90
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$59.90
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-7	0000000000	BMO 1223	BNK5	AMAZON-SUPPLIES	B	11/01/2023	12/13/2023	W		\$125.16
							23-24			202300227		\$125.16
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$125.16
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-8	0000000000	BMO 1223	BNK5	AMAZON-CLASSROOM SUPPLIES	B	11/08/2023	12/13/2023	W		\$125.09
							23-24			202300227		\$125.09
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$125.09
BMO FINA000	BMO FINANCIAL GROUP	9280-1223-9	0000000000	BMO 1223	BNK5	AMAZON-INK AND PAPER	B	11/20/2023	12/13/2023	W		\$140.11
							23-24			202300227		\$140.11
	10E500 1125 4100 00 000000				PRE-K SM GENERAL							\$140.11
NUMBER OF INVOICES: 179												\$23,355.63
BREWEJEN001	BREWER, JENNIFER	920.00	0000000000	50	BNK2	VOLLEYBALL SCOREKEEPER	H	10/26/2023	11/30/2023	R		\$920.00
						AUG-OCT 2023						
							23-24			105001		\$920.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$920.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$920.00
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09507138	0000000000	1223	BNK5 JH/HS BLDG-FOOD, DAIRY	B	11/13/2023	12/13/2023	A		\$946.30
							23-24					\$946.30
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$674.25
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$272.05
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09507141	0000000000	1223	BNK5 JH/HS BLDG-DAIRY	B	11/15/2023	12/13/2023	A		\$253.60
							23-24					\$253.60
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$253.60
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09508289	0000000000	1223	BNK5 JH/HS BLDG-DAIRY	B	11/17/2023	12/13/2023	A		\$200.30
							23-24					\$200.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$200.30
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09508292	0000000000	1223	BNK5 JH/HS BLDG-FOOD, DAIRY	B	11/27/2023	12/13/2023	A		\$559.95
							23-24					\$559.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$150.75
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$409.20
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09508297	0000000000	1223	BNK5 JH/HS BLDG-FOOD, DAIRY	B	11/29/2023	12/13/2023	A		\$485.50
							23-24					\$485.50
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$231.90
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$253.60
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09537785	0000000000	1223	BNK5 JH/HS BLDG-FOOD, DAIRY	B	11/20/2023	12/13/2023	A		\$290.20
							23-24					\$290.20
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$45.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$245.00
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09547359	0000000000	1223	BNK5 JH/HS BLDG-FOOD, DAIRY	B	12/01/2023	12/13/2023	A		\$227.00
							23-24					\$227.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$22.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$204.60

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	
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			09581689		0000000000	1223	BNK5	JH/HS	BLDG-FOOD		B	12/04/2023	12/13/2023	A		\$350.95
													23-24					\$350.95
	10E301	2562	4150	00	000000				NBHS	FOOD	RAW FOOD							\$350.95
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)			09596827		0000000000	1223	BNK5	JH/HS	BLDG-DAIRY		B	12/08/2023	12/13/2023	A		\$237.60
													23-24					\$237.60
	10E301	2562	4151	00	000000				NBHS	FOOD	DAIRY PRODUCT							\$237.60
NUMBER OF INVOICES: 9																		\$3,551.40
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09507129		0000000000	1223	BNK5	ELEM	BLDG-FOOD AND DAIRY		B	11/13/2023	12/13/2023	A		\$815.50
													23-24					\$815.50
	10E103	2562	4150	00	000000				NBE	FOOD	PREP RAW FOOD							\$533.10
	10E103	2562	4151	00	000000				NBE	FOOD	PREP DAIRY PRODUCTS							\$282.40
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09507132		0000000000	1223	BNK5	ELEM	BLDG-DAIRY		B	11/15/2023	12/13/2023	A		\$322.80
													23-24					\$322.80
	10E103	2562	4151	00	000000				NBE	FOOD	PREP DAIRY PRODUCTS							\$322.80
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09507144		0000000000	1223	BNK5	PRE-K	DAIRY		B	11/13/2023	12/13/2023	A		\$86.40
													23-24					\$86.40
	10E500	2569	4100	00	000000				PRE-K	OTH.	FOOD SERV. GEN SUPP							\$86.40
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09507146		0000000000	1223	BNK5	DAWDY	DAIRY		B	11/13/2023	12/13/2023	A		\$57.60
													23-24					\$57.60
	10E103	1200	4150	00	000000				EC	SM	CLASSROOM SNACKS							\$57.60
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09508307		0000000000	1223	BNK5	ELEM	BLDG-DAIRY		B	11/17/2023	12/13/2023	A		\$409.20
													23-24					\$409.20
	10E103	2562	4151	00	000000				NBE	FOOD	PREP DAIRY PRODUCTS							\$409.20
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09508312		0000000000	1223	BNK5	ELEM	BLDG-FOOD, DAIRY		B	11/27/2023	12/13/2023	A		\$450.55
													23-24					\$450.55
	10E103	2562	4150	00	000000				NBE	FOOD	PREP RAW FOOD							\$41.35

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)			09508312		*****CONTINUED*****								
	10E103	2562	4151	00	000000			NBE FOOD PREP DAIRY PRODUCTS							\$409.20
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09531988		0000000000	1223	BNK5	PRE K-DAIRY	B	11/17/2023	12/13/2023	A	\$57.60
										23-24					\$57.60
	10E500	2569	4100	00	000000			PRE-K OTH. FOOD SERV. GEN SUPP							\$57.60
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09531992		0000000000	1223	BNK5	ELEM BLDG-DAIRY	B	11/20/2023	12/13/2023	A	\$151.30
										23-24					\$151.30
	10E103	2562	4151	00	000000			NBE FOOD PREP DAIRY PRODUCTS							\$151.30
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09547346		0000000000	1223	BNK5	ELEM BLDG-DAIRY	B	11/29/2023	12/13/2023	A	\$409.20
										23-24					\$409.20
	10E103	2562	4151	00	000000			NBE FOOD PREP DAIRY PRODUCTS							\$409.20
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09547349		0000000000	1223	BNK5	ELEM BLDG-DAIRY	B	12/01/2023	12/13/2023	A	\$351.60
										23-24					\$351.60
	10E103	2562	4151	00	000000			NBE FOOD PREP DAIRY PRODUCTS							\$351.60
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09547350		0000000000	1223	BNK5	ELEM BLDG-FOOD, DAIRY	B	12/04/2023	12/13/2023	A	\$612.85
										23-24					\$612.85
	10E103	2562	4150	00	000000			NBE FOOD PREP RAW FOOD							\$379.05
	10E103	2562	4151	00	000000			NBE FOOD PREP DAIRY PRODUCTS							\$233.80
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09547370		0000000000	1223	BNK5	PRE-K DAIRY	B	11/27/2023	12/13/2023	A	\$115.20
										23-24					\$115.20
	10E500	2569	4100	00	000000			PRE-K OTH. FOOD SERV. GEN SUPP							\$115.20
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09547375		0000000000	1223	BNK5	DAWDY-DAIRY	B	11/27/2023	12/13/2023	A	\$57.60
										23-24					\$57.60
	10E103	1200	4150	00	000000			EC SM CLASSROOM SNACKS							\$57.60
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09596819		0000000000	1223	BNK5	ELEM BLDG-DAIRY	B	12/08/2023	12/13/2023	A	\$309.20
										23-24					\$309.20

