

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 40L000 4581 0000 00 000000	20231101ADAF1		*****CONTINUED*****							\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000	20231101ADAF11	0000000000 P9	BNK5 Payroll accrual		B 11/01/2023 11/01/2023 W 23-24		202300196			\$66.07 \$66.07 \$63.82 \$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20231101ADAF2	0000000000 P9	BNK5 Payroll accrual		B 11/01/2023 11/01/2023 W 23-24		202300196			\$681.67 \$681.67 \$508.92 \$47.40 \$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000	20231101ADAF5	0000000000 P9	BNK5 Payroll accrual		B 11/01/2023 11/01/2023 W 23-24		202300196			\$186.86 \$186.86 \$186.86
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20231101ADAF6	0000000000 P9	BNK5 Payroll accrual		B 11/01/2023 11/01/2023 W 23-24		202300196			\$118.17 \$118.17 \$110.00 \$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20231101ADAF7	0000000000 P9	BNK5 Payroll accrual		B 11/01/2023 11/01/2023 W 23-24		202300196			\$278.61 \$278.61 \$123.04 \$66.65 \$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE 10L000 4581 0000 00 000000 20L000 4581 0000 00 000000 40L000 4581 0000 00 000000	20231101ADAF8	0000000000 P9	BNK5 Payroll accrual		B 11/01/2023 11/01/2023 W 23-24		202300196			\$369.52 \$369.52 \$293.52 \$24.54 \$51.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231101ADAF9	0000000000	P9	BNK5	Payroll accrual	B	11/01/2023	11/01/2023	W		\$21.81
							23-24			202300196		\$21.81
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$21.81
						NUMBER OF INVOICES: 8						\$2,973.89
AFFOS 000	AFFORDABLE SHRED	0076962	0000000000	1123	BNK5	SHRED SERVICE DISTRICT	B	11/01/2023	11/14/2023	R		\$90.00
							23-24					\$90.00
	20E000 2542 3230 00 000000											\$45.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							\$45.00
						NUMBER OF INVOICES: 1						\$90.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20231101ADAF2	0000000000	P9	BNK5	Payroll accrual	B	11/01/2023	11/01/2023	W		\$19.63
							23-24			202300188		\$19.63
	10L000 4591 0000 00 000000											\$19.63
						NUMBER OF INVOICES: 1						\$19.63
AMEC 001	AMEREN CIPS	AME3002-1123	0000000000	1123	BNK5	JH/HS-CONCESSION STAND	B	10/11/2023	11/14/2023	W		\$214.07
							23-24			30021123		\$214.07
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$214.07
AMEC 001	AMEREN CIPS	AME3012-1123	0000000000	1123	BNK5	JH/HS BLDG-ELECTRICITY	B	10/11/2023	11/14/2023	W		\$4,972.09
							23-24			30131123		\$4,972.09
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$4,972.09
AMEC 001	AMEREN CIPS	AME3818-1123	0000000000	1123	BNK5	JH/HS BLDG-ELECTRICITY	B	10/11/2023	11/14/2023	W		\$272.80
							23-24			38181123		\$272.80
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$272.80
AMEC 001	AMEREN CIPS	AME3915-1123	0000000000	1123	BNK5	JH/HS BLDG-BASEBALL FIELD	B	10/11/2023	11/14/2023	W		\$30.50
							23-24			39151123		\$30.50
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							\$30.50

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	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION			DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
	REF	CATALOG		DESCRIPTION					LQ	QTY			LINE					AMOUNT	
	ACCOUNT	NUMBER(S)				QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION		1099	ACCT						AMOUNT
AMEC	001	AMEREN CIPS			AME5050	-1123	0000000000	1123	BNK5	JH/HS BLDG-PUMP BUILDING	B	10/10/2023	11/14/2023	W					\$153.56
											23-24					50501123			\$153.56
		20E301	2542	4660 00 000000						NBHS BLDGS ELECTRICITY									\$153.56
AMEC	001	AMEREN CIPS			AME8003	-1123	0000000000	1123	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	10/11/2023	11/14/2023	W					\$47.91
											23-24					80031123			\$47.91
		40E000	2552	4660 00 000000						TRANS PS ELECTRICITY									\$47.91
AMEC	001	AMEREN CIPS			AME8012	-1123	0000000000	1123	BNK5	ELEM BLDG-ELECTRICITY	B	10/11/2023	11/14/2023	W					\$6,407.78
											23-24					80121123			\$6,407.78
		20E103	2542	4660 00 000000						NBE CARE/UPKEEP ELECTRICITY									\$6,407.78
NUMBER OF INVOICES: 7																			\$12,098.71
APPLEEM0000	APPLEBERRY, EMORY			120.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-10/5/23			H	10/05/2023	10/31/2023	R					\$120.00
											23-24					104964			\$120.00
		10E000	1500	3190 00 000000						INTERSC PGRM OTHER PRO & TECH									\$120.00
APPLEEM0000	APPLEBERRY, EMORY			120.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-10/19/23			H	10/19/2023	10/31/2023	R					\$120.00
											23-24					104983			\$120.00
		10E000	1500	3190 00 000000						INTERSC PGRM OTHER PRO & TECH									\$120.00
NUMBER OF INVOICES: 2																			\$240.00
AREADIST000	AREADISTRIBUTORS, INC			463914	0000000000	1123	BNK5	ELEM BLDG-MACHINE REPAIR			B	10/17/2023	11/14/2023	R					\$270.00
											23-24								\$270.00
		20E103	2542	3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.									\$270.00
AREADIST000	AREADISTRIBUTORS, INC			463916	0000000000	1123	BNK5	ELEM BLDG-PAD			B	10/17/2023	11/14/2023	R					\$176.00
											23-24								\$176.00
		20E103	2542	4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES									\$176.00
AREADIST000	AREADISTRIBUTORS, INC			464665	0000000000	1123	BNK5	ELEM BLDG-WHTE TOWELS			B	10/31/2023	11/14/2023	R					\$1,240.00
											23-24								\$1,240.00

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AACH 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		
AREADIST000	AREADISTRIBUTORS, INC 20E103 2542 4100 00 000000	464665	*****CONTINUED***** 	NBE CARE/UPKEEP GEN SUPPLIES					\$1,240.00		
								NUMBER OF INVOICES:	3		\$1,686.00
AT&T MOB000	AT&T MOBILITY 10E000 2225 3400 00 000000	28730168401011032023	0000000000 1123	BNK5 STUDENT HOT SPOTS		B	10/25/2023	11/14/2023 W	\$206.20		
								23-24	40101123	\$206.20	
										\$206.20	
								NUMBER OF INVOICES:	1		\$206.20
ATKINDEN000	ATKINS, DENNIS 10E000 1500 3190 00 000000	120.00	0000000000 50	BNK2 VARSITY VOLLEYBALL-9/28/23		H	09/28/2023	10/31/2023 R	\$120.00		
								23-24	104943	\$120.00	
										\$120.00	
								NUMBER OF INVOICES:	1		\$120.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA 10L000 4590 0000 00 000000	20231101ADAXA	0000000000 P1	BNK5 Payroll accrual		H	11/01/2023	11/01/2023 W	\$2,645.00		
								23-24	202300195	\$2,645.00	
										\$2,645.00	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA 10L000 4590 0000 00 000000	20231101ADAXA%	0000000000 P1	BNK5 Payroll accrual		H	11/01/2023	11/01/2023 W	\$3,698.89		
								23-24	202300195	\$3,698.89	
										\$3,698.89	
								NUMBER OF INVOICES:	2		\$6,343.89
BAUERHAR000	BAUER, HAROLD 10E000 1500 3190 00 000000	100.00	0000000000 50	BNK2 GILRS VARSITY SOFTBALL-4-13-23		H	04/13/2023	10/31/2023 R	\$100.00		
								23-24	104956	\$100.00	
										\$100.00	
								NUMBER OF INVOICES:	1		\$100.00
BLDD ARC000	BLDD ARCHITECTS 	4520	0000000000 1123	BNK5 PROJECT 216EX21.400		B	10/31/2023	11/14/2023 A	\$16,916.46		

