

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	731179	0000000000	0524	BNK5	ELEM BLDG-KNIFE SERVICE	B		04/17/2024	05/16/2024	A	\$27.00
							23-24					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	731180	0000000000	0524	BNK5	JH/HS BLDG-KNIFE SERVICE	B		04/17/2024	05/16/2024	A	\$27.00
							23-24					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	736695	0000000000	0524	BNK5	ELEM BLDG-KNIFE SERVICE	B		05/01/2024	05/16/2024	A	\$27.00
							23-24					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	736696	0000000000	0524	BNK5	JH/HS BLDG-KNIFE SERVICE	B		05/01/2024	05/16/2024	A	\$27.00
							23-24					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4												\$108.00
ABELD	001 ABE LINCOLN REGION-IPA	120.00	6032024077	50	BNK2	2024 STUDENT RECOGNITION BREAKFAST REGISTRATION	P	H	04/01/2024	04/30/2024	R	\$120.00
							23-24				105169	\$120.00
100		MAXEDON/HAAAS - IPA & SCHOOLMASTERS DUES							1.00			\$120.00
10E103	2410 6400 00 000000					NBE PRINCIPAL DUES & FEES						\$120.00
ABELD	001 ABE LINCOLN REGION-IPA	120.00	3012024034	50	BNK2	2024 STUDENT RECOGNITION BREAKFAST REGISTRATION	P	H	04/16/2024	05/31/2024	R	\$120.00
							23-24				105200	\$120.00
100		LLEWELLYN- CHARACTER ED GEN SUPPLIES							1.00			\$120.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$120.00
ABELD	001 ABE LINCOLN REGION-IPA	120.00	2022024027	50	BNK2	2024 JH STUDENT RECOGNITION BREAKFAST REGISTRATION	P	H	04/30/2024	05/31/2024	R	\$120.00
							23-24				105222	\$120.00
100		JH SCHOOL IMPROVEMENT							1.00			\$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
ABELD 001	ABE LINCOLN REGION-IPA	120.00				*****CONTINUED*****						
10E202 1115 3900 00 000000						NBJH OTHER PURCHASED SERVICES						\$120.00
						NUMBER OF INVOICES: 3						\$360.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240501ADFSA	0000000000	P9	BNK5	Payroll accrual	B	05/01/2024	05/01/2024	W		\$987.30
10L000 4577 0000 00 000000							23-24				202300453	\$987.30
												\$987.30
						NUMBER OF INVOICES: 1						\$987.30
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240501ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	W		\$172.91
10L000 4574 0000 00 000000							23-24				202300454	\$172.91
												\$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240501ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	W		\$250.00
10L000 4574 0000 00 000000							23-24				202300454	\$250.00
												\$250.00
						NUMBER OF INVOICES: 2						\$422.91
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240501ADAF1	0000000000	P9	BNK5	Payroll accrual	B	05/01/2024	05/01/2024	W		\$1,189.08
10L000 4581 0000 00 000000							23-24				202300452	\$1,189.08
20L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,040.10
40L000 4581 0000 00 000000												\$97.35
												\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240501ADAF10	0000000000	P9	BNK5	Payroll accrual	B	05/01/2024	05/01/2024	W		\$17.30
10L000 4581 0000 00 000000							23-24				202300452	\$17.30
						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240501ADAF11	0000000000	P9	BNK5	Payroll accrual	B	05/01/2024	05/01/2024	W		\$75.86
10L000 4581 0000 00 000000							23-24				202300452	\$75.86
						AM FIDELITY SUPPLEMENTAL W/H						\$73.61

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240501ADAF9	0000000000	P9	BNK5	Payroll accrual	B		05/01/2024	05/01/2024	W	\$42.57
							23-24					\$42.57
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$42.57
NUMBER OF INVOICES: 10											\$3,284.34	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240501ADAF2	0000000000	P9	BNK5	Payroll accrual	B		05/01/2024	05/01/2024	W	\$19.63
							23-24					\$19.63
10L000 4591 0000 00 000000												\$19.63
NUMBER OF INVOICES: 1											\$19.63	
ALESSMAR000	ALESSI, MARK	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/2/24	H		05/02/2024	05/31/2024	R	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 1											\$90.00	
ALEXAED 000	ALEXANDER, ED	90.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4/16/24	H		04/16/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
ALEXAED 000	ALEXANDER, ED	90.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4/25/24	H		04/25/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 2											\$180.00	
AMEC 001	AMEREN CIPS	AME0089-0524	0000000000	0524	BNK5	JH/HS BLDG-NATURAL GAS	B		05/03/2024	05/16/2024	W	\$568.18
							23-24					\$568.18
20E301 2542 4650 00 000000						JH/HS SM NATURAL GAS						\$568.18

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMEC 001	AMEREN CIPS	AME5050-0524	0000000000	0524	BNK5	JH/HS BLDG-PUMP BUILDING	B		04/11/2024	05/16/2024	W	\$445.93
							23-24					\$445.93
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY										\$445.93
NUMBER OF INVOICES: 2											\$1,014.11	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	032024	0000000000	50	BNK2	HRA DISB MELISSA DILLON	H		03/29/2024	04/30/2024	R	\$51.18
							23-24					\$51.18
10E000 2311 3910 00 000000		BD SERVICES PS HRA REIMB				NONEM						\$51.18
AMERCEN 000	AMERICAN CENTRAL INSURANCE	042024	0000000000	50	BNK2	HRA DISB TRAVIS CREASEY	H		04/30/2024	05/31/2024	R	\$403.18
							23-24					\$403.18
10E000 2311 3910 00 000000		BD SERVICES PS HRA REIMB				NONEM						\$403.18
AMERCEN 000	AMERICAN CENTRAL INSURANCE	352831	0000000000	0524	BNK5	ANNUAL HRA PLAN ADMIN-RENEW POLICY	B		02/28/2024	05/16/2024	R	\$660.00
							23-24					\$660.00
10E000 2520 3900 00 000000		FS OTHER PURCH. SERVICES				NONEM						\$660.00
NUMBER OF INVOICES: 3											\$1,114.36	
APPLEEMO000	APPLEBERRY, EMORY	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL 4/23/24	H		04/23/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$90.00
APPLEEMO000	APPLEBERRY, EMORY	90.00	0000000000	042424	BNK2	GIRLS VARSITY SOFTBALL 4/23/24	H		04/23/2024	04/24/2024	V	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$90.00
APPLEEMO000	APPLEBERRY, EMORY	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL 5/7/24	H		05/07/2024	05/31/2024	S	\$90.00
							23-24					\$90.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
APPLEEMO000	APPLEBERRY, EMORY	90.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$90.00
APPLEEMO000	APPLEBERRY, EMORY	90.00	0000000000	050924	BNK2	GIRLS VARSITY SOFTBALL	O		05/07/2024	05/09/2024	V	\$90.00
				5/7/24								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			105226		\$90.00
												\$90.00
				NUMBER OF INVOICES: 4								\$0.00
APPTEGY 000	APPTEGY	INV20660	0000000000	0524	BNK5	THRILLSHARE ROOM SERVICE	B		12/19/2023	05/16/2024	A	\$2,218.50
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$2,218.50
							23-24					\$2,218.50
				NUMBER OF INVOICES: 1								\$2,218.50
AREADIST000	AREADISTRIBUTORS, INC	472918	0000000000	0524	BNK5	ELEM BLDG-TISSUE	B		04/09/2024	05/16/2024	R	\$640.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$640.00
							23-24					\$640.00
AREADIST000	AREADISTRIBUTORS, INC	472919	0000000000	0524	BNK5	JH/HS BLDG-TISSUE	B		04/09/2024	05/16/2024	R	\$640.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$640.00
							23-24					\$640.00
AREADIST000	AREADISTRIBUTORS, INC	473274	0000000000	0524	BNK5	ELEM BLDG-SOAP	B		04/16/2024	05/16/2024	R	\$379.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$379.50
							23-24					\$379.50
AREADIST000	AREADISTRIBUTORS, INC	473903	0000000000	0524	BNK5	FLOOR PAD	B		04/30/2024	05/16/2024	R	\$125.63
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$125.63
							23-24					\$125.63
AREADIST000	AREADISTRIBUTORS, INC	474254	0000000000	0524	BNK5	ELEM BLDG-TOWEL	B		05/07/2024	05/16/2024	R	\$1,240.00
							23-24					\$1,240.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AREADIST000	AREADISTRIBUTORS, INC	474254				*****CONTINUED*****						
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$1,240.00
						NUMBER OF INVOICES: 5						\$3,025.13
AT&T MOB000	AT&T MOBILITY	28729396239804192024	0000000000	0524	BNK5	TRANS-MOBILE PHONES	B		04/11/2024	05/16/2024	W	\$114.69
40E000 2552 3400 00 000000		TRANSP VS COMMUNICATION					23-24				23980524	\$114.69
												\$114.69
						NUMBER OF INVOICES: 1						\$114.69
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240501ADAXA	0000000000	P1	BNK5	Payroll accrual	H		05/01/2024	05/01/2024	W	\$2,370.00
10L000 4590 0000 00 000000							23-24				202300451	\$2,370.00
												\$2,370.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240501ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		05/01/2024	05/01/2024	W	\$3,269.37
10L000 4590 0000 00 000000							23-24				202300451	\$3,269.37
												\$3,269.37
						NUMBER OF INVOICES: 2						\$5,639.37
BAUSEJAM000	BAUSER, JAMES	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL	H		04/23/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000						4/23/24	23-24				105205	\$90.00
						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
BAUSEJAM000	BAUSER, JAMES	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL	H		05/07/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000						5/7/24	23-24				105227	\$90.00
						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
BAUSEJAM000	BAUSER, JAMES	90.00	0000000000	050924	BNK2	GIRLS VARSITY SOFTBALL	O		05/07/2024	05/09/2024	V	\$90.00
						5/7/24	23-24				105227	\$90.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BLUCB 001	BLUE CROSS BLUE SHIELD OF IL	20190215ADJ	0000000000	P01	BNK5	Payroll accrual adjustment	DH	02/15/2019	02/11/5201	W		\$-7,221.72
							18-19				201800341	\$-7,221.72
	10L000 4561 0000 00 000000											\$1,811.22
	10L000 4561 0010 00 000000											\$-4,916.04
	10L000 4562 0000 00 000000											\$-2,547.78
	10R000 1950 0000 00 000000					RFND OF PRIOR YR EXPENDITURES						\$-1,013.10
	20L000 4562 0000 00 000000											\$-148.01
	40L000 4561 0000 00 000000											\$-48.68
	40L000 4562 0000 00 000000											\$-359.33
BLUCB 001	BLUE CROSS BLUE SHIELD OF IL	20190215ADJ	0000000000	P01	BNK5	Payroll accrual adjustment	VH	02/15/2019	02/11/5201	W		\$-7,221.72
							18-19				0	\$-7,221.72
	10L000 4561 0000 00 000000											\$1,811.22
	10L000 4561 0010 00 000000											\$-4,916.04
	10L000 4562 0000 00 000000											\$-2,547.78
	10R000 1950 0000 00 000000					RFND OF PRIOR YR EXPENDITURES						\$-1,013.10
	20L000 4562 0000 00 000000											\$-148.01
	40L000 4561 0000 00 000000											\$-48.68
	40L000 4562 0000 00 000000											\$-359.33
NUMBER OF INVOICES: 4												\$0.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0524-1	0000000000	BMO 0524	BNK5	AMAZON-BASE TABLET HOLDER	B	03/23/2024	05/16/2024	W		\$65.96
							23-24				202300443	\$65.96
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$65.96
BMO FINA000	BMO FINANCIAL GROUP	2436-0524-1	0000000000	BMO 0524	BNK5	CASEY-DONUTS	B	03/22/2024	05/16/2024	W		\$24.00
							23-24				202300443	\$24.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0524-2	0000000000	BMO 0524	BNK5	CASEY'S-DONUTS	B	04/05/2024	05/16/2024	W		\$24.00
							23-24				202300443	\$24.00
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-13	0000000000	BMO 0524	BNK5	8123-AMAZON-VINYL	B		04/10/2024	05/16/2024	W	\$7.99
							23-24			202300443		\$7.99
	10A000 1200 0000 00 000000											\$7.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-14	0000000000	BMO 0524	BNK5	8123-SCHOLASTIC-BOOK FOR GRADS	B		04/11/2024	05/16/2024	W	\$213.56
							23-24			202300443		\$213.56
	10A000 1200 0000 00 000000											\$213.56
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-15	0000000000	BMO 0524	BNK5	8123-AMAZON-TASSELS	B		04/11/2024	05/16/2024	W	\$69.93
							23-24			202300443		\$69.93
	10A000 1200 0000 00 000000											\$69.93
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-2	1032024026	BMO 0524	BNK5	AMAZON-WEIGHTED BLANKET	P	B	03/21/2024	05/16/2024	W	\$24.95
							23-24			202300443		\$24.95
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS								1.00		\$24.95
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$24.95
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-3	0212024004	BMO 0524	BNK5	AMAZON-BOOKS	P	B	03/25/2024	05/16/2024	W	\$24.70
							23-24			202300443		\$24.70
	100	PECORARO - LIBRARY SUPPLIES - BOOKS								1.00		\$24.70
	10E000 2220 4300 00 000000				EDU MEDIA LIBR. BOOKS							\$24.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-4	0000000000	BMO 0524	BNK5	8113-DOLLAR TREE-SALTY DOUGH	B		03/27/2024	05/16/2024	W	\$15.00
							23-24			202300443		\$15.00
	10A000 1200 0000 00 000000											\$15.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-5	0000000000	BMO 0524	BNK5	8113-DOLLAR GEN-SALTY DOUGH	B		03/29/2024	05/16/2024	W	\$30.00
							23-24			202300443		\$30.00
	10A000 1200 0000 00 000000											\$30.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-6	0000000000	BMO 0524	BNK5	8113-5 BELOW-SALTY DOUGH	B		03/29/2024	05/16/2024	W	\$177.00
							23-24			202300443		\$177.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-6				*****CONTINUED*****						\$177.00
10A000	1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-7	0000000000	BMO 0524	BNK5	8113-MCDONALDS-SALTY DOUGH	B	03/29/2024	05/16/2024	W		\$30.00
							23-24				202300443	\$30.00
10A000	1200 0000 00 000000											\$30.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-8	0212024004	BMO 0524	BNK5	8113-AMAZON-BOOKS	P B	03/31/2024	05/16/2024	W		\$11.16
							23-24				202300443	\$11.16
100		PECORARO - LIBRARY SUPPLIES - BOOKS						1.00				\$11.16
10E000	2220 4300 00 000000					EDU MEDIA LIBR. BOOKS						\$11.16
BMO FINA000	BMO FINANCIAL GROUP	3061-0524-9	0000000000	BMO 0524	BNK5	8124-AMAZON-CHEWY NECKLACE	B	04/07/2024	05/16/2024	W		\$8.89
							23-24				202300443	\$8.89
10A000	1200 0000 00 000000											\$8.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-1	0000000000	BMO 0524	BNK5	NOONAN EQUIPMENT-RENTAL OF STAGE	B	03/22/2024	05/16/2024	W		\$1,293.36
							23-24				202300443	\$1,293.36
20E301	2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$1,293.36
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-10	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-GLOVES	B	04/13/2024	05/16/2024	W		\$37.78
							23-24				202300443	\$37.78
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$37.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-11	0000000000	BMO 0524	BNK5	AMAZON-FLOOR PADS	B	04/15/2024	05/16/2024	W		\$142.77
							23-24				202300443	\$142.77
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$142.77
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-12	0000000000	BMO 0524	BNK5	AMAZON-SCOTCH PAD SHEETS	B	04/15/2024	05/16/2024	W		\$483.48
							23-24				202300443	\$483.48
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$483.48