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
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09596819			*****CONTINUED*****							
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$309.20
					NUMBER OF INVOICES: 14							\$4,206.60
CERASH 000	CERAMIC SHOP (THE)	35141	3012024049	1223	BNK5	MANGIARACINA -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	11/22/2023	12/13/2023	A	\$352.67
							23-24					\$352.67
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			\$352.67
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$352.67
					NUMBER OF INVOICES: 1							\$352.67
CHEMS 001	CHEMSEARCH	8472692	0000000000	1223	BNK5	JH/HS BLSG-ASPEN RTU	B		11/17/2023	12/13/2023	A	\$292.95
							23-24					\$292.95
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							\$292.95
					NUMBER OF INVOICES: 1							\$292.95
COFFYDOW000	COFFY, DOWIN	100.00	0000000000	50	BNK2	BOY JH BASKETBALL-11/2/23	H		11/02/2023	11/30/2023	R	\$100.00
							23-24			105006		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM							\$100.00
					NUMBER OF INVOICES: 1							\$100.00
COLEMJUS000	COLEMAN, JUSTIN	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-11/06/23	H		11/06/2023	11/30/2023	R	\$100.00
							23-24			105011		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM							\$100.00
COLEMJUS000	COLEMAN, JUSTIN	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/09/23	H		11/09/2023	11/30/2023	R	\$100.00
							23-24			105015		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM							\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$200.00
CORE CON000	CORE CONSTRUCTION	723987.70	0000000000	1223	BNK5	PROJECT 22-01-005	B		12/11/2023	12/13/2023	A	\$723,987.70
							23-24					\$723,987.70
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$723,987.70
NUMBER OF INVOICES: 1												\$723,987.70
EASONJEF000	EASON, JEFFERY	200.00	0000000000	50	BNK2	FOOTBALL ANNOUNCER AUG-OCTOBER 2023	H		10/30/2023	11/30/2023	R	\$200.00
							23-24			105002		\$200.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$200.00
NUMBER OF INVOICES: 1												\$200.00
EDUCLA 000	EDUCATION LANE, LLC	2023-1107	0000000000	1223	BNK5	MODELING, OBSERVATIONS, MAPPING AND ASSESSMENTS	B		11/30/2023	12/13/2023	A	\$6,675.00
							23-24					\$6,675.00
	10E601 2210 3140 00 000000					TITLE II PS TRAINING NONEM						\$6,675.00
EDUCLA 000	EDUCATION LANE, LLC	2023-907	0000000000	1223	BNK5	JH/HS OBSERVATION, REFLECTION. PSAT PREP	B		09/30/2023	12/13/2023	A	\$2,700.00
							23-24					\$2,700.00
	10E601 2210 3140 00 000000					TITLE II PS TRAINING NONEM						\$2,700.00
NUMBER OF INVOICES: 2												\$9,375.00
ELENCO E000	ELENCO ELECTRONICS	654872	0212024002	1223	BNK5	PECORARO - LIBRARY REPAIRS & MAINTENANCE	P	B	11/17/2023	12/13/2023	A	\$84.83
							23-24					\$84.83
	100					PECORARO - LIBRARY RPRS & MAINT			1.00			\$84.83
	10E000 2220 3230 00 000000					LIB PS RRP+MAINT						\$84.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$84.83
ERT01	001 ERTHAL OIL	301445	0000000000	1223	BNK5	TRANS-DIESEL	B	11/29/2023	12/13/2023	R		\$7,121.44
							23-24					\$7,121.44
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$7,121.44
NUMBER OF INVOICES: 1												\$7,121.44
FRONTIER000	FRONTIER	2171980288	0000000000	1223	BNK5	SECONDARY INTERNET CONNECTION 11/11/23-12/10/23	B	11/11/2023	12/13/2023	W		\$480.00
							23-24			12230288		\$480.00
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	1223	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 11/16/23-12/15/23	B	11/16/2023	12/13/2023	W		\$325.29
							23-24			12232040		\$325.29
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$325.29
FRONTIER000	FRONTIER	2174883107	0000000000	1223	BNK5	JH FAX MACHINE - 11/22/23-12/21/23	B	11/22/2023	12/13/2023	W		\$243.13
							23-24			12233107		\$243.13
	20E202 2542 3400 00 000000				JH PS COMMUNICATION							\$243.13
FRONTIER000	FRONTIER	2174886011	0000000000	1223	BNK5	JH PHONES 11/22/23-12/21/23	B	11/22/2023	12/13/2023	W		\$422.31
							23-24			12236011		\$422.31
	20E202 2542 3400 00 000000				JH PS COMMUNICATION							\$422.31
FRONTIER000	FRONTIER	2174886111-	0000000000	1223	BNK5	HS PRINCIPALS OFFICE PHONE-11/22/23-12/21/23	B	11/22/2023	12/13/2023	W		\$402.43
							23-24			12236111		\$402.43
	20E301 2542 3400 00 000000				HS PS COMMUNICATION							\$402.43
FRONTIER000	FRONTIER	2174886412	0000000000	1223	BNK5	AD PHONES - 11/22/23-12/21/23	B	11/22/2023	12/13/2023	W		\$109.60