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-1123-4	0000000000	BMO 1123	BNK5	TRANS-TWO RIVERS FS-GAS	B	09/26/2023	11/14/2023	W		\$52.63
							23-24			202300187		\$52.63
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$52.63
BMO FINA000	BMO FINANCIAL GROUP	2436-1123-5	0000000000	BMO 1123	BNK5	TRANS-ROAD RANGER-GAS	B	09/27/2023	11/14/2023	W		\$86.26
							23-24			202300187		\$86.26
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$86.26
BMO FINA000	BMO FINANCIAL GROUP	2436-1123-6	0000000000	BMO 1123	BNK5	TRANS-HARBOR FREIGHT	B	10/03/2023	11/14/2023	W		\$161.76
							23-24			202300187		\$161.76
	40E000 2552 4180 00 000000				TRANSP VS SHOP SUPPLIES							\$161.76
BMO FINA000	BMO FINANCIAL GROUP	2436-1123-7	0000000000	BMO 1123	BNK5	TRANS-DOLLAR GEN-SUPPLIES	B	10/11/2023	11/14/2023	W		\$24.00
							23-24			202300187		\$24.00
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1123-8	0000000000	BMO 1123	BNK5	TRANS-CASEY'S DONUTS	B	10/13/2023	11/14/2023	W		\$24.24
							23-24			202300187		\$24.24
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$24.24
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-1	1032024011	BMO 1123	BNK5	DEEPSPACESPARKE-CURRICULUM	P B	09/23/2023	11/14/2023	W		\$379.00
							23-24			202300187		\$379.00
	100	RIPNIK-ART SUPPLIES							1.00			\$379.00
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$379.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-10	1252024000	BMO 1123	BNK5	AMAZON-TEA LIGHTS, BACKDROP	P B	10/10/2023	11/14/2023	W		\$30.58
							23-24			202300187		\$30.58
	100								1.00			\$30.58
	10E600 1250 4100 00 000000				TITLE I SM G TITLE I SM INSTRUCTIONAL							\$30.58
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-2	1032024011	BMO 1123	BNK5	AMAZON-REFUND CHRISTMAS BELLS	P B	09/25/2023	11/14/2023	W		\$-29.98
							23-24			202300187		\$-29.98
	100	RIPNIK-ART SUPPLIES							1.00			\$-29.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-2		*****CONTINUED*****								
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$-29.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-3		0000000000	BMO 1123	BNK5 PAYPAL-CANVA RENEWAL	B	09/25/2023	11/14/2023	W		\$119.99
	10E000 2311 6400 00 000000			SCH BD DUES & FEES			23-24			202300187		\$119.99
												\$119.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-4		0212024005	BMO 1123	BNK5 AMAZON-BOOKS	P	09/26/2023	11/14/2023	W		\$13.69
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY					23-24			202300187		\$13.69
	10E000 2220 4310 00 000000	GRANT						1.00				\$13.69
				EDU MEDIA LIBR. GRANT								\$13.69
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-5		1032024011	BMO 1123	BNK5 AMAZON-SUPPLIES	P	09/27/2023	11/14/2023	W		\$29.92
	100	RIPNIK-ART SUPPLIES					23-24			202300187		\$29.92
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES				1.00				\$29.92
												\$29.92
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-6		1032024011	BMO 1123	BNK5 AMAZON-SUPLIES	P	09/27/2023	11/14/2023	W		\$14.76
	100	RIPNIK-ART SUPPLIES					23-24			202300187		\$14.76
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES				1.00				\$14.76
												\$14.76
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-7		0212024004	BMO 1123	BNK5 AMAZON-BOOKS	P	09/28/2023	11/14/2023	W		\$43.24
	100	PECORARO - LIBRARY SUPPLIES - BOOKS					23-24			202300187		\$43.24
	10E000 2220 4300 00 000000			EDU MEDIA LIBR. BOOKS				1.00				\$43.24
												\$43.24
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-8		1032024023	BMO 1123	BNK5 AMAZON-NECKLACE	P	10/04/2023	11/14/2023	W		\$7.78
	100	BISHOP- EXTRA TEXTBOOKS /TEACHER					23-24			202300187		\$7.78
	10E103 1200 4100 00 000000	MANUALS						1.00				\$7.78
				NBE SP. ED. GEN SUPPLIES								\$7.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1123-9	1252024000	BMO 1123	BNK5	AMAZON-GLITTER CARD STOCK	P	B	10/09/2023	11/14/2023	W	\$17.99
							23-24			202300187		\$17.99
	100								1.00			\$17.99
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL						\$17.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-1	0000000000	BMO 1123	BNK5	AMAZON-JH/HS-KEY WITH FULL LOOP	B		09/20/2023	11/14/2023	W	\$7.89
							23-24			202300187		\$7.89
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$7.89
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-10	0000000000	BMO 1123	BNK5	AMAZON-ELEM-CARPET SPOT LIFTER	B		09/23/2023	11/14/2023	W	\$39.12
							23-24			202300187		\$39.12
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$39.12
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-11	0000000000	BMO 1123	BNK5	SAMS CLUB-TRASH BAGS	B		09/26/2023	11/14/2023	W	\$1,078.80
							23-24			202300187		\$1,078.80
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$359.60
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$719.20
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-12	0000000000	BMO 1123	BNK5	MEIJER-GAS	B		09/26/2023	11/14/2023	W	\$114.45
							23-24			202300187		\$114.45
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$114.45
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-13	0000000000	BMO 1123	BNK5	KULLY-MANUAL OVERRIDE BUTTON	B		09/27/2023	11/14/2023	W	\$237.12
							23-24			202300187		\$237.12
	20E000 2542 4100 00 000000											\$237.12
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-14	0000000000	BMO 1123	BNK5	E-BAY-ELEM ELECTRONCI WATER CLOSET	B		09/27/2023	11/14/2023	W	\$250.00
							23-24			202300187		\$250.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$250.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-15	0000000000	BMO 1123	BNK5	AMAZON-JH/HS-WALL CLOCKS	B	09/28/2023	11/14/2023	W		\$75.89
							23-24			202300187		\$75.89
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$75.89
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-16	0000000000	BMO 1123	BNK5	E-BAY-JH/HS-BLACK AND DECKER REPLACEMENT BAG	B	10/04/2023	11/14/2023	W		\$26.95
							23-24			202300187		\$26.95
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$26.95
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-17	0000000000	BMO 1123	BNK5	AMAZON-ELEM-BALLAST	B	10/06/2023	11/14/2023	W		\$67.82
							23-24			202300187		\$67.82
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$67.82
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-18	0000000000	BMO 1123	BNK5	AMAZON-ELEM-MIST REFILL	B	10/06/2023	11/14/2023	W		\$186.18
							23-24			202300187		\$186.18
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$186.18
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-19	0000000000	BMO 1123	BNK5	TWO RIVER FS-GAS	B	10/06/2023	11/14/2023	W		\$20.00
							23-24			202300187		\$20.00
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$20.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-2	0000000000	BMO 1123	BNK5	AMAZON-JH/HS REPLACEMENT BATTERY	B	09/21/2023	11/14/2023	W		\$38.58
							23-24			202300187		\$38.58
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$38.58
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-20	0000000000	BMO 1123	BNK5	AMAZON-ELEM-TOILET BOWN CLEANER	B	10/07/2023	11/14/2023	W		\$50.76
							23-24			202300187		\$50.76
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$50.76
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-21	0000000000	BMO 1123	BNK5	AMAZON-JH/HS-GLOVES	B	10/08/2023	11/14/2023	W		\$116.94
							23-24			202300187		\$116.94
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$116.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-22	0000000000	BMO 1123	BNK5	AMAZON-JH/HS-DOOR MAT	B	10/13/2023	11/14/2023	W		\$68.47
							23-24			202300187		\$68.47
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$68.47
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-3	0000000000	BMO 1123	BNK5	AMAZON-JH/HS TOILET BOWL CLEANER	B	09/21/2023	11/14/2023	W		\$61.29
							23-24			202300187		\$61.29
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$61.29
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-4	0000000000	BMO 1123	BNK5	AMAZON-ELEM LED EXIT LIGHTS	B	09/21/2023	11/14/2023	W		\$137.69
							23-24			202300187		\$137.69
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$137.69
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-5	0000000000	BMO 1123	BNK5	AMAZON-JH/HS-AIRLESS SPRAY	B	09/21/2023	11/14/2023	W		\$71.24
							23-24			202300187		\$71.24
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$71.24
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-6	0000000000	BMO 1123	BNK5	AMAZON-ELEM-GLASS CLEANER	B	09/22/2023	11/14/2023	W		\$64.56
							23-24			202300187		\$64.56
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$64.56
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-7	0000000000	BMO 1123	BNK5	TWO RIVER FS-GAS	B	09/22/2023	11/14/2023	W		\$6.66
							23-24			202300187		\$6.66
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$6.66
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-8	0000000000	BMO 1123	BNK5	AMAZON-ELEM-KEY	B	09/23/2023	11/14/2023	W		\$9.99
							23-24			202300187		\$9.99
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$9.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1123-9	0000000000	BMO 1123	BNK5	AMAZON-ELEM SURGE PROTECTOR	B	09/23/2023	11/14/2023	W		\$32.99
							23-24			202300187		\$32.99
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$32.99

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	3426-1123-1	0000000000	BMO 1123	BNK5	8113-SAM'S CLUB-WATER, SNACK	B	09/27/2023	11/14/2023	W		\$66.46
							23-24			202300187		\$66.46
	10A000 1200 0000 00 000000											\$66.46
BMO FINA000	BMO FINANCIAL GROUP	3426-1123-2	0000000000	BMO 1123	BNK5	8113-LOWES-SALTY DOUGH	B	10/11/2023	11/14/2023	W		\$147.58
							23-24			202300187		\$147.58
	10A000 1200 0000 00 000000											\$147.58
BMO FINA000	BMO FINANCIAL GROUP	3426-1123-3	6032024075	BMO 1123	BNK5	HOLIDAY INN-CONFERENCE	P B	10/17/2023	11/14/2023	W		\$300.16
							23-24			202300187		\$300.16
	100	MAXEDONP/HAAS - PRINCIPAL TRAVEL							1.00			\$300.16
	10E103 2410 3320 00 000000				NBE PRINCIPAL TRAVEL							\$300.16
BMO FINA000	BMO FINANCIAL GROUP	3426-1123-4	6022024000	BMO 1123	BNK5	HOLIDAY INN-CONFERENCE	P B	10/17/2023	11/14/2023	W		\$300.16
							23-24			202300187		\$300.16
	100	RADFORD -JH PRINCIPAL TRAVEL							1.00			\$300.16
	10E202 2410 3320 00 000000				NBJH PRINCIPAL TRAVEL							\$300.16
BMO FINA000	BMO FINANCIAL GROUP	3426-1123-5	6032024075	BMO 1123	BNK5	PEORIA CIVIC CENTER-PARKING	P B	10/18/2023	11/14/2023	W		\$10.00
							23-24			202300187		\$10.00
	100	MAXEDONP/HAAS - PRINCIPAL TRAVEL							1.00			\$10.00
	10E103 2410 3320 00 000000				NBE PRINCIPAL TRAVEL							\$10.00
BMO FINA000	BMO FINANCIAL GROUP	4069-1123-1	0000000000	BMO 1123	BNK5	ZOOM-MONTHLY	B	09/30/2023	11/14/2023	W		\$40.00
							23-24			202300187		\$40.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1123-1	0000000000	BMO 1123	BNK5	SLEEP INN-HOMELESS STAY	B	09/27/2023	11/14/2023	W		\$84.09
							23-24			202300187		\$84.09
	10E603 2900 4100 00 000000				M-V SM HOMELESS SET-ASIDE							\$84.09
BMO FINA000	BMO FINANCIAL GROUP	4127-1123-2	0000000000	BMO 1123	BNK5	SLEEP INN-HOMELESS STAY	B	09/28/2023	11/14/2023	W		\$84.09
							23-24			202300187		\$84.09
	10E603 2900 4100 00 000000				M-V SM HOMELESS SET-ASIDE							\$84.09

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	4127-1123-3	3012024036	BMO 1123	BNK5	AMAZON-INCENTIVES	P	B	10/02/2023	11/14/2023	W	\$49.66
							23-24			202300187		\$49.66
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$49.66
	10E301 1117 3900 00 000000	NBHS OTHER PURCHASED SERVICES										\$49.66
BMO FINA000	BMO FINANCIAL GROUP	4127-1123-4	3012024036	BMO 1123	BNK5	AMAZON-STICKER	P	B	10/02/2023	11/14/2023	W	\$6.99
							23-24			202300187		\$6.99
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$6.99
	10E301 1117 3900 00 000000	NBHS OTHER PURCHASED SERVICES										\$6.99
BMO FINA000	BMO FINANCIAL GROUP	4127-1123-5	3012024036	BMO 1123	BNK5	WALMART-CARMEL APPLE BAR	P	B	10/09/2023	11/14/2023	W	\$105.36
							23-24			202300187		\$105.36
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$105.36
	10E301 1117 3900 00 000000	NBHS OTHER PURCHASED SERVICES										\$105.36
BMO FINA000	BMO FINANCIAL GROUP	4127-1123-6	6012024001	BMO 1123	BNK5	KENNY'S WESTSIDE PUB-DINNER	P	B	10/17/2023	11/14/2023	W	\$33.74
							23-24			202300187		\$33.74
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			\$33.74
	10E305 2410 3320 00 000000	NBHS PRINCIPAL TRAVEL										\$33.74
BMO FINA000	BMO FINANCIAL GROUP	4163-1123-1	0000000000	BMO 1123	BNK5	9216-NATIONAL FFA TICKETS		B	09/20/2023	11/14/2023	W	\$720.00
							23-24			202300187		\$720.00
	10A000 1200 0000 00 000000											\$720.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1123-2	0000000000	BMO 1123	BNK5	9216-GT PARKING		B	09/21/2023	11/14/2023	W	\$200.00
							23-24			202300187		\$200.00
	10A000 1200 0000 00 000000											\$200.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1123-3	0000000000	BMO 1123	BNK5	9216-BAREFOOT-SHIRTS		B	09/26/2023	11/14/2023	W	\$988.00
							23-24			202300187		\$988.00
	10A000 1200 0000 00 000000											\$988.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1123-4	3012024005	BMO 1123	BNK5	GOFORMATIVE	P	B	09/28/2023	11/14/2023	W	\$144.00
							23-24			202300187		\$144.00