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	3285-0524-13	0000000000	BMO 0524	BNK5	AMAZON-BUFFER PAD	B	04/16/2024	05/16/2024	W		\$252.40
							23-24				202300443	\$252.40
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$252.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-14	0000000000	BMO 0524	BNK5	AMAZON-PREP PADS	B	04/16/2024	05/16/2024	W		\$438.72
							23-24				202300443	\$438.72
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$438.72
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-15	0000000000	BMO 0524	BNK5	AMAZON-BUFFING PAD	B	04/16/2024	05/16/2024	W		\$15.09
							23-24				202300443	\$15.09
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$15.09
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-16	0000000000	BMO 0524	BNK5	AMAZON-PREP PADS	B	04/16/2024	05/16/2024	W		\$207.02
							23-24				202300443	\$207.02
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$207.02
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-17	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-CARPET SHAMPOO	B	04/16/2024	05/16/2024	W		\$115.14
							23-24				202300443	\$115.14
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$115.14
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-18	0000000000	BMO 0524	BNK5	AMAZON-JH/HS BLDG-CARPET SHAMPOO	B	04/16/2024	05/16/2024	W		\$48.99
							23-24				202300443	\$48.99
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$48.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-19	0000000000	BMO 0524	BNK5	AMAZON-JH/HS BUFFER PAD	B	04/16/2024	05/16/2024	W		\$63.10
							23-24				202300443	\$63.10
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$63.10
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-2	0000000000	BMO 0524	BNK5	AMAZON-GATE LATCH	B	03/23/2024	05/16/2024	W		\$-47.94
							23-24				202300443	\$-47.94
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$-47.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-20	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-PREP PAD	B		04/16/2024	05/16/2024	W	\$64.76
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300443		\$64.76
												\$64.76
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-21	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-BED BUG SPRAY	B		04/16/2024	05/16/2024	W	\$69.30
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300443		\$69.30
												\$69.30
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-22	0000000000	BMO 0524	BNK5	AMAZON-JH/HS BLDG-RESOLVE	B		04/17/2024	05/16/2024	W	\$75.07
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	23-24			202300443		\$75.07
												\$75.07
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-23	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-TOILET FLAPPER	B		04/17/2024	05/16/2024	W	\$12.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300443		\$12.94
												\$12.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-24	0000000000	BMO 0524	BNK5	AMAZON-JH/HS BLDG-LAUNDRY DETERGENT	B		04/18/2024	05/16/2024	W	\$27.98
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	23-24			202300443		\$27.98
												\$27.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-25	0000000000	BMO 0524	BNK5	AMAZON-JH/HS BLDG-DRAG	B		04/18/2024	05/16/2024	W	\$239.99
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT	23-24			202300443		\$239.99
												\$239.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-26	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-PULL STATION	B		04/18/2024	05/16/2024	W	\$162.50
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300443		\$162.50
												\$162.50
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-27	0000000000	BMO 0524	BNK5	ROBERT BOOKE AND ASSOC-LOCKER SCREW	B		04/18/2024	05/16/2024	W	\$28.58

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-8	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-V-BELT	B		04/04/2024	05/16/2024	W	\$66.20
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300443		\$66.20
												\$66.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0524-9	0000000000	BMO 0524	BNK5	AMAZON-ELEM BLDG-DISINFECTANT SPRAY	B		04/11/2024	05/16/2024	W	\$50.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300443		\$50.99
												\$50.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0524-1	0312024059	BMO 0524	BNK5	Renewal for Zoom	P	B	03/30/2024	05/16/2024	W	\$2,740.00
	100					Renewal of Zoom for a year	23-24			202300443		\$2,740.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE			1.00			\$2,740.00
												\$2,740.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0524-1	3012024036	BMO 0524	BNK5	KRISPY KREME-STAFF	P	B	03/21/2024	05/16/2024	W	\$42.01
	100					LLEWELLYN-RTI/MTSS GEN SUPPLIES	23-24			202300443		\$42.01
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES			1.00			\$42.01
												\$42.01
BMO FINA000	BMO FINANCIAL GROUP	4127-0524-2	3012024040	BMO 0524	BNK5	CLASS TEAM BUILDING	P	B	03/31/2024	05/16/2024	W	\$499.00
	100					LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	23-24			202300443		\$499.00
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES			1.00			\$499.00
												\$499.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0524-3	3012024040	BMO 0524	BNK5	DOLLAR GENERAL-FREAKY FRIDAY	P	B	04/04/2024	05/16/2024	W	\$404.23
	100					LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	23-24			202300443		\$404.23
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES			1.00			\$404.23
												\$404.23
BMO FINA000	BMO FINANCIAL GROUP	4127-0524-4	3012024040	BMO 0524	BNK5	SONIC-SALTY DOUGH TREATS	P	B	04/05/2024	05/16/2024	W	\$20.48
	100					LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	23-24			202300443		\$20.48
									1.00			\$20.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
BMO FINA000	BMO FINANCIAL GROUP	5568-0524-1	3012024046	BMO 0524	BNK5	MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	03/22/2024	05/16/2024	W	\$2,428.76
							23-24			202300443		\$2,428.76
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP						1.00				\$2,428.76
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$2,428.76
BMO FINA000	BMO FINANCIAL GROUP	5568-0524-2	3012024048	BMO 0524	BNK5	MAGRATH-REPAIRS/REPLACEMENTS	P	B	03/22/2024	05/16/2024	W	\$2,986.19
							23-24			202300443		\$2,986.19
	100	MAGRATH-REPAIRS/REPLACEMENT						1.00				\$2,986.19
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES						\$2,986.19
BMO FINA000	BMO FINANCIAL GROUP	5568-0524-3	3012024049	BMO 0524	BNK5	AMAZON-SUPPLIES	P	B	03/25/2024	05/16/2024	W	\$46.40
							23-24			202300443		\$46.40
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES						1.00				\$46.40
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$46.40
BMO FINA000	BMO FINANCIAL GROUP	5568-0524-4	3012024049	BMO 0524	BNK5	AMAZON-SUPPLIES	P	B	03/25/2024	05/16/2024	W	\$405.28
							23-24			202300443		\$405.28
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES						1.00				\$405.28
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$405.28
BMO FINA000	BMO FINANCIAL GROUP	5568-0524-5	3012024040	BMO 0524	BNK5	JOANN STORES -PBIS	P	B	04/03/2024	05/16/2024	W	\$120.40
							23-24			202300443		\$120.40
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES						1.00				\$120.40
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$120.40
BMO FINA000	BMO FINANCIAL GROUP	5568-0524-6	3012024040	BMO 0524	BNK5	MICHAELS-PBIS	P	B	04/03/2024	05/16/2024	W	\$52.57
							23-24			202300443		\$52.57
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES						1.00				\$52.57
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$52.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>			
BMO FINA000	BMO FINANCIAL GROUP	5568-0524-7	6012024002	BMO 0524	BNK5	SAMS CLUB-OFFICE SUPPLIES	P	B	04/16/2024	05/16/2024	W	\$204.15
							23-24			202300443		\$204.15
100		LLEWELLYN- PRINCIPAL'S OFFICE						1.00				\$204.15
		SUPPLIES/ENVELOPES/LAMINATING FILM										
10E305 2410 4100 00 000000						NBHS PRINCIPAL GEN SUPPLIES						\$204.15
BMO FINA000	BMO FINANCIAL GROUP	6542-0524-1	0000000000	BMO 0524	BNK5	IASPA-		B	04/02/2024	05/16/2024	W	\$250.00
							23-24			202300443		\$250.00
10E000 2520 6400 00 000000						FS DUES & FEES						\$250.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0524-2	0000000000	BMO 0524	BNK5	AMAZON-OFFICE SUPPLIES		B	04/03/2024	05/16/2024	W	\$32.35
							23-24			202300443		\$32.35
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$32.35
BMO FINA000	BMO FINANCIAL GROUP	6542-0524-3	0000000000	BMO 0524	BNK5	AMAZON-OFFICE SUPPLIES		B	04/04/2024	05/16/2024	W	\$27.28
							23-24			202300443		\$27.28
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$27.28
BMO FINA000	BMO FINANCIAL GROUP	6542-0524-4	0000000000	BMO 0524	BNK5	AMAZON-OFFICE SUPPLIES		B	04/04/2024	05/16/2024	W	\$14.99
							23-24			202300443		\$14.99
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$14.99
BMO FINA000	BMO FINANCIAL GROUP	6559-0524-1A	6032024077	BMO 0524	BNK5	IPA-ELEM STUDENT HANDBOOK	P	B	03/21/2024	05/16/2024	W	\$91.66
							23-24			202300443		\$91.66
100		MAXEDON/HAA5 - IPA & SCHOOLMASTERS DUES						1.00				\$91.66
10E103 2410 6400 00 000000						NBE PRINCIPAL DUES & FEES						\$91.66
BMO FINA000	BMO FINANCIAL GROUP	6559-0524-1B	6022024001	BMO 0524	BNK5	IPA-JH-HANDBOOK	P	B	03/22/2024	05/16/2024	W	\$91.66
							23-24			202300443		\$91.66
100		RADFORD - JH PRINCIPAL IPA DUES						1.00				\$91.66
10E202 2410 6400 00 000000						NBJH PRINCIPAL DUES & FEES						\$91.66
BMO FINA000	BMO FINANCIAL GROUP	6559-0524-1C	6012024004	BMO 0524	BNK5	HS BLDG-HANDBOOK	P	B	03/21/2024	05/16/2024	W	\$91.68
							23-24			202300443		\$91.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6583-0524-1	3012024052	BMO 0524	BNK5	WALMART-FOODS	P	B	03/21/2024	05/16/2024	W	\$89.93
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300443		\$89.93
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$89.93
BMO FINA000	BMO FINANCIAL GROUP	6583-0524-2	3012024052	BMO 0524	BNK5	JOANN-SUPPLIES FOR CLASS	P	B	04/02/2024	05/16/2024	W	\$140.96
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300443		\$140.96
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$140.96
BMO FINA000	BMO FINANCIAL GROUP	6583-0524-3	3012024052	BMO 0524	BNK5	WALMART FOOD	P	B	04/16/2024	05/16/2024	W	\$162.54
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300443		\$162.54
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$162.54
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-1	3012024022	BMO 0524	BNK5	RALLY GOOD STUFF-PRIVACY SHIELDS	P	B	03/22/2024	05/16/2024	W	\$139.98
100		HEPPERLY-ENGLISH GEN SUPPLIES					23-24			202300443		\$139.98
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$139.98
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-10	0000000000	BMO 0524	BNK5	9236-DOLLAR TREE-AFTERPROM	B		04/06/2024	05/16/2024	W	\$21.50
10A000 1200 0000 00 000000							23-24			202300443		\$21.50
												\$21.50
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-11	0000000000	BMO 0524	BNK5	9236-HY-VEE-AFTERPROM	B		04/06/2024	05/16/2024	W	\$25.32
10A000 1200 0000 00 000000							23-24			202300443		\$25.32
												\$25.32
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-12	0000000000	BMO 0524	BNK5	9236-SAMS CLUB-AFTERPROM	B		04/06/2024	05/16/2024	W	\$51.22
							23-24			202300443		\$51.22