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
FRONTIER000	FRONTIER	2174886412		*****CONTINUED*****							
	20E202 2542 3400 00 000000			JH PS COMMUNICATION			23-24		12236412		\$109.60
											\$109.60
FRONTIER000	FRONTIER	2174886482	0000000000	1223	BNK5	NB ELEM SCHOOL PHONE - 11-22-23-12-23-23	B	11/22/2023	12/13/2023	W	\$597.26
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION			23-24		12236482		\$597.26
											\$597.26
NUMBER OF INVOICES: 7											\$2,580.02
GEBHAKIR000	GEBHARDT, KIRSTIN	855.00	0012024041	1223	BNK5	LEARNERS EDGE	P B	12/04/2023	12/13/2023	A	\$750.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 - GEBHARDT					23-24				\$750.00
	10E202 1115 2300 00 000000			JH BEN TUITION				1.00			\$750.00
											\$750.00
GEBHAKIR000	GEBHARDT, KIRSTIN	855.55	0012024040	1223	BNK5	LEARNERS EDGE	P B	12/04/2023	12/13/2023	A	\$105.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - GEBHARDT					23-24				\$105.00
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT				1.00			\$105.00
											\$105.00
NUMBER OF INVOICES: 2											\$855.00
GFI DIGI000	GFI DIGITAL	2715553	0000000000	1223	BNK5	COPIER USAGE	B	12/06/2023	12/13/2023	W	\$1,053.55
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS			23-24		122326958		\$1,053.55
	10E000 2520 3250 00 000000			FS RENTALS							\$7.94
	10E103 1113 3250 00 000000			NBE RENTALS							\$593.25
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS							\$34.13
	10E202 1115 3250 00 000000			NBJH RENTALS							\$122.06
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS							\$18.74
	10E301 1117 3250 00 000000			NBHS RENTALS							\$155.68

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)	841315432	0000000000	1223	BNK5	CUSD-TURKEY TOURNEY FOOD	B	11/12/2023	12/13/2023	W		\$154.12
	10E301 2562 4150 00 000000						23-24			4971140		\$154.12
					NBHS FOOD RAW FOOD							\$154.12
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841315661	0000000000	1223	BNK5	JH/HS BLDG-FOOD	B	11/20/2023	12/13/2023	W		\$216.58
	10E301 2562 4150 00 000000						23-24			5035496		\$216.58
					NBHS FOOD RAW FOOD							\$216.58
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316014	0000000000	1223	BNK5	CUSD-FOOD	B	11/27/2023	12/13/2023	W		\$70.99
	10E301 2562 4150 00 000000						23-24			5035119		\$70.99
					NBHS FOOD RAW FOOD							\$70.99
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316015	0000000000	1223	BNK5	JH/HS BLDG-FOOD	B	11/27/2023	12/13/2023	W		\$74.95
	10E301 2562 4150 00 000000						23-24			5035496		\$74.95
					NBHS FOOD RAW FOOD							\$74.95
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316067	0000000000	1223	BNK5	SADD COOKIES	B	11/28/2023	12/13/2023	W		\$39.98
	10E301 2562 4150 00 000000						23-24			5025005		\$39.98
					NBHS FOOD RAW FOOD							\$39.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316281	0000000000	1223	BNK5	JH/HS BLDG-FOOD	B	12/01/2023	12/13/2023	W		\$67.60
	10E301 2562 4150 00 000000						23-24			5035496		\$67.60
					NBHS FOOD RAW FOOD							\$67.60
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316538	0000000000	1223	BNK5	JH/HS BLDG-FOOD	B	12/06/2023	12/13/2023	W		\$202.96
	10E301 2562 4150 00 000000						23-24			5035496		\$202.96
					NBHS FOOD RAW FOOD							\$202.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316598	0000000000	1223	BNK5	JH/HS BLDG-FOOD	B	12/07/2023	12/13/2023	W		\$50.98
	10E301 2562 4150 00 000000						23-24			5035496		\$50.98
					NBHS FOOD RAW FOOD							\$50.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9004553164	0000000000	1223	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	11/14/2023	12/13/2023	W		\$2,818.33
							23-24			5035496		\$2,818.33

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)	9004553164		*****CONTINUED*****								
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$2,282.69
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$318.08
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								\$217.56
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9004739186	0000000000	1223	BNK5	JH/HS BLDG-FOODFOOD, DAIRY, DISP	B	11/21/2023	12/13/2023	W		\$3,646.16
						23-24			5035496			\$3,646.16
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$3,304.21
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$192.88
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								\$149.07
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9004739194	0000000000	1223	BNK5	JH/HS BLDG-FOOD	B	11/21/2023	12/13/2023	W		\$413.52
						23-24			5035496			\$413.52
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$413.52
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005077438	0000000000	1223	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B	12/05/2023	12/13/2023	W		\$3,115.46
						23-24			5035496			\$3,115.46
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$2,680.33
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$273.16
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								\$133.42
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								\$28.55
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005077441	0000000000	1223	BNK5	JH/HS BLDG-FOOD	B	12/05/2023	12/13/2023	W		\$237.06
						23-24			5035496			\$237.06
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$237.06
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005077564	0000000000	1223	BNK5	SADD COOKIES	B	12/05/2023	12/13/2023	W		\$158.25
						23-24			5025005			\$158.25
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$158.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005077565	0000000000	1223	BNK5	CUSD-FOOD	B	12/05/2023	12/13/2023	W		\$23.73
						23-24			5035119			\$23.73