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	5568-1123-10	*****CONTINUED*****								
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES						\$307.16
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-11	3012024061	BMO 1123	BNK5	WALMART-PUMPKINS, APPLES	P B	10/12/2023	11/14/2023	W	\$64.37
							23-24		202300187		\$64.37
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						1.00			\$64.37
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES						\$64.37
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-2	0000000000	BMO 1123	BNK5	9224-4 AMIGOS-GIFT CARD	B	09/22/2023	11/14/2023	W	\$50.00
							23-24		202300187		\$50.00
	10A000 1200 0000 00 000000										\$50.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-3	6012024002	BMO 1123	BNK5	AMAZON-BEAN BAG CHAIR	P B	09/22/2023	11/14/2023	W	\$34.97
							23-24		202300187		\$34.97
	100	LLEWELLYN- PRINCIPAL'S OFFICE						1.00			\$34.97
	10E305 2410 4100 00 000000	SUPPLIES/ENVELOPES/LAMINATING FILM									
					NBHS PRINCIPAL GEN SUPPLIES						\$34.97
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-4	3012024024	BMO 1123	BNK5	CHRISTIAN BOOK-BORDER	P B	10/02/2023	11/14/2023	W	\$12.09
							23-24		202300187		\$12.09
	100	JULIAN-MATH GEN SUPPLIES						1.00			\$12.09
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$12.09
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-5	3012024000	BMO 1123	BNK5	WEBSTER ENTERPRISE-SPEAKER	P B	10/03/2023	11/14/2023	W	\$1,250.00
							23-24		202300187		\$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	5568-1123-6	3012024055	BMO 1123	BNK5	SP DRYERASE-PERIODIC TABLE	P B	10/03/2023	11/14/2023	W	\$59.70
						BOARDS					
							23-24		202300187		\$59.70
	100	MCGUIRE-SCIENCE GEN SUPPLIES						1.00			\$59.70
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$59.70

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
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-7	3012024036	BMO 1123	BNK5	HOBBY LOBBY-PAPER CRAFTS	P	B	10/05/2023	11/14/2023	W	\$22.56
							23-24			202300187		\$22.56
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			\$22.56
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES							\$22.56
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-8	3012024062	BMO 1123	BNK5	BOOM LEARNING-BOOM CARDS	P	B	10/12/2023	11/14/2023	W	\$25.00
							23-24			202300187		\$25.00
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			\$25.00
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$25.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1123-9	3012024062	BMO 1123	BNK5	BOOM LEARNING-BOOM CARD	P	B	10/12/2023	11/14/2023	W	\$20.00
							23-24			202300187		\$20.00
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			\$20.00
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$20.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1123-1	0000000000	BMO 1123	BNK5	SJ STORAGE-2 UNITS		B	10/01/2023	11/14/2023	W	\$120.00
							23-24			202300187		\$120.00
	20E000 2542 3250 00 000000											\$120.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1123-2	0000000000	BMO 1123	BNK5	SAMS CLUB-MEMBERSHIP		B	10/10/2023	11/14/2023	W	\$95.00
							23-24			202300187		\$95.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES							\$95.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1123-3	0000000000	BMO 1123	BNK5	IASB-SCHOOL LAW AND FINANCE		B	10/11/2023	11/14/2023	W	\$92.00
							23-24			202300187		\$92.00
	10E000 2311 3320 00 000000				SCH BD TRAVEL							\$92.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1123-1	3012024052	BMO 1123	BNK5	WALMART-FOOD	P	B	09/21/2023	11/14/2023	W	\$27.08
							23-24			202300187		\$27.08
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$27.08
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$27.08

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	6583-1123-2	3012024052	BMO 1123	BNK5	WALMART-FOOD	P	B	09/22/2023	11/14/2023	W	\$1.00
							23-24			202300187		\$1.00
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$1.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$1.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1123-3	3012024052	BMO 1123	BNK5	WALMART-FOOD	P	B	09/22/2023	11/14/2023	W	\$128.08
							23-24			202300187		\$128.08
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$128.08
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$128.08
BMO FINA000	BMO FINANCIAL GROUP	6583-1123-4	3012024052	BMO 1123	BNK5	WALMART-FOOD	P	B	09/27/2023	11/14/2023	W	\$69.66
							23-24			202300187		\$69.66
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$69.66
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$69.66
BMO FINA000	BMO FINANCIAL GROUP	6583-1123-5	3012024052	BMO 1123	BNK5	WALMART-FOOD	P	B	10/05/2023	11/14/2023	W	\$78.68
							23-24			202300187		\$78.68
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$78.68
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$78.68
BMO FINA000	BMO FINANCIAL GROUP	6583-1123-6	3012024052	BMO 1123	BNK5	WALMART-FOOD	P	B	10/11/2023	11/14/2023	W	\$72.28
							23-24			202300187		\$72.28
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$72.28
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$72.28
BMO FINA000	BMO FINANCIAL GROUP	6583-1123-7	3012024052	BMO 1123	BNK5	WALMART-FOOD	P	B	10/18/2023	11/14/2023	W	\$118.23
							23-24			202300187		\$118.23
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			\$118.23

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	6583-1123-7		*****CONTINUED*****								
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$118.23
BMO FINA000	BMO FINANCIAL GROUP	6591-1123-1	3012024061	BMO 1123	BNK5	AMAZON-SUPPLIES	P	B	10/16/2023	11/14/2023	W	\$131.81
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300187		\$131.81
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES					1.00			\$131.81
												\$131.81
BMO FINA000	BMO FINANCIAL GROUP	6633-1123-1	0000000000	BMO 1123	BNK5	8113-AMAZON-BRIDAL SHOWER	B		10/17/2023	11/14/2023	W	\$50.95
	10A000 1200 0000 00 000000						23-24			202300187		\$50.95
												\$50.95
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-1	3012024069	BMO 1123	BNK5	CHARNESKI-CHOIR-ORGANIZATION	P	B	09/20/2023	11/14/2023	W	\$152.00
	100	CHARNESKI-CHOIR-ORGANIZATION MEMB DUES					23-24			202300187		\$152.00
	10E301 1117 6400 00 000000	(ACDA AND ILMEA)							1.00			\$152.00
				NBHS DUES & FEES								\$152.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-10	3012024049	BMO 1123	BNK5	AMAZON-PAINT, CANVAS BOARD	P	B	10/19/2023	11/14/2023	W	\$287.91
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY					23-24			202300187		\$287.91
	10E301 1117 4100 00 000000	GEN SUPPLIES							1.00			\$287.91
				NBHS GENERAL SUPPLIES								\$287.91
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-2	3012024069	BMO 1123	BNK5	CHARNESKI-CHOIR-ORGANIZATION	P	B	09/20/2023	11/14/2023	W	\$16.00
	100	CHARNESKI-CHOIR-ORGANIZATION MEMB DUES					23-24			202300187		\$16.00
	10E301 1117 6400 00 000000	(ACDA AND ILMEA)							1.00			\$16.00
				NBHS DUES & FEES								\$16.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-3	3012024049	BMO 1123	BNK5	AMAZON-CLAY	P	B	09/28/2023	11/14/2023	W	\$59.98
							23-24			202300187		\$59.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-3	*****CONTINUED*****									
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY							1.00			\$59.98
		GEN SUPPLIES										
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$59.98
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-4	00000000000	BMO 1123	BNK5	AMOCO-GAS	B	10/07/2023	11/14/2023	W		\$103.41
							23-24			202300187		\$103.41
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$103.41
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-5	3012024046	BMO 1123	BNK5	FARM AND HOME-DRUM SUPPLIES	P	B	10/08/2023	11/14/2023	W	\$119.96
							23-24			202300187		\$119.96
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP							1.00			\$119.96
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$119.96
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-6	3012024046	BMO 1123	BNK5	FARM AND HOME-DRUM SUPPLIES	P	B	10/09/2023	11/14/2023	W	\$119.96
							23-24			202300187		\$119.96
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP							1.00			\$119.96
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$119.96
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-7	3012024049	BMO 1123	BNK5	AMAZON-CLAY	P	B	10/09/2023	11/14/2023	W	\$299.90
							23-24			202300187		\$299.90
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY							1.00			\$299.90
		GEN SUPPLIES										
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$299.90
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-8	3012024046	BMO 1123	BNK5	CAPITAL CITY MUSIC-DRUM SUPPLIES	P	B	10/12/2023	11/14/2023	W	\$47.12
							23-24			202300187		\$47.12
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP							1.00			\$47.12
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$47.12
BMO FINA000	BMO FINANCIAL GROUP	6815-1123-9	00000000000	BMO 1123	BNK5	9203-MCDONALDS-9 STUDENTS AND 2 ADULTS	B	10/18/2023	11/14/2023	W		\$94.30
							23-24			202300187		\$94.30

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	7406-1123-15	0000000000	BMO 1123	BNK5	9102-CHEERLEADING .COM-POMS	B	10/19/2023	11/14/2023	W		\$83.94
							23-24			202300187		\$83.94
	10A000 1200 0000 00 000000											\$83.94
BMO FINA000	BMO FINANCIAL GROUP	7406-1123-16	0000000000	BMO 1123	BNK5	9102-ELITE-POMS	B	10/19/2023	11/14/2023	W		\$133.90
							23-24			202300187		\$133.90
	10A000 1200 0000 00 000000											\$133.90
BMO FINA000	BMO FINANCIAL GROUP	7406-1123-2	3212024002	BMO 1123	BNK5	AMAZON-CALENDAR WHITE BOARD	P B	09/25/2023	11/14/2023	W		\$57.99
	100	EULER-OFFICE SUPPLIES & GENERAL					23-24			202300187		\$57.99
	10E000 2120 4100 00 000000	SUPPLIES						1.00				\$57.99
				GUID SM GEN SUPPLIES								\$57.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1123-3	0000000000	BMO 1123	BNK5	9231-PRIMO DESIGNS-CANCER	B	09/25/2023	11/14/2023	W		\$353.00
						SHIRTS	23-24			202300187		\$353.00
	10A000 1200 0000 00 000000											\$353.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1123-4	0000000000	BMO 1123	BNK5	9224-AMAZON-GIFT CARDS	B	09/25/2023	11/14/2023	W		\$105.00
							23-24			202300187		\$105.00
	10A000 1200 0000 00 000000											\$105.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1123-5	0000000000	BMO 1123	BNK5	9294-TURBOFIRE-PIZZA	B	09/28/2023	11/14/2023	W		\$2,419.46
							23-24			202300187		\$2,419.46
	10A000 1200 0000 00 000000											\$2,419.46
BMO FINA000	BMO FINANCIAL GROUP	7406-1123-6	0000000000	BMO 1123	BNK5	9105-DOLLAR GENERAL-FOOD FOR	B	10/01/2023	11/14/2023	W		\$92.60
						TOURNEY	23-24			202300187		\$92.60
	10A000 1200 0000 00 000000											\$92.60
BMO FINA000	BMO FINANCIAL GROUP	7406-1123-7	0000000000	BMO 1123	BNK5	9105-JIMMY JOHNS-FOOD FOR	B	10/01/2023	11/14/2023	W		\$75.90
						TOURNEY						

[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	8707-1123-3	0000000000	BMO 1123	BNK5	9274-MEL O CREME-DONUTS	B	10/06/2023	11/14/2023	W	\$89.91
							23-24		202300187		\$89.91
	10A000 1200 0000 00 000000										\$89.91
BMO FINA000	BMO FINANCIAL GROUP	8707-1123-4	7002024010	BMO 1123	BNK5	CAPONES-FOOD-REFS	P B	10/06/2023	11/14/2023	W	\$122.07
	100	LUCAS- AD MILEAGE					23-24		202300187		\$122.07
	10E000 1500 3320 00 000000			ATHL TRAVEL				1.00			\$122.07
BMO FINA000	BMO FINANCIAL GROUP	8707-1123-5	7002024021	BMO 1123	BNK5	MILES TSHIRTS-VINYL FOR SPORT RECORDS	P B	10/16/2023	11/14/2023	W	\$15.00
	100	LUCAS-MISC. ATHLETIC EQUIPMENT					23-24		202300187		\$15.00
	10E000 1500 5400 00 000000			ATH CO EQUIPMENT				1.00			\$15.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-1	2022024005	BMO 1123	BNK5	AMAZON-MARKER WATERCOLORS	P B	09/20/2023	11/14/2023	W	\$12.98
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES					23-24		202300187		\$12.98
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES							\$12.98
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-2	6022024002	BMO 1123	BNK5	KIM'S OTHER PLACE-STAFF MEETING	P B	09/21/2023	11/14/2023	W	\$28.14
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					23-24		202300187		\$28.14
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES				1.00			\$28.14
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-3	6022024002	BMO 1123	BNK5	TEACHER PAY TEACHER-BULLETIN BOARD	P B	09/21/2023	11/14/2023	W	\$8.00
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					23-24		202300187		\$8.00
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES				1.00			\$8.00

