VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	689880	0000000000	0124	BNK5	ELEM BLDG-KNIFE SERVICE		B	12/13/2023	01/17/2024	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,	689881	0000000000	0124	BNK5	JH/HS BLDG-KNIFE SERVICE		B	12/13/2023	01/17/2024	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,	698911	0000000000	0124	BNK5	ELEM BLDG-KNIFE SERVICE		B	01/10/2024	01/17/2024	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,	698912	0000000000	0124	BNK5	JH/HS BLDG-KNIFE SERVICE		B	01/10/2024	01/17/2024	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**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20231215ADFSA	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$766.47
							23-24			202300237		$766.47
	10L000 4577 0000 00 000000											$766.47
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240102ADFSA	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$987.30
							23-24			202300275		$987.30
	10L000 4577 0000 00 000000											$987.30
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240112ADFSA	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$987.30
							23-24			202300288		$987.30
	10L000 4577 0000 00 000000											$987.30
						NUMBER OF INVOICES: 3						**$2,741.07**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231215ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$200.00
							23-24			202300253		$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFAHSA	000 AMERICAN FIDELITY H.S.A.		20231215ADHSA03	******CONTINUED******									
	10L000 4574 0000 00 000000												$200.00
AFAHSA	000 AMERICAN FIDELITY H.S.A.		20240102ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$172.91
								23-24			202300276		$172.91
	10L000 4574 0000 00 000000												$172.91
AFAHSA	000 AMERICAN FIDELITY H.S.A.		20240102ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$250.00
								23-24			202300276		$250.00
	10L000 4574 0000 00 000000												$250.00
AFAHSA	000 AMERICAN FIDELITY H.S.A.		20240112ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$172.91
								23-24			202300289		$172.91
	10L000 4574 0000 00 000000												$172.91
AFAHSA	000 AMERICAN FIDELITY H.S.A.		20240112ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$250.00
								23-24			202300289		$250.00
	10L000 4574 0000 00 000000												$250.00
							NUMBER OF INVOICES: 5						**$1,045.82**
AFASUP	000 AMERICAN FIDELITY ASSURANCE		20231215ADAFA1	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$1,251.18
								23-24			202300236		$1,251.18
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								$1,081.30
	20L000 4581 0000 00 000000												$153.45
	40L000 4581 0000 00 000000												$16.43
AFASUP	000 AMERICAN FIDELITY ASSURANCE		20231215ADAFA11	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$66.07
								23-24			202300236		$66.07
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								$63.82
	20L000 4581 0000 00 000000												$2.25
AFASUP	000 AMERICAN FIDELITY ASSURANCE		20231215ADAFA2	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$681.67
								23-24			202300236		$681.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAFA2	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$508.92
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAFA5	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$186.86
							23-24			202300236		$186.86
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$186.86
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAFA6	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$118.17
							23-24			202300236		$118.17
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$110.00
	40L000 4581 0000 00 000000											$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAFA7	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$278.61
							23-24			202300236		$278.61
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$123.04
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAFA8	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$369.52
							23-24			202300236		$369.52
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$293.52
	20L000 4581 0000 00 000000											$24.54
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231215ADAFA9	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$-15.67
							23-24			202300236		$-15.67
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$-15.67
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$1,275.50
							23-24			202300274		$1,275.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,126.52
	20L000 4581 0000 00 000000											$132.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA1	******CONTINUED******									
	40L000 4581 0000 00 000000											$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$26.99
							23-24			202300274		$26.99
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$26.99
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$75.87
							23-24			202300274		$75.87
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$73.62
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$56.42
							23-24			202300274		$56.42
	20L000 4581 0000 00 000000											$9.95
	40L000 4581 0000 00 000000											$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$739.54
							23-24			202300274		$739.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$566.79
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$222.36
							23-24			202300274		$222.36
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$211.00
							23-24			202300274		$211.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$202.83
	40L000 4581 0000 00 000000											$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$399.13
							23-24			202300274		$399.13

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA7	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$213.39
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$343.35
							23-24			202300274		$343.35
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$279.62
	20L000 4581 0000 00 000000											$12.27
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240102ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$42.57
							23-24			202300274		$42.57
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$42.57
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$1,153.88
							23-24			202300287		$1,153.88
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,040.10
	20L000 4581 0000 00 000000											$97.35
	40L000 4581 0000 00 000000											$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$17.30
							23-24			202300287		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$75.87
							23-24			202300287		$75.87
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$73.62
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$56.42
							23-24			202300287		$56.42
	20L000 4581 0000 00 000000											$9.95
	40L000 4581 0000 00 000000											$46.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$739.54
							23-24			202300287		$739.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$566.79
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$222.36
							23-24			202300287		$222.36
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$211.00
							23-24			202300287		$211.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$202.83
	40L000 4581 0000 00 000000											$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$399.13
							23-24			202300287		$399.13
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$213.39
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$343.35
							23-24			202300287		$343.35
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$279.62
	20L000 4581 0000 00 000000											$12.27
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$42.57
							23-24			202300287		$42.57
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$42.57
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240112BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$35.20
							23-24			202300297		$35.20
	20L000 4581 0000 00 000000											$35.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 29						**$9,625.76**
AFFOS	000 AFFORDABLE SHRED	0079747	0000000000	0124	BNK5	EXTRA SHRED SERVICE		B	01/03/2024	01/17/2024	R	$565.00
							23-24					$565.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$282.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$282.50
						NUMBER OF INVOICES: 1						**$565.00**
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20231215ADAF2	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$19.63
							23-24			202300228		$19.63
	10L000 4591 0000 00 000000											$19.63
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20240102ADAF2	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$19.63
							23-24			202300266		$19.63
	10L000 4591 0000 00 000000											$19.63
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20240112ADAF2	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$19.63
							23-24			202300279		$19.63
	10L000 4591 0000 00 000000											$19.63
						NUMBER OF INVOICES: 3						**$58.89**
AMEC	001 AMEREN CIPS	1000012279	0000000000	0124	BNK5	CONSTRUCTION-RELACATION		B	01/09/2024	01/17/2024	R	$2,112.00
							23-24					$2,112.00
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						$2,112.00
AMEC	001 AMEREN CIPS	AME0089-0124	0000000000	0124	BNK5	JH/HS BLDG-NATURAL GAS		B	01/03/2024	01/17/2024	W	$1,627.35
							23-24			202300298		$1,627.35
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						$1,627.35
AMEC	001 AMEREN CIPS	AME3013-0124	0000000000	0124	BNK5	JH/HS BLDG-ELECTRICITY		B	12/11/2023	01/17/2024	W	$2,626.48
							23-24			202300298		$2,626.48
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						$2,626.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMEC 001	AMEREN CIPS	AME5050-0124	0000000000	0124	BNK5	JH/HS BLDG-PUMP BUILDING		B	01/11/2024	01/17/2024	W	$459.16
							23-24			202300298		$459.16
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$459.16
AMEC 001	AMEREN CIPS	AME8012-0124	0000000000	0124	BNK5	ELEM BLDG-ELECTRICITY		B	12/15/2023	01/17/2024	W	$2,920.63
							23-24			202300298		$2,920.63
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$2,920.63
						NUMBER OF INVOICES: 5						**$9,745.62**
AMERCEN 000	AMERICAN CENTRAL INSURANCE	102023	0000000000	50	BNK2	HRA DISBURSEMENT FOR KING, BARRETT		H	11/30/2023	12/31/2023	R	$4,964.50
							23-24			105040		$4,964.50
	10E000 2311 3910 00 000000			BD SERVICES PS HRA REIMB		NONEM						$4,964.50
						NUMBER OF INVOICES: 1						**$4,964.50**
AREADIST000	AREADISTRIBUTORS, INC	467401	0000000000	0124	BNK5	ELEM BLDG-TISSUE, WHITE TOWEL		B	12/21/2023	01/17/2024	R	$1,880.00
							23-24					$1,880.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$1,880.00
AREADIST000	AREADISTRIBUTORS, INC	468182	0000000000	0124	BNK5	ELEM BLDG-MOTOR FRO SCRUBBER		B	01/09/2024	01/17/2024	R	$1,478.22
							23-24					$1,478.22
	20E103 2542 5400 00 000000			NBE CARE/UPKEEP EQUIPMENT								$1,478.22
						NUMBER OF INVOICES: 2						**$3,358.22**
AT&T MOB000	AT&T MOBILITY	28729396239812192023	0000000000	0124	BNK5	TRANS-MOBILE PHONES		B	12/11/2023	01/17/2024	W	$117.93
							23-24			1242398		$117.93
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$117.93
AT&T MOB000	AT&T MOBILITY	28730168401001032024	0000000000	0124	BNK5	STUDENT HOT SPOT		B	12/25/2023	01/17/2024	W	$206.20
							23-24			1244010		$206.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AT&T MOB000	AT&T MOBILITY	28730168401001032024	******CONTINUED******									
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
AT&T MOB000	AT&T MOBILITY	28730168401012032023	0000000000	121823	BNK5	STUDENT HOT SPOT		H	12/18/2023	12/18/2023	W	$206.20
							23-24			12234010		$206.20
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
						NUMBER OF INVOICES: 3						**$530.33**
ATHENHS 000	ATHENS HIGH SCHOOL	70.00	7002024018	50	BNK2	ENTRY FEE FR/SO SCH BOWL TOURNEY	P	H	11/30/2023	12/31/2023	R	$70.00
							23-24			105041		$70.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$70.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$70.00
						NUMBER OF INVOICES: 1						**$70.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20231215ADAXA	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$2,495.00
							23-24			202300250		$2,495.00
	10L000 4590 0000 00 000000											$2,495.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20231215ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$4,285.66
							23-24			202300250		$4,285.66
	10L000 4590 0000 00 000000											$4,285.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240102ADAXA	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$2,495.00
							23-24			202300273		$2,495.00
	10L000 4590 0000 00 000000											$2,495.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240102ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$4,378.28
							23-24			202300273		$4,378.28
	10L000 4590 0000 00 000000											$4,378.28