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)	9004553214	0000000000	1223	BNK5	PRE-K-SNACK	B	11/14/2023	12/13/2023	W	\$50.28
							23-24		5031352		\$50.28
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$50.28
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9004739131	0000000000	1223	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	11/21/2023	12/13/2023	W	\$1,755.92
							23-24		5035162		\$1,755.92
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$1,364.09
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$383.92
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES						\$7.91
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005077329	0000000000	1223	BNK5	ELEM BLDG-FOOD, DAITY DISP	B	12/05/2023	12/13/2023	W	\$2,473.31
							23-24		5035162		\$2,473.31
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$2,224.85
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$81.18
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES						\$167.28
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005077336	0000000000	1223	BNK5	ELEM BLDG-FOOD	B	12/05/2023	12/13/2023	W	\$237.06
							23-24		5035162		\$237.06
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$237.06
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005077646	0000000000	1223	BNK5	PREK-SNACKS	B	12/05/2023	12/13/2023	W	\$167.12
							23-24		5031352		\$167.12
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$167.12
NUMBER OF INVOICES: 12											\$6,934.15
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	14374	0000000000	1223	BNK5	LEGAL FEES-ADMINISTATION	B	11/13/2023	12/13/2023	A	\$117.00
							23-24				\$117.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR					\$117.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	14375	0000000000	1223	BNK5	LEGAL FEES-CIVIL APPEAL	B	11/13/2023	12/13/2023	A	\$2,952.00
							23-24				\$2,952.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR					\$2,952.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	14376	0000000000	1223	BNK5	LEGAL FEES-GENERAL LITIGATION	B		11/13/2023	12/13/2023	A	\$20.00
							23-24					\$20.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$20.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	14650	0000000000	1223	BNK5	LEGAL FEES-BUSINESS GENERAL	B		11/13/2023	12/13/2023	A	\$100.00
							23-24					\$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$100.00
NUMBER OF INVOICES: 4												\$3,189.00
GRAPHIC 000	GRAPHIC EDGE	1713792	7002024005	50	BNK2	GUM JH & HS BASEBALL SUPPLIES	P	H	10/12/2023	11/30/2023	R	\$1,300.00
							23-24			104998		\$1,300.00
	100	GUM- JH & HS BASEBALL SUPPLIES							1.00			\$1,300.00
	10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.							\$1,300.00
NUMBER OF INVOICES: 1												\$1,300.00
GREENEAR000	GREEN, EARL	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/02/23	H		11/02/2023	11/30/2023	R	\$100.00
							23-24			105008		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 1												\$100.00
GUAGI 001	THE GUARDIAN GROUP INSURANCE	202311156D	0000000000	P9	BNK5	Payroll accrual	H		11/15/2023	11/15/2023	W	\$3,380.13
							23-24			202300206		\$3,380.13
	10L000 4565 0000 00 000000											\$240.20
	10L000 4569 0000 00 000000											\$2,561.83
	20L000 4569 0000 00 000000											\$339.54
	40L000 4569 0000 00 000000											\$238.56
GUAGI 001	THE GUARDIAN GROUP INSURANCE	202311156L	0000000000	P9	BNK5	Payroll accrual	H		11/15/2023	11/15/2023	W	\$495.13
							23-24			202300206		\$495.13

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
GUAGI 001	THE GUARDIAN GROUP INSURANCE	202311156L		*****CONTINUED*****								
	10L000 4566 0000 00 000000											\$211.37
	10L000 4567 0000 00 000000											\$219.24
	20L000 4566 0000 00 000000											\$17.50
	20L000 4567 0000 00 000000											\$31.20
	40L000 4566 0000 00 000000											\$15.25
	40L000 4567 0000 00 000000											\$0.57
GUAGI 001	THE GUARDIAN GROUP INSURANCE	202311156V	0000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$554.09
							23-24			202300206		\$554.09
	10L000 4575 0000 00 000000											\$470.53
	20L000 4575 0000 00 000000											\$58.80
	40L000 4575 0000 00 000000											\$24.76
NUMBER OF INVOICES: 3												\$4,429.35
HANKICHR000	HANKINS, CHRIS	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/13/23	H	11/13/2023	11/30/2023	R		\$100.00
							23-24			105017		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1												\$100.00
HEART TE000	HEART TECHNOLOGIES, INC	66286	0000000000	1223	BNK5	FIBER TO BUS BARN DAMAGED	B	11/22/2023	12/13/2023	A		\$800.00
							23-24					\$800.00
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$800.00
NUMBER OF INVOICES: 1												\$800.00
HENRC 001	HENSON ROBINSON CO.	281306	0000000000	1223	BNK5	ELEM BLDG-CLIMATE MASTER ROOFTOP	B	11/09/2023	12/13/2023	R		\$8,924.00
							23-24					\$8,924.00
	20E103 2542 5300 00 000000					NBE IMPROVE OTHER THAN BLDGS. NONEM						\$8,924.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$8,924.00
HERMEKEV000	HERMES, KEVIN	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-11-14-23	H		11/14/2023	11/30/2023	R	\$100.00
							23-24			105018		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$100.00
NUMBER OF INVOICES: 1												\$100.00
IASB 001	IASB	411559	0000000000	1223	BNK5	REAL-WORLD BOARD SCENARIOS	B		12/07/2023	12/13/2023	A	\$225.00
							23-24					\$225.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES							\$225.00
NUMBER OF INVOICES: 1												\$225.00
ICCA 001	IL.CHEERLEADER COACHES ASSOC.	150.00	7002024018	50	BNK2	JH AND HS CHEER MEMBERSHIP	P	H	11/20/2023	11/30/2023	R	\$150.00
							23-24			105023		\$150.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$150.00
	10E000 1500 6400 00 000000	DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										\$150.00
NUMBER OF INVOICES: 1												\$150.00
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	63065	0000000000	1223	BNK5	ASBESTOS PROJECT-JH/HS	B		11/16/2023	12/13/2023	R	\$12,000.00
							23-24					\$12,000.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							\$12,000.00
NUMBER OF INVOICES: 1												\$12,000.00
IESCO 001	IESA	205.00	7002024018	50	BNK2	23/24 CHEER, CONCERT BAND	P	H	10/30/2023	11/30/2023	R	\$205.00
						AND CHORUS						
							23-24			105005		\$205.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA							1.00			\$205.00
	10E000 1500 6400 00 000000	DUES/SCHOLASTIC BOWL/CHEERLEADING FEES										\$205.00
					INTERSC PGRM DUES AND FEES							\$205.00

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					
ILMLR	001	IL MUNICIPAL RETIREMENT				20231201ADIM		*****CONTINUED*****											
		10L000 4540 0000 00 000000												\$3,066.79					
		20L000 4540 0000 00 000000												\$851.02					
		40L000 4540 0000 00 000000												\$1,138.29					
ILMLR	001	IL MUNICIPAL RETIREMENT				20231201ADIMV2		0000000000		P9	BNK5	Payroll accrual		B	12/01/2023	12/01/2023	W	\$928.48	
														23-24		202300230	\$928.48		
		10L000 4540 0000 00 000000												\$437.13					
		20L000 4540 0000 00 000000												\$156.59					
		40L000 4540 0000 00 000000												\$334.76					
ILMLR	001	IL MUNICIPAL RETIREMENT				20231201AFRM		0000000000		P9	BNK5	Payroll accrual		B	12/01/2023	12/01/2023	W	\$7,415.52	
														23-24		202300230	\$7,415.52		
		50L000 4572 0000 00 000000												\$7,415.52					
NUMBER OF INVOICES: 6																	\$27,913.68		
IMPFU	001	IMPREST FUND				IMP1123		0000000000		1223	BNK5	IMPREST FUND REIMBURSEMENT		B	12/08/2023	12/13/2023	A	\$6,258.60	
														23-24			\$6,258.60		
		10A000 1050 0000 00 000000												\$6,078.60					
		40A000 1050 0000 00 000000												\$180.00					
NUMBER OF INVOICES: 1																	\$6,258.60		
INTRS	001	INTERNAL REVENUE SERVICE				20231115ADFC		0000000000		P1	BNK5	Payroll accrual		H	11/15/2023	11/15/2023	W	\$7,503.46	
														23-24		202300212	\$7,503.46		
		10L000 4570 0000 00 000000												\$4,665.84					
		20L000 4570 0000 00 000000												\$1,146.83					
		40L000 4570 0000 00 000000												\$1,690.79					
INTRS	001	INTERNAL REVENUE SERVICE				20231115ADFTA		0000000000		P1	BNK5	Payroll accrual		H	11/15/2023	11/15/2023	W	\$1,944.62	
														23-24		202300212	\$1,944.62		
		10L000 4520 0000 00 000000												\$1,439.62					
		20L000 4520 0000 00 000000												\$250.00					