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	9165-1123-4	2022024003	BMO 1123	BNK5	TEACHER PAY TEACHER-WRITING LESSON	P	B	09/22/2023	11/14/2023	W	\$25.00
							23-24			202300187		\$25.00
	100	BURKE-6TH GRADE CLASSROOM							1.00			\$25.00
		SUPPLIES/SUBSCRIPTION/NOVELS										
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES							\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-5	6022024002	BMO 1123	BNK5	CHICK-FIL-A-PTC DINNER FOR STAFF	P	B	09/27/2023	11/14/2023	W	\$148.45
							23-24			202300187		\$148.45
	100	RADFORD - JH PRINCIPAL OFFICE-							1.00			\$148.45
		SUPPLIES/ENVELOPES/TEACHER PLANNERS										
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL GEN SUPPLIES							\$148.45
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-6	6022024002	BMO 1123	BNK5	TACO GRINGO-PTC DINNER	P	B	09/28/2023	11/14/2023	W	\$124.98
							23-24			202300187		\$124.98
	100	RADFORD - JH PRINCIPAL OFFICE-							1.00			\$124.98
		SUPPLIES/ENVELOPES/TEACHER PLANNERS										
	10E202 2410 4100 00 000000			NBJH	PRINCIPAL GEN SUPPLIES							\$124.98
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-7	2022024018	BMO 1123	BNK5	SONIC-DRINGS FOR WORLD TEACHER DAY	P	B	10/05/2023	11/14/2023	W	\$50.80
							23-24			202300187		\$50.80
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$50.80
	10E202 1115 4200 00 000000			NBJH	TEXTBOOKS							\$50.80
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-8	3012024062	BMO 1123	BNK5	TPT-SIGHT WORDS, READING COMPREHENSION	P	B	10/18/2023	11/14/2023	W	\$42.10
							23-24			202300187		\$42.10
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			\$42.10
	10E301 1200 4100 00 000000			NBHS	SP. ED. GEN SUPPLIES							\$42.10
BMO FINA000	BMO FINANCIAL GROUP	9165-1123-9	0000000000	BMO 1123	BNK5	9103-SCHEELS-FOOTBALL AND VOLLEYBALL	B		10/18/2023	11/14/2023	W	\$91.96

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
NUMBER OF INVOICES: 2												\$200.00
BRAY DAV000	BRAY, DAVID	120.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-10/12/23	H		10/12/2023	10/31/2023	R	\$120.00
							23-24			104973		\$120.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$120.00
NUMBER OF INVOICES: 1												\$120.00
CACC 001	CAPITAL AREA CAREER CENTER	1187	0000000000	1123	BNK5	JH/HS-TICKET B00TH	B		10/17/2023	11/14/2023	R	\$1,794.55
							23-24					\$1,794.55
	20E301 2542 5200 00 000000				NBHS CARE/UPKEEP BLDGS							\$1,794.55
NUMBER OF INVOICES: 1												\$1,794.55
CDWG 001	CDW GOVERNMENT, INC.	LK81267	0312024023	1123	BNK5	Toner for HP 555 Printers	P	B	08/18/2023	11/14/2023	A	\$24,401.00
							23-24					\$24,401.00
	100	Toner for HP 555							1.00			\$24,401.00
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES							\$24,401.00
CDWG 001	CDW GOVERNMENT, INC.	LT57743	0312024022	1123	BNK5	Switches and wifi for all 3 buildings	P	B	09/07/2023	11/14/2023	A	\$312.80
							23-24					\$312.80
	100	New Wifi and switches for all the buildings							1.00			\$312.80
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$312.80
NUMBER OF INVOICES: 2												\$24,713.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01193008	0000000000	1123	BNK5	JH/HS BLDG-REFUND DAIRY	B		10/09/2023	11/14/2023	A	\$-50.40
							23-24					\$-50.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$-50.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09421720	0000000000	1123	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/16/2023	11/14/2023	A	\$894.70
							23-24					\$894.70

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
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09421720		*****CONTINUED*****								
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$732.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$162.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09428821	0000000000	1123	BNK5	JH/HS BLDG-DAIRY	B	10/18/2023	11/14/2023	A		\$354.70
							23-24					\$354.70
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$354.70
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09438714	0000000000	1123	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/20/2023	11/14/2023	A		\$251.55
							23-24					\$251.55
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$63.95
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$187.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09461018	0000000000	1123	BNK5	JH/HS BLDG-DAIRY	B	10/27/2023	11/14/2023	A		\$302.40
							23-24					\$302.40
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$302.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09461279	0000000000	1123	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/30/2023	11/14/2023	A		\$967.90
							23-24					\$967.90
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$766.30
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$201.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09478218	0000000000	1123	BNK5	JH/HS BLDG-FOOD, DAIRY	B	11/01/2023	11/14/2023	A		\$300.30
							23-24					\$300.30
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$149.10
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$151.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09484838	0000000000	1123	BNK5	JH/HS BLDG-FOOD, DAIRY	B	11/03/2023	11/14/2023	A		\$345.65
							23-24					\$345.65
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$47.20
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$298.45
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09487586	0000000000	1123	BNK5	JH/HS BLDG-FOOD	B	11/06/2023	11/14/2023	A		\$360.85
							23-24					\$360.85

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09487586	*****CONTINUED*****								
	10E301	2562 4150 00 000000		NBHS FOOD RAW FOOD								\$360.85
CENTIP	000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09490767	0000000000	1123	BNK5	ELEM BLDG-DAIRY	B	11/07/2023	11/14/2023	A	\$210.10
								23-24				\$210.10
	10E301	2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT								\$210.10
NUMBER OF INVOICES: 10												\$3,937.75
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	00421735	0000000000	1123	BNK5	ELEM BLDG-FOOD, DAIRY	B	10/16/2023	11/14/2023	A	\$735.75
								23-24				\$735.75
	10E103	2562 4150 00 000000		NBE FOOD PREP RAW FOOD								\$617.95
	10E103	2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS								\$117.80
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	01185305	0000000000	1123	BNK5	ELEM BLDG-REFUND GRAPES	B	09/18/2023	11/14/2023	A	\$-66.60
								23-24				\$-66.60
	10E103	2562 4150 00 000000		NBE FOOD PREP RAW FOOD								\$-66.60
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	09428756	0000000000	1123	BNK5	ELEM BLDG-DAIRY	B	10/18/2023	11/14/2023	A	\$239.60
								23-24				\$239.60
	10E103	2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS								\$239.60
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	09438692	0000000000	1123	BNK5	ELEM BLDG-FOOD, DAIRY	B	10/20/2023	11/14/2023	A	\$383.00
								23-24				\$383.00
	10E103	2562 4150 00 000000		NBE FOOD PREP RAW FOOD								\$21.60
	10E103	2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS								\$361.40
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	09438730	0000000000	1123	BNK5	PRE-K DAIRY	B	10/20/2023	11/14/2023	A	\$117.80
								23-24				\$117.80
	10E500	2569 4100 00 000000		PRE-K OTH. FOOD SERV. GEN SUPP								\$117.80
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)	09438741	0000000000	1123	BNK5	DAWDY-DAIRY	B	10/20/2023	11/14/2023	A	\$29.45
								23-24				\$29.45
	10E103	1200 4150 00 000000		EC SM CLASSROOM SNACKS								\$29.45

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)			09445732		0000000000	1123	BNK5	ELEM BLDG-FOOD, DAIRY			B	10/23/2023	11/14/2023	A		\$970.28	
														23-24				\$970.28	
	10E103	2562	4150	00	000000				NBE	FOOD	PREP	RAW	FOOD					\$619.28	
	10E103	2562	4151	00	000000				NBE	FOOD	PREP	DAIRY	PRODUCTS					\$351.00	
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09445735		0000000000	1123	BNK5	PRE-K-DAIRY			B	10/23/2023	11/14/2023	A		\$36.90	
														23-24				\$36.90	
	10E500	2569	4100	00	000000				PRE-K	OTH.	FOOD	SERV.	GEN	SUPP				\$36.90	
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09460926		0000000000	1123	BNK5	ELEM BLSG-DAIRY			B	10/27/2023	11/14/2023	A		\$376.20	
														23-24				\$376.20	
	10E103	2562	4151	00	000000				NBE	FOOD	PREP	DAIRY	PRODUCTS					\$376.20	
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09460999		0000000000	1123	BNK5	ELEM BLDG-DAIRY			B	11/01/2023	11/14/2023	A		\$210.10	
														23-24				\$210.10	
	10E103	2562	4151	00	000000				NBE	FOOD	PREP	DAIRY	PRODUCTS					\$210.10	
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09461279		0000000000	1123	BNK5	ELEM BLDG-FOOD, DAIRY			B	10/30/2023	11/14/2023	A		\$944.10	
														23-24				\$944.10	
	10E103	2562	4150	00	000000				NBE	FOOD	PREP	RAW	FOOD					\$523.90	
	10E103	2562	4151	00	000000				NBE	FOOD	PREP	DAIRY	PRODUCTS					\$420.20	
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09461296		1252024000	1123	BNK5	DAIRY			P	B	11/01/2023	11/14/2023	A		\$58.90
														23-24				\$58.90	
	100														1.00			\$58.90	
	10E600	1250	4100	00	000000				TITLE I	SM	G	TITLE I	SM	INSTRUCTIONAL				\$58.90	
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09478464		0000000000	1123	BNK5	ELEM BLDG-DAIRY			B	11/03/2023	11/14/2023	A		\$151.20	
														23-24				\$151.20	
	10E103	2562	4151	00	000000				NBE	FOOD	PREP	DAIRY	PRODUCTS					\$151.20	
CENTIP	002	CENTRAL ILLINOIS PRODUCE (NBE)			09489614		0000000000	1123	BNK5	ELEM BLDG-FOOD			B	11/06/2023	11/14/2023	A		\$234.40	
														23-24				\$234.40	
	10E103	2562	4150	00	000000				NBE	FOOD	PREP	RAW	FOOD					\$234.40	