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240112ADAXA	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$2,395.00
							23-24			202300286		$2,395.00
	10L000 4590 0000 00 000000											$2,395.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240112ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$3,452.37
							23-24			202300286		$3,452.37
	10L000 4590 0000 00 000000											$3,452.37
						NUMBER OF INVOICES: 6						**$19,501.31**
BLDD ARC000	BLDD ARCHITECTS	4641	0000000000	0124	BNK5	PROJECT-216EX21.400		B	12/31/2023	01/17/2024	A	$16,715.42
							23-24					$16,715.42
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$16,715.42
						NUMBER OF INVOICES: 1						**$16,715.42**
BLUCB 001	BLUE CROSS BLUE SHIELD OF IL	20231215BCBS	0000000000	P01	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$83,667.99
							23-24			202300265		$83,667.99
	10L000 4561 0000 00 000000											$9,018.63
	10L000 4562 0000 00 000000											$60,959.42
	20L000 4561 0000 00 000000											$939.73
	20L000 4562 0000 00 000000											$7,604.63
	40L000 4561 0000 00 000000											$1,005.32
	40L000 4562 0000 00 000000											$4,140.26
						NUMBER OF INVOICES: 1						**$83,667.99**
BMO FINA000	BMO FINANCIAL GROUP	0221-0124-1	0000000000	BMO 0124	BNK5	9226-GFS-TURKEY TOURNEY		B	11/19/2023	01/17/2024	W	$33.34
							23-24			202300278		$33.34
	10A000 1200 0000 00 000000											$33.34
BMO FINA000	BMO FINANCIAL GROUP	0221-0124-2	0000000000	BMO 0124	BNK5	9226-GFS-TURKEY TOURNEY		B	11/21/2023	01/17/2024	W	$10.98
							23-24			202300278		$10.98
	10A000 1200 0000 00 000000											$10.98

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BMO FINA000	BMO FINANCIAL GROUP	0221-0124-3	0000000000	BMO 0124	BNK5	9226-GFS-TURKEY TOURNEY		B	11/22/2023	01/17/2024	W	$38.78
							23-24			202300278		$38.78
	10A000 1200 0000 00 000000											$38.78
BMO FINA000	BMO FINANCIAL GROUP	0221-0124-4	0000000000	BMO 0124	BNK5	9226-SAMS-TURKEY TOURNEY		B	11/25/2023	01/17/2024	W	$244.34
							23-24			202300278		$244.34
	10A000 1200 0000 00 000000											$244.34
BMO FINA000	BMO FINANCIAL GROUP	0221-0124-5	0000000000	BMO 0124	BNK5	9226-GFS-TURKEY TOURNEY		B	11/25/2023	01/17/2024	W	$56.80
							23-24			202300278		$56.80
	10A000 1200 0000 00 000000											$56.80
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-1	0000000000	BMO 0124	BNK5	AMAZON-SAFETY CONES		B	11/20/2023	01/17/2024	W	$129.89
							23-24			202300278		$129.89
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$129.89
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-2	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-WATER		B	11/21/2023	01/17/2024	W	$10.90
							23-24			202300278		$10.90
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$10.90
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-3	0000000000	BMO 0124	BNK5	AMAZON-FILTERS		B	11/22/2023	01/17/2024	W	$21.71
							23-24			202300278		$21.71
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$21.71
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-4	0000000000	BMO 0124	BNK5	AMAZON-GOLF ENCLOSURES		B	11/24/2023	01/17/2024	W	$216.58
							23-24			202300278		$216.58
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$216.58
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-5	0000000000	BMO 0124	BNK5	NOTHING BUNDT CAKE-		B	12/16/2023	01/17/2024	W	$84.08
							23-24			202300278		$84.08
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$84.08
BMO FINA000	BMO FINANCIAL GROUP	0746-0124-6	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-COFFEE		B	12/18/2023	01/17/2024	W	$8.08
							23-24			202300278		$8.08

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BMO FINA000	BMO FINANCIAL GROUP	0746-0124-6	******CONTINUED******									
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$8.08
BMO FINA000	BMO FINANCIAL GROUP	1923-0124-1	0000000000	BMO 0124	BNK5	SWISS HOTEL-S. NEUMAN ILL ASSC OF SCHOOL BOARD		B	11/19/2023	01/17/2024	W	$1,140.44
							23-24			202300278		$1,140.44
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$1,140.44
BMO FINA000	BMO FINANCIAL GROUP	1923-0124-2	0000000000	BMO 0124	BNK5	SWISS HOTEL-B. MARR-ILL ASSOC OF SCHOOL BOARD		B	11/19/2023	01/17/2024	W	$571.33
							23-24			202300278		$571.33
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$571.33
BMO FINA000	BMO FINANCIAL GROUP	1923-0124-3	0000000000	BMO 0124	BNK5	SWISS HOTEL-J MANN-IL ASSOC OF SCHOOL BOARD		B	11/19/2023	01/17/2024	W	$571.33
							23-24			202300278		$571.33
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$571.33
BMO FINA000	BMO FINANCIAL GROUP	1923-0124-4	0000000000	BMO 0124	BNK5	SWISS HOTEL-J LARSON-IL ASSOC OF SCHOOL BOARD		B	11/19/2023	01/17/2024	W	$828.44
							23-24			202300278		$828.44
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$828.44
BMO FINA000	BMO FINANCIAL GROUP	1923-0124-5	0000000000	BMO 0124	BNK5	SWISS HOTEL-LORI, HOLLY-IL ASSOC BOARD		B	12/14/2023	01/17/2024	W	$1,119.55
							23-24			202300278		$1,119.55
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$1,119.55
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-1	0000000000	BMO 0124	BNK5	CASEY'S -DONUTS		B	12/01/2023	01/17/2024	W	$24.24
							23-24			202300278		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-2	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-SUPPLIES		B	12/01/2023	01/17/2024	W	$31.75
							23-24			202300278		$31.75

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BMO FINA000	BMO FINANCIAL GROUP	2436-0124-2	******CONTINUED******									
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$31.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-3	0000000000	BMO 0124	BNK5	CASEY'S-DONUTS		B	12/08/2023	01/17/2024	W	$24.24
							23-24			202300278		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-4	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-WATER		B	12/08/2023	01/17/2024	W	$18.00
							23-24			202300278		$18.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$18.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0124-5	0000000000	BMO 0124	BNK5	CASEY'S DONUTS		B	12/15/2023	01/17/2024	W	$24.24
							23-24			202300278		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-1	0000000000	BMO 0124	BNK5	9263-AMAZON-WIRELESS PRESENTER		B	11/21/2023	01/17/2024	W	$27.18
							23-24			202300278		$27.18
	10A000 1200 0000 00 000000											$27.18
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-10	1252024000	BMO 0124	BNK5	REALLY GREAT READING-ONLINE	P	B	12/06/2023	01/17/2024	W	$354.00
							23-24			202300278		$354.00
	100								1.00			$354.00
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$354.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-11	0000000000	BMO 0124	BNK5	AMAZON-CAN OPENER		B	12/08/2023	01/17/2024	W	$274.90
							23-24			202300278		$274.90
	10E000 2562 5400 00 000000											$274.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-12	0000000000	BMO 0124	BNK5	AMAZON-GEAR REPLACEMENT		B	12/08/2023	01/17/2024	W	$120.66
							23-24			202300278		$120.66
	10E000 2562 5400 00 000000											$120.66

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BMO FINA000	BMO FINANCIAL GROUP	3061-0124-13	0000000000	BMO 0124	BNK5	MICHAELS-FAMILY FUN NIGHT		B	12/11/2023	01/17/2024	W	$28.85
							23-24			202300278		$28.85
	10A000 1200 0000 00 000000											$28.85
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-14	1032024026	BMO 0124	BNK5	AMAZON-DESK TRAY	P	B	12/12/2023	01/17/2024	W	$49.00
							23-24			202300278		$49.00
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			$49.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$49.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-15	0000000000	BMO 0124	BNK5	8101-UIS		B	12/14/2023	01/17/2024	W	$142.00
							23-24			202300278		$142.00
	10A000 1200 0000 00 000000											$142.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-16	0000000000	BMO 0124	BNK5	AMAZON-RUBBER BANDS		B	12/16/2023	01/17/2024	W	$16.89
							23-24			202300278		$16.89
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$16.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-2	0000000000	BMO 0124	BNK5	9228-CHEERSOUND		B	11/27/2023	01/17/2024	W	$394.00
							23-24			202300278		$394.00
	10A000 1200 0000 00 000000											$394.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-3	0000000000	BMO 0124	BNK5	9263-CANVA		B	11/29/2023	01/17/2024	W	$37.00
							23-24			202300278		$37.00
	10A000 1200 0000 00 000000											$37.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-4	0000000000	BMO 0124	BNK5	AMAZON-EASEL, PHONES		B	11/29/2023	01/17/2024	W	$369.72
							23-24			202300278		$369.72
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$369.72
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-5	0000000000	BMO 0124	BNK5	8111-AMAZON-SUPPLIES		B	12/02/2023	01/17/2024	W	$68.49
							23-24			202300278		$68.49
	10A000 1200 0000 00 000000											$68.49