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20231115BFMED	0000000000	P1	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$41.52
								23-24			202300212		\$41.52
	50L000	4580 0000 00 000000											\$41.52
INTRS	001	INTERNAL REVENUE SERVICE	20231201ADFC	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$6,907.41
								23-24			202300231		\$6,907.41
	10L000	4570 0000 00 000000											\$4,220.24
	20L000	4570 0000 00 000000											\$1,129.76
	40L000	4570 0000 00 000000											\$1,557.41
INTRS	001	INTERNAL REVENUE SERVICE	20231201ADFTA	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$1,770.00
								23-24			202300231		\$1,770.00
	10L000	4520 0000 00 000000											\$1,265.00
	20L000	4520 0000 00 000000											\$250.00
	40L000	4520 0000 00 000000											\$255.00
INTRS	001	INTERNAL REVENUE SERVICE	20231201ADFTP	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$190.28
								23-24			202300231		\$190.28
	40L000	4520 0000 00 000000											\$190.28
INTRS	001	INTERNAL REVENUE SERVICE	20231201ADFTX	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$22,962.48
								23-24			202300231		\$22,962.48
	10L000	4520 0000 00 000000											\$19,914.63
	20L000	4520 0000 00 000000											\$1,189.87
	40L000	4520 0000 00 000000											\$1,857.98
INTRS	001	INTERNAL REVENUE SERVICE	20231201ADMED	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$4,445.60
								23-24			202300231		\$4,445.60
	10L000	4580 0000 00 000000											\$3,817.21
	20L000	4580 0000 00 000000											\$264.23
	40L000	4580 0000 00 000000											\$364.16
INTRS	001	INTERNAL REVENUE SERVICE	20231201AFFIC	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$6,907.41
								23-24			202300231		\$6,907.41

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,257.51
LEISCCHL000	LEISCHNER, CHLOE	440.00	0000000000	1223	BNK5	REFUND REGISTRATION AND SPORT FEE	B		11/30/2023	12/13/2023	R	\$440.00
							23-24					\$440.00
	10R000 1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$380.00
NUMBER OF INVOICES: 1												\$440.00
LIMINEX,000	LIMINEX, INC	112126	0312024038	1223	BNK5	GoGuardian Renewal	P	B	11/14/2023	12/13/2023	A	\$9,967.50
							23-24					\$9,967.50
	100	Goguardian Teacher							1.00			\$4,980.00
	110	Goguardian Admin with fleet, DNS & Addeflect							1.00			\$4,987.50
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$9,967.50
NUMBER OF INVOICES: 1												\$9,967.50
LMHN 000	LMHN-LIVELY,MATHIAS,HOOPE & NOBLE	15500.00	0000000000	1223	BNK5	AUDIT SERVICES FY ENDED 6/30/23	B		12/06/2023	12/13/2023	R	\$15,500.00
							23-24					\$15,500.00
	10E000 2311 3170 00 000000					SCH BD AUDIT FINANCE SERVICES						\$15,300.00
	10E500 2330 3400 00 000000					PRE-K SPEC. ADMIN COMMUN.						\$200.00
NUMBER OF INVOICES: 1												\$15,500.00
LOPEZ0LG000	LOPEZ, OLGA	24.24	0000000000	1223	BNK5	MILEAGE FOSTER CARE, HOMELESSNESS	B		12/05/2023	12/13/2023	A	\$24.24
							23-24					\$24.24
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$24.24
LOPEZ0LG000	LOPEZ, OLGA	41.93	0000000000	1223	BNK5	MILEAGE REIMB	B		11/21/2023	12/13/2023	A	\$41.93
							23-24					\$41.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
LOPEZOLG000	LOPEZ, OLGA	41.93			*****CONTINUED*****							
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL							\$41.93
					NUMBER OF INVOICES: 2							\$66.17
LOWHC 001	LOWE'S COMPANIES, INC.	991395	0000000000	1223	BNK5	JH/HS BLDG-SUPPLIES	B	11/16/2023	12/13/2023	W		\$43.69
							23-24			202300226		\$43.69
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$43.69
					NUMBER OF INVOICES: 1							\$43.69
LOWSHC 000	LOWE'S HOME IMPROVEMENT	55.40	0312024037	1223	BNK5	Parts for transportation install of door intercom	P	B	11/09/2023	12/13/2023	W	\$55.40
							23-24			25760882		\$55.40
	100	Silicon							1.00			\$7.58
	110	Electrical connector							2.00			\$8.12
	120	Blade for cutting metal							1.00			\$16.14
	130	Blade for cutting hard metal							1.00			\$23.56
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$55.40
LOWSHC 000	LOWE'S HOME IMPROVEMENT	915928	0312024037	1223	BNK5	REFUND OF TAX	P	B	11/09/2023	12/13/2023	W	\$-5.51
							23-24			12230580		\$-5.51
	100	Silicon							1.00			\$-5.51
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$-5.51
LOWSHC 000	LOWE'S HOME IMPROVEMENT	991395	0000000000	1223	BNK5	JH/HS BLDG-PLIERS, PUMP	B	11/16/2023	12/13/2023	W		\$43.69
							23-24			12236582		\$43.69
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$43.69
LOWSHC 000	LOWE'S HOME IMPROVEMENT	999814	0312024037	1223	BNK5	Parts for transportation install of door intercom	P	B	11/09/2023	12/13/2023	W	\$60.91
							23-24			12230580		\$60.91
	100	Silicon							1.00			\$11.96
	110	Electrical connector							2.00			\$8.12