[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: 2												\$240.00
EDUCLA 000	EDUCATION LANE, LLC	2023-1007	0000000000	1123	BNK5	GRANT RPTS, CURRICULUM MAPPING	B		10/31/2023	11/14/2023	A	\$725.00
							23-24					\$725.00
	10E601 2210 3140 00 000000				TITLE II PS TRAINING	NONEM						\$725.00
NUMBER OF INVOICES: 1												\$725.00
ERTOI 001	ERTHAL OIL	301253	0000000000	1123	BNK5	TRANS-DIESEL	B		10/18/2023	11/14/2023	R	\$6,707.60
							23-24					\$6,707.60
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$6,707.60
ERTOI 001	ERTHAL OIL	301350	0000000000	1123	BNK5	TRANS-DIESEL	B		11/07/2023	11/14/2023	R	\$6,572.00
							23-24					\$6,572.00
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							\$6,572.00
NUMBER OF INVOICES: 2												\$13,279.60
FARMHS 000	FARM & HOME SUPPLY	0006-5105070	0000000000	1123	BNK5	JH/HS BLDG-TRUNK CONNECTOR	B		10/20/2023	11/14/2023	R	\$3.99
							23-24					\$3.99
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$3.99
NUMBER OF INVOICES: 1												\$3.99
FLANISC0000	FLANIGAN, SCOTT	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-10/14/23	H		10/14/2023	10/31/2023	R	\$100.00
							23-24			104996		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 1												\$100.00
FRONTIER000	FRONTIER	2171980288	0000000000	1123	BNK5	SECONDARY INTERNET CONNECTION 10/11/23-11/10/23	B		10/11/2023	11/14/2023	W	\$382.00
							23-24			2881123		\$382.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FRONTIER000	FRONTIER	2171980288			*****CONTINUED*****							
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.							\$382.00
FRONTIER000	FRONTIER	2174882040	0000000000	1123	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 10/16/23-11/15/23	B	10/16/2023	11/14/2023	W		\$325.29
	20E000 2542 3400 00 000000				OPS MAINT. UPKEEP BLDG COMMUN.		23-24			20401123		\$325.29
												\$325.29
FRONTIER000	FRONTIER	2174883107	0000000000	1123	BNK5	JH FAX MACHINE - 10/22/23-11/21/23	B	10/22/2023	11/14/2023	W		\$243.13
	20E202 2542 3400 00 000000				JH PS COMMUNICATION		23-24			31071123		\$243.13
												\$243.13
FRONTIER000	FRONTIER	2174886011	0000000000	1123	BNK5	JH PHONES 10/22/23-11/21/23	B	10/22/2023	11/14/2023	W		\$422.31
	20E202 2542 3400 00 000000				JH PS COMMUNICATION		23-24			60111123		\$422.31
												\$422.31
FRONTIER000	FRONTIER	2174886111-	0000000000	1123	BNK5	HS PRINCIPALS OFFICE PHONE-10/22/23-11/21/23	B	10/22/2023	11/14/2023	W		\$402.43
	20E301 2542 3400 00 000000				HS PS COMMUNICATION		23-24			61111123		\$402.43
												\$402.43
FRONTIER000	FRONTIER	2174886412	0000000000	1123	BNK5	AD PHONES - 10/22/23-11/21/23	B	10/22/2023	11/14/2023	W		\$109.60
	20E202 2542 3400 00 000000				JH PS COMMUNICATION		23-24			64121123		\$109.60
												\$109.60
FRONTIER000	FRONTIER	2174886482	0000000000	1123	BNK5	NB ELEM SCHOOL PHONE - 10-22-23-11-23-23	B	10/22/2023	11/14/2023	W		\$597.84
	20E103 2542 3400 00 000000				NBE BLDG PS COMMUNICATION		23-24			64821123		\$597.84
												\$597.84
NUMBER OF INVOICES: 7												\$2,482.60
GFI DIGI000	GFI DIGITAL	2693800	0000000000	1123	BNK5	COPIER USAGE	B	11/09/2023	11/14/2023	W		\$1,777.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GFI DIGI000	GFI DIGITAL	2693800		*****CONTINUED*****								
							23-24			202300207		\$1,777.17
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								\$9.76
	10E000 2520 3250 00 000000			FS RENTALS								\$9.76
	10E103 1113 3250 00 000000			NBE RENTALS								\$987.83
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								\$46.71
	10E202 1115 3250 00 000000			NBJH RENTALS								\$227.43
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								\$19.19
	10E301 1117 3250 00 000000			NBHS RENTALS								\$238.46
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								\$238.03
				NUMBER OF INVOICES: 1								\$1,777.17
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230647583	0000000000	1123	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		10/17/2023	11/14/2023	W	\$3,330.74
							23-24			4945727		\$3,330.74
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$2,988.94
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$15.82
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								\$325.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230784283	0000000000	1123	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		10/24/2023	11/14/2023	W	\$2,448.55
							23-24			4945727		\$2,448.55
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$1,843.22
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								\$232.02
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								\$373.31
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230784289	2022024000	1123	BNK5	GRAY - JH CAREER DAY SUPPLIES	P	B	10/24/2023	11/14/2023	W	\$77.08
							23-24			4922051		\$77.08
	100	GRAY- JH CAREER DAY SUPPLIES							1.00			\$77.08
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								\$77.08
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230784296	0000000000	1123	BNK5	CUSD-SADD COOKIE DOUGH	B		10/24/2023	11/14/2023	W	\$158.25
							23-24			4933453		\$158.25
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								\$158.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 11												\$8,758.32
GIBBSTOD001	GIBBS, TODD	98.25	0000000000	50	BNK2	MILEAGE REIMBURSEMENT	H	10/06/2023	10/31/2023	R		\$98.25
							23-24			104971		\$98.25
	10E603 2550 3320 00 000000			M-V PS	TRANSPORTATION	NONEM						\$98.25
NUMBER OF INVOICES: 1												\$98.25
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13923	0000000000	1123	BNK5	LEGAL FEES-CIVIL APPEAL	B	10/16/2023	11/14/2023	A		\$2,773.00
							23-24					\$2,773.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR						\$2,773.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13924	0000000000	1123	BNK5	LEGAL FEES-GEN LITIGATION	B	10/16/2023	11/14/2023	A		\$525.00
							23-24					\$525.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR						\$525.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13931	0000000000	1123	BNK5	LEGAL FEES-ADMINISTRATION	B	10/16/2023	11/14/2023	A		\$1,271.00
							23-24					\$1,271.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR						\$1,271.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	13932	0000000000	1123	BNK5	LEGAL FEES-BUSINESS GENERAL	B	10/16/2023	11/14/2023	A		\$100.00
							23-24					\$100.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR						\$100.00
NUMBER OF INVOICES: 4												\$4,669.00
GILMOROY000	GILMORE, ROY	120.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-10/17/23	H	10/17/2023	10/31/2023	R		\$120.00
							23-24			104986		\$120.00
	10E000 1500 3190 00 000000			INTERSC PGRM	OTHER PRO & TECH							\$120.00
NUMBER OF INVOICES: 1												\$120.00
GREEN W0000	GREEN WORKS	215.00	0000000000	1123	BNK5	JH/HS BLDG-WINTERIZE	B	11/01/2023	11/14/2023	A		\$215.00
						IRRIGATION SYSTEM						

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
GREEN W0000	GREEN WORKS	215.00		*****	CONTINUED*****							
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.		23-24					\$215.00
												\$215.00
					NUMBER OF INVOICES:	1						\$215.00
GREENEAR000	GREEN, EARL	100.00	00000000000	50	BNK2	GIRLS JH BASKETBALL-10/17/23	H	10/17/2023	10/31/2023	R		\$100.00
	10E000 1500 3190 00 000000						23-24			104987		\$100.00
					INTERSC PGRM OTHER PRO & TECH							\$100.00
					NUMBER OF INVOICES:	1						\$100.00
HAAS SHE000	HAAS, SHELLEY	284.27	6032023015	1123	BNK5	MILEAGE FOR PBIS CONF	P B	11/08/2023	11/14/2023	R		\$284.27
	100						23-24					\$284.27
	10E103 2410 3320 00 000000				BISHOP/HAAS - PRINCIPAL TRAVEL			1.00				\$284.27
					NBE PRINCIPAL TRAVEL							\$284.27
					NUMBER OF INVOICES:	1						\$284.27
HANKICHR000	HANKINS, CHRIS	100.00	00000000000	50	BNK2	GIRLS JH BASKETBALL-10/16/23	H	10/16/2023	10/31/2023	R		\$100.00
	10E000 1500 3190 00 000000						23-24			104997		\$100.00
					INTERSC PGRM OTHER PRO & TECH							\$100.00
					NUMBER OF INVOICES:	1						\$100.00
HARMSHEN000	HARMS, HENRY	100.00	00000000000	50	BNK2	GIRLS JH BASKETBALL-101923	H	10/19/2023	10/31/2023	R		\$100.00
	10E000 1500 3190 00 000000						23-24			104988		\$100.00
					INTERSC PGRM OTHER PRO & TECH	NONEM						\$100.00
					NUMBER OF INVOICES:	1						\$100.00
HEART TE000	HEART TECHNOLOGIES, INC	10261418	00000000000	1123	BNK5	OUTDOOR FIBER	B	11/09/2023	11/14/2023	A		\$18,197.75
	10E000 2225 5400 00 000000						23-24					\$18,197.75
					TECH CO EQUIPMENT							\$18,197.75

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
HEART TE000	HEART TECHNOLOGIES, INC	10261419	0000000000	1123	BNK5	FIBER TO FOOTBALL FIELD	B	11/09/2023	11/14/2023	A		\$2,142.50
							23-24					\$2,142.50
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$2,142.50
NUMBER OF INVOICES: 2												\$20,340.25
HILL LIN000	HILL, LINCOLN	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-10/16/23	H	10/16/2023	10/31/2023	S		\$100.00
							23-24			104989		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
HILL LIN000	HILL, LINCOLN	100.00-	0000000000	50	BNK2	GIRLS JH BASKETBALL-10/19/23	H	10/19/2023	10/31/2023	S		\$100.00
							23-24			104990		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
HILL LIN000	HILL, LINCOLN	150.00	0000000000	50	BNK2	GIRLS JH BASKETBALL	H	09/26/2023	10/31/2023	S		\$150.00
							23-24			104944		\$150.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$150.00
NUMBER OF INVOICES: 3												\$350.00
HINKLMAR000	HINKLE, MARCUS	90.00	0000000000	50	BNK2	JV FOOTBALL-10/2/23	H	10/02/2023	10/31/2023	R		\$90.00
							23-24			104959		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$90.00
NUMBER OF INVOICES: 1												\$90.00
HINKLMAT000	HINKLE, MATT	90.00	0000000000	50	BNK2	JV FOOTBALL-10/2/23	H	10/02/2023	10/31/2023	R		\$90.00
							23-24			104960		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$90.00
NUMBER OF INVOICES: 1												\$90.00
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	97.50	0000000000	1123	BNK5	SPEAKER FEE SUPPORT/CON SOUTH	B	09/19/2023	11/14/2023	R		\$97.50

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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	20231101ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	11/01/2023	11/01/2023	W		\$963.21
							23-24			202300190		\$963.21
	10L000 4540 0000 00 000000											\$427.39
	20L000 4540 0000 00 000000											\$156.36
	40L000 4540 0000 00 000000											\$379.46
ILMLR	001 IL MUNICIPAL RETIREMENT	20231101AFRM	0000000000	P9	BNK5	Payroll accrual	B	11/01/2023	11/01/2023	W		\$7,549.43
							23-24			202300190		\$7,549.43
	50L000 4572 0000 00 000000											\$7,549.43
ILMLR	001 IL MUNICIPAL RETIREMENT	20231101AFRMA	0000000000	P9	BNK5	Payroll accrual	B	11/01/2023	11/01/2023	W		\$-261.47
							23-24			202300190		\$-261.47
	50L000 4572 0000 00 000000											\$-261.47
NUMBER OF INVOICES: 5												\$13,220.21
IMAGINE	000 IMAGINE LEARNING LLC	967471	0312024003	1123	BNK5	LLEWELLYN-EDGENUITY	P	B	10/18/2023	11/14/2023	R	\$10,200.00
							23-24					\$10,200.00
	100	LLEWELLYN-EDGENUITY							1.00			\$10,200.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							\$10,200.00
NUMBER OF INVOICES: 1												\$10,200.00
IMPFU	001 IMPREST FUND	IMP1023	0000000000	50	BNK5	IMPREST FUND REIMBURSEMENT	H	10/30/2023	10/30/2023	A		\$13,533.65
							23-24			232400139		\$13,533.65
	10A000 1200 0000 00 000000											\$13,533.65
NUMBER OF INVOICES: 1												\$13,533.65
INDIAN	K000 INDIAN KNOLL PUMPKINS	70.00	3012024061	50	BNK2	PUMPKIN PATCH PASS FOR 7	P	H	10/11/2023	10/31/2023	R	\$70.00
							23-24			104982		\$70.00
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$70.00
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$70.00