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
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-12				*****CONTINUED*****						
10A000 1200 0000 00 000000												\$51.22
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-2	0000000000	BMO 0524	BNK5	9236-SAMS CLUB-AFTER PROM SNACKS	B	04/02/2024	05/16/2024	W		\$639.95
10A000 1200 0000 00 000000							23-24				202300443	\$639.95
												\$639.95
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-3	0000000000	BMO 0524	BNK5	9236-GFS STORE-AFTERPROM	B	04/02/2024	05/16/2024	W		\$24.49
10A000 1200 0000 00 000000							23-24				202300443	\$24.49
												\$24.49
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-4	0000000000	BMO 0524	BNK5	9236-WALMART-AFTERPROM	B	04/03/2024	05/16/2024	W		\$164.40
10A000 1200 0000 00 000000							23-24				202300443	\$164.40
												\$164.40
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-5	0000000000	BMO 0524	BNK5	9236-FRIAR TUCK-AFTERPROM	B	04/03/2024	05/16/2024	W		\$49.33
10A000 1200 0000 00 000000							23-24				202300443	\$49.33
												\$49.33
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-6	0000000000	BMO 0524	BNK5	9236-DOLLAR TREE-AFTERPROM	B	04/05/2024	05/16/2024	W		\$40.00
10A000 1200 0000 00 000000							23-24				202300443	\$40.00
												\$40.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-7	0000000000	BMO 0524	BNK5	9236-THORTONS-AFTERPROM	B	04/06/2024	05/16/2024	W		\$100.00
10A000 1200 0000 00 000000							23-24				202300443	\$100.00
												\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-8	0000000000	BMO 0524	BNK5	9236-THORTONS-AFTERPROM	B	04/06/2024	05/16/2024	W		\$100.00
10A000 1200 0000 00 000000							23-24				202300443	\$100.00
												\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-9	0000000000	BMO 0524	BNK5	9236-THORTONS-AFTERPROM	B	04/06/2024	05/16/2024	W		\$100.00
							23-24				202300443	\$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
BMO FINA000	BMO FINANCIAL GROUP	6591-0524-9				*****CONTINUED*****						\$100.00
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	6673-0524-1	7002024001	BMO 0524	BNK5	AMAZON-BINKLEY/ MCDONALD - HS BOYS & GIRLS TRACK SUPPLIES	P	B	03/20/2024	05/16/2024	W	\$211.91
							23-24			202300443		\$211.91
	100	BINKLEY/MCDONALD- HS BOYS & GIRLS TRACK SUPPLIES							1.00			\$211.91
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$211.91
BMO FINA000	BMO FINANCIAL GROUP	6673-0524-2	0000000000	BMO 0524	BNK5	9241-CCZ ENTERPRISE-STL POLE VAULT	B		03/22/2024	05/16/2024	W	\$225.00
							23-24			202300443		\$225.00
	10A000 1200 0000 00 000000											\$225.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0524-2B	0000000000	BMO 0524	BNK5	9114-CCZ ENTERPRISE-STL POLE VAULT	B		03/22/2024	05/16/2024	W	\$175.00
							23-24			202300443		\$175.00
	10A000 1200 0000 00 000000											\$175.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0524-3	7002024014	BMO 0524	BNK5	SAMS CLUB-PROTEIN BARS	P	B	03/25/2024	05/16/2024	W	\$31.92
							23-24			202300443		\$31.92
	100	SUPPLIES				ATHLETIC TRAINING SUPPLIES			1.00			\$31.92
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES						\$31.92
BMO FINA000	BMO FINANCIAL GROUP	6673-0524-4	3212024000	BMO 0524	BNK5	SAMS CLUB-SUPPLIES FOR JR. TESTING	P	B	03/25/2024	05/16/2024	W	\$30.90
							23-24			202300443		\$30.90
	100	DOSS-GUIDANCE PROF. SERVICES/TESTING							1.00			\$30.90
	10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES						\$30.90
BMO FINA000	BMO FINANCIAL GROUP	6673-0524-5	7002024022	BMO 0524	BNK5	SAMS CLUB-ITEMS FOR TEAMS	P	B	03/25/2024	05/16/2024	W	\$49.10
							23-24			202300443		\$49.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6815-0524-8	3012024022	BMO 0524	BNK5	AMAZON--ENGLISH-GEN SUPPLIES	P	B	03/22/2024	05/16/2024	W	\$6.57
							23-24			202300443		\$6.57
100		HEPPERLY-ENGLISH GEN SUPPLIES						1.00				\$6.57
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$6.57
BMO FINA000	BMO FINANCIAL GROUP	6815-0524-9	3012024022	BMO 0524	BNK5	AMAZON-ENGLISH-GEN SUPPLIES	P	B	03/22/2024	05/16/2024	W	\$5.83
							23-24			202300443		\$5.83
100		HEPPERLY-ENGLISH GEN SUPPLIES						1.00				\$5.83
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$5.83
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-1	7002024018	BMO 0524	BNK5	ILLINOIS TOP TIMES	P	B	03/20/2024	05/16/2024	W	\$140.00
							23-24			202300443		\$140.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						1.00				\$140.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$140.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-10	7002024014	BMO 0524	BNK5	PERF HEALTH SUPPLY-ATHLETIC TRAINING SUPPLIES	P	B	03/28/2024	05/16/2024	W	\$899.57
							23-24			202300443		\$899.57
100	SUPPLIES	ATHLETIC TRAINING SUPPLIES						1.00				\$899.57
10E000 1500 4112 00 000000		ATHLETIC TRAINING SUPPLIES										\$899.57
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-11	7002024003	BMO 0524	BNK5	AMAZON-JH BOYS & GIRLS TRACK SUPPLIES	P	B	03/29/2024	05/16/2024	W	\$67.98
							23-24			202300443		\$67.98
100		PRATHER/TBA - JH BOYS & GIRLS TRACK SUPPLIES						1.00				\$67.98
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$67.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-12	7002024003	BMO 0524	BNK5	AMAZON--JH BOYS & GIRLS TRACK SUPPLIES	P	B	04/01/2024	05/16/2024	W	\$87.97
							23-24			202300443		\$87.97
100		PRATHER/TBA - JH BOYS & GIRLS TRACK SUPPLIES						1.00				\$87.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-12				*****CONTINUED*****						
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$87.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-13	7002024021	BMO 0524	BNK5	AMAZON-LIVE STREAMING RECORDING	P	B	04/03/2024	05/16/2024	W	\$34.99
	100	LUCAS-MISC. ATHLETIC EQUIPMENT					23-24			202300443		\$34.99
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT			1.00			\$34.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-14	3212024000	BMO 0524	BNK5	PAPA JOHNS-PIZZA	P	B	04/04/2024	05/16/2024	W	\$372.66
	100	DOSS-GUIDANCE PROF. SERVICES/TESTING					23-24			202300443		\$372.66
	10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES			1.00			\$372.66
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-15	0112024005	BMO 0524	BNK5	AMAZON-BATTERIES FOR AED	P	B	04/04/2024	05/16/2024	W	\$29.99
	100	NURSE SUPPLIES					23-24			202300443		\$29.99
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP			1.00			\$29.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-16	7002024014	BMO 0524	BNK5	PERF HEALTH SUP-ATHLETIC TRAINING SUPPLIES	P	B	04/05/2024	05/16/2024	W	\$1,000.70
	100	SUPPLIES					23-24			202300443		\$1,000.70
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES			1.00			\$1,000.70
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-17	3212024000	BMO 0524	BNK5	PAPA JOHNS-PIZZA	P	B	04/05/2024	05/16/2024	W	\$103.92
	100	DOSS-GUIDANCE PROF. SERVICES/TESTING					23-24			202300443		\$103.92
	10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES			1.00			\$103.92
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-18	7002024015	BMO 0524	BNK5	COACH EDUCATION-CAS-PROF SERVICES/ASEP CERT/SCHEDULE STAR	P	B	04/05/2024	05/16/2024	W	\$682.75
							23-24			202300443		\$682.75

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
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-7	7002024003	BMO 0524	BNK5	AMAZON-JH BOYS & GIRLS TRACK SUPPLIES	P	B	03/25/2024	05/16/2024	W	\$35.00
100		PRATHER/TBA - JH BOYS & GIRLS TRACK SUPPLIES	23-24							202300443		\$35.00
									1.00			\$35.00
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$35.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-8	7002024003	BMO 0524	BNK5	AMAZON-JH BOYS & GIRLS TRACK SUPPLIES	P	B	03/26/2024	05/16/2024	W	\$255.92
100		PRATHER/TBA - JH BOYS & GIRLS TRACK SUPPLIES	23-24							202300443		\$255.92
									1.00			\$255.92
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$255.92
BMO FINA000	BMO FINANCIAL GROUP	7406-0524-9	7002024003	BMO 0524	BNK5	AMAZON-TRACK SUPPLIES	P	B	03/26/2024	05/16/2024	W	\$111.45
100		PRATHER/TBA - JH BOYS & GIRLS TRACK SUPPLIES	23-24							202300443		\$111.45
									1.00			\$111.45
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$111.45
BMO FINA000	BMO FINANCIAL GROUP	7693-0524-1	0000000000	BMO 0524	BNK5	JIM COLEMAN LTD-STAFF RECOG		B	03/21/2024	05/16/2024	W	\$135.42
10E000 2562 4100 00 000000		FOOD PREP GEN SUPPLIES	23-24							202300443		\$135.42
												\$135.42
BMO FINA000	BMO FINANCIAL GROUP	8707-0524-1	0000000000	BMO 0524	BNK5	9271-IHSA STORE-GOLF OUTING		B	04/05/2024	05/16/2024	W	\$500.00
10A000 1200 0000 00 000000			23-24							202300443		\$500.00
												\$500.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-1	6022024002	BMO 0524	BNK5	SAM'S-RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	03/20/2024	05/16/2024	W	\$17.54
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	23-24							202300443		\$17.54
									1.00			\$17.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-1		*****CONTINUED*****								
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$17.54
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-10	2022024003	BMO 0524	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	03/26/2024	05/16/2024	W	\$82.49
100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS	23-24							202300443		\$82.49
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$82.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-11	2022024018	BMO 0524	BNK5	SONIC-DRINKS	P	B	04/02/2024	05/16/2024	W	\$133.77
100		RADFORD-PBIS/CULTURE/CLIMATE	23-24							202300443		\$133.77
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$133.77
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-12	0000000000	BMO 0524	BNK5	9103-AMAZON-ENVELOPES		B	04/07/2024	05/16/2024	W	\$11.99
10A000 1200 0000 00 000000			23-24							202300443		\$11.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-13	6022024002	BMO 0524	BNK5	DOLLAR GEN-WIPES, PULLUPS	P	B	04/08/2024	05/16/2024	W	\$17.00
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	23-24							202300443		\$17.00
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$17.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-14	0000000000	BMO 0524	BNK5	9103-AMAZON-SUPPLIES		B	04/09/2024	05/16/2024	W	\$225.89
10A000 1200 0000 00 000000			23-24							202300443		\$225.89
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-15	3012024061	BMO 0524	BNK5	AMAZON-PLANNER, CUPS, TABLECLOTH	P	B	04/12/2024	05/16/2024	W	\$51.17
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES	23-24							202300443		\$51.17
								1.00				\$51.17