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BMO FINA000	BMO FINANCIAL GROUP	3061-0124-6	7002024021	BMO 0124	BNK5	AMAZON-NFHS STREAMING	P	B	12/04/2023	01/17/2024	W	$69.24
							23-24			202300278		$69.24
	100	LUCAS-MISC. ATHLETIC EQUIPMENT							1.00			$69.24
	10E000 1500 5400 00 000000			ATH CO EQUIPMENT								$69.24
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-7	0000000000	BMO 0124	BNK5	8101-UIS		B	12/04/2023	01/17/2024	W	$118.00
							23-24			202300278		$118.00
	10A000 1200 0000 00 000000											$118.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-8	1032024040	BMO 0124	BNK5	MICHAELS-ORNAMENTS	P	B	12/05/2023	01/17/2024	W	$28.46
							23-24			202300278		$28.46
	100	SWOROBOWICZ - CLASSROOM SUPPLIES							1.00			$28.46
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$28.46
BMO FINA000	BMO FINANCIAL GROUP	3061-0124-9	0000000000	BMO 0124	BNK5	AMAZON-KNIFE		B	12/05/2023	01/17/2024	W	$47.90
							23-24			202300278		$47.90
	10E000 2562 5400 00 000000											$47.90
BMO FINA000	BMO FINANCIAL GROUP	3284-0124-1	0000000000	BMO 0124	BNK5	ERGADOOZY-ADMINISSION FEE		B	11/21/2024	01/17/2024	W	$161.00
							23-24			202300278		$161.00
	10E500 1125 3900 00 000000			PRE-K PS OTHER								$161.00
BMO FINA000	BMO FINANCIAL GROUP	3284-0124-2	0000000000	BMO 0124	BNK5	SAMS CLUB-FAMILY NIGHT		B	12/08/2023	01/17/2024	W	$21.40
							23-24			202300278		$21.40
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$21.40
BMO FINA000	BMO FINANCIAL GROUP	3284-0124-3	0000000000	BMO 0124	BNK5	WALMART-FAMILY NIGHT		B	12/07/2023	01/17/2024	W	$54.60
							23-24			202300278		$54.60
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$54.60
BMO FINA000	BMO FINANCIAL GROUP	3284-0124-4	0000000000	BMO 0124	BNK5	WALMART-FAMILY NIGHT		B	12/08/2023	01/17/2024	W	$48.57
							23-24			202300278		$48.57
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$48.57

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BMO FINA000	BMO FINANCIAL GROUP	3285-0124-1	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-THERMOSTAT		B	12/01/2023	01/17/2024	W	$51.58
							23-24			202300278		$51.58
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$51.58
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-10	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-TRAILER HITCH		B	12/14/2023	01/17/2024	W	$180.99
							23-24			202300278		$180.99
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$180.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-11	0000000000	BMO 0124	BNK5	AMAZON-ELEM-BATTERIES		B	12/05/2023	01/17/2024	W	$66.04
							23-24			202300278		$66.04
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$66.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-12	0000000000	BMO 0124	BNK5	AMAZON-ELEM-BATTERIES		B	12/16/2023	01/17/2024	W	$53.89
							23-24			202300278		$53.89
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$53.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-13	0000000000	BMO 0124	BNK5	AMAZON-ELEM-OUTLET COVERS		B	12/16/2023	01/17/2024	W	$11.42
							23-24			202300278		$11.42
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$11.42
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-14	0000000000	BMO 0124	BNK5	AMAZON-ELEM-		B	12/18/2023	01/17/2024	W	$9.79
							23-24			202300278		$9.79
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$9.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-2	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-DUSTPAN		B	12/04/2023	01/17/2024	W	$41.38
							23-24			202300278		$41.38
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$41.38
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-3	0000000000	BMO 0124	BNK5	AMAZON- ELEM CLOTHES PIN		B	12/05/2023	01/17/2024	W	$14.98
							23-24			202300278		$14.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$14.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-4	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-OUTDOOR TIMER		B	12/05/2023	01/17/2024	W	$9.49
							23-24			202300278		$9.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-4	******CONTINUED******									
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$9.49
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-5	0000000000	BMO 0124	BNK5	AMAZON-JH/HS-ZIP TIES		B	12/05/2023	01/17/2024	W	$21.98
							23-24			202300278		$21.98
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$21.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-6	0000000000	BMO 0124	BNK5	AMAZON-ELEM BLDG-BALLAST		B	12/06/2023	01/17/2024	W	$59.85
							23-24			202300278		$59.85
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$59.85
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-7	0000000000	BMO 0124	BNK5	AMAZON-ELEM-BALLAST		B	12/06/2023	01/17/2024	W	$87.00
							23-24			202300278		$87.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$87.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-8	0000000000	BMO 0124	BNK5	AMAZON-ELEM-DUST PANS,BROOMS		B	12/06/2023	01/17/2024	W	$54.74
							23-24			202300278		$54.74
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$54.74
BMO FINA000	BMO FINANCIAL GROUP	3285-0124-9	0000000000	BMO 0124	BNK5	AMAZON-ELEM-SCREWS		B	12/14/2023	01/17/2024	W	$5.99
							23-24			202300278		$5.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$5.99
BMO FINA000	BMO FINANCIAL GROUP	3426-0124-1	0000000000	BMO 0124	BNK5	8113- DOLLAR TREE-SALTY DOUGH		B	12/03/2023	01/17/2024	W	$32.47
							23-24			202300278		$32.47
	10A000 1200 0000 00 000000											$32.47
BMO FINA000	BMO FINANCIAL GROUP	3426-0124-2	0000000000	BMO 0124	BNK5	8113-FIVE BELOW-SALTY DOUGH		B	12/09/2023	01/17/2024	W	$351.45
							23-24			202300278		$351.45
	10A000 1200 0000 00 000000											$351.45
BMO FINA000	BMO FINANCIAL GROUP	4009-0124-1	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-JH CELEBRATION		B	11/20/2023	01/17/2024	W	$39.05

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BMO FINA000	BMO FINANCIAL GROUP	4009-0124-1	******CONTINUED******									
							23-24			202300278		$39.05
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$39.05
BMO FINA000	BMO FINANCIAL GROUP	4009-0124-2	0000000000	BMO 0124	BNK5	9228-DOLLAR GENERAL-SOCK		B	11/20/2023	01/17/2024	W	$17.50
							23-24			202300278		$17.50
	10A000 1200 0000 00 000000											$17.50
BMO FINA000	BMO FINANCIAL GROUP	4069-0124-1	0312024040	BMO 0124	BNK5	Video Cable for bad one for JH Secretary	P	B	11/24/2023	01/17/2024	W	$17.58
							23-24			202300278		$17.58
	100	Video Cable for bad one for JH Secretary							2.00			$17.58
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$17.58
BMO FINA000	BMO FINANCIAL GROUP	4069-0124-2	0312024041	BMO 0124	BNK5	Key Fobs for Cindy for Doors paid on M/C	P	B	11/28/2023	01/17/2024	W	$529.83
							23-24			202300278		$529.83
	100	Key Fobs for Cindy for Doors(Quantity 100)							1.00			$529.83
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$529.83
BMO FINA000	BMO FINANCIAL GROUP	4069-0124-3	0000000000	BMO 0124	BNK5	ZOOM-MONTHLY		B	11/30/2023	01/17/2024	W	$40.00
							23-24			202300278		$40.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$40.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0124-1	3012024036	BMO 0124	BNK5	MEL-O-CREAM-DONUTS FOR STAFF MEETING	P	B	11/29/2023	01/17/2024	W	$55.94
							23-24			202300278		$55.94
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$55.94
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$55.94
BMO FINA000	BMO FINANCIAL GROUP	4127-0124-2	3012024040	BMO 0124	BNK5	SONIC DRIVE IN-SALTY DOUGH	P	B	12/08/2023	01/17/2024	W	$14.43
							23-24			202300278		$14.43

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BMO FINA000	BMO FINANCIAL GROUP	4127-0124-2	******CONTINUED******										
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES								1.00			$14.43
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES								$14.43
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-1	0000000000	BMO 0124	BNK5	9216-WALMART			B	11/27/2023	01/17/2024	W	$25.68
								23-24			202300278		$25.68
	10A000 1200 0000 00 000000												$25.68
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-10	3012024005	BMO 0124	BNK5	WALMART		P	B	12/10/2023	01/17/2024	W	$21.91
								23-24			202300278		$21.91
	100	WEIDHUNER-AG GEN SUPPLIES								1.00			$21.91
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$21.91
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-2	0000000000	BMO 0124	BNK5	9216-NATIONAL FFA-POLO			B	11/27/2023	01/17/2024	W	$284.93
								23-24			202300278		$284.93
	10A000 1200 0000 00 000000												$284.93
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-3	0000000000	BMO 0124	BNK5	9216-TEXAS ROADHOUSE			B	12/01/2023	01/17/2024	W	$388.21
								23-24			202300278		$388.21
	10A000 1200 0000 00 000000												$388.21
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-4	0000000000	BMO 0124	BNK5	9216-DOLLAR GENERAL			B	12/05/2023	01/17/2024	W	$147.04
								23-24			202300278		$147.04
	10A000 1200 0000 00 000000												$147.04
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-5	0000000000	BMO 0124	BNK5	9216-WALMART			B	12/05/2023	01/17/2024	W	$183.36
								23-24			202300278		$183.36
	10A000 1200 0000 00 000000												$183.36
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-6	3012024003	BMO 0124	BNK5	WALMART-MASK, PAPER CLIPS		P	B	12/05/2023	01/17/2024	W	$14.02
								23-24			202300278		$14.02
	100	WEIDHUNER- PLTW/ENGINEERING GENERAL SUPPLIES								1.00			$14.02