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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	20231101BFMED	0000000000	P1	BNK5 Payroll accrual	H	11/01/2023	11/01/2023	W		\$51.84
							23-24			202300191		\$51.84
	50L000	4580 0000 00 000000										\$51.84
NUMBER OF INVOICES: 15												\$50,630.62
JOHNSKEN000	JOHNSON, KENT	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-10/6/23	H	10/06/2023	10/31/2023	R		\$100.00
							23-24			104966		\$100.00
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
JOHNSKEN000	JOHNSON, KENT	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-10/14/23	H	10/14/2023	10/31/2023	R		\$100.00
							23-24			104975		\$100.00
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
JOHNSKEN000	JOHNSON, KENT	90.00	0000000000	50	BNK2	JV FOOTBALL-10/2/23	H	10/02/2023	10/31/2023	R		\$90.00
							23-24			104961		\$90.00
	10E000	1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 3												\$290.00
JOHNSLIN000	JOHNSON, LINDSAY	193.23	0012024005	1123	BNK5	MILEAGE-NSTA NATIONAL CONF	P	B	10/25/2023	11/14/2023	A	\$193.23
							23-24					\$193.23
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -							1.00			\$193.23
		23-24- - JOHNSON										
	10E301	2210 3320 00 000000				HS PS PROF DEVELOPMENT						\$193.23
NUMBER OF INVOICES: 1												\$193.23
JUNLG	000	JUNIOR LIBRARY GUILD	666798	0212024007	1123	BNK5 PECORARO - LIBRARY DUES &	P	B	11/01/2023	11/14/2023	R	\$1,908.74
						FEES & SUBSCRIPTIONS						
							23-24					\$1,908.74
	100	PECORARO - LIBRARY DUES & FEES /							1.00			\$1,908.74
		SUBSCRIPTIONS										
	10E000	2220 6400 00 000000				EDU MEDIA DUES & FEES						\$1,908.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,908.74
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	50	BNK5	WEBSITE SERVICES MONTHLY BILLING	H	09/11/2023	10/31/2023	R		\$175.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES	NONEM	23-24			60483		\$175.00
												\$175.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1123	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	10/27/2023	11/14/2023	R		\$175.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES	NONEM	23-24					\$175.00
												\$175.00
NUMBER OF INVOICES: 2												\$350.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	303533	0000000000	1123	BNK5	LICENSE TO BACKUP SERVERS	B	10/04/2023	11/14/2023	A		\$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES		23-24					\$409.00
												\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	303534	0000000000	1123	BNK5	NETWORK SUPPORT-8/1/23-8/31/23	B	10/06/2023	11/14/2023	A		\$67.50
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES		23-24					\$67.50
												\$67.50
LEVIRS 000	LEVI, RAY & SHOUP, INC	308023	0000000000	1123	BNK5	LICENSE TO BACKUP SERVER	B	11/08/2023	11/14/2023	A		\$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES		23-24					\$409.00
												\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	308024	0000000000	1123	BNK5	NETWORK SUPPORT-10/1/23-10/31/23	B	11/08/2023	11/14/2023	A		\$67.50
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES		23-24					\$67.50
												\$67.50
NUMBER OF INVOICES: 4												\$953.00
LINDSTER000	LINDSEY, TERRY	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-10/6/23	H	10/06/2023	10/31/2023	R		\$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: 1												\$72.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0158270-IN	0000000000	1123	BNK5	JH/HS BLDG-SOAP AND TOWEL ROLLS	B		10/25/2023	11/14/2023	A	\$1,652.42
							23-24					\$1,652.42
	20E301 2542 4100 00 000000					NBHS BLDGS GEN SUPPLIES						\$1,652.42
NUMBER OF INVOICES: 1												\$1,652.42
MCCLAMAG000	MCCLAREY, MAGGIE	200.00	0012024053	1123	BNK5	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MCCLAREY	P	B	10/26/2023	11/14/2023	A	\$200.00
							23-24					\$200.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MCCLAREY							1.00			\$200.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						\$200.00
MCCLAMAG000	MCCLAREY, MAGGIE	303.00	0012024054	1123	BNK5	22/23 PD FUNDS	P	B	10/26/2023	11/14/2023	A	\$303.00
							23-24					\$303.00
	110	22/23 PD FUNDS							1.00			\$303.00
	10E301 1117 2300 00 000000					HS BEN TUITION REIMB						\$303.00
MCCLAMAG000	MCCLAREY, MAGGIE	303.00-	0012024054	1123	BNK5	23/24 PD FUNDS	P	B	10/26/2023	11/14/2023	A	\$303.00
							23-24					\$303.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 - MARUNA							1.00			\$303.00
	10E301 1117 2300 00 000000					HS BEN TUITION REIMB						\$303.00
NUMBER OF INVOICES: 3												\$806.00
MCGUIKRI000	MCGUIRE, KRISTEN	193.22	0012024057	1123	BNK5	MILEAGE-NSTA NATIONAL CONF	P	B	10/25/2023	11/14/2023	A	\$193.22
							23-24					\$193.22
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MCGUIRE							1.00			\$193.22

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
MCGUIKRI000	MCGUIRE, KRISTEN	193.22			*****CONTINUED*****							
	10E301 2210 3320 00 000000				HS PS PROF DEVELOPMENT							\$193.22
NUMBER OF INVOICES: 1												\$193.22
MCQUAJER000	MCQUALITY, JEREMY	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-9/25/23	H	09/25/2023	10/31/2023	S		\$100.00
							23-24			104947		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
MCQUAJER000	MCQUALITY, JEREMY	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-10/9/23	H	10/09/2023	10/31/2023	R		\$100.00
							23-24			104977		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 2												\$200.00
MIDWBS 000	MIDWEST BUS SALES, INC	C050064009:01	0000000000	1123	BNK5	TRANS-MUD FLAP REAR	B	10/18/2023	11/14/2023	A		\$100.72
							23-24					\$100.72
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							\$100.72
MIDWBS 000	MIDWEST BUS SALES, INC	C050064322:01	0000000000	1123	BNK5	TRANS-KIT REPLACEMENT	B	11/02/2023	11/14/2023	A		\$778.59
							23-24					\$778.59
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							\$778.59
MIDWBS 000	MIDWEST BUS SALES, INC	C050064421:01	0000000000	1123	BNK5	TRANS-POWER MODULE	B	11/07/2023	11/14/2023	A		\$219.18
							23-24					\$219.18
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							\$219.18
NUMBER OF INVOICES: 3												\$1,098.49
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-310	0000000000	1123	BNK5	PROJECT-S35053	B	10/31/2023	11/14/2023	A		\$1,387.50
							23-24					\$1,387.50
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							\$1,387.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,387.50
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	141738	0000000000	1123	BNK5	TRANS-PHYSICAL-K. HILL, KAUFMAN	B		10/13/2023	11/14/2023	R	\$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	23-24					\$130.00
												\$130.00
NUMBER OF INVOICES: 1												\$130.00
MONTGJAI000	MONTGOMERY, JAIRUS	80.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-10/18/23	H		10/18/2023	10/31/2023	R	\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24			104991		\$80.00
												\$80.00
NUMBER OF INVOICES: 1												\$80.00
MOOREART000	MOORE, ARTHUR JR	72.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/28/23	H		09/28/2023	10/31/2023	R	\$72.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24			104948		\$72.00
												\$72.00
NUMBER OF INVOICES: 1												\$72.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3563889	3012024045	1123	BNK5	SERVICE AND PARTS	P	B	09/30/2023	11/14/2023	A	\$118.56
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					23-24					\$118.56
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$118.56
												\$118.56
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3586053	3012024045	1123	BNK5	BACH, FRENCH HORN, TPT, SHANK	P	B	11/02/2023	11/14/2023	A	\$267.73
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					23-24					\$267.73
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$267.73
												\$267.73
NUMBER OF INVOICES: 2												\$386.29
NCPERS 001	NCPERS GROUP LIFE INS	20231101ADVL	0000000000	P9	BNK5	Payroll accrual	B		11/01/2023	11/01/2023	R	\$8.00

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
NOSSEDAV000	NOSSEM, DAVID ANTHONY	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-10/14/23	H	10/14/2023	10/31/2023	R	\$100.00
							23-24		104978		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
						NUMBER OF INVOICES:	2				\$200.00
NRG BUSI000	NRG BUSINESS MARKETING	HS33919017	0000000000	1123	BNK5	JH/HS BLDG-NATURAL GAS	B	11/03/2023	11/14/2023	W	\$585.49
							23-24		83051123		\$585.49
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS						\$585.49
						NUMBER OF INVOICES:	1				\$585.49
PEACORYA000	PEACOCK, RYAN	40.00	0000000000	50	BNK2	SCOREKEEPER-8/31/23	H	09/25/2023	10/31/2023	R	\$40.00
							23-24		104954		\$40.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$40.00
						NUMBER OF INVOICES:	1				\$40.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365599270	3012024045	1123	BNK5	SHAKER VARIANTS	P B	09/14/2023	11/14/2023	A	\$61.00
							23-24				\$61.00
	100	MAGRATH - JH/HS BAND GEN SUPPLIES						1.00			\$61.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$61.00
PEPPJW 001	J.W. PEPPER & SON, INC.	365670863	3012024045	1123	BNK5	MAIDEN VOYAGE	P B	10/02/2023	11/14/2023	A	\$64.99
							23-24				\$64.99
	100	MAGRATH - JH/HS BAND GEN SUPPLIES						1.00			\$64.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$64.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365788966	3012024045	1123	BNK5	TANKI, STACY MOM, KASHMIR,	P B	10/31/2023	11/14/2023	A	\$295.00
						EVERYBODY TALKS, TEARS OF					
						CLOWN					
							23-24				\$295.00
	100	MAGRATH - JH/HS BAND GEN SUPPLIES						1.00			\$295.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$295.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	365796375	3012024045	1123	BNK5	SLEIGH RIDE EPRINT	P	B	11/01/2023	11/14/2023	A	\$93.10
							23-24					\$93.10
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$93.10
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$93.10
PEPPJW 001	J.W. PEPPER & SON, INC.	365798524	3012024045	1123	BNK5	CELTIC HOLY NIGHT, DECEMBER SKY	P	B	11/03/2023	11/14/2023	A	\$147.99
							23-24					\$147.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$147.99
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES										\$147.99
NUMBER OF INVOICES: 5												\$662.08
PIDCOHEA000	PIDCOCK, HEATHER	268.55	0000000000	1123	BNK5	MILEAGE REIMB USDA FOOD SHOW	B		10/18/2023	11/14/2023	A	\$268.55
							23-24					\$268.55
	10E000 2562 3320 00 000000											\$268.55
NUMBER OF INVOICES: 1												\$268.55
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33983	0000000000	1123	BNK5	ELEM BLDG-FIXED LEAK	B		10/13/2023	11/14/2023	R	\$1,225.00
							23-24					\$1,225.00
	20E103 2542 3230 00 000000	NBE CARE/UPKEEP REPAIR MAINT.										\$1,225.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34006	0000000000	1123	BNK5	JH/HS BLSG-SOUTH END ROOFTOP NOT WORKING	B		10/17/2023	11/14/2023	R	\$2,660.00
							23-24					\$2,660.00
	20E301 2542 3230 00 000000	NBHS CARE/UPKEEP REPAIR/MAINT.										\$2,660.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34007	0000000000	1123	BNK5	ELEM BLDG-KITCHEN DISH ROOM	B		10/17/2023	11/14/2023	R	\$641.00
							23-24					\$641.00
	10E103 2562 3230 00 000000	NBE FOOD PREP REPAIR & MAINT.										\$641.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34041	0000000000	1123	BNK5	JH/HS BLDG-PUMP IN BOILER ROOM	B		10/24/2023	11/14/2023	R	\$1,471.00