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
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-15				*****CONTINUED*****						
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$51.17
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-16	2022024018	BMO 0524	BNK5	PAPA JOHNS-PIZZA	P	B	04/16/2024	05/16/2024	W	\$78.92
100		RADFORD-PBIS/CULTURE/CLIMATE					23-24			202300443		\$78.92
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$78.92
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-2	2022024018	BMO 0524	BNK5	SAM'S CLUB-RADFORD -PBIS/CULTURE/CLIMATE	P	B	03/20/2024	05/16/2024	W	\$55.67
100		RADFORD-PBIS/CULTURE/CLIMATE					23-24			202300443		\$55.67
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$55.67
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-3	2022024016	BMO 0524	BNK5	PAPA JOHNS-RADFORD- ASSESSMENT SUPPLIES	P	B	03/21/2024	05/16/2024	W	\$485.46
100		RADFORD-ASSESSMENT SUPPLIES					23-24			202300443		\$485.46
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$485.46
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-4	2022024006	BMO 0524	BNK5	AMAZON-SHARPIE	P	B	03/22/2024	05/16/2024	W	\$9.49
100		DILLON- CLASSROOM SUPPLIES					23-24			202300443		\$9.49
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$9.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-5	0000000000	BMO 0524	BNK5	9103-AMC-ATK, KFP4		B	03/22/2024	05/16/2024	W	\$1,167.48
10A000 1200 0000 00 000000							23-24			202300443		\$1,167.48
												\$1,167.48
BMO FINA000	BMO FINANCIAL GROUP	9165-0524-6	2022024003	BMO 0524	BNK5	ERIN CONDREN-TEACHER PLANNER	P	B	03/23/2024	05/16/2024	W	\$75.00
100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					23-24			202300443		\$75.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$75.00

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	9280-0524-3	0000000000	BMO 0524	BNK5	AMAZON-PUZZLES	B	03/23/2024	05/16/2024	W		\$43.45
							23-24				202300443	\$43.45
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$43.45
BMO FINA000	BMO FINANCIAL GROUP	9280-0524-4	0000000000	BMO 0524	BNK5	AMAZON-CLASSROOM SUPPLIES	B	04/01/2024	05/16/2024	W		\$19.99
							23-24				202300443	\$19.99
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$19.99
BMO FINA000	BMO FINANCIAL GROUP	9280-0524-5	0000000000	BMO 0524	BNK5	AMAZON-CLASSROOM SUPPLIES	B	04/02/2024	05/16/2024	W		\$36.99
							23-24				202300443	\$36.99
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$36.99
BMO FINA000	BMO FINANCIAL GROUP	9280-0524-6	0000000000	BMO 0524	BNK5	AMAZON-CLASSROOM SUPPLIES	B	04/02/2024	05/16/2024	W		\$21.95
							23-24				202300443	\$21.95
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$21.95
BMO FINA000	BMO FINANCIAL GROUP	9280-0524-7	0000000000	BMO 0524	BNK5	AMAZON-BOOKS FOR COMPLIANCE	B	04/03/2024	05/16/2024	W		\$73.53
							23-24				202300443	\$73.53
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$73.53
BMO FINA000	BMO FINANCIAL GROUP	9280-0524-8	0000000000	BMO 0524	BNK5	AMAZON-CLASSROOM SUPPLIES	B	04/09/2024	05/16/2024	W		\$45.89
							23-24				202300443	\$45.89
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$45.89
BMO FINA000	BMO FINANCIAL GROUP	9280-0524-9	0000000000	BMO 0524	BNK5	AMAZON-CLASSROOM SUPPLIES	B	04/09/2024	05/16/2024	W		\$21.09
							23-24				202300443	\$21.09
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$21.09
											NUMBER OF INVOICES: 179	\$38,792.84
BOUNDBRA000	BOUNDS, BRAD	160.00	0000000000	50	BNK2	BOYS VARSITY	H	05/11/2024	05/31/2024	S		\$160.00
						BASEBALL-5/11/24						\$160.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				105228	\$160.00

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
BOUNDBRA000	BOUNDS, BRAD	80.00	0000000000	50	BNK2	JV BASEBALL-3/26/24	H	03/26/2024	04/30/2024	S		\$80.00
							23-24				105164	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
BOUNDBRA000	BOUNDS, BRAD	80.00	0000000000	50	BNK2	JV BASEBALL-4/17/24	H	04/17/2024	05/31/2024	S		\$80.00
							23-24				105189	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4/5/24	H	04/05/2024	04/30/2024	R		\$90.00
							23-24				105174	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4/9/24	H	04/09/2024	04/30/2024	R		\$90.00
							23-24				105178	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4/11/24	H	04/11/2024	05/31/2024	R		\$90.00
							23-24				105185	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4/19/24	H	04/19/2024	05/31/2024	S		\$90.00
							23-24				105190	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	041924	BNK2	BOYS VARSITY BASEBALL-4/19/24	H	04/19/2024	04/19/2024	V		\$90.00
							23-24				105190	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
BOUNDBRA000	BOUNDS, BRAD	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/7/24	H	05/07/2024	05/31/2024	S		\$90.00
							23-24				105229	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 9												\$680.00
BRAY DAV000	BRAY, DAVID	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4/22/24	H		04/22/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 1												\$90.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52546367 RI	3012024018	0524	BNK5	PERFECT SOLUTION PREG INJECTION	P	B	04/18/2024	05/16/2024	A	\$320.00
100		JOHNSON-LIFE SCIENCE GEN SUPPLIES										\$320.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES							1.00			\$320.00
NUMBER OF INVOICES: 1												\$320.00
CARPELUC000	CARPENTER, LUCAS	90.00	0000000000	50	BNK2	Varsity Baseball-4/16/24	H		04/16/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
CARPELUC000	CARPENTER, LUCAS	90.00	0000000000	042224	BNK2	Varsity Baseball-4/16/24	H		04/16/2024	04/22/2024	V	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 2												\$0.00
CDWG 001	CDW GOVERNMENT, INC.	QX41603	0312024045	0524	BNK5	Transceivers for connecting Elementary to Transportation and New school	P	B	04/25/2024	05/16/2024	A	\$-2,500.00
100		Transciever for switches										\$-2,500.00
10E000 2225 5400 00 000000						TECH CO EQUIPMENT						\$-2,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CDWG	001 CDW GOVERNMENT, INC.	rb90404	0312024061	0524	BNK5	Toner for printers- only 1 black left in stock	P	B	05/02/2024	05/16/2024	A	\$8,779.50
							23-24					\$8,779.50
	100	Yellow Toner							10.00			\$3,654.50
	110	Black Toner							20.00			\$5,125.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$8,779.50
NUMBER OF INVOICES: 2											\$6,279.50	
CENTRS	000 CENTRAL SUPPLY CO	201327	0000000000	0524	BNK5	ELEM BLDG-EXPEDITER	B		04/22/2024	05/22/2024	W	\$320.48
							23-24				13270524	\$320.48
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$320.48
NUMBER OF INVOICES: 1											\$320.48	
CERASH	000 CERAMIC SHOP (THE)	466520	3012024049	0524	BNK5	MANGIARACINA -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	03/28/2024	05/16/2024	A	\$259.72
							23-24					\$259.72
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			\$259.72
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$259.72
CERASH	000 CERAMIC SHOP (THE)	466523	3012024049	0524	BNK5	MANGIARACINA -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	03/28/2024	05/16/2024	A	\$285.63
							23-24					\$285.63
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			\$285.63
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$285.63
NUMBER OF INVOICES: 2											\$545.35	
CHEMS	001 CHEMSEARCH	8649943	0000000000	0524	BNK5	JH/HS BLDG-CONTRACT WATER TREATMENT	B		04/15/2024	05/16/2024	A	\$631.82
							23-24					\$631.82

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		
CREATION000	CREATION GARDENS INC (JH/HS)	09998804	0000000000	0524	BNK5	JH/HS BLDG-RAW FOOD, DAIRY	B		04/15/2024	05/16/2024	A	\$768.10
							23-24					\$768.10
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$512.35
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$255.75
CREATION000	CREATION GARDENS INC (JH/HS)	09998807	0000000000	0524	BNK5	JH/HS BLDG-DAIRY	B		04/17/2024	05/16/2024	A	\$209.80
							23-24					\$209.80
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$209.80
CREATION000	CREATION GARDENS INC (JH/HS)	09998811	0000000000	0524	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/19/2024	05/16/2024	A	\$331.20
							23-24					\$331.20
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$121.40
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$209.80
CREATION000	CREATION GARDENS INC (JH/HS)	10023148	0000000000	0524	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/22/2024	05/16/2024	A	\$871.45
							23-24					\$871.45
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$409.30
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$462.15
CREATION000	CREATION GARDENS INC (JH/HS)	10023157	0000000000	0524	BNK5	JH/HS BLDG-DAIRY	B		04/24/2024	05/16/2024	A	\$260.10
							23-24					\$260.10
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$260.10
CREATION000	CREATION GARDENS INC (JH/HS)	10023162	0000000000	0524	BNK5	JH/HS BLDG-DAIRY	B		04/26/2024	05/16/2024	A	\$150.90
							23-24					\$150.90
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$150.90
CREATION000	CREATION GARDENS INC (JH/HS)	10048305	0000000000	0524	BNK5	JH/HS BLDG-FOOD	B		04/29/2024	05/16/2024	A	\$379.30
							23-24					\$379.30
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$379.30
CREATION000	CREATION GARDENS INC (JH/HS)	10048312	0000000000	0524	BNK5	JH/HS BLDG-DAIRY	B		05/01/2024	05/16/2024	A	\$209.80
							23-24					\$209.80
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$209.80

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								
CREATION000	CREATION GARDENS INC (JH/HS)	10063397	0000000000	0524	BNK5	JH/HS BLDG-FOOD	B	05/01/2024	05/16/2024	A		\$41.05
							23-24					\$41.05
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$41.05
CREATION000	CREATION GARDENS INC (JH/HS)	10069931	0000000000	0524	BNK5	JH/HS BLDG-DAIRY	B	05/03/2024	05/16/2024	A		\$260.10
							23-24					\$260.10
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$260.10
CREATION000	CREATION GARDENS INC (JH/HS)	10073109	0000000000	0524	BNK5	JH/HS BLDG-FOOD, DAIRY	B	05/06/2024	05/16/2024	A		\$508.40
							23-24					\$508.40
10E301 2562 4100 00 000000						NBHS FOOD GEN. SUPPLIES						\$508.40
CREATION000	CREATION GARDENS INC (JH/HS)	10073112	0000000000	0524	BNK5	JH/HS BLDG-DAIRY	B	05/08/2024	05/16/2024	A		\$207.40
							23-24					\$207.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$207.40
CREATION000	CREATION GARDENS INC (JH/HS)	10094357	0000000000	0524	BNK5	JH/HS BLDG-FOOD, DAIRY	B	05/10/2024	05/16/2024	A		\$331.10
							23-24					\$331.10
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$74.20
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$256.90
CREATION000	CREATION GARDENS INC (JH/HS)	10098554	0000000000	0524	BNK5	JH/HS BLDG-FOOD, DAIRY	B	05/13/2024	05/16/2024	A		\$350.50
							23-24					\$350.50
10E301 2562 1100 00 000000												\$54.45
10E301 2562 1110 00 000000						FOOD SAL REG NON-CERT						\$296.05
NUMBER OF INVOICES: 16											\$5,098.25	
CREATION001	CREATION GARDENS INC (NBE)	08126666	0000000000	0524	BNK5	PRE-K-MILK	B	09/07/2022	05/16/2024	A		\$7.80
							23-24					\$7.80
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$7.80
CREATION001	CREATION GARDENS INC (NBE)	09985939	0000000000	0524	BNK5	ELEM BLDG-DAIRY	B	04/10/2024	05/16/2024	A		\$419.60
							23-24					\$419.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CREATION001	CREATION GARDENS INC (NBE)	09985939				*****CONTINUED*****						
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$419.60
CREATION001	CREATION GARDENS INC (NBE)	09985966	0000000000	0524	BNK5	PRE-K-DAIRY	B	04/10/2024	05/16/2024	A		\$88.35
							23-24					\$88.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$88.35
CREATION001	CREATION GARDENS INC (NBE)	09985978	0000000000	0524	BNK5	DAWDY-DAIRY	B	04/10/2024	05/16/2024	A		\$29.45
							23-24					\$29.45
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$29.45
CREATION001	CREATION GARDENS INC (NBE)	09998141	0000000000	0524	BNK5	PRE-K DAIRY	B	04/15/2024	05/16/2024	A		\$117.80
							23-24					\$117.80
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$117.80
CREATION001	CREATION GARDENS INC (NBE)	09998147	0000000000	0524	BNK5	DAWDY-DAIRY	B	04/15/2024	05/16/2024	A		\$29.45
							23-24					\$29.45
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$29.45
CREATION001	CREATION GARDENS INC (NBE)	09998770	0000000000	0524	BNK5	ELEM BLDG-FOOD AND DAIRY	B	04/15/2024	05/16/2024	A		\$653.95
							23-24					\$653.95
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$234.35
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$419.60
CREATION001	CREATION GARDENS INC (NBE)	09998773	0000000000	0524	BNK5	ELEM BLDG-DAIRY	B	04/17/2024	05/16/2024	A		\$419.60
							23-24					\$419.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$419.60
CREATION001	CREATION GARDENS INC (NBE)	09998775	0000000000	0524	BNK5	ELEM BLDG-FOOD, DAIRY	B	04/19/2024	05/16/2024	A		\$387.80
							23-24					\$387.80
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$178.00
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$209.80