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BMO FINA000	BMO FINANCIAL GROUP	4163-0124-6	******CONTINUED******									
	10E301 1117 4103 00 000000			NBHS PLTW SUPPLIES								$14.02
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-7	0000000000	BMO 0124	BNK5	9216-WALMART		B	12/05/2023	01/17/2024	W	$18.98
							23-24			202300278		$18.98
	10A000 1200 0000 00 000000											$18.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-8	0000000000	BMO 0124	BNK5	9216-SUBWAY		B	12/06/2023	01/17/2024	W	$85.78
							23-24			202300278		$85.78
	10A000 1200 0000 00 000000											$85.78
BMO FINA000	BMO FINANCIAL GROUP	4163-0124-9	0000000000	BMO 0124	BNK5	9216-ROAD RANGER		B	12/06/2023	01/17/2024	W	$8.07
							23-24			202300278		$8.07
	10A000 1200 0000 00 000000											$8.07
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-1	3012024036	BMO 0124	BNK5	CANVA-SUBSCRIPTION	P	B	11/25/2023	01/17/2024	W	$300.00
							23-24			202300278		$300.00
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$300.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$300.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-2	0000000000	BMO 0124	BNK5	9246-KIVANIS-DUES		B	11/29/2023	01/17/2024	W	$325.00
							23-24			202300278		$325.00
	10A000 1200 0000 00 000000											$325.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-3	0012024049	BMO 0124	BNK5	BUREAU OF ED-INCREASE SUCCESS OF ART	P	B	12/06/2023	01/17/2024	W	$279.00
							23-24			202300278		$279.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MANGIARACINA							1.00			$279.00
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$279.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-4	0000000000	BMO 0124	BNK5	9202-PARTY CITY-BALLOONS, STREAMERS		B	12/12/2023	01/17/2024	W	$53.60
							23-24			202300278		$53.60

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BMO FINA000	BMO FINANCIAL GROUP	5568-0124-4	******CONTINUED******									
	10A000 1200 0000 00 000000											$53.60
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-5	0000000000	BMO 0124	BNK5	9202-COUNTY MARKET-COOKIES AND DECORATION		B	12/12/2023	01/17/2024	W	$30.68
							23-24			202300278		$30.68
	10A000 1200 0000 00 000000											$30.68
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-6	3012024061	BMO 0124	BNK5	AMC-TICKETS	P	B	12/19/2023	01/17/2024	W	$71.70
							23-24			202300278		$71.70
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$71.70
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$71.70
BMO FINA000	BMO FINANCIAL GROUP	5568-0124-7	3012024061	BMO 0124	BNK5	AMC-KIDS SNACK PACK	P	B	12/19/2023	01/17/2024	W	$40.41
							23-24			202300278		$40.41
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$40.41
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$40.41
BMO FINA000	BMO FINANCIAL GROUP	6542-0124-1	0000000000	BMO 0124	BNK5	ASBO-SCHOOL BUSINESS PROF		B	12/04/2023	01/17/2024	W	$275.00
							23-24			202300278		$275.00
	10E000 2520 6400 00 000000			FS DUES & FEES								$275.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0124-1	0000000000	BMO 0124	BNK5	IASB-RUFUND		B	11/29/2024	01/17/2024	W	$-420.00
							23-24			202300278		$-420.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$-420.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0124-2	0000000000	BMO 0124	BNK5	SJ MINI STORAGE		B	12/01/2023	01/17/2024	W	$120.00
							23-24			202300278		$120.00
	20E000 2542 3250 00 000000											$120.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-1	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	11/21/2023	01/17/2024	W	$67.94
							23-24			202300278		$67.94
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$67.94

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BMO FINA000	BMO FINANCIAL GROUP	6583-0124-1	******CONTINUED******									
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$67.94
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-2	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	11/28/2023	01/17/2024	W	$85.23
							23-24			202300278		$85.23
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$85.23
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$85.23
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-3	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/05/2023	01/17/2024	W	$237.24
							23-24			202300278		$237.24
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$237.24
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$237.24
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-4	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/06/2023	01/17/2024	W	$13.85
							23-24			202300278		$13.85
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$13.85
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$13.85
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-5	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/11/2023	01/17/2024	W	$228.97
							23-24			202300278		$228.97
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$228.97
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$228.97
BMO FINA000	BMO FINANCIAL GROUP	6583-0124-6	3012024052	BMO 0124	BNK5	WALMART-FOOD	P	B	12/17/2023	01/17/2024	W	$33.65
							23-24			202300278		$33.65
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$33.65
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$33.65

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BMO FINA000	BMO FINANCIAL GROUP	6591-0124-1	0000000000	BMO 0124	BNK5	MENARDS-RETIREMENT CAKE		B	11/21/2023	01/17/2024	W	$26.90
							23-24			202300278		$26.90
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$26.90
BMO FINA000	BMO FINANCIAL GROUP	6591-0124-2	0000000000	BMO 0124	BNK5	SAMS-ASST GLOW STICKS-PATHWAY FOR GAMES		B	12/19/2023	01/17/2024	W	$40.98
							23-24			202300278		$40.98
	20E301 2542 4100 00 000000			NBHS BLDGS GEN SUPPLIES								$40.98
BMO FINA000	BMO FINANCIAL GROUP	6673-0124-1	0000000000	BMO 0124	BNK5	9105-PAPA JOHNS-YEAR END CELEBRATION		B	11/30/2023	01/17/2024	W	$275.22
							23-24			202300278		$275.22
	10A000 1200 0000 00 000000											$275.22
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-1	3012024061	BMO 0124	BNK5	DOLLAR GENERAL-COOKING PANS, TABLE COVERS	P	B	11/20/2023	01/17/2024	W	$18.75
							23-24			202300278		$18.75
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$18.75
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$18.75
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-10	3012024001	BMO 0124	BNK5	AMAZON -SUPPLIES	P	B	12/12/2023	01/17/2024	W	$14.84
							23-24			202300278		$14.84
	100	BANDY-GENERAL SUPPLIES							1.00			$14.84
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$14.84
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-11	3012024061	BMO 0124	BNK5	AMC-MOVIE TICKETS	P	B	12/13/2023	01/17/2024	W	$80.00
							23-24			202300278		$80.00
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$80.00
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$80.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-12	0000000000	BMO 0124	BNK5	9208-AZTCA		B	12/14/2023	01/17/2024	W	$243.10
							23-24			202300278		$243.10
	10A000 1200 0000 00 000000											$243.10

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BMO FINA000	BMO FINANCIAL GROUP	6815-0124-2	3012024061	BMO 0124	BNK5	WALMART-THANKSGIVING DINNER	P	B	11/20/2023	01/17/2024	W	$257.89
							23-24			202300278		$257.89
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$257.89
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$257.89
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-3	3012024069	BMO 0124	BNK5	ILMEA-MEMBERSHIP	P	B	11/27/2023	01/17/2024	W	$75.00
							23-24			202300278		$75.00
	100	CHARNESKI-CHOIR-ORGANIZATION MEMB DUES (ACDA AND ILMEA)							1.00			$75.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$75.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-4	3012024069	BMO 0124	BNK5	ILMEA-CONF REG	P	B	11/27/2023	01/17/2024	W	$100.00
							23-24			202300278		$100.00
	100	CHARNESKI-CHOIR-ORGANIZATION MEMB DUES (ACDA AND ILMEA)							1.00			$100.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$100.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-5	3012024049	BMO 0124	BNK5	AMAZON-SUPPLIES	P	B	12/04/2023	01/17/2024	W	$249.98
							23-24			202300278		$249.98
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$249.98
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$249.98
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-6	0012024001	BMO 0124	BNK5	BUREAU OF ED-CLASS	P	B	12/04/2023	01/17/2024	W	$279.00
							23-24			202300278		$279.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -23-24 - BANDY							1.00			$279.00
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$279.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-7	0000000000	BMO 0124	BNK5	9218-FCCLA-DUES		B	12/05/2023	01/17/2024	W	$611.00
							23-24			202300278		$611.00
	10A000 1200 0000 00 000000											$611.00

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BMO FINA000	BMO FINANCIAL GROUP	6815-0124-8	3012024061	BMO 0124	BNK5	MCDONALDS-LUNCH	P	B	12/11/2023	01/17/2024	W	$17.56
							23-24			202300278		$17.56
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$17.56
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$17.56
BMO FINA000	BMO FINANCIAL GROUP	6815-0124-9	3012024001	BMO 0124	BNK5	AMAZON-SUPPLIES	P	B	12/11/2023	01/17/2024	W	$225.99
							23-24			202300278		$225.99
	100	BANDY-GENERAL SUPPLIES							1.00			$225.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$225.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-1	0000000000	BMO 0124	BNK5	9106-AMAZON-SUPPLIES		B	11/20/2023	01/17/2024	W	$31.98
							23-24			202300278		$31.98
	10A000 1200 0000 00 000000											$31.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-10	0000000000	BMO 0124	BNK5	9103-AMZON		B	12/13/2023	01/17/2024	W	$17.82
							23-24			202300278		$17.82
	10A000 1200 0000 00 000000											$17.82
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-11	0000000000	BMO 0124	BNK5	9228-CHEER ORDER WAREHOUSE		B	12/14/2023	01/17/2024	W	$97.97
							23-24			202300278		$97.97
	10A000 1200 0000 00 000000											$97.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-12	0000000000	BMO 0124	BNK5	9229-COACHTUBE		B	12/14/2023	01/17/2024	W	$97.00
							23-24			202300278		$97.00
	10A000 1200 0000 00 000000											$97.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-13	0000000000	BMO 0124	BNK5	9103-AMAZON		B	12/16/2023	01/17/2024	W	$7.99
							23-24			202300278		$7.99
	10A000 1200 0000 00 000000											$7.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-14A	0000000000	BMO 0124	BNK5	9233-BOOMBAH-UNIFORMS		B	12/19/2023	01/17/2024	W	$3,833.32
							23-24			202300278		$3,833.32
	10A000 1200 0000 00 000000											$3,833.32