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
LOWSHC 000	LOWE'S HOME IMPROVEMENT	999814			*****CONTINUED*****							
	120	Blade for cutting metal							1.00			\$16.14
	130	Blade for cutting hard metal							1.00			\$24.69
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$60.91
NUMBER OF INVOICES: 4												\$154.49
LUTHHS 000	LUTHERAN HIGH SCHOOL	630.00	0000000000	50	BNK2	OFFICIALS PER CO-OP AGREEMENT	H		10/17/2023	11/30/2023	R	\$630.00
							23-24			104999		\$630.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$630.00
NUMBER OF INVOICES: 1												\$630.00
MASONRYA000	MASON, RYAN	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/13/23	H		11/13/2023	11/30/2023	R	\$100.00
							23-24			105019		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$100.00
NUMBER OF INVOICES: 1												\$100.00
MAUNECAL000	MAUNEY, CALEB	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/9/23	H		11/09/2023	11/30/2023	R	\$100.00
							23-24			105016		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
MAUNECAL000	MAUNEY, CALEB	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/17/23	H		11/17/2023	11/30/2023	R	\$100.00
							23-24			105020		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 2												\$200.00
MCGUIKRI000	MCGUIRE, KRISTEN	962.70	0000000000	1223	BNK5	NSTA CONFERENCE	B		08/11/2023	12/13/2023	A	\$962.70
							23-24					\$962.70
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL							\$962.70

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
NUMBER OF INVOICES: 1												\$962.70
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1081423	0000000000	1223	BNK5	JH/HS BLDG-CLAMP DRAIN HOSE	B	11/15/2023	12/13/2023	R		\$38.50
							23-24					\$38.50
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$38.50
NUMBER OF INVOICES: 1												\$38.50
MEDLECAR000	MEDLEY, CARL	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/17/23	H	11/17/2023	11/30/2023	R		\$100.00
							23-24			105021		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						\$100.00
NUMBER OF INVOICES: 1												\$100.00
MENAR 001	MENARDS	52125	0000000000	1223	BNK5	JH/HS BLDG-WASHER CLEANER, CARPET SHAMPOO	B	11/17/2023	12/13/2023	R		\$99.68
							23-24					\$99.68
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$99.68
MENAR 001	MENARDS	53136	0000000000	1223	BNK5	JH/HS-CALBLE TIE, 2X4	B	11/28/2023	12/13/2023	R		\$222.81
							23-24					\$222.81
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$222.81
NUMBER OF INVOICES: 2												\$322.49
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-311	0000000000	1223	BNK5	NUCLEAR DENSITY GAUGE	B	11/30/2023	12/13/2023	A		\$1,545.00
							23-24					\$1,545.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							\$1,545.00
NUMBER OF INVOICES: 1												\$1,545.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	143013	0000000000	1223	BNK5	TRANS-PHYSICAL-MENDENHALL	B	11/17/2023	12/13/2023	R		\$130.00
							23-24					\$130.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							\$130.00

[illegible]

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
NEWBE	001	NEW BERLIN EDUCATION ASSN.	20231201ADNB	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	A	\$285.00
								23-24		232400176		\$285.00
		10L000 4595 0000 00 000000										\$285.00
							NUMBER OF INVOICES: 2					\$585.00
NEWBH	001	NEW BERLIN HIGH SCHOOL	20231115ADCS3	0000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	R	\$34.80
								23-24		60596		\$34.80
		10L000 4590 0000 00 000000										\$34.80
							NUMBER OF INVOICES: 1					\$34.80
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1223	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 10/27/23 TO 11/27/23	B	12/01/2023	12/13/2023	W	\$2,678.05
								23-24		12234900		\$2,678.05
		20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES					\$2,678.05
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1223	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 10/27/23-11/20/23	B	12/01/2023	12/13/2023	W	\$652.27
								23-24		12239300		\$652.27
		20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER					\$652.27
							NUMBER OF INVOICES: 2					\$3,330.32
NIEMELOR000		NIEMEIER, LORI	23.58	0000000000	1223	BNK5	MILEAGE-PSIC	B	12/05/2023	12/13/2023	A	\$23.58
								23-24				\$23.58
		10E000 2520 3320 00 000000					FS TRAVEL					\$23.58
NIEMELOR000		NIEMEIER, LORI	89.95	0000000000	1223	BNK5	JOINT CONFERENCE-11/16/23-11/19/23	B	12/04/2023	12/13/2023	A	\$89.95
								23-24				\$89.95
		10E000 2520 3320 00 000000					FS TRAVEL					\$89.95

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
NUMBER OF INVOICES: 2												\$113.53
NORMASEA000	NORMAN, SEAN	100.00-	0000000000	50	BNK2	BOYS JH BASKETBALL-11/2/23	H		11/02/2023	11/30/2023	R	\$100.00
							23-24			105009		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 1												\$100.00
NORVIJAM000	NORVILLE, JAMES	100.00	0000000000	50	BNK2	BOYS JH BASKETBALL-11/2/23	H		11/02/2023	11/30/2023	R	\$100.00
							23-24			105007		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 1												\$100.00
NRG BUSI000	NRG BUSINESS MARKETING	HS33968652	0000000000	1223	BNK5	JH/HS BLDG-NATURAL GAS	B		12/05/2023	12/13/2023	W	\$2,923.21
							23-24			12238305		\$2,923.21
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							\$2,923.21
NUMBER OF INVOICES: 1												\$2,923.21
OFFDI 001	OFFICE DEPOT INC.	337047855001	3012024018	1223	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	11/16/2023	12/13/2023	W	\$147.61
							23-24			12234326		\$147.61
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			\$147.61
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$147.61
OFFDI 001	OFFICE DEPOT INC.	337205502001	3012024018	1223	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	11/16/2023	12/13/2023	W	\$2.33
							23-24			12234326		\$2.33
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			\$2.33
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$2.33
NUMBER OF INVOICES: 2												\$149.94
PAWNEE L000	PAWNEE LUMBER COMPANY	109439	3012024005	1223	BNK5	LUMBER	P	B	10/19/2023	12/13/2023	R	\$435.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$22.62
PURT	001 PURITAN SPRING WATER	804204850	0000000000	1223	BNK5	TRANS-WATER	B	11/09/2023	12/13/2023	R		\$48.95
							23-24					\$48.95
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$48.95
PURT	001 PURITAN SPRING WATER	804206052	0000000000	1223	BNK5	HS BLDG-WATER	B	11/09/2023	12/13/2023	R		\$91.40
							23-24					\$91.40
	10E301 2410 4100 00 000000											\$91.40
PURT	001 PURITAN SPRING WATER	804206201	0000000000	1223	BNK5	JH BLDG-WATER	B	11/09/2023	12/13/2023	R		\$49.95
							23-24					\$49.95
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$49.95
PURT	001 PURITAN SPRING WATER	804206560	0000000000	1223	BNK5	DIST OFFICE-WATER	B	11/09/2023	12/13/2023	R		\$21.00
							23-24					\$21.00
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$21.00
NUMBER OF INVOICES: 4												\$211.30
REPUBLIC000	REPUBLIC SERVICES	0352-002948220	0000000000	1223	BNK5	GARBAGE-DISPOSAL SERVICE	B	11/30/2023	12/13/2023	R		\$1,346.93
							23-24					\$1,346.93
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$538.77
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$538.77
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$269.39
NUMBER OF INVOICES: 1												\$1,346.93
ROBERKEV000	ROBERTS, KEVIN	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-11/6/23	H	11/06/2023	11/30/2023	R		\$100.00
							23-24			105012		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1												\$100.00
SANDS	001 SANGAMON DIESEL SERVICE	101095	0000000000	1223	BNK5	TRANS-BUS 118	B	11/22/2023	12/13/2023	R		\$37.00