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
CREATION001	CREATION GARDENS INC (NBE)	10023088	0000000000	0524	BNK5	ELEM BLDG-DAIRY	B	04/22/2024	05/16/2024	A		\$311.40
							23-24					\$311.40
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$311.40
CREATION001	CREATION GARDENS INC (NBE)	10023090	0000000000	0524	BNK5	ELEM BLDG-DAIRY	B	04/24/2024	05/16/2024	A		\$419.60
							23-24					\$419.60
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$419.60
CREATION001	CREATION GARDENS INC (NBE)	10031842	0000000000	0524	BNK5	PRE-K DAIRY	B	04/24/2024	05/16/2024	A		\$88.35
							23-24					\$88.35
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$88.35
CREATION001	CREATION GARDENS INC (NBE)	10031845	0000000000	0524	BNK5	DAWDY-DAIRY	B	04/24/2024	05/16/2024	A		\$29.45
							23-24					\$29.45
10E103	1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$29.45
CREATION001	CREATION GARDENS INC (NBE)	10047731	0000000000	0524	BNK5	ELEM BLDG-FOOD, DAIRY	B	04/29/2024	05/16/2024	A		\$449.75
							23-24					\$449.75
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$30.15
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$419.60
CREATION001	CREATION GARDENS INC (NBE)	10047734	0000000000	0524	BNK5	ELEM BLDG-DAIRY	B	05/01/2024	05/16/2024	A		\$419.60
							23-24					\$419.60
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$419.60
CREATION001	CREATION GARDENS INC (NBE)	10047735	0000000000	0524	BNK5	PRE-K-DAIRY	B	04/29/2024	05/16/2024	A		\$88.35
							23-24					\$88.35
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$88.35
CREATION001	CREATION GARDENS INC (NBE)	10047740	0000000000	0524	BNK5	DAWDY-DAIRY	B	04/29/2024	05/16/2024	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
CREATION001	CREATION GARDENS INC (NBE)	10073129	0000000000	0524	BNK5	PRE-K-DAIRY	B	05/06/2024	05/16/2024	A		\$88.35
							23-24					\$88.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$88.35
CREATION001	CREATION GARDENS INC (NBE)	10073132	0000000000	0524	BNK5	DAWDY-DAIRY	B	05/06/2024	05/16/2024	A		\$29.45
							23-24					\$29.45
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$29.45
CREATION001	CREATION GARDENS INC (NBE)	10074010	0000000000	0524	BNK5	ELEM BLDG-FOOD, DAIRY	B	05/06/2024	05/16/2024	A		\$474.25
							23-24					\$474.25
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$59.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$414.80
CREATION001	CREATION GARDENS INC (NBE)	10074034	0000000000	0524	BNK5	ELEM BLDG-DAIRY	B	05/08/2024	05/16/2024	A		\$414.80
							23-24					\$414.80
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$414.80
CREATION001	CREATION GARDENS INC (NBE)	10098528	0000000000	0524	BNK5	ELEM BLDG-DAIRY	B	05/13/2024	05/16/2024	A		\$412.80
							23-24					\$412.80
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$412.80
CREATION001	CREATION GARDENS INC (NBE)	10098542	0000000000	0524	BNK5	PRE-K-DAIRY	B	05/13/2024	05/16/2024	A		\$86.85
							23-24					\$86.85
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$86.85
NUMBER OF INVOICES: 23											\$5,496.25	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	82496308	0000000000	0524	BNK5	COPIER LEASE 5/12/24-6/11/24	B	04/29/2024	05/16/2024	A		\$1,376.00
							23-24					\$1,376.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$89.45
10E000 2520 3250 00 000000						FS RENTALS						\$89.46
10E103 1113 3250 00 000000						NBE RENTALS						\$396.18
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$178.93
10E202 1115 3250 00 000000						NBJH RENTALS						\$132.06

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
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	82496308				*****CONTINUED*****						
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.06
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1												\$1,376.00
DESTINAT000	DESTINATION SCHOOL, LLC	1267.90		0000000000	0524	BNK5 SUPPORT OF K-5 AND PROF DEV	B		04/22/2024	05/16/2024	A	\$1,267.90
	10E600 2210 3320 00 000000					TITLE I PS WORKSHOPS			23-24			\$1,267.90
						NONEM						\$1,267.90
DESTINAT000	DESTINATION SCHOOL, LLC	500.00		0000000000	0524	BNK5 K-5 PROF DEVELOPMENT	B		03/07/2024	05/16/2024	A	\$500.00
	10E600 2210 3320 00 000000					TITLE I PS WORKSHOPS			23-24			\$500.00
						NONEM						\$500.00
NUMBER OF INVOICES: 2												\$1,767.90
DUNCACHR000	DUNCAN, CHRISTOPHER	90.00		0000000000	042424	BNK2 BOYS VARISTY	H		04/24/2024	04/24/2024	S	\$90.00
	10E000 1500 3190 00 000000					BASEBALL-4/24/24			23-24		105216	\$90.00
						INTERSC PGRM OTHER PRO & TECH						\$90.00
						NONEM						\$90.00
NUMBER OF INVOICES: 1												\$90.00
EDUCLA 000	EDUCATION LANE, LLC	2023-1207		0000000000	0524	BNK5 OBSERVATIONS, NEW TEACHER	B		12/31/2023	05/16/2024	A	\$1,725.00
	10E000 2210 3140 00 000000					MATH EXPECTATIONS			23-24			\$1,725.00
						DIST PS PROF SERV-INSTRUCTION						\$1,725.00
						NONEM						\$1,725.00
NUMBER OF INVOICES: 1												\$1,725.00
EISFEAR000	EISFELDER, AARON	90.00		0000000000	042424	BNK2 GIRLS VARSITY SOFTBALL	H		04/23/2024	04/24/2024	S	\$90.00
						4/23/24			23-24		105217	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
EISFEAR000	EISFELDER, AARON	90.00		*****CONTINUED*****								
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								\$90.00
											NUMBER OF INVOICES: 1	\$90.00
EMBI TEC000	EMBI TEC	43727	3012024018	0524	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	02/06/2024	05/16/2024	R	\$2,166.00
							23-24					\$2,166.00
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES						1.00				\$2,166.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								\$2,166.00
											NUMBER OF INVOICES: 1	\$2,166.00
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3/21/24	H		03/21/2024	04/30/2024	R	\$90.00
							23-24				105161	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$90.00
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/9/24	H		05/09/2024	05/31/2024	S	\$90.00
							23-24				105230	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$90.00
											NUMBER OF INVOICES: 2	\$180.00
ERTOI 001	ERTHAL OIL	302037	0000000000	0524	BNK5	TRANS-DIESEL	B		04/22/2024	05/16/2024	R	\$3,243.60
							23-24					\$3,243.60
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$3,243.60
ERTOI 001	ERTHAL OIL	302060	0000000000	0524	BNK5	TRANS-WINDOW WASH	B		04/26/2024	05/16/2024	R	\$141.25
							23-24					\$141.25
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$141.25
ERTOI 001	ERTHAL OIL	302061	0000000000	0524	BNK5	TRANS-DEF	B		04/26/2024	05/16/2024	R	\$584.00
							23-24					\$584.00

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								
ERTOI 001	ERTHAL OIL	302061				*****CONTINUED*****						
40E000 2552 4640 00 000000						TRANSP VS GASOLINE						\$584.00
ERTOI 001	ERTHAL OIL	302063	0000000000	0524	BNK5	TRANS-DIESEL	B		04/29/2024	05/16/2024	R	\$5,131.48
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	23-24					\$5,131.48
NUMBER OF INVOICES: 4											\$9,100.33	
FREEZING000	FREEZING POINT LLC	63486	0000000000	0524	BNK5	FRUIT SYRUP, CUPS, LIDS, RACK	B		04/19/2024	05/16/2024	R	\$1,534.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS	23-24					\$1,534.45
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$630.50
												\$903.95
NUMBER OF INVOICES: 1											\$1,534.45	
FRONTIER000	FRONTIER	2171980288	0000000000	0524	BNK5	SECONDARY INTERNET CONNECTION 4/11/24-5/10/24	B		04/11/2024	05/16/2024	W	\$480.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	23-24				2880524	\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0524	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 4/16/24-5/15/24	B		04/16/2024	05/16/2024	W	\$333.98
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	23-24				20400524	\$333.98
FRONTIER000	FRONTIER	2174883107	0000000000	0524	BNK5	JH FAX MACHINE -4/22/24-5/21/24	B		04/22/2024	05/16/2024	W	\$258.06
20E202 2542 3400 00 000000						JH PS COMMUNICATION	23-24				31070524	\$258.06
FRONTIER000	FRONTIER	2174886011	0000000000	0524	BNK5	JH PHONES 4/22/24-5/21/24	B		04/22/2024	05/16/2024	W	\$470.93
							23-24				60110524	\$470.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
FRONTIER000	FRONTIER	2174886011				*****CONTINUED*****							
20E202 2542 3400 00 000000		JH PS COMMUNICATION										\$470.93	
FRONTIER000	FRONTIER	2174886111-	0000000000	0524	BNK5	HS PRINCIPALS OFFICE PHONE-4/22/24-5/21/24	B		04/22/2024	05/16/2024	W	\$424.28	
20E301 2542 3400 00 000000		HS PS COMMUNICATION					23-24					\$424.28	
												61110524	\$424.28
FRONTIER000	FRONTIER	2174886412	0000000000	0524	BNK5	AD PHONES - 4/22/24-5/21/24	B		04/22/2024	05/16/2024	W	\$121.63	
20E202 2542 3400 00 000000		JH PS COMMUNICATION					23-24					\$121.63	
												64120524	\$121.63
FRONTIER000	FRONTIER	2174886482	0000000000	0524	BNK5	NB ELEM SCHOOL PHONE - 4-22-24-5-23-24	B		04/22/2024	05/16/2024	W	\$600.95	
20E103 2542 3400 00 000000		NBE BLDG PS COMMUNICATION					23-24					\$600.95	
												64820524	\$600.95
NUMBER OF INVOICES: 7												\$2,689.83	
FRY	COU000	FRY, COURTNEY	420.00	6032024067	0524	BNK5	2023-24 PROF DEVELOPMENT-FRY	P	B	05/10/2024	05/16/2024	A	\$420.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 FRY						23-24				\$420.00	
10E103 1200 3320 00 000000		MILEAGE FOR IEP MEETINGS										1.00	\$420.00
FRY	COU000	FRY, COURTNEY	750.00	6032024068	0524	BNK5	TUITION REIMBURSEMENT ALLOCATION -23-24 FRY	P	B	05/10/2024	05/16/2024	A	\$750.00
100		TUITION REIMBURSEMENT ALLOCATION - 23-24-FRY						23-24				\$750.00	
10E103 1200 2300 00 000000		SPEC ED BEN TUITION										1.00	\$750.00
													\$750.00
NUMBER OF INVOICES: 2												\$1,170.00	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841324354	0000000000	0524	BNK5	CUSD-FOOD	B		05/02/2024	05/16/2024	W	\$99.66	