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BMO FINA000	BMO FINANCIAL GROUP	7406-0124-14B	0000000000	BMO 0124	BNK5	9110-BOOMBAH-UNIFORMS		B	12/19/2023	01/17/2024	W	$3,833.32
							23-24			202300278		$3,833.32
	10A000 1200 0000 00 000000											$3,833.32
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-2	0000000000	BMO 0124	BNK5	9228-SAMS-HOST ROOM		B	11/20/2023	01/17/2024	W	$113.76
							23-24			202300278		$113.76
	10A000 1200 0000 00 000000											$113.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-3A	0000000000	BMO 0124	BNK5	9101-PAPA JOHNS-PIZZA FOR STUDENTS		B	11/21/2023	01/17/2024	W	$401.25
							23-24			202300278		$401.25
	10A000 1200 0000 00 000000											$401.25
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-3B	2022024018	BMO 0124	BNK5	PAPA JOHNS-PIZZA	P	B	11/21/2024	01/17/2024	W	$16.29
							23-24			202300278		$16.29
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$16.29
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$16.29
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-4	0000000000	BMO 0124	BNK5	9106-VOLLEYBALLUSA-SPIKE IT		B	11/24/2023	01/17/2024	W	$630.08
							23-24			202300278		$630.08
	10A000 1200 0000 00 000000											$630.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-5	3212024002	BMO 0124	BNK5	STAPLES-BINDERS AND TABS	P	B	12/01/2023	01/17/2024	W	$41.02
							23-24			202300278		$41.02
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$41.02
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$41.02
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-6	3012024061	BMO 0124	BNK5	SAMS-SPICES	P	B	12/07/2023	01/17/2024	W	$103.28
							23-24			202300278		$103.28
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$103.28
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$103.28

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BMO FINA000	BMO FINANCIAL GROUP	7406-0124-7	0000000000	BMO 0124	BNK5	9224-AMAZON-NECKLACES		B	12/09/2023	01/17/2024	W	$78.68
							23-24			202300278		$78.68
	10A000 1200 0000 00 000000											$78.68
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-8	0000000000	BMO 0124	BNK5	9201-DOLLAR GENERAL-SNACKS FOR TRAINING		B	12/13/2023	01/17/2024	W	$93.90
							23-24			202300278		$93.90
	10A000 1200 0000 00 000000											$93.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0124-9	0000000000	BMO 0124	BNK5	9103-AMAZON-		B	12/13/2023	01/17/2024	W	$288.59
							23-24			202300278		$288.59
	10A000 1200 0000 00 000000											$288.59
BMO FINA000	BMO FINANCIAL GROUP	7693-0124-1	0000000000	BMO 0124	BNK5	DOLLAR GENERAL-CLEAR BIN, STORAGE BIN		B	12/04/2023	01/17/2024	W	$72.00
							23-24			202300278		$72.00
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$72.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0124-1	0000000000	BMO 0124	BNK5	9226-CAPONES-TEAM MEAL		B	11/30/2023	01/17/2024	W	$334.71
							23-24			202300278		$334.71
	10A000 1200 0000 00 000000											$334.71
BMO FINA000	BMO FINANCIAL GROUP	8707-0124-2	0000000000	BMO 0124	BNK5	9274-MEL-O CREAM-		B	12/01/2023	01/17/2024	W	$84.70
							23-24			202300278		$84.70
	10A000 1200 0000 00 000000											$84.70
BMO FINA000	BMO FINANCIAL GROUP	8707-0124-3	0000000000	BMO 0124	BNK5	9226-CULVERS-TEAM MEAL		B	12/06/2023	01/17/2024	W	$352.97
							23-24			202300278		$352.97
	10A000 1200 0000 00 000000											$352.97
BMO FINA000	BMO FINANCIAL GROUP	8707-0124-4	0000000000	BMO 0124	BNK5	9274-SAMS-BREAKFAST		B	12/14/2023	01/17/2024	W	$143.19
							23-24			202300278		$143.19
	10A000 1200 0000 00 000000											$143.19

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BMO FINA000	BMO FINANCIAL GROUP	8707-0124-5	0000000000	BMO 0124	BNK5	9274-INDIGO REST-COACHES		B	12/16/2023	01/17/2024	W	$2,977.20
							23-24			202300278		$2,977.20
	10A000 1200 0000 00 000000											$2,977.20
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-1	0000000000	BMO 0124	BNK5	9103-STARBUCKS-DRINKS		B	11/20/2023	01/17/2024	W	$34.50
							23-24			202300278		$34.50
	10A000 1200 0000 00 000000											$34.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-10	0000000000	BMO 0124	BNK5	9101-LEGENDARY WHITETAILS		B	11/28/2023	01/17/2024	W	$71.12
							23-24			202300278		$71.12
	10A000 1200 0000 00 000000											$71.12
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-11	0000000000	BMO 0124	BNK5	9101-JCPENNEY		B	11/28/2023	01/17/2024	W	$26.55
							23-24			202300278		$26.55
	10A000 1200 0000 00 000000											$26.55
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-12	0000000000	BMO 0124	BNK5	9101-AMAZON-		B	11/28/2023	01/17/2024	W	$65.49
							23-24			202300278		$65.49
	10A000 1200 0000 00 000000											$65.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-13	2022024011	BMO 0124	BNK5	AMAZON REFUND-HANDBALLS	P	B	11/29/2023	01/17/2024	W	$-77.97
							23-24			202300278		$-77.97
	100	MCDONALD JH PE AND HEALTH CLASSROOM SUPPLIES							1.00			$-77.97
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$-77.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-14	0000000000	BMO 0124	BNK5	9101-JCPENNEY		B	11/30/2023	01/17/2024	W	$64.77
							23-24			202300278		$64.77
	10A000 1200 0000 00 000000											$64.77
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-15	0000000000	BMO 0124	BNK5	9101-AMAZON		B	12/05/2023	01/17/2024	W	$30.02
							23-24			202300278		$30.02
	10A000 1200 0000 00 000000											$30.02

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BMO FINA000	BMO FINANCIAL GROUP	9165-0124-16	0000000000	BMO 0124	BNK5	9101-AMAZON		B	12/06/2023	01/17/2024	W	$38.14
							23-24			202300278		$38.14
	10A000 1200 0000 00 000000											$38.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-17	0000000000	BMO 0124	BNK5	9101-AMAZON		B	12/06/2023	01/17/2024	W	$142.57
							23-24			202300278		$142.57
	10A000 1200 0000 00 000000											$142.57
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-18	0000000000	BMO 0124	BNK5	9101-AMAZON		B	12/06/2023	01/17/2024	W	$26.80
							23-24			202300278		$26.80
	10A000 1200 0000 00 000000											$26.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-19	0000000000	BMO 0124	BNK5	9103-SAMS-GAME, ICE CREAM		B	12/18/2023	01/17/2024	W	$307.74
							23-24			202300278		$307.74
	10A000 1200 0000 00 000000											$307.74
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-2	0000000000	BMO 0124	BNK5	9103-TARGET-ANGEL TREE		B	11/20/2023	01/17/2024	W	$556.93
							23-24			202300278		$556.93
	10A000 1200 0000 00 000000											$556.93
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-20	0000000000	BMO 0124	BNK5	9103-TARGET		B	12/18/2023	01/17/2024	W	$105.26
							23-24			202300278		$105.26
	10A000 1200 0000 00 000000											$105.26
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-21	0000000000	BMO 0124	BNK5	9103-MEIJER-GINGERBREAD		B	12/19/2023	01/17/2024	W	$109.72
							23-24			202300278		$109.72
	10A000 1200 0000 00 000000											$109.72
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-3	0000000000	BMO 0124	BNK5	9103-WALMART-ANGEL TREE		B	11/20/2023	01/17/2024	W	$295.69
							23-24			202300278		$295.69
	10A000 1200 0000 00 000000											$295.69
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-4	0000000000	BMO 0124	BNK5	9103-OLD NAVY-CLOTHES		B	11/24/2023	01/17/2024	W	$198.91
							23-24			202300278		$198.91

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BMO FINA000	BMO FINANCIAL GROUP	9165-0124-4	******CONTINUED******									
	10A000 1200 0000 00 000000											$198.91
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-5	0000000000	BMO 0124	BNK5	9103-XOCHIMILCO-LUNCH		B	11/20/2023	01/17/2024	W	$84.71
							23-24			202300278		$84.71
	10A000 1200 0000 00 000000											$84.71
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-6	6022024002	BMO 0124	BNK5	TEACHER PAY TEACHER-GRINCH BOARD	P	B	11/27/2023	01/17/2024	W	$2.00
							23-24			202300278		$2.00
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$2.00
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$2.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-7	2022024018	BMO 0124	BNK5	AMC-MEGABAG	P	B	11/28/2023	01/17/2024	W	$53.97
							23-24			202300278		$53.97
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$53.97
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$53.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-8	0000000000	BMO 0124	BNK5	9101-NIKE		B	11/28/2023	01/17/2024	W	$60.53
							23-24			202300278		$60.53
	10A000 1200 0000 00 000000											$60.53
BMO FINA000	BMO FINANCIAL GROUP	9165-0124-9	0000000000	BMO 0124	BNK5	9101-SHOE CARNIVAL-		B	11/28/2023	01/17/2024	W	$84.98
							23-24			202300278		$84.98
	10A000 1200 0000 00 000000											$84.98
BMO FINA000	BMO FINANCIAL GROUP	9280-0124-1	0000000000	BMO 0124	BNK5	AMAZON-CALSSROOM SUPPLIES		B	11/29/2023	01/17/2024	W	$34.97
							23-24			202300278		$34.97
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$34.97
BMO FINA000	BMO FINANCIAL GROUP	9280-0124-2	0000000000	BMO 0124	BNK5	AMAZON-CLASSROOM SUPPLIES		B	11/29/2023	01/17/2024	W	$49.94
							23-24			202300278		$49.94
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$49.94