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
SANDS 001	SANGAMON DIESEL SERVICE	101095		*****CONTINUED*****							
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV			23-24				\$37.00
											\$37.00
						NUMBER OF INVOICES: 1					\$37.00
SANGMROE000	SANGAMON-MENARD CO. R O E	24-16-5611	0000000000	1223	BNK5	TRANS-ONLINE DRIVER TRAINING COURSE	B	12/01/2023	12/13/2023	R	\$287.50
	40E000 2552 3190 00 000000						23-24				\$287.50
											\$287.50
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1023	0000000000	1223	BNK5	FINGERPRINT/BACKGROUND	B	11/07/2023	12/13/2023	R	\$184.00
	10E000 2311 6400 00 000000						23-24				\$184.00
						SCH BD DUES & FEES					\$184.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1123	0000000000	1223	BNK5	FINGERPRINT/BACKGROUND-PERRY	B	12/05/2023	12/13/2023	R	\$92.00
	40E000 2552 3190 00 000000						23-24				\$92.00
											\$92.00
						NUMBER OF INVOICES: 3					\$563.50
SASEDLF 000	SASED LUNCH FUND	LUNCH-NOV-2023	0000000000	1223	BNK5	STUDENT LUNCH PROGRAM	B	12/05/2023	12/13/2023	R	\$236.00
	10E301 2562 4150 00 000000						23-24				\$236.00
						NBHS FOOD RAW FOOD					\$236.00
						NUMBER OF INVOICES: 1					\$236.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208133430433	1032024015	1223	BNK5	COLORS PAPER	P B	11/10/2023	12/13/2023	R	\$470.90
	100	MAXEDON- COLORED PAPER/PLAN BOOKS & GRADE BOOKS					23-24				\$470.90
								1.00			\$470.90
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					\$470.90

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
SCHOOL S001	SCHOOL SPECIALTY LLC	208133456359	1032024015	1223	BNK5	YELLOW CONSTRUCTION PAPER	P	B	11/17/2023	12/13/2023	R	\$110.80
							23-24					\$110.80
	100	MAXEDON- COLORED PAPER/PLAN BOOKS & GRADE BOOKS							1.00			\$110.80
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$110.80
NUMBER OF INVOICES: 2												\$581.70
SECRETAR000	SECRETARY OF STATE - ILLINOIS	180.00	0000000000	50	BNK2	18 BUS REGISTRATIONS	H		11/08/2023	11/30/2023	R	\$180.00
							23-24			105014		\$180.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV							\$180.00
NUMBER OF INVOICES: 1												\$180.00
SENIC 001	SENTINEL INSECT CONTROL	323039	0000000000	1223	BNK5	JH/HS BLDG- PEST CONTROL	B		12/01/2023	12/13/2023	R	\$76.00
							23-24					\$76.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							\$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							\$0.00
SENIC 001	SENTINEL INSECT CONTROL	323040	0000000000	1223	BNK5	ELEM BLDG-PEST CONTROL	B		12/01/2023	12/13/2023	R	\$46.00
							23-24					\$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							\$46.00
NUMBER OF INVOICES: 2												\$122.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22010	0000000000	1223	BNK5	LEGAL-ANNUAL STATE OF AFFAIRS	B		11/30/2023	12/13/2023	A	\$272.00
							23-24					\$272.00
	10E000 2311 3500 00 000000				SCH BD ADVERTISING							\$272.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22014	0000000000	1223	BNK5	NOTICE OF PROPOSED PROPERTY TAX INCREASE	B		11/30/2023	12/13/2023	A	\$96.00
							23-24					\$96.00
	10E000 2311 3500 00 000000				SCH BD ADVERTISING							\$96.00

[illegible]

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	20231115ADT88TA	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$111.58
								23-24			202300213		\$111.58
		10L000 4511 0000 00 000000											\$111.58
THIS	001	THIS	20231115ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$146.92
								23-24			202300213		\$146.92
		10L000 4511 0000 00 000000											\$146.92
THIS	001	THIS	20231115AFT66EE	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$1,213.51
								23-24			202300213		\$1,213.51
		10L000 4510 0000 00 000000											\$1,213.51
THIS	001	THIS	20231115AFT66SB	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$40.74
								23-24			202300213		\$40.74
		10L000 4510 0000 00 000000											\$40.74
THIS	001	THIS	20231115AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$76.73
								23-24			202300213		\$76.73
		10L000 4510 0000 00 000000											\$76.73
THIS	001	THIS	20231115AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$83.06
								23-24			202300213		\$83.06
		10L000 4510 0000 00 000000											\$83.06
THIS	001	THIS	20231115AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$109.38
								23-24			202300213		\$109.38
		10L000 4510 0000 00 000000											\$109.38
THIS	001	THIS	20231115BDT88EE	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$28.07
								23-24			202300223		\$28.07
		10L000 4511 0000 00 000000											\$28.07
THIS	001	THIS	20231115BFT66EE	0000000000	T1	BNK5	Payroll accrual	B	11/15/2023	11/15/2023	W		\$20.90
								23-24			202300223		\$20.90

[illegible]