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												\$4,980.00	
GROSSRIC000	GROSS, RICARDO S.	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-5/1/24	H		05/01/2024	05/31/2024	R	\$90.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24					105220	\$90.00
NUMBER OF INVOICES: 1												\$90.00	
HARREJ 000	JEFF HARRES	1290.76	0000000000	50	BNK2	MILEAGE REIMB	H		04/01/2024	04/30/2024	R	\$1,290.76	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24					105171	\$1,290.76
NUMBER OF INVOICES: 1												\$1,290.76	
HOCKIJER000	HOCKING, JERRY	140.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/9/24	H		04/09/2024	04/30/2024	R	\$140.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24					105180	\$140.00
HOCKIJER000	HOCKING, JERRY	170.00	0000000000	50	BNK2	VARSITY BASEBALL-3/30/24	H		03/30/2024	04/30/2024	S	\$170.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24					105165	\$170.00
HOCKIJER000	HOCKING, JERRY	170.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/20/24	H		04/20/2024	05/31/2024	S	\$170.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24					105192	\$170.00
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	50	BNK2	VARSITY BASEBALL-3/25/24	H		03/25/2024	04/30/2024	S	\$90.00	
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24					105166	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	50	BNK2	VARSITY BASEBALL-4/23/24	H	04/23/2024	05/31/2024	S		\$90.00
							23-24				105208	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
HOCKIJER000	HOCKING, JERRY	90.00-	0000000000	50	BNK2	GIRLS VARSITY	H	04/24/2024	05/31/2024	S		\$90.00
						SOFTBALL-4/24/24						
							23-24				105209	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
HOCKIJER000	HOCKING, JERRY	90.00--	0000000000	50	BNK2	VARSITY BASEBALL-4/25/24	H	04/25/2024	05/31/2024	S		\$90.00
							23-24				105210	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 7											\$840.00	
HPS	000 HPS	LLC25922	0000000000	0524	BNK5	DUES CALCULATION FOR PREV 12 MONTHS	B	04/23/2024	05/16/2024	R		\$2,104.88
							23-24					\$2,104.88
10E000 2562 6400 00 000000						FOOD PREP DUES & FEES						\$2,104.88
NUMBER OF INVOICES: 1											\$2,104.88	
HUFF COL000	HUFF, COLBY	80.00	0000000000	50	BNK2	JV BASEBALL-3/26/24	H	03/26/2024	04/30/2024	S		\$80.00
							23-24				105167	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 1											\$80.00	
IASBO	000 ILLINOIS ASSOC. OF SCHOOL BUSINESS	0055466	0000000000	0524	BNK5	MEMBERSHIP, CONF PASS, IL ASBO	B	05/02/2024	05/16/2024	R		\$1,309.00
							23-24					\$1,309.00
10E000 2520 3320 00 000000						FS TRAVEL						\$969.00
10E000 2520 6400 00 000000						FS DUES & FEES						\$340.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20240215ADIM	0000000000	042224	BNK5	Payroll accrual	H	02/15/2024	04/22/2024	V		\$4,363.64
							23-24			202300309		\$4,363.64
	10L000 4540 0000 00 000000											\$2,548.03
	20L000 4540 0000 00 000000											\$782.22
	40L000 4540 0000 00 000000											\$1,033.39
ILMLR	001 IL MUNICIPAL RETIREMENT	20240215ADIM	0000000000	042224	BNK5	Payroll accrual	H	02/15/2024	04/22/2024	W		\$4,363.64
							23-24			202300441		\$4,363.64
	10L000 4540 0000 00 000000											\$2,548.03
	20L000 4540 0000 00 000000											\$782.22
	40L000 4540 0000 00 000000											\$1,033.39
ILMLR	001 IL MUNICIPAL RETIREMENT	20240215ADIMV2	0000000000	042224	BNK5	Payroll accrual	H	02/15/2024	04/22/2024	V		\$939.57
							23-24			202300309		\$939.57
	10L000 4540 0000 00 000000											\$415.48
	20L000 4540 0000 00 000000											\$156.54
	40L000 4540 0000 00 000000											\$367.55
ILMLR	001 IL MUNICIPAL RETIREMENT	20240215ADIMV2	0000000000	042224	BNK5	Payroll accrual	H	02/15/2024	04/22/2024	W		\$978.73
							23-24			202300441		\$978.73
	10L000 4540 0000 00 000000											\$432.80
	20L000 4540 0000 00 000000											\$163.06
	40L000 4540 0000 00 000000											\$382.87
ILMLR	001 IL MUNICIPAL RETIREMENT	20240215AFRM	0000000000	042224	BNK5	Payroll accrual	H	02/15/2024	04/22/2024	V		\$6,068.93
							23-24			202300309		\$6,068.93
	50L000 4572 0000 00 000000											\$6,068.93
ILMLR	001 IL MUNICIPAL RETIREMENT	20240215AFRM	0000000000	042224	BNK5	Payroll accrual	H	02/15/2024	04/22/2024	W		\$5,775.85
							23-24			202300441		\$5,775.85
	50L000 4572 0000 00 000000											\$5,775.85
ILMLR	001 IL MUNICIPAL RETIREMENT	20240215BDIM	0000000000	042224	BNK5	Payroll accrual	H	02/15/2024	04/22/2024	V		\$377.17
							23-24			202300309		\$377.17

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								
ILMLR 001	IL MUNICIPAL RETIREMENT	20240301ADIMV2	0000000000	042224	BNK5	Payroll accrual	H	03/01/2024	04/22/2024	W		\$1,012.70
							23-24				202300441	\$1,012.70
	10L000 4540 0000 00 000000											\$464.97
	20L000 4540 0000 00 000000											\$156.59
	40L000 4540 0000 00 000000											\$391.14
ILMLR 001	IL MUNICIPAL RETIREMENT	20240301AFRM	0000000000	042224	BNK5	Payroll accrual	H	03/01/2024	04/22/2024	V		\$6,888.38
							23-24				202300346	\$6,888.38
	50L000 4572 0000 00 000000											\$6,888.38
ILMLR 001	IL MUNICIPAL RETIREMENT	20240301AFRM	0000000000	042224	BNK5	Payroll accrual	H	03/01/2024	04/22/2024	W		\$6,888.38
							23-24				202300441	\$6,888.38
	50L000 4572 0000 00 000000											\$6,888.38
ILMLR 001	IL MUNICIPAL RETIREMENT	20240315ADIM	0000000000	042224	BNK5	Payroll accrual	H	03/15/2024	04/22/2024	V		\$4,797.48
							23-24				202300346	\$4,797.48
	10L000 4540 0000 00 000000											\$2,889.88
	20L000 4540 0000 00 000000											\$779.31
	40L000 4540 0000 00 000000											\$1,128.29
ILMLR 001	IL MUNICIPAL RETIREMENT	20240315ADIM	0000000000	042224	BNK5	Payroll accrual	H	03/15/2024	04/22/2024	W		\$4,797.48
							23-24				202300441	\$4,797.48
	10L000 4540 0000 00 000000											\$2,889.88
	20L000 4540 0000 00 000000											\$779.31
	40L000 4540 0000 00 000000											\$1,128.29
ILMLR 001	IL MUNICIPAL RETIREMENT	20240315ADIMV2	0000000000	042224	BNK5	Payroll accrual	H	03/15/2024	04/22/2024	V		\$1,096.90
							23-24				202300346	\$1,096.90
	10L000 4540 0000 00 000000											\$586.61
	20L000 4540 0000 00 000000											\$156.28
	40L000 4540 0000 00 000000											\$354.01
ILMLR 001	IL MUNICIPAL RETIREMENT	20240315ADIMV2	0000000000	042224	BNK5	Payroll accrual	H	03/15/2024	04/22/2024	W		\$1,132.27
							23-24				202300441	\$1,132.27

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: 32												\$13,051.99
ILMP 000	ILMO PRODUCTS CO	0001465104	3012024006	0524	BNK5	CARBON DIOXIDE	P	B	04/22/2024	05/16/2024	A	\$110.00
	100	WEIDHUNER-AG MAINT & REPAIRS					23-24					\$110.00
	10E301 1117 3230 00 000000	NBHS REPAIR & MAINT SERVICES						1.00				\$110.00
ILMP 000	ILMO PRODUCTS CO	0001467896	3012024006	0524	BNK5	CARBON DIOXIDE, ACETYLENE	P	B	04/30/2024	05/16/2024	A	\$21.21
	100	WEIDHUNER-AG MAINT & REPAIRS					23-24					\$21.21
	10E301 1117 3230 00 000000	NBHS REPAIR & MAINT SERVICES						1.00				\$21.21
NUMBER OF INVOICES: 2												\$131.21
IMPFU 001	IMPREST FUND	IMP REIMB 0524	0000000000	0524	BNK5	IMPREST REIMB - MAY 2024	B		04/30/2024	05/16/2024	A	\$6,383.25
	10A000 1050 0000 00 000000						23-24					\$6,383.25
NUMBER OF INVOICES: 1												\$6,383.25
INTRS 001	INTERNAL REVENUE SERVICE	20240501ADFC	0000000000	P1	BNK5	Payroll accrual	H		05/01/2024	05/01/2024	W	\$6,911.68
	10L000 4570 0000 00 000000						23-24			202300447		\$6,911.68
	20L000 4570 0000 00 000000											\$4,120.93
	40L000 4570 0000 00 000000											\$1,069.29
												\$1,721.46
INTRS 001	INTERNAL REVENUE SERVICE	20240501ADFTA	0000000000	P1	BNK5	Payroll accrual	H		05/01/2024	05/01/2024	W	\$2,285.00
	10L000 4520 0000 00 000000						23-24			202300447		\$2,285.00
	20L000 4520 0000 00 000000											\$1,485.00
	40L000 4520 0000 00 000000											\$415.00
												\$385.00
INTRS 001	INTERNAL REVENUE SERVICE	20240501ADFTP	0000000000	P1	BNK5	Payroll accrual	H		05/01/2024	05/01/2024	W	\$350.50
							23-24			202300447		\$350.50

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
INTRS 001	INTERNAL REVENUE SERVICE	20240501ADFTP		*****CONTINUED*****								
	10L000 4520 0000 00 000000											\$60.00
	40L000 4520 0000 00 000000											\$290.50
INTRS 001	INTERNAL REVENUE SERVICE	20240501ADFTX	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	W		\$21,585.58
	10L000 4520 0000 00 000000						23-24			202300447		\$21,585.58
	20L000 4520 0000 00 000000											\$18,494.85
	40L000 4520 0000 00 000000											\$1,028.63
												\$2,062.10
INTRS 001	INTERNAL REVENUE SERVICE	20240501ADMED	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	W		\$4,433.85
	10L000 4580 0000 00 000000						23-24			202300447		\$4,433.85
	20L000 4580 0000 00 000000											\$3,781.34
	40L000 4580 0000 00 000000											\$250.08
												\$402.43
INTRS 001	INTERNAL REVENUE SERVICE	20240501AFFIC	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	W		\$6,911.68
	50L000 4571 0000 00 000000						23-24			202300447		\$6,911.68
												\$6,911.68
INTRS 001	INTERNAL REVENUE SERVICE	20240501AFMED	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	W		\$4,433.85
	50L000 4580 0000 00 000000						23-24			202300447		\$4,433.85
												\$4,433.85
NUMBER OF INVOICES: 7												\$46,912.14
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	0739022	0000000000	0524	BNK5	SERVICE BUREAU SUBSCRIBER	B	05/01/2024	05/16/2024	A		\$4,665.60
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	23-24					\$4,665.60
												\$4,665.60
NUMBER OF INVOICES: 1												\$4,665.60
JAGODRON000	JAGODZINSKI, RON	170.00	0000000000	50	BNK2	GIRLS VARSITY	H	04/20/2024	05/31/2024	S		\$170.00
						SOFTBALL-4/20/24						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
JAGODRON000	JAGODZINSKI, RON	170.00		*****CONTINUED*****									
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER			23-24			105193			\$170.00
													\$170.00
JAGODRON000	JAGODZINSKI, RON	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/24/24	H	04/24/2024	05/31/2024	S			\$90.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER			23-24			105211			\$90.00
													\$90.00
NUMBER OF INVOICES: 2												\$260.00	
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24060800	0000000000	0524	BNK5	JH/HS BLDG-ANNUAL INVOICE	B	04/01/2024	05/16/2024	R			\$600.00
20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.				23-24						\$600.00
													\$600.00
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24111760	0000000000	0524	BNK5	JH/HS BLDG-ANNUAL BILLING FIRE ALARM CONTRACT	B	05/01/2024	05/16/2024	W			\$4,024.98
20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.				23-24			202300459			\$4,024.98
													\$4,024.98
NUMBER OF INVOICES: 2												\$4,624.98	
JOSI 000	JOSTENS INC.	33821424	2022024019	0524	BNK5	8TH GRADE CERT OF PROMOTION	P	04/04/2024	05/16/2024	A			\$435.95
100			RADFORD-JH DIPLOMAS/COVERS/PROGRAMS				23-24					1.00	\$435.95
10E202 1115 4100 00 000000			NBJH GEN SUPPLIES										\$435.95
JOSI 000	JOSTENS INC.	778564	3012024023	50	BNK2	MEDALS-GOLDEN HONORS	P	03/07/2024	05/31/2024	R			\$341.81
100			MCCLAREY-GOLDEN HONORS SUPPLIES				23-24			105187			\$341.81
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									1.00	\$341.81
													\$341.81
JOSI 000	JOSTENS INC.	N003268639	7002024012	50	BNK2	VARSITY LETTERS/NUMBERS	P	04/12/2024	05/31/2024	S			\$934.50
							23-24			105218			\$934.50