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BMO FINA000	BMO FINANCIAL GROUP	9280-0124-3	0000000000	BMO 0124	BNK5	AMAZON-SUPPLIES		B	12/07/2023	01/17/2024	W	$22.77
							23-24			202300278		$22.77
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$22.77
BMO FINA000	BMO FINANCIAL GROUP	9280-0124-4	0000000000	BMO 0124	BNK5	AMAZON-FAMILY EVENT		B	12/07/2023	01/17/2024	W	$94.21
							23-24			202300278		$94.21
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$94.21
BMO FINA000	BMO FINANCIAL GROUP	9280-0124-5	0000000000	BMO 0124	BNK5	AMAZON-SUPPLIES		B	12/08/2023	01/17/2024	W	$33.00
							23-24			202300278		$33.00
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$33.00
BMO FINA000	BMO FINANCIAL GROUP	9280-0124-6	0000000000	BMO 0124	BNK5	AMAZON-FAMILY NIGHT		B	12/10/2023	01/17/2024	W	$16.99
							23-24			202300278		$16.99
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$16.99
BMO FINA000	BMO FINANCIAL GROUP	9280-1125-4100	0000000000	BMO 0124	BNK5	AMAZON-SUPPLIES		B	12/07/2023	01/17/2024	W	$22.77
							23-24			202300278		$22.77
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$22.77
						NUMBER OF INVOICES: 155						**$31,052.83**
BOYMU 001	BOYD MUSIC	210490	3012024045	0124	BNK5	JUIPTER EUPH, KING EUPH	P	B	10/04/2023	01/17/2024	R	$1,770.00
							23-24					$1,770.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$1,770.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$1,770.00
						NUMBER OF INVOICES: 1						**$1,770.00**
BSNS 001	BSN SPORTS LLC	92367381	7002024019	50	BNK2	SCOREBOOK	P	H	11/16/2023	12/31/2023	R	$973.60
							23-24			105024		$973.60
	100	LUCAS-HS BOYS BASKETBALL SUPPLIES							1.00			$973.60
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$973.60

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						NUMBER OF INVOICES: 1						**$973.60**
CDWG	001 CDW GOVERNMENT, INC.	NQ41270	0312024042	0124	BNK5	Speakers for stock and print cartridge for Spann	P	B	12/18/2023	01/17/2024	A	$56.35
							23-24					$56.35
	100	Speakers for stock							1.00			$56.35
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$56.35
CDWG	001 CDW GOVERNMENT, INC.	NW65722	0312024045	0124	BNK5	Transceivers for connecting Elementary to Transportation and New school	P	B	01/05/2024	01/17/2024	A	$60.00
							23-24					$60.00
	110	Patch Cables for tranceiver							4.00			$60.00
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$60.00
CDWG	001 CDW GOVERNMENT, INC.	NW86011	0312024044	0124	BNK5	Verkada cameras for Multi purpose room	P	B	01/08/2024	01/17/2024	A	$5,544.00
							23-24					$5,544.00
	100	Cameras for multi purpose room CD 52 model							4.00			$3,168.00
	110	5 year license for cameras							4.00			$2,376.00
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$5,544.00
						NUMBER OF INVOICES: 3						**$5,660.35**
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01205328	0000000000	0124	BNK5	JH/HS BLDG-CREDIT		B	11/13/2023	01/17/2024	A	$-79.80
							23-24					$-79.80
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-79.80
CENTIP	000 CENTRAL ILLINOIS PRODUCE (JH/HS)	01209987	0000000000	0124	BNK5	JH/HS BLDG-CREDIT		B	11/29/2023	01/17/2024	A	$-27.57
							23-24					$-27.57
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-27.57

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01214505	0000000000	0124	BNK5	JH/HS BLDG-CREDIT		B	12/13/2023	01/17/2024	A	$-40.00
							23-24					$-40.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-40.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09441628	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY		B	10/23/2023	01/17/2024	A	$1,122.60
							23-24					$1,122.60
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,122.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09596831	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY		B	12/11/2023	01/17/2024	A	$791.30
							23-24					$791.30
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$600.40
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$190.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09614340	0000000000	0124	BNK5	JH/HS BLDG-DAIRY		B	12/13/2023	01/17/2024	A	$160.00
							23-24					$160.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$160.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09621337	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY		B	12/15/2023	01/17/2024	A	$262.95
							23-24					$262.95
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$22.95
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$240.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624007	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY		B	12/18/2023	01/17/2024	A	$430.90
							23-24					$430.90
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$116.70
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$314.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624011	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY		B	01/03/2024	01/17/2024	A	$827.70
							23-24					$827.70
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$513.50
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$314.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624022	0000000000	0124	BNK5	JH/HS BLDG-DAIRY		B	01/05/2024	01/17/2024	A	$314.20
							23-24					$314.20

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624022	******CONTINUED******									
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$314.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09624027	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY		B	01/08/2024	01/17/2024	A	$884.05
							23-24					$884.05
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$702.25
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$181.80
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09687880	0000000000	0124	BNK5	JH/HS BLDG-FOOD		B	01/10/2024	01/17/2024	A	$352.85
							23-24					$352.85
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$352.85
						NUMBER OF INVOICES: 12						**$4,999.18**
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01205296	0000000000	0124	BNK5	ELEM BLDG-CREDIT		B	11/13/2023	01/17/2024	A	$-81.60
							23-24					$-81.60
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-81.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01213252	0000000000	0124	BNK5	ELEM BLDG-CREDIT		B	12/08/2023	01/17/2024	A	$-19.80
							23-24					$-19.80
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-19.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09596825	0000000000	0124	BNK5	ELEM BLDG-FOOD, DAIRY		B	12/11/2023	01/17/2024	A	$753.70
							23-24					$753.70
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$497.50
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$256.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09596840	0000000000	0124	BNK5	PRE-K-DAIRY		B	12/11/2023	01/17/2024	A	$87.15
							23-24					$87.15
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$87.15
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09596842	0000000000	0124	BNK5	DAWDY-DAIRY		B	12/11/2023	01/17/2024	A	$29.05
							23-24					$29.05
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$29.05

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09614334	0000000000	0124	BNK5	ELEM BLDG-DAIRY		B	12/13/2023	01/17/2024	A	$240.00
							23-24					$240.00
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$240.00
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09623935	0000000000	0124	BNK5	ELEM BLDG-DAIRY		B	12/18/2023	01/17/2024	A	$363.70
							23-24					$363.70
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$363.70
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09623939	0000000000	0124	BNK5	ELEM BLDG-FOOD, DAIRY		B	01/03/2024	01/17/2024	A	$755.10
							23-24					$755.10
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$341.90
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$413.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09623944	0000000000	0124	BNK5	ELEM BLDG-DAIRY		B	01/05/2024	01/17/2024	A	$413.20
							23-24					$413.20
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$413.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09623947	0000000000	0124	BNK5	ELEM BLDG-DAIRY		B	01/08/2024	01/17/2024	A	$363.60
							23-24					$363.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$363.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09624032	0000000000	0124	BNK5	PRE-K-DAIRY		B	12/18/2023	01/17/2024	A	$58.10
							23-24					$58.10
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$58.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09624036	0000000000	0124	BNK5	PRE-K-DAIRY		B	01/03/2024	01/17/2024	A	$116.20
							23-24					$116.20
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$116.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09624038	0000000000	0124	BNK5	DAWDY-DAIRY		B	01/03/2024	01/17/2024	A	$58.10
							23-24					$58.10
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$58.10

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09631178	0000000000	0124	BNK5	ELEM BLDG-DAIRY		B	12/20/2023	01/17/2024	A	$256.10
							23-24					$256.10
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$256.10
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09687869	0000000000	0124	BNK5	ELEM BLDG-FOOD		B	01/10/2024	01/17/2024	A	$906.00
							23-24					$906.00
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$906.00
						NUMBER OF INVOICES: 15						**$4,298.60**
CHEMS 001	CHEMSEARCH	8500555	0000000000	0124	BNK5	JH/HS BLDG-EMERGE		B	12/15/2023	01/17/2024	A	$277.90
							23-24					$277.90
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$277.90
						NUMBER OF INVOICES: 1						**$277.90**
COOPEGRE000	COOPER, GREGORY A.	360.00	0000000000	50	BNK2	VOLLEYBALL ANNOUNCER-8/22/23,8/24,9/12,9/19,9/28,10/5,10/12,10/17,10/19		H	11/27/2023	12/31/2023	R	$360.00
							23-24			105025		$360.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$360.00
						NUMBER OF INVOICES: 1						**$360.00**
CORE CON000	CORE CONSTRUCTION	1561770.92	0000000000	0124	BNK5	PROJECT 22-01-005		B	01/09/2024	01/17/2024	A	$1,561,770.92
							23-24					$1,561,770.92
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$1,561,770.92
						NUMBER OF INVOICES: 1						**$1,561,770.92**
COWANTIM000	COWAN, TIM	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-12/1/23		H	12/01/2023	12/31/2023	S	$80.00
							23-24			105028		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00