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
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34041			*****CONTINUED*****							
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.		23-24					\$1,471.00
												\$1,471.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34042	0000000000	1123	BNK5	JH/HS BLDG-OVERHEAD TRIPPED BREAKER	B	10/24/2023	11/14/2023	R		\$1,318.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.		23-24					\$1,318.00
												\$1,318.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34150	0000000000	1123	BNK5	JH/HS BLDG-BOILER ROOM	B	11/06/2023	11/14/2023	R		\$253.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.		23-24					\$253.00
												\$253.00
						NUMBER OF INVOICES: 6						\$7,568.00
PURT 001	PURITAN SPRING WATER	804188742	0000000000	1123	BNK5	TRANS-WATER	B	10/12/2023	11/14/2023	R		\$7.50
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES		23-24					\$7.50
												\$7.50
PURT 001	PURITAN SPRING WATER	804189947	0000000000	1123	BNK5	H BLDG-WATER	B	10/12/2023	11/14/2023	R		\$74.82
	10E301 2410 4100 00 000000						23-24					\$74.82
												\$74.82
PURT 001	PURITAN SPRING WATER	804190090	0000000000	1123	BNK5	JH BLDG-WATER	B	10/12/2023	11/14/2023	R		\$41.66
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES		23-24					\$41.66
												\$41.66
PURT 001	PURITAN SPRING WATER	804190460	0000000000	1123	BNK5	DIST OFFICE-WATER	B	10/12/2023	11/14/2023	R		\$14.00
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP		23-24					\$14.00
												\$14.00
						NUMBER OF INVOICES: 4						\$137.98
REPUBLIC000	REPUBLIC SERVICES	3-0352-2801013	0000000000	1123	BNK5	GARBAGE-DISPOSAL SERVICE	B	10/31/2023	11/14/2023	R		\$1,256.07

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
REPUBLIC000	REPUBLIC SERVICES	3-0352-2801013	*****	CONTINUED	*****							
							23-24					\$1,256.07
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							\$502.43
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							\$502.43
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV							\$251.21
					NUMBER OF INVOICES:	1						\$1,256.07
REXX BAT000	REXX BATTERY	323101622	0000000000	1123	BNK5	ELEM BLDG-6V BATTERY	B	10/16/2023	11/14/2023	A		\$679.80
							23-24					\$679.80
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$679.80
REXX BAT000	REXX BATTERY	323101903	0000000000	1123	BNK5	JH/HS BLDG-1 AMP CHARGER	B	10/19/2023	11/14/2023	A		\$214.85
							23-24					\$214.85
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES							\$214.85
					NUMBER OF INVOICES:	2						\$894.65
RISE VIS000	RISE VISION	112737	0312024033	1123	BNK5	Rise vision renewal for software for the announcement boards for all the schools	P	B	10/28/2023	11/14/2023	R	\$998.01
							23-24					\$998.01
	100	Renewal of Rise vision software for video boards							1.00			\$998.01
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							\$998.01
					NUMBER OF INVOICES:	1						\$998.01
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 1	0000000000	1123	BNK5	SAFE SCHOOL ENROLLMENT	B	11/01/2023	11/14/2023	R		\$1,940.00
							23-24					\$1,940.00
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION							\$1,940.00

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												\$1,940.00
RUBEI 001	RUBY ELECTRIC INC.	58678	0000000000	1123	BNK5	JH/HS BLDG-REWIRE WALL PACKS	B	10/11/2023	11/14/2023	R		\$2,969.62
							23-24					\$2,969.62
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$2,969.62
RUBEI 001	RUBY ELECTRIC INC.	58841	0000000000	1123	BNK5	ELEM BLDG-LABOR BALLAST	B	11/02/2023	11/14/2023	R		\$337.50
							23-24					\$337.50
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$337.50
NUMBER OF INVOICES: 2												\$3,307.12
RYAN NIC000	RYAN, NICOLE	60.00	0000000000	1123	BNK5	REFUNDING SPORT FEE FROM	B	10/03/2023	11/14/2023	R		\$60.00
						2020						
							23-24					\$60.00
	10R000 1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
NUMBER OF INVOICES: 1												\$60.00
SANDS 001	SANGAMON DIESEL SERVICE	100838	0000000000	1123	BNK5	TRANS-BUS-2,11,7,18,	B	10/05/2023	11/14/2023	R		\$184.00
							23-24					\$184.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$184.00
NUMBER OF INVOICES: 1												\$184.00
SANGAMON008	SANGAMON VALLEY LANDFILL	4122-000011024	0000000000	1123	BNK5	WASTE DISPOSAL	B	10/31/2023	11/14/2023	R		\$5,705.30
							23-24					\$5,705.30
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$5,705.30
NUMBER OF INVOICES: 1												\$5,705.30
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0923	0000000000	1123	BNK5	FINGERPRINT/BACKGROUND	B	10/17/2023	11/14/2023	R		\$184.00
							23-24					\$184.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$184.00

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												\$184.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-OCT 2023	0000000000	1123	BNK5	STUDENT LUNCH PROGRAM	B		11/02/2023	11/14/2023	R	\$271.00
							23-24					\$271.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$271.00
NUMBER OF INVOICES: 1												\$271.00
SCHOOL S001	SCHOOL SPECIALTY LLC	308104428555	1032024021	1123	BNK5	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	10/16/2023	11/14/2023	R	\$608.56
							23-24					\$608.56
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			\$608.56
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$608.56
NUMBER OF INVOICES: 1												\$608.56
SCLA 000	SANGAMON COUNTY LEARNING ACADEMY(S	400.00	3012024039	1123	BNK5	LLEWELLYN-TRUANTS ALTERNATIVE/SANG CO. LEARNING ACADEMY	P	B	10/25/2023	11/14/2023	R	\$400.00
							23-24					\$400.00
	100	LLEWELLYN-SAFESANG CO. LEARNING ACADEMY TUITION							1.00			\$400.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							\$400.00
NUMBER OF INVOICES: 1												\$400.00
SECRETAR000	SECRETARY OF STATE - ILLINOIS	180.00	0000000000	50	BNK2	18 BUS REGISTRATIONS	H		09/29/2023	10/31/2023	R	\$180.00
							23-24			104963		\$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	321751	0000000000	1123	BNK5	JH/HS BLDG-PEST CONTROL	B		11/01/2023	11/14/2023	R	\$76.00

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
SENIC 001	SENTINEL INSECT CONTROL	321751		*****	CONTINUED*****							
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION		23-24					\$76.00
												\$76.00
SENIC 001	SENTINEL INSECT CONTROL	321752	0000000000	1123	BNK5	ELEM BLDG-PEST CONTROL	B	11/01/2023	11/14/2023	R		\$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION		23-24					\$46.00
												\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SHERW 001	SHERWIN-WILLIAMS	3504-0	0000000000	1123	BNK5	JH/HS BLDG-SPRAY FRGHT	B	11/08/2023	11/14/2023	R		\$317.50
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES		23-24					\$317.50
												\$317.50
SHERW 001	SHERWIN-WILLIAMS	3505-7	0000000000	1123	BNK5	JH/HS BLDG-SPRAY FRGHT	B	11/08/2023	11/14/2023	R		\$317.50
	20E301 2542 4100 00 000000				NBHS BLDGS GEN SUPPLIES		23-24					\$317.50
												\$317.50
						NUMBER OF INVOICES: 2						\$635.00
SHUTTERF000	SHUTTERFLY LIFETOUCH LLC	93101559	3012024068	1123	BNK5	LLEWELLYN- LIFETOUCH-STUDENT ID'S	P	B	11/07/2023	11/14/2023	A	\$721.26
	100	LLEWELLYN- LEFETOUCH-STUDENT ID'S					23-24					\$721.26
	10E301 1117 6400 00 000000				NBHS DUES & FEES			1.00				\$721.26
												\$721.26
						NUMBER OF INVOICES: 1						\$721.26
SITTOR0B000	SITTON, ROBERT	72.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/28/23	H	09/28/2023	10/31/2023	R		\$72.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER	23-24			104949		\$72.00
												\$72.00
						NUMBER OF INVOICES: 1						\$72.00
SMITHWIL000	SMITH, WILLIAM	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL	H	09/25/2023	10/31/2023	S		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SMITHWIL000	SMITH, WILLIAM	100.00			*****CONTINUED*****							
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM	23-24			104950		\$100.00
												\$100.00
SMITHWIL000	SMITH, WILLIAM	100.00		0000000000 50	BNK2	GIRLS JH BASKETBALL-10/16/23	H	10/16/2023	10/31/2023	R		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24			104992		\$100.00
						NONEM						\$100.00
SMITHWIL000	SMITH, WILLIAM	150.00		0000000000 50	BNK2	GIRLS JH BASKETBALL-9/26/23	H	09/26/2023	10/31/2023	S		\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24			104951		\$150.00
						NONEM						\$150.00
						NUMBER OF INVOICES:						\$350.00
3												
SORTEDAR000	SORTER, DARRIN	72.00		0000000000 50	BNK2	FRESHMAN FOOTBALL-9/28/23	H	09/28/2023	10/31/2023	R		\$72.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24			104952		\$72.00
						OTHER						\$72.00
						NUMBER OF INVOICES:						\$72.00
1												
T-MOBILE000	T-MOBILE	983463561-LAST BILL		0000000000 1123	BNK5	SERVICE	B	11/08/2023	11/14/2023	S		\$24.00
						10/1/23-10/13/23-LAST						
						BILL-CANCELLED						
	20E000 2542 3400 00 000000					OPS MAINT. UPKEEP BLDG COMMUN.	23-24					\$24.00
												\$24.00
T-MOBILE000	T-MOBILE	990259433-OCT		0000000000 1123	BNK5	TRANS-TABLETS	B	10/31/2023	11/14/2023	W		\$278.80
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	23-24			94331123		\$278.80
												\$278.80
						NUMBER OF INVOICES:						\$302.80
2												
TAYLOJEA000	TAYLOR, JEAN	120.00		0000000000 50	BNK2	VARSITY VOLLEYBALL-9/28/23	H	09/28/2023	10/31/2023	R		\$120.00
							23-24			104953		\$120.00

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
THIS	001	THIS	20231101ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$61.17
								23-24			202300192		\$61.17
		10L000 4511 0000 00 000000											\$61.17
THIS	001	THIS	20231101ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$111.58
								23-24			202300192		\$111.58
		10L000 4511 0000 00 000000											\$111.58
THIS	001	THIS	20231101ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$146.92
								23-24			202300192		\$146.92
		10L000 4511 0000 00 000000											\$146.92
THIS	001	THIS	20231101AFT66AJ	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$-8.99
								23-24			202300192		\$-8.99
		10L000 4510 0000 00 000000											\$-8.99
THIS	001	THIS	20231101AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$1,217.24
								23-24			202300192		\$1,217.24
		10L000 4510 0000 00 000000											\$1,217.24
THIS	001	THIS	20231101AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$35.25
								23-24			202300192		\$35.25
		10L000 4510 0000 00 000000											\$35.25
THIS	001	THIS	20231101AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$45.55
								23-24			202300192		\$45.55
		10L000 4510 0000 00 000000											\$45.55
THIS	001	THIS	20231101AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$83.06
								23-24			202300192		\$83.06
		10L000 4510 0000 00 000000											\$83.06
THIS	001	THIS	20231101AFT69SU	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W		\$132.58
								23-24			202300192		\$132.58