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT								
	ACH VOID DOWNLOAD			DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT				
	REF	CATALOG		DESCRIPTION					LQ	QTY			LINE				AMOUNT					
	ACCOUNT	NUMBER(S)			QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION	1099									ACCT	AMOUNT		
TRS	001	TRS STATE OF ILLINOIS			20231115AFT94EE	0000000000	T1	BNK5	Payroll accrual		B	11/15/2023	11/15/2023	W				\$16,299.79				
		10L000 4510 0000 00 000000																23-24		202300214		\$16,299.79
																						\$16,299.79
TRS	001	TRS STATE OF ILLINOIS			20231115AFT94SS	0000000000	T1	BNK5	Payroll accrual		B	11/15/2023	11/15/2023	W				\$1,030.58				
		10L000 4510 0000 00 000000																23-24		202300214		\$1,030.58
																						\$1,030.58
TRS	001	TRS STATE OF ILLINOIS			20231115AFT94SU	0000000000	T1	BNK5	Payroll accrual		B	11/15/2023	11/15/2023	W				\$1,469.28				
		10L000 4510 0000 00 000000																23-24		202300214		\$1,469.28
																						\$1,469.28
TRS	001	TRS STATE OF ILLINOIS			20231115AFT94TA	0000000000	T1	BNK5	Payroll accrual		B	11/15/2023	11/15/2023	W				\$1,115.76				
		10L000 4510 0000 00 000000																23-24		202300214		\$1,115.76
																						\$1,115.76
TRS	001	TRS STATE OF ILLINOIS			20231115AFTFED	0000000000	T1	BNK5	Payroll accrual		B	11/15/2023	11/15/2023	W				\$310.35				
		10L000 4510 0000 00 000000																23-24		202300214		\$310.35
																						\$310.35
TRS	001	TRS STATE OF ILLINOIS			20231115BFT58EE	0000000000	T1	BNK5	Payroll accrual		B	11/15/2023	11/15/2023	W				\$18.09				
		10L000 4510 0000 00 000000																23-24		202300224		\$18.09
																						\$18.09
TRS	001	TRS STATE OF ILLINOIS			20231115BFT94EE	0000000000	T1	BNK5	Payroll accrual		B	11/15/2023	11/15/2023	W				\$280.68				
		10L000 4510 0000 00 000000																23-24		202300224		\$280.68
																						\$280.68
TRS	001	TRS STATE OF ILLINOIS			20231201ADT94SB	0000000000	T1	BNK5	Payroll accrual		B	12/01/2023	12/01/2023	W				\$452.15				
		10L000 4510 0000 00 000000																23-24		202300233		\$452.15
																						\$452.15
TRS	001	TRS STATE OF ILLINOIS			20231201AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	12/01/2023	12/01/2023	W				\$1,038.73				
																		23-24		202300233		\$1,038.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20231201AFTFED	0000000000	T1	BNK5	Payroll accrual	B	12/01/2023	12/01/2023	W		\$131.45
							23-24			202300233		\$131.45
	10L000 4510 0000 00 000000											\$131.45
NUMBER OF INVOICES: 24												\$43,565.74
TRSSO	001 TRS STATE OF ILLINOIS	20231115ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$97.89
							23-24			202300215		\$97.89
	10L000 4590 0000 00 000000											\$97.89
TRSSO	001 TRS STATE OF ILLINOIS	20231115ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$650.00
							23-24			202300215		\$650.00
	10L000 4590 0000 00 000000											\$650.00
TRSSO	001 TRS STATE OF ILLINOIS	20231201ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$97.89
							23-24			202300234		\$97.89
	10L000 4590 0000 00 000000											\$97.89
TRSSO	001 TRS STATE OF ILLINOIS	20231201ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	12/01/2023	12/01/2023	W		\$650.00
							23-24			202300234		\$650.00
	10L000 4590 0000 00 000000											\$650.00
NUMBER OF INVOICES: 4												\$1,495.78
UHC	001 UNITED HEALTHCARE	20231115UHC	0000000000	P9	BNK5	Payroll accrual	H	11/15/2023	11/15/2023	W		\$1,503.10
							23-24			202300208		\$1,503.10
	10L000 4561 0000 00 000000											\$70.24
	10L000 4562 0000 00 000000											\$1,432.86
NUMBER OF INVOICES: 1												\$1,503.10
US BANK 005	US BANK EQUIPMENT FINANCE	516489226	0000000000	1223	BNK5	TRANS-COPIER LEASE	B	12/05/2023	12/13/2023	R		\$190.76
							23-24					\$190.76
	40E000 2552 3250 00 000000					TRANS PS RENTALS						\$190.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$190.76
USHMAMAR000	USHMAN, MARK	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-10/31/23	H		10/31/2023	11/30/2023	R	\$100.00
							23-24			105003		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1												\$100.00
VIOLAJOS000	VIOLA, JOSEPH	13.10	3212024001	1223	BNK5	ILLINOIS COLLEGE-FAFSA PRESENTATION	P	B	11/17/2023	12/13/2023	A	\$13.10
							23-24					\$13.10
	100	EULER- GUIDANCE TRAVEL							1.00			\$13.10
	10E000 2120 3320 00 000000					GUID PS TRAVEL NONEM						\$13.10
NUMBER OF INVOICES: 1												\$13.10
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	31694	0000000000	1223	BNK5	MONTHLY BILLING-10	B		12/01/2023	12/13/2023	A	\$2,687.00
							23-24					\$2,687.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$1,343.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$1,343.50
NUMBER OF INVOICES: 1												\$2,687.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5027655690	0000000000	1223	BNK5	COPIER LEASE 12/09/23-01/08/24	B		11/25/2023	12/13/2023	W	\$1,113.00
							23-24			12234801		\$1,113.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$58.77
	10E000 2520 3250 00 000000					FS RENTALS						\$58.77
	10E103 1113 3250 00 000000					NBE RENTALS						\$367.79
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$114.82
	10E202 1115 3250 00 000000					NBJH RENTALS						\$132.69
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$114.82
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.69
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$132.65

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

NUMBER OF INVOICES: 1 \$1,113.00

TOTAL NUMBER OF BATCH INVOICES: 402 \$977,725.18

TOTAL NUMBER OF HISTORY INVOICES: 86 \$265,467.61

65 ACH CHECK INVOICES \$791,020.16

67 COMPUTER CHECK INVOICES \$71,296.59

1 VOID CHECK INVOICES \$-3,000.00

355 WIRE TRAN CHECK INVOICES \$383,876.04

TOTAL INVOICES: 488 \$1,243,192.79

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	\$5,955.00	\$5,955.00
	BNK5	**A000 1010 0000 00 000000	\$1,237,237.79	\$1,237,237.79

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****