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COWANTIM000	COWAN, TIM	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/7/23		H	12/07/2023	12/31/2023	R	$80.00
							23-24			105045		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$80.00
						NUMBER OF INVOICES: 2						**$160.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	81610623	0000000000	0124	BNK5	COPIER LEASE-12/12/23-1/11/24		B	12/18/2023	01/17/2024	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
	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**
DIRECT E000	DIRECT ENERGY BUSINESS	233490053258806	0000000000	0124	BNK5	JH/HS-CONCESSION STAND-ELECTRIC		B	12/15/2023	01/17/2024	W	$125.82
							23-24			124839		$125.82
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$125.82
DIRECT E000	DIRECT ENERGY BUSINESS	233490053258807	0000000000	0124	BNK5	TRANS-BUS GARAGE		B	12/15/2023	01/17/2024	W	$446.59
							23-24			1247840		$446.59
	40E000 2552 4660 00 000000				TRANS PS ELECTRICITY							$446.59
DIRECT E000	DIRECT ENERGY BUSINESS	233490053258808	0000000000	0124	BNK5	JH/HS BLDG-ELECTRICITY		B	12/15/2023	01/17/2024	W	$408.02
							23-24			1247841		$408.02
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$408.02

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DIRECT E000	DIRECT ENERGY BUSINESS	233490053258873	0000000000	0124	BNK5	JH/HS-BASEBALL FIELD-ELECTRICITY		B	12/15/2023	01/17/2024	W	$31.90
							23-24			1247842		$31.90
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$31.90
						NUMBER OF INVOICES: 4						**$1,012.33**
ELENCO E000	ELENCO ELECTRONICS	INV664113	0212024002	0124	BNK5	GLOW FAN BLADE	P	B	12/18/2023	01/17/2024	A	$40.58
							23-24					$40.58
	100	PECORARO - LIBRARY RPRS & MAINT							1.00			$40.58
	10E000 2220 3230 00 000000				LIB PS RRP+MAINT	NONEM						$40.58
						NUMBER OF INVOICES: 1						**$40.58**
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-12/01/23		H	12/01/2023	12/31/2023	S	$90.00
							23-24			105029		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER						$90.00
						NUMBER OF INVOICES: 1						**$90.00**
ERTOI 001	ERTHAL OIL	301502	0000000000	0124	BNK5	TRANS-DEF		B	12/07/2023	01/17/2024	R	$621.50
							23-24					$621.50
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$621.50
ERTOI 001	ERTHAL OIL	301515	0000000000	0124	BNK5	TRANS-DIESEL		B	12/18/2023	01/17/2024	R	$6,963.55
							23-24					$6,963.55
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$6,963.55
ERTOI 001	ERTHAL OIL	301518	0000000000	0124	BNK5	TRANS-15W40		B	12/12/2023	01/17/2024	R	$634.00
							23-24					$634.00
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$634.00

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ERTOI 001	ERTHAL OIL	301622	0000000000	0124	BNK5	TRANS-DIESEL		B	01/09/2024	01/17/2024	R	$3,696.00
							23-24					$3,696.00
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$3,696.00
						NUMBER OF INVOICES: 4						**$11,915.05**
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/2/23		H	12/04/2023	12/31/2023	S	$80.00
							23-24		105030			$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
FLANISCO000	FLANIGAN, SCOTT	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/7/23		H	12/07/2023	12/31/2023	R	$80.00
							23-24		105046			$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 2						**$160.00**
FRONTIER000	FRONTIER	2171980288	0000000000	0124	BNK5	SECONDARY INTERNET CONNECTION 12/11/23-1/10/24		B	12/11/2023	01/17/2024	W	$480.00
							23-24		2880124			$480.00
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0124	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 12/16/23-1/15/24		B	12/16/2023	01/17/2024	W	$325.29
							23-24		20400124			$325.29
	20E000 2542 3400 00 000000			OPS MAINT. UPKEEP BLDG COMMUN.								$325.29
FRONTIER000	FRONTIER	2174883107	0000000000	0124	BNK5	JH FAX MACHINE - 12/22/23-1/21/24		B	12/22/2023	01/17/2024	W	$257.73
							23-24		31070124			$257.73
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$257.73

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FRONTIER000	FRONTIER	2174886011	0000000000	0124	BNK5	JH PHONES 12/22/23-1/21/24		B	12/22/2023	01/17/2024	W	$422.31
							23-24			60110124		$422.31
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$422.31
FRONTIER000	FRONTIER	2174886111-	0000000000	0124	BNK5	HS PRINCIPALS OFFICE PHONE-12/22/23-01/21/24		B	12/22/2023	01/17/2024	W	$402.43
							23-24			61110124		$402.43
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$402.43
FRONTIER000	FRONTIER	2174886412	0000000000	0124	BNK5	AD PHONES - 12/22/23-1/21/24		B	12/22/2023	01/17/2024	W	$109.60
							23-24			64120124		$109.60
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$109.60
FRONTIER000	FRONTIER	2174886482	0000000000	0124	BNK5	NB ELEM SCHOOL PHONE - 12-22-23-1-23-24		B	12/22/2023	01/17/2024	W	$597.26
							23-24			64820124		$597.26
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$597.26
						NUMBER OF INVOICES: 7						**$2,594.62**
GFI DIGI000	GFI DIGITAL	2745286	0000000000	0124	BNK5	COPIER USAGE		B	01/10/2024	01/17/2024	W	$96.84
							23-24			1246958		$96.84
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$0.35
	10E000 2520 3250 00 000000			FS RENTALS								$0.00
	10E103 1113 3250 00 000000			NBE RENTALS								$48.60
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$0.39
	10E202 1115 3250 00 000000			NBJH RENTALS								$17.76
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$0.72
	10E301 1117 3250 00 000000			NBHS RENTALS								$11.08
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$17.94
						NUMBER OF INVOICES: 1						**$96.84**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2000781224	0000000000	0124	BNK5	CUSD-REFUND		B	12/10/2023	01/17/2024	W	$-1.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2000781224	******CONTINUED******									
							23-24			5139402		$-1.85
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-1.85
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230079138	0000000000	0124	BNK5	JH/HS BLDG-REFUNF		B	12/10/2023	01/17/2024	W	$-1.85
							23-24			5139417		$-1.85
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-1.85
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841316940	0000000000	0124	BNK5	CUSD-J. TOM-COOKIE		B	12/13/2023	01/17/2024	W	$40.33
							23-24			5139402		$40.33
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$40.33
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317054	0000000000	0124	BNK5	JH/HS BLDG-DISP		B	12/15/2023	01/17/2024	R	$139.44
							23-24					$139.44
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$139.44
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317099	0000000000	0124	BNK5	JH/HS BLDG-FOOD		B	12/15/2023	01/17/2024	W	$227.28
							23-24			5139417		$227.28
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$227.28
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317321	0000000000	0124	BNK5	JH/HS BLDG-FOOD		B	12/20/2023	01/17/2024	W	$93.25
							23-24			5139417		$93.25
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$93.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841317989	0000000000	0124	BNK5	CUSD-FOOD		B	01/02/2024	01/17/2024	W	$301.70
							23-24			5139402		$301.70
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$301.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005272722	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TBL		B	12/12/2023	01/17/2024	W	$1,230.77
							23-24			5139417		$1,230.77
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,119.89
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$47.58
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$49.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005272722	******CONTINUED******										
	10E301 2562 4170 00 000000				NBHS FOOD SMALLWARE								$13.50
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005455776	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP			B	12/19/2023	01/17/2024	W	$2,990.75
								23-24			5139417		$2,990.75
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$2,990.75
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$0.00
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.								$0.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005455787	0000000000	0124	BNK5	JH/HS BLDG-FOOD			B	12/19/2023	01/17/2024	W	$444.03
								23-24			5139417		$444.03
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$444.03
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005744371	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP			B	01/03/2024	01/17/2024	W	$2,211.99
								23-24			5139417		$2,211.99
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$2,029.48
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$58.29
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.								$124.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005744400	0000000000	0124	BNK5	CUSD-SADD COOKIES			B	01/03/2024	01/17/2024	W	$158.25
								23-24			5139402		$158.25
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$158.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005891603	0000000000	0124	BNK5	JH/HS BLDG-FOOD, DAIRY, TBL			B	01/09/2024	01/17/2024	W	$2,133.67
								23-24			5139417		$2,133.67
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$1,820.87
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$249.80
	10E301 2562 4170 00 000000				NBHS FOOD SMALLWARE								$63.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9005891606	0000000000	0124	BNK5	JH/HS BLDG-FOOD			B	01/09/2024	01/17/2024	W	$128.55
								23-24			5139417		$128.55
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$128.55

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						NUMBER OF INVOICES: 14						**$10,096.31**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	18729455	0000000000	0124	BNK5	ELEM BLDG-REBATE		B	12/14/2023	01/17/2024	W	$-66.00
							23-24			5139451		$-66.00
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$-66.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841316941	0000000000	0124	BNK5	ELEM BLDG-FOOD		B	12/13/2023	01/17/2024	W	$86.66
							23-24			5139451		$86.66
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$86.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841317017	0000000000	0124	BNK5	ELEM BLDG-DISP		B	12/14/2023	01/17/2024	W	$133.16
							23-24			5139451		$133.16
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$133.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005272692	0000000000	0124	BNK5	ELEM BLDG-FOOD, DISP		B	12/12/2023	01/17/2024	W	$1,771.37
							23-24			5139451		$1,771.37
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$1,696.89
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$74.48
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005272902	0000000000	0124	BNK5	PRE-K-FOOD		B	12/12/2023	01/17/2024	W	$91.07
							23-24			5139392		$91.07
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$91.07
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005455689	0000000000	0124	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	12/19/2023	01/17/2024	W	$2,717.03
							23-24			5139451		$2,717.03
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$2,418.89
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$91.54
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$206.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005455881	0000000000	0124	BNK5	PRE-K-FOOD		B	12/19/2023	01/17/2024	W	$123.35
							23-24			5139392		$123.35
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$123.35