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												\$399.80
LARSOJIL000	LARSON, JILINDA	156.10	1032024026	0524	BNK5	GAMES FOR CLASSROOMS	P	B	04/24/2024	05/16/2024	A	\$156.10
							23-24					\$156.10
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$156.10
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$156.10
LARSOJIL000	LARSON, JILINDA	42.49	1032024026	0524	BNK5	GAMES FOR CLASSROOMS	P	B	04/24/2024	05/16/2024	A	\$42.49
							23-24					\$42.49
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$42.49
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$42.49
NUMBER OF INVOICES: 2												\$198.59
LEVIRS 000	LEVI, RAY & SHOUP, INC	319713	0000000000	0524	BNK5	LICENSE TO BACKUP SERVER	B		05/07/2024	05/16/2024	A	\$409.00
							23-24					\$409.00
10E000 2225 3150 00 000000		TECH PS PROF SERVICES										\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	319714	0000000000	0524	BNK5	NETWORK SUPPORT SERVICE	B		05/07/2024	05/16/2024	A	\$101.25
							23-24					\$101.25
10E000 2225 3150 00 000000		TECH PS PROF SERVICES										\$101.25
NUMBER OF INVOICES: 2												\$510.25
LLEWEHAT000	LLEWELLYN, HATTIE	108.08	6012024001	0524	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	05/13/2024	05/16/2024	A	\$108.08
							23-24					\$108.08
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$108.08
10E305 2410 3320 00 000000		NBHS PRINCIPAL TRAVEL										\$108.08
LLEWEHAT000	LLEWELLYN, HATTIE	52.41	6012024001	0524	BNK5	SCHOOL MASTER'S MEETING	P	B	04/18/2024	05/16/2024	A	\$52.41
							23-24					\$52.41

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	
LLEWEHAT000	LLEWELLYN, HATTIE	52.41				*****CONTINUED*****							
100		LLEWELLYN- HS PRINCIPAL TRAVEL										1.00	\$52.41
10E305 2410 3320 00 000000		NBHS PRINCIPAL TRAVEL											\$52.41
												NUMBER OF INVOICES: 2	\$160.49
MACGS 000	WILLIAM V MACGILL & CO.	IN0867652	0112024005	0524	BNK5	KILLION - NURSE SUPPLIES	P	B	04/12/2024	05/16/2024	R	\$809.46	
100		NURSE SUPPLIES										23-24	\$809.46
10E000 2130 4100 00 000000		HEALTH SERV. GEN SUPP										1.00	\$809.46
												NUMBER OF INVOICES: 1	\$809.46
MALWBC 000	MALWAREBYTES CORP	IN100261059	0312024060	0524	BNK5	Malwarebytes renewal for software End Point protection	P	B	05/09/2024	05/16/2024	A	\$13,553.24	
100		ThreatDown Elite software for computers										23-24	\$13,553.24
110		ThreatDown Elite Software for servers										300.00	\$13,206.00
10E000 2225 4700 00 000000		TECH SM SOFTWARE										4.00	\$347.24
												NUMBER OF INVOICES: 1	\$13,553.24
MASONRYA000	MASON, RYAN	160.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/11/24	H		05/11/2024	05/31/2024	S	\$160.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM										23-24	\$160.00
												NUMBER OF INVOICES: 1	\$160.00
MAUNECAL000	MAUNEY, CALEB	80.00	0000000000	50	BNK2	BOYS JV BASEBALL 4/12/24	H		04/12/2024	04/30/2024	R	\$80.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM										23-24	\$80.00
												NUMBER OF INVOICES: 1	\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MAUNECAL000	MAUNEY, CALEB	80.00	0000000000	50	BNK2	BOYS JV BASEBALL 4/17/24	H	04/17/2024	05/31/2024	S		\$80.00
							23-24				105194	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
MAUNECAL000	MAUNEY, CALEB	80.00	0000000000	50	BNK2	BOYS JV BASEBALL 5/8/24	H	05/08/2024	05/31/2024	S		\$80.00
							23-24				105232	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-3/25/24	H	03/25/2024	04/30/2024	S		\$90.00
							23-24				105175	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4/19/24	H	04/19/2024	05/31/2024	S		\$90.00
							23-24				105195	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL-4/24/24	H	04/24/2024	05/31/2024	S		\$90.00
							23-24				105213	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	042424	BNK2	BOYS VARISTY BASEBALL-4/24/24	H	04/24/2024	04/24/2024	V		\$90.00
							23-24				105213	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
MAUNECAL000	MAUNEY, CALEB	90.00-	0000000000	50	BNK2	BOYS VARISTY BASEBALL-4/5/24	H	04/05/2024	04/30/2024	S		\$90.00
							23-24				105176	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 8											\$510.00	
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1085710	0000000000	0524	BNK5	JH/HS BLDG-URINAL SCREEN	B	04/10/2024	05/16/2024	R		\$176.72

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
MIDWBS 000	MIDWEST BUS SALES, INC	C050067979:02	0000000000	0524	BNK5	TRANS-KIT LAMP	B	05/08/2024	05/16/2024	A		\$202.64
							23-24					\$202.64
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$202.64
NUMBER OF INVOICES: 2											\$423.12	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-404	0000000000	0524	BNK5	BUILDING CODE INSPECTOR	B	04/30/2024	05/16/2024	A		\$935.00
							23-24					\$935.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$935.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-402	0000000000	0524	BNK5	WELDING INSPECTOR	B	02/29/2024	05/16/2024	A		\$3,682.50
							23-24					\$3,682.50
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$3,682.50
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-404	0000000000	0524	BNK5	WELDING INSPECTOR	B	04/30/2024	05/16/2024	A		\$2,797.50
							23-24					\$2,797.50
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$2,797.50
NUMBER OF INVOICES: 3											\$7,415.00	
MORREPAU000	MORRELL, PAUL	90.00	0000000000	50	BNK2	GIRLS VARISTY	H	05/01/2024	05/31/2024	R		\$90.00
						SOFTBALL-5/1/24						\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			105221		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3686064	3012024045	0524	BNK5	SAX REEDS,	P B	04/15/2024	05/16/2024	A		\$47.00
							23-24					\$47.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$47.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$47.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3687051	3012024045	0524	BNK5	STERI-SPRAY	P B	04/17/2024	05/16/2024	A		\$16.50
							23-24					\$16.50

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3687051				*****CONTINUED*****						
100		MAGRATH -JH/HS BAND GEN SUPPLIES					1.00					\$16.50
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$16.50
						NUMBER OF INVOICES: 2						\$63.50
NCPERS 001	NCPERS GROUP LIFE INS	20240501ADVL	0000000000	P9	BNK5	Payroll accrual	B	05/01/2024	05/01/2024	R		\$8.00
							23-24					\$8.00
10L000 4568 0000 00 000000												\$8.00
						NUMBER OF INVOICES: 1						\$8.00
NEW BERL015	NEW BERLIN CUSD #16	20240501ADCAFE	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	R		\$69.93
							23-24			60845		\$69.93
10L000 4594 0000 00 000000												\$69.93
NEW BERL015	NEW BERLIN CUSD #16	20240501ADMISC2	0000000000	P1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	H		\$400.00
							23-24					\$400.00
10L000 4540 0000 00 000000												\$400.00
						NUMBER OF INVOICES: 2						\$469.93
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240501ADNB	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	A		\$290.00
							23-24			232400351		\$290.00
10L000 4595 0000 00 000000												\$290.00
						NUMBER OF INVOICES: 1						\$290.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240501ADCS3	0000000000	P1	BNK5	Payroll accrual	H	05/01/2024	05/01/2024	R		\$228.55
							23-24			60846		\$228.55
10L000 4590 0000 00 000000												\$228.55
						NUMBER OF INVOICES: 1						\$228.55
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0524	BNK5	JH/HS BLDG- WATER AND SEWER	B	05/01/2024	05/16/2024	W		\$66.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900				*****CONTINUED*****						
						CHARGE 3-27-24-4-27-24						
							23-24			49000524		\$66.65
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES						\$66.65
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0524	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 3-27-24-4-27-24	B		05/01/2024	05/16/2024	W	\$696.32
							23-24			202300458		\$696.32
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER						\$696.32
						NUMBER OF INVOICES: 2						\$762.97
NIEMELOR000	NIEMEIER, LORI	893.65	0000000000	0524	BNK5	IASBO ANNUAL CONFERENCE	B		04/29/2024	05/16/2024	A	\$893.65
							23-24					\$893.65
	10E000 2520 3320 00 000000					FS TRAVEL						\$893.65
						NUMBER OF INVOICES: 1						\$893.65
PEPPJW 001	J.W. PEPPER & SON, INC.	366289876	3012024045	0524	BNK5	DESTINY FANFARE	P B		03/13/2024	05/16/2024	A	\$50.00
							23-24					\$50.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00		\$50.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$50.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366385564	3012024045	0524	BNK5	LA NEGRA TIENE TUMBAO	P B		04/12/2024	05/16/2024	A	\$52.80
							23-24					\$52.80
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00		\$52.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$52.80
PEPPJW 001	J.W. PEPPER & SON, INC.	366395925	3012024045	0524	BNK5	NORDIN SKETCHES SCORE	P B		04/16/2024	05/16/2024	A	\$38.99
							23-24					\$38.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00		\$38.99
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$38.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,089.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	35258	0000000000	0524	BNK5	ELEM BLDG-LEAK IN SERVICE VALVES	B		04/12/2024	05/16/2024	R	\$396.00
							23-24					\$396.00
20E103	2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$396.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	35259	0000000000	0524	BNK5	JH/HS BLDG-BOILER ROOM PUMP LEAKING	B		04/12/2024	05/16/2024	R	\$1,038.00
							23-24					\$1,038.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,038.00
NUMBER OF INVOICES: 2												\$1,434.00
PURT 001	PURITAN SPRING WATER	804300345	0000000000	0524	BNK5	TRANS-WATER	B		04/25/2024	05/16/2024	R	\$7.50
							23-24					\$7.50
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$7.50
PURT 001	PURITAN SPRING WATER	804301504	0000000000	0524	BNK5	HS BLDG-WATER	B		04/25/2024	05/16/2024	R	\$174.50
							23-24					\$174.50
10E301	2410 4100 00 000000											\$174.50
PURT 001	PURITAN SPRING WATER	804301644	0000000000	0524	BNK5	JH BLDG-WATER	B		04/25/2024	05/16/2024	R	\$81.61
							23-24					\$81.61
10E202	2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$81.61
PURT 001	PURITAN SPRING WATER	804301984	0000000000	0524	BNK5	DIST OFFICE-WATER	B		04/25/2024	05/16/2024	R	\$50.90
							23-24					\$50.90
10E000	2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$50.90
NUMBER OF INVOICES: 4												\$314.51
REPUBLIC000	REPUBLIC SERVICES	0352-003019669	0000000000	0524	BNK5	GARBAGE-DISPOSAL SERVICE	B		04/30/2024	05/16/2024	R	\$1,809.80
							23-24					\$1,809.80