VEN-KEY		VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
		ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
		REF CATALOG		DESCRIPTION					LQ	QTY	LINE AMOUNT			
		ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001	THIS		20231101AFT69SU	*****CONTINUED*****									
		10L000 4510 0000 00 000000											\$132.58	
NUMBER OF INVOICES: 12													\$3,492.42	
THOMAAMA000	THOMAS, AMANDA		2000.00	3012024036	1123	BNK5	STUDENT ASSEMBLY(S)		P B	10/25/2023	11/14/2023	R	\$666.67	
									23-24				\$666.67	
		100		LLEWELLYN-RTI/MTSS GEN SUPPLIES						1.00			\$666.67	
		10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES				NONEM					\$666.67	
THOMAAMA000	THOMAS, AMANDA		2000.00-	2022024018	1123	BNK5	STUDENT ASSEMBLY(S)		P B	10/25/2023	11/14/2023	R	\$666.67	
									23-24				\$666.67	
		100		RADFORD-PBIS/CULTURE/CLIMATE						1.00			\$666.67	
		10E202 1115 4200 00 000000		NBHJ TEXTBOOKS				NONEM					\$666.67	
THOMAAMA000	THOMAS, AMANDA		2000.00--	1032024013	1123	BNK5	STUDENT ASSEMBLY(S)		P B	10/25/2023	11/14/2023	R	\$666.66	
									23-24				\$666.66	
		100		MAXEDON - ASSEMBLY SPEAKERS						1.00			\$666.66	
		10E103 1113 3900 00 000000		NBE OTHER PURCHASED SERVICES				NONEM					\$666.66	
NUMBER OF INVOICES: 3													\$2,000.00	
TRS	001	TRS STATE OF ILLINOIS		2023-20	0000000000	50	BNK5	EXCESS SALARY INCREASE COST CALCULATION		H	06/30/2023	11/07/2023	W	\$26,024.52
		10E000 2310 8100 00 000000		BOARD ED TERMINATION BEN									\$26,024.52	
TRS	001	TRS STATE OF ILLINOIS		20231101ADT94SB	0000000000	P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W	\$473.53
									23-24		202300193		\$473.53	
		10L000 4510 0000 00 000000											\$473.53	
TRS	001	TRS STATE OF ILLINOIS		20231101AFT58AJ	0000000000	P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W	\$-7.80
									23-24		202300193		\$-7.80	
		10L000 4510 0000 00 000000											\$-7.80	

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT					
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION		FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
	REF	CATALOG		DESCRIPTION					LQ	QTY		LINE					AMOUNT		
	ACCOUNT			NUMBER(S)		QUICK	KEY	ACCOUNT	LEVEL	DESCRIPTION		1099						ACCT	AMOUNT
TRS	001	TRS STATE OF ILLINOIS			20231101AFT58EE		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$1,053.75	
													23-24			202300193		\$1,053.75	
		10L000 4510 0000 00 000000																	\$1,053.75
TRS	001	TRS STATE OF ILLINOIS			20231101AFT58SB		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$30.52	
													23-24			202300193		\$30.52	
		10L000 4510 0000 00 000000																	\$30.52
TRS	001	TRS STATE OF ILLINOIS			20231101AFT58SS		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$39.42	
													23-24			202300193		\$39.42	
		10L000 4510 0000 00 000000																	\$39.42
TRS	001	TRS STATE OF ILLINOIS			20231101AFT58SU		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$94.69	
													23-24			202300193		\$94.69	
		10L000 4510 0000 00 000000																	\$94.69
TRS	001	TRS STATE OF ILLINOIS			20231101AFT58TA		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$71.91	
													23-24			202300193		\$71.91	
		10L000 4510 0000 00 000000																	\$71.91
TRS	001	TRS STATE OF ILLINOIS			20231101AFT94AJ		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$-121.30	
													23-24			202300193		\$-121.30	
		10L000 4510 0000 00 000000																	\$-121.30
TRS	001	TRS STATE OF ILLINOIS			20231101AFT94EE		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$16,349.70	
													23-24			202300193		\$16,349.70	
		10L000 4510 0000 00 000000																	\$16,349.70
TRS	001	TRS STATE OF ILLINOIS			20231101AFT94SS		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$611.71	
													23-24			202300193		\$611.71	
		10L000 4510 0000 00 000000																	\$611.71
TRS	001	TRS STATE OF ILLINOIS			20231101AFT94SU		0000000000		P1	BNK5	Payroll accrual		H	11/01/2023	11/01/2023	W		\$1,469.28	
													23-24			202300193		\$1,469.28	

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			20231101AFT94SU	*****CONTINUED*****								
		10L000 4510 0000 00 000000											\$1,469.28	
TRS	001	TRS STATE OF ILLINOIS			20231101AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W	\$1,115.76
		10L000 4510 0000 00 000000							23-24		202300193		\$1,115.76	
													\$1,115.76	
TRS	001	TRS STATE OF ILLINOIS			20231101AFTFED	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W	\$443.06
		10L000 4510 0000 00 000000							23-24		202300193		\$443.06	
													\$443.06	
TRS	001	TRS STATE OF ILLINOIS			20231101AFTRAMT	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W	\$-3.66
		10L000 4510 0000 00 000000							23-24		202300193		\$-3.66	
													\$-3.66	
NUMBER OF INVOICES: 15													\$47,645.09	
TRSS0	001	TRS STATE OF ILLINOIS			20231101ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W	\$47.62
		10L000 4590 0000 00 000000							23-24		202300194		\$47.62	
													\$47.62	
TRSS0	001	TRS STATE OF ILLINOIS			20231101ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	11/01/2023	11/01/2023	W	\$650.00
		10L000 4590 0000 00 000000							23-24		202300194		\$650.00	
													\$650.00	
NUMBER OF INVOICES: 2													\$697.62	
UMB BANK000	UMB BANK NA			435725.00	0000000000	1123	BNK5	CUSD#16 SANG & MORGAN	B	10/02/2023	11/14/2023	R	\$435,725.00	
		30E000 5220 6200 00 000000						GO BOND INTEREST	23-24				\$435,725.00	
		30E000 5300 6100 00 000000											\$230,725.00	
													\$205,000.00	
NUMBER OF INVOICES: 1													\$435,725.00	
UMBBNKNA000	UMB BANK, N.A.			959225	0000000000	1123	BNK5	ADMIN FEE NB2A	B	10/11/2023	11/14/2023	R	\$318.00	

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
UMBBNKNA000	UMB BANK, N.A.	959225	*****	CONTINUED	*****						
							23-24				\$318.00
	10E000 2311 6400 00 000000			SCH BD DUES & FEES							\$318.00
UMBBNKNA000	UMB BANK, N.A.	959226	0000000000	1123	BNK5	ADMIN FEE NB2B	B	10/11/2023	11/14/2023	R	\$318.00
							23-24				\$318.00
	10E000 2311 6400 00 000000			SCH BD DUES & FEES							\$318.00
						NUMBER OF INVOICES: 2					\$636.00
UNIVERSI007	UNIVERSITY OF MISSOURI-ST. LOUIS	2024-1	3012024044	1123	BNK5	MAGRATH -HS & JH BAND CONTEST/DUES/FEES	P B	04/19/2023	11/14/2023	R	\$395.00
							23-24				\$395.00
	100	MAGRATH-HS & JH BAND	CONTEST/DUES/FEES					1.00			\$395.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES							\$395.00
						NUMBER OF INVOICES: 1					\$395.00
US BANK 005	US BANK EQUIPMENT FINANCE	514210293	0000000000	1123	BNK5	TRANS-COPIER LEASE	B	10/20/2023	11/14/2023	R	\$115.03
							23-24				\$115.03
	40E000 2552 3250 00 000000			TRANS PS RENTALS							\$115.03
						NUMBER OF INVOICES: 1					\$115.03
WAVAS 000	WAVERLY AUTO SUPPLY	30218	0000000000	1123	BNK5	TRANS-BATTERY	B	11/06/2023	11/14/2023	R	\$101.13
							23-24				\$101.13
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES							\$101.13
						NUMBER OF INVOICES: 1					\$101.13
WAVCU 001	WAVERLY SCHOOL DISTRICT #6	150.00	7002024018	50	BNK2	ENTRY FEE FOR SOUTH COUNTY VB TOURNEY 10/13-14	P H	09/19/2023	10/31/2023	R	\$150.00
							23-24		104995		\$150.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00			\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
WAVCU	001	WAVERLY SCHOOL DISTRICT #6	150.00		*****CONTINUED*****						
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES						\$150.00
					NUMBER OF INVOICES:	1					\$150.00
WELMLS	000	WELLMAN'S LAWN CARE, LLC	31445	0000000000	1123	BNK5 MONTHLY BILLING-9	B	11/01/2023	11/14/2023	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	5027217042	0000000000	1123	BNK5 COPIER LEASE	B	10/24/2023	11/14/2023	W	\$1,113.00
						11/09/23-12/08/23					
							23-24		48011123		\$1,113.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS						\$58.77
	10E000 2520 3250 00 000000				FS RENTALS						\$58.77
	10E103 1113 3250 00 000000				NBE RENTALS						\$367.79
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS						\$114.82
	10E202 1115 3250 00 000000				NBJH RENTALS						\$132.69
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS						\$114.82
	10E301 1117 3250 00 000000				NBHS RENTALS						\$132.69
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS						\$132.65
					NUMBER OF INVOICES:	1					\$1,113.00
WEST ROB000	WEST, ROBERT	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-10/17/23	H	10/17/2023	10/31/2023	R	\$100.00
							23-24		104993		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
WEST ROB000	WEST, ROBERT	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-10/31/23	H	10/31/2023	11/14/2023	R	\$100.00
							23-24		105004		\$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
WHITELAU000	WHITE, LAURA	80.00	0000000000	50	BNK2	SCOREKEEPER-9/5/23 9/7/23	H	09/05/2023	10/31/2023	R		\$80.00
							23-24			104955		\$80.00
	10E000 1500 3190 00 000000				INTERSC	PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 1												\$80.00
WILLAJH 000	WILLIAMSVILLE JUNIOR HIGH	125.00	7002024018	50	BNK2	ENTRY FEE 6TH GRADE BKG	P	H	10/10/2023	10/31/2023	R	\$125.00
						TOURNEY						
							23-24			104979		\$125.00
	100					LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA			1.00			\$125.00
						DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						
	10E000 1500 6400 00 000000				INTERSC	PRGM DUES AND FEES						\$125.00
NUMBER OF INVOICES: 1												\$125.00
WILLIKIE000	WILLIAMS, KIETH	120.00	0000000000	50	BNK2	VARISTY VOLLEYBALL-10/5/23	H	10/05/2023	10/31/2023	R		\$120.00
							23-24			104969		\$120.00
	10E000 1500 3190 00 000000				INTERSC	PGRM OTHER PRO & TECH OTHER						\$120.00
WILLIKIE000	WILLIAMS, KIETH	120.00	0000000000	50	BNK2	VARISTY VOLLEYBALL-10/19/23	H	10/19/2023	10/31/2023	R		\$120.00
							23-24			104994		\$120.00
	10E000 1500 3190 00 000000				INTERSC	PGRM OTHER PRO & TECH OTHER						\$120.00
NUMBER OF INVOICES: 2												\$240.00
YATESEMI000	YATES, EMILY	179.90	2022024018	1123	BNK5	POPCORN FOR HALLOWEEN MOVIE	P	B	11/02/2023	11/14/2023	A	\$179.90
							23-24					\$179.90
	100					RADFORD-PBIS/CULTURE/CLIMATE			1.00			\$179.90
	10E202 1115 4200 00 000000				NBJH	TEXTBOOKS						\$179.90
NUMBER OF INVOICES: 1												\$179.90
YOGGEDON000	YOGGERST, DONALD	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-10/6/23	H	10/06/2023	10/31/2023	R		\$100.00

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