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005455886	0000000000	0124	BNK5	PRE-K-NAPKINS		B	12/19/2023	01/17/2024	W	$46.32
							23-24			5139392		$46.32
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$46.32
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005486568	0000000000	0124	BNK5	ELEM BLDG-FOOD		B	12/19/2023	01/17/2024	W	$444.03
							23-24			5139451		$444.03
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$444.03
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005891585	0000000000	0124	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, GEN		B	01/09/2024	01/17/2024	W	$3,686.12
							23-24			5139451		$3,686.12
	10E103 2562 4100 00 000000				NBE FOOD PREP GEN SUPPLIES							$285.98
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$2,967.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$264.76
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$168.18
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9005891588	0000000000	0124	BNK5	ELEM BLDG-FOOD		B	01/09/2024	01/17/2024	W	$128.55
							23-24			5139451		$128.55
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$128.55
						NUMBER OF INVOICES: 11						**$9,161.66**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	14769	0000000000	0124	BNK5	LEGAL FEES-GENERAL LITIGATION		B	12/11/2023	01/17/2024	A	$75.00
							23-24					$75.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						$75.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15059	0000000000	0124	BNK5	LEGAL FEES-BUSINESS GENERAL		B	12/11/2023	01/17/2024	A	$100.00
							23-24					$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						$100.00
						NUMBER OF INVOICES: 2						**$175.00**
GRAPHIC 000	GRAPHIC EDGE	1734117	0000000000	0124	BNK5	TRANS-HATS		B	12/13/2023	01/17/2024	R	$498.49

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GRAPHIC 000	GRAPHIC EDGE	1734117	******CONTINUED******									
							23-24					$498.49
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$498.49
GRAPHIC 000	GRAPHIC EDGE	1737785	0000000000	0124	BNK5	TRANS-BEANIE		B	01/09/2024	01/17/2024	R	$239.88
							23-24					$239.88
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$239.88
						NUMBER OF INVOICES: 2						**$738.37**
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS FRESHMAN BASEBAL-11/30/23		H	11/30/2023	12/31/2023	S	$80.00
							23-24			105031		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 1						**$80.00**
GUARDIAN000	GUARDIAN	20231215GD	0000000000	P01	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$3,340.39
							23-24			202300264		$3,340.39
	10L000 4565 0000 00 000000											$210.72
	10L000 4569 0000 00 000000											$2,551.57
	20L000 4569 0000 00 000000											$339.54
	40L000 4569 0000 00 000000											$238.56
GUARDIAN000	GUARDIAN	20231215GL	0000000000	P01	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$502.63
							23-24			202300264		$502.63
	10L000 4566 0000 00 000000											$223.37
	10L000 4567 0000 00 000000											$219.24
	20L000 4566 0000 00 000000											$17.50
	20L000 4567 0000 00 000000											$31.20
	40L000 4566 0000 00 000000											$10.75
	40L000 4567 0000 00 000000											$0.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GUARDIAN000	GUARDIAN	20231215GV	0020004566	P01	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$566.47
							23-24			202300264		$566.47
	10L000 4575 0000 00 000000											$482.91
	20L000 4575 0000 00 000000											$58.80
	40L000 4575 0000 00 000000											$24.76
						NUMBER OF INVOICES: 3						**$4,409.49**
HANKICHR000	HANKINS, CHRIS	80.00	0000000000	50	BNK2	BOYS JV BASKETBALL-12/1/23		H	12/01/2023	12/31/2023	S	$80.00
							23-24			105032		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
HANKICHR000	HANKINS, CHRIS	80.00-	0000000000	50	BNK2	BOYS FRESHMAN BASKETBALL-12/2/23		H	12/04/2023	12/31/2023	S	$80.00
							23-24			105033		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 2						**$160.00**
HEART TE000	HEART TECHNOLOGIES, INC	10261503	0000000000	0124	BNK5	OUTDOOR FIBER		B	12/14/2023	01/17/2024	A	$840.00
							23-24					$840.00
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$840.00
						NUMBER OF INVOICES: 1						**$840.00**
HELD DEN000	HELD, DENNIS	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-12/2/23		H	12/02/2023	12/31/2023	S	$90.00
							23-24			105034		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH OTHER								$90.00
						NUMBER OF INVOICES: 1						**$90.00**
ICCA 002	ICCA	250.00	7002024018	50	BNK2	ICCA STATE 1/7/23	P	H	12/06/2023	12/31/2023	R	$250.00
							23-24			105044		$250.00

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ICCA 002	ICCA	250.00	******CONTINUED******									
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$250.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							$250.00
						NUMBER OF INVOICES: 1						**$250.00**
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20231231UI	0000000000	LDN	BNK5	UNEMPLOYEMENT INSURANCE - 4TH QTR 2023		H	12/31/2023	01/12/2024	W	$2,626.48
							23-24			202300303		$2,626.48
	40E000 2552 3800 00 000000				TRANS PS INSURANCE							$204.91
	80E000 2363 3800 00 000000				TORT PS UNEMPLOYMENT INS							$2,421.57
						NUMBER OF INVOICES: 1						**$2,626.48**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20231215ADSTA	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$85.00
							23-24			202300244		$85.00
	10L000 4530 0000 00 000000											$25.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20231215ADSTX	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$13,387.23
							23-24			202300244		$13,387.23
	10L000 4530 0000 00 000000											$11,542.28
	20L000 4530 0000 00 000000											$889.67
	40L000 4530 0000 00 000000											$955.28
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20231215BDSTX	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$296.57
							23-24			202300244		$296.57
	10L000 4530 0000 00 000000											$296.57
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20231219ADSTX	0000000000	P1	BNK5	Payroll accrual		H	12/19/2023	12/19/2023	W	$30.06
							23-24			202300260		$30.06
	10L000 4530 0000 00 000000											$30.06

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ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240102ADSTA	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$85.00
							23-24			202300267		$85.00
	10L000 4530 0000 00 000000											$25.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$40.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240102ADSTX	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$16,214.00
							23-24			202300267		$16,214.00
	10L000 4530 0000 00 000000											$13,649.75
	20L000 4530 0000 00 000000											$905.62
	40L000 4530 0000 00 000000											$1,658.63
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240112ADSTA	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$40.00
							23-24			202300280		$40.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240112ADSTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$11,221.76
							23-24			202300280		$11,221.76
	10L000 4530 0000 00 000000											$9,811.17
	20L000 4530 0000 00 000000											$780.88
	40L000 4530 0000 00 000000											$629.71
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240112BDSTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$-45.77
							23-24			202300280		$-45.77
	10L000 4530 0000 00 000000											$-38.35
	20L000 4530 0000 00 000000											$0.00
	40L000 4530 0000 00 000000											$-7.42
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240112CDSTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$54.56
							23-24			202300280		$54.56
	10L000 4530 0000 00 000000											$36.28
	20L000 4530 0000 00 000000											$11.26
	40L000 4530 0000 00 000000											$7.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240112DDSTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$17.64
							23-24			202300280		$17.64
	10L000 4530 0000 00 000000											$17.64
						NUMBER OF INVOICES: 11						**$41,386.05**
ILLEA	001 ILLINOIS EDUCATION ASSN	20231215ADI1	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	R	$2,777.19
							23-24			60630		$2,777.19
	10L000 4593 0000 00 000000											$2,777.19
ILLEA	001 ILLINOIS EDUCATION ASSN	20240102ADI1	0000000000	P1	BNK5	Payroll accrual		DH	01/02/2024	01/02/2024	R	$2,825.79
							23-24					$2,825.79
	10L000 4593 0000 00 000000											$2,825.79
ILLEA	001 ILLINOIS EDUCATION ASSN	20240102ADI1	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	R	$2,777.15
							23-24			60640		$2,777.15
	10L000 4593 0000 00 000000											$2,777.15
ILLEA	001 ILLINOIS EDUCATION ASSN	20240102ADI1	0000000000	P1	BNK5	Payroll accrual		VH	01/02/2024	01/02/2024	R	$2,825.79
							23-24					$2,825.79
	10L000 4593 0000 00 000000											$2,825.79
ILLEA	001 ILLINOIS EDUCATION ASSN	20240112ADI1	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	R	$2,777.15
							23-24			60648		$2,777.15
	10L000 4593 0000 00 000000											$2,777.15
						NUMBER OF INVOICES: 5						**$8,331.49**
ILMLR	001 IL MUNICIPAL RETIREMENT	20231215ADIF	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$57.79
							23-24			202300230		$57.79
	10L000 4540 0000 00 000000											$57.79
ILMLR	001 IL MUNICIPAL RETIREMENT	20231215ADIM	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$4,632.37
							23-24			202300230		$4,632.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20231215ADIM	******CONTINUED******									
	10L000 4540 0000 00 000000											$2,794.34
	20L000 4540 0000 00 000000											$879.11
	40L000 4540 0000 00 000000											$958.92
ILMLR 001	IL MUNICIPAL RETIREMENT	20231215ADIMV2	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$918.59
							23-24			202300230		$918.59
	10L000 4540 0000 00 000000											$428.30
	20L000 4540 0000 00 000000											$156.45
	40L000 4540 0000 00 000000											$333.84
ILMLR 001	IL MUNICIPAL RETIREMENT	20231215AFRM	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$6,794.19
							23-24			202300230		$6,794.19
	50L000 4572 0000 00 000000											$6,794.19
ILMLR 001	IL MUNICIPAL RETIREMENT	20231215AFRMA	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$84.76
							23-24			202300230		$84.76
	50L000 4572 0000 00 000000											$84.76
ILMLR 001	IL MUNICIPAL RETIREMENT	20231215BDIM