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								
REPUBLIC000	REPUBLIC SERVICES	0352-003019669				*****CONTINUED*****						
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION						\$723.92
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$723.92
40E000 2552 3210 00 000000						TRANS PS SANITATION SERV						\$361.96
NUMBER OF INVOICES: 1											\$1,809.80	
REXX BAT000	REXX BATTERY	124041818	0000000000	0524	BNK5	JH/HS BLDG-GOLF CAR BATTERY	B		04/18/2024	05/16/2024	A	\$999.80
							23-24					\$999.80
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$999.80
NUMBER OF INVOICES: 1											\$999.80	
ROCHS 001	ROCHESTER HIGH SCHOOL	200.00	7002024018	50	BNK2	ROCHESTER VARSITY TRACK	P	H	04/24/2024	05/31/2024	R	\$200.00
						INVITE 4/22/23						
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA						\$200.00
						DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES						\$200.00
NUMBER OF INVOICES: 1											\$200.00	
RUBEI 001	RUBY ELECTRIC INC.	59992	0000000000	0524	BNK5	INSURANCE CLAIM-ELECTRICAL	B		04/09/2024	05/16/2024	R	\$23,933.96
						WORK PER BID						
							23-24					\$23,933.96
20E103 2542 5301 00 000000						O&M BLDG REPAIRS - INS CLAIM						\$23,933.96
NUMBER OF INVOICES: 1											\$23,933.96	
RUSSESCO000	RUSSELL, SCOTT	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/9/24	H		05/09/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$90.00
RYDENJEN000	RYDEN, JENNY	3694409	3012024045	0524	BNK5	BASS CLARINET LIGATURE	P	B	04/26/2024	05/16/2024	R	\$13.51
							23-24					\$13.51
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$13.51
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$13.51
NUMBER OF INVOICES: 1												\$13.51
SANDS 001	SANGAMON DIESEL SERVICE	102086	0000000000	0524	BNK5	TRANS-BUS TEST 18	B		04/30/2024	05/16/2024	R	\$75.00
							23-24					\$75.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV										\$75.00
NUMBER OF INVOICES: 1												\$75.00
SANGCOC0000	SANGAMON COUNTY COLLECTOR	960.04	0000000000	0524	BNK5	FARM LAND-PROPERTY TAX	B		04/26/2024	05/16/2024	R	\$960.04
							23-24					\$960.04
20E301 2542 3900 00 000000		NBHS BLDGS OTHER PURCH SERV.										\$960.04
NUMBER OF INVOICES: 1												\$960.04
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0324	0000000000	0524	BNK5	FINGERPRING/BACKGROUND	B		04/08/2024	05/16/2024	R	\$46.00
							23-24					\$46.00
10E000 2311 6400 00 000000		SCH BD DUES & FEES										\$46.00
NUMBER OF INVOICES: 1												\$46.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	127599.33	0000000000	0524	BNK5	SASED-FY24-4TH QRTR	B		04/22/2024	05/16/2024	R	\$127,599.33
							23-24					\$127,599.33
10E000 4120 6000 00 000000		SPECIAL PROGRAMS TUITION										\$127,599.33
NUMBER OF INVOICES: 1												\$127,599.33
SASEDLF 000	SASED LUNCH FUND	LUNCH-APRIL 2024	0000000000	0524	BNK5	STUDENT LUNCH PROGRAM	B		05/01/2024	05/16/2024	R	\$161.50

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												\$136.75
SKYUG 000	SKYWARD USER'S GROUP, NFP	350.00	0000000000	0524	BNK5	USER GROUP ANNUAL DUES	B		04/12/2024	05/16/2024	R	\$350.00
							23-24					\$350.00
10E000 2520 3900 00 000000						FS OTHER PURCH. SERVICES						\$350.00
NUMBER OF INVOICES: 1												\$350.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	55.00	0000000000	0524	BNK5	RENEWAL-ELEMENTARY NEW BERLIN BEE	B		05/02/2024	05/16/2024	A	\$55.00
							23-24					\$55.00
10E103 2410 3900 00 000000												\$55.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	55.00-	0000000000	0524	BNK5	RENEWAL DIST OFFICE NEW BERLIN BEE	B		05/02/2024	05/16/2024	A	\$55.00
							23-24					\$55.00
10E000 2311 3900 00 000000						SCH BD OTHER PURCH. SERVICES						\$55.00
NUMBER OF INVOICES: 2												\$110.00
SOUTHEAS001	SOUTHEAST HIGH SCHOOL	275.00	7002024018	50	BNK2	ENTRY FEE FOR HICKMAN INVITE	P	H	04/16/2024	05/31/2024	S	\$275.00
							23-24				105198	\$275.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					1.00	\$275.00
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES						\$275.00
NUMBER OF INVOICES: 1												\$275.00
SUTTOBEN000	SUTTON, BEN	26.35	0000000000	50	BNK2	STUDENT LUNCH BALANCE REFUND	DH		03/31/2029	03/31/2029	R	\$26.35
							20-21					\$26.35
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$26.35
SUTTOBEN000	SUTTON, BEN	26.35	0000000000	50	BNK2	STUDENT LUNCH BALANCE REFUND	VH		03/31/2029	03/31/2029	R	\$26.35
							20-21					\$26.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THIS 001 THIS	20240501ADT92SU	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$146.92			
10L000 4511 0000 00 000000					23-24		202300448		\$146.92			
									\$146.92			
THIS 001 THIS	20240501AFT66EE	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$1,244.89			
10L000 4510 0000 00 000000					23-24		202300448		\$1,244.89			
									\$1,244.89			
THIS 001 THIS	20240501AFT66SB	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$15.28			
10L000 4510 0000 00 000000					23-24		202300448		\$15.28			
									\$15.28			
THIS 001 THIS	20240501AFT66SS	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$49.29			
10L000 4510 0000 00 000000					23-24		202300448		\$49.29			
									\$49.29			
THIS 001 THIS	20240501AFT66TA	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$51.46			
10L000 4510 0000 00 000000					23-24		202300448		\$51.46			
									\$51.46			
THIS 001 THIS	20240501AFT69SU	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$109.38			
10L000 4510 0000 00 000000					23-24		202300448		\$109.38			
									\$109.38			
										NUMBER OF INVOICES: 10	\$3,448.48	
TRS 001 TRS STATE OF ILLINOIS	20240501ADT94SB	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$205.20			
10L000 4510 0000 00 000000					23-24		202300449		\$205.20			
									\$205.20			
TRS 001 TRS STATE OF ILLINOIS	20240501AFT58EE	0000000000 T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$1,078.79			
10L000 4510 0000 00 000000					23-24		202300449		\$1,078.79			
									\$1,078.79			

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				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	20240501AFT58SB	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$13.22
								23-24			202300449	\$13.22
	10L000	4510 0000 00 000000										\$13.22
TRS	001	TRS STATE OF ILLINOIS	20240501AFT58SS	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$42.67
								23-24			202300449	\$42.67
	10L000	4510 0000 00 000000										\$42.67
TRS	001	TRS STATE OF ILLINOIS	20240501AFT58SU	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$94.69
								23-24			202300449	\$94.69
	10L000	4510 0000 00 000000										\$94.69
TRS	001	TRS STATE OF ILLINOIS	20240501AFT58TA	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$45.56
								23-24			202300449	\$45.56
	10L000	4510 0000 00 000000										\$45.56
TRS	001	TRS STATE OF ILLINOIS	20240501AFT94EE	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$16,723.61
								23-24			202300449	\$16,723.61
	10L000	4510 0000 00 000000										\$16,723.61
TRS	001	TRS STATE OF ILLINOIS	20240501AFT94SS	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$662.15
								23-24			202300449	\$662.15
	10L000	4510 0000 00 000000										\$662.15
TRS	001	TRS STATE OF ILLINOIS	20240501AFT94SU	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$1,469.28
								23-24			202300449	\$1,469.28
	10L000	4510 0000 00 000000										\$1,469.28
TRS	001	TRS STATE OF ILLINOIS	20240501AFT94TA	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$706.87
								23-24			202300449	\$706.87
	10L000	4510 0000 00 000000										\$706.87
TRS	001	TRS STATE OF ILLINOIS	20240501AFTFED	0000000000	T1	BNK5	Payroll accrual	O	05/01/2024	05/01/2024	W	\$131.45
								23-24			202300449	\$131.45

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								
UMB BANK000	UMB BANK NA	435725.00	0000000000	043024	BNK5	CUSD#16 SANG & MORGAN	H		10/02/2023	04/30/2024	V	\$435,725.00
							23-24				60571	\$435,725.00
30E000	5220 6200 00 000000					GO BOND INTEREST						\$230,725.00
30E000	5300 6100 00 000000											\$205,000.00
UMB BANK000	UMB BANK NA	435725.00	0000000000	043024	BNK5	CUSD#16 SANG & MORGAN	H		10/02/2023	04/30/2024	R	\$435,725.00
							23-24				60571	\$435,725.00
30E000	5220 6200 00 000000					GO BOND INTEREST						\$230,725.00
30E000	5320 6100 00 000000					GO BOND PRINCIPAL						\$205,000.00
NUMBER OF INVOICES: 3											\$225,600.00	
US BANK 005	US BANK EQUIPMENT FINANCE	527923197	0000000000	0524	BNK5	TRANS-COPIER LEASE	B		05/20/2024	05/16/2024	R	\$85.39
							23-24					\$85.39
40E000	2552 3250 00 000000					TRANS PS RENTALS						\$85.39
NUMBER OF INVOICES: 1											\$85.39	
VILAYTRO000	VILAYHONG, TROY	170.00	0000000000	50	BNK2	VARSIY BASEBALL-3/30/24	H		03/30/2024	04/30/2024	S	\$170.00
							23-24				105168	\$170.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$170.00
VILAYTRO000	VILAYHONG, TROY	80.00	0000000000	50	BNK2	BOYS JV BASEBALL-4/12/24	H		04/12/2024	04/30/2024	S	\$80.00
							23-24				105182	\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
VILAYTRO000	VILAYHONG, TROY	80.00	0000000000	50	BNK2	BOYS JV BASEBALL-5/8/24	H		05/08/2024	05/31/2024	S	\$80.00
							23-24				105234	\$80.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 4/9/24	H		04/09/2024	04/30/2024	S	\$90.00
							23-24				105183	\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 4/11/24	H	04/11/2024	05/31/2024	R		\$90.00
							23-24				105186	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 4/19/24	H	04/19/2024	05/31/2024	S		\$90.00
							23-24				105201	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 5/2/24	H	05/02/2024	05/31/2024	R		\$90.00
							23-24				105224	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 5/7/24	H	05/07/2024	05/31/2024	S		\$90.00
							23-24				105235	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00-	0000000000	50	BNK2	BOYS VARSITY BASEBALL 4/22/24	H	04/22/2024	05/31/2024	S		\$90.00
							23-24				105202	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 9												\$870.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1309284	0000000000	0524	BNK5	STAPLES	B	04/16/2024	05/16/2024	A		\$228.00
							23-24					\$228.00
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$114.00
10E103 2410 4100 00 000000						NBE PRINCIPAL GEN SUPPLIES						\$114.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1314013	0000000000	0524	BNK5	COPIER USAGE	B	05/03/2024	05/16/2024	A		\$1,141.54
							23-24					\$1,141.54
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$28.39
10E000 2520 3250 00 000000						FS RENTALS						\$28.39

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
WATTS CO000	WATTS COPY SYSTEMS INC.	1314013				*****CONTINUED*****						
10E103 1113 3250 00 000000						NBE RENTALS						\$430.92
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$136.75
10E202 1115 3250 00 000000						NBJH RENTALS						\$97.80
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$84.85
10E301 1117 3250 00 000000						NBHS RENTALS						\$102.96
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$231.48
						NUMBER OF INVOICES: 2						\$1,369.54
WAVAS 000	WAVERLY AUTO SUPPLY	33383	0000000000	0524	BNK5	TRANS-CAPSULE	B	04/24/2024	05/16/2024	R		\$27.66
							23-24					\$27.66
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$27.66
						NUMBER OF INVOICES: 1						\$27.66
WILEYMIC000	WILEY, MICHAEL	90.00	0000000000	50	BNK2	BOYS VARSITY	H	03/20/2024	04/30/2024	R		\$90.00
						BASEBALL-3/21/24						
							23-24			105162		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
						NUMBER OF INVOICES: 1						\$90.00
WYCOFKIR000	WYCOFF, KIRK	90.00	0000000000	50	BNK2	Varsity Baseball-4/25/24	H	04/25/2024	05/31/2024	S		\$90.00
							23-24			105215		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00
						NUMBER OF INVOICES: 1						\$90.00
ZEPMC 000	ZEP MANUFACTURING CO	9009681598	0000000000	0524	BNK5	ZEP POLY-SHIELD	B	04/15/2024	05/16/2024	R		\$934.44
							23-24					\$934.44
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$934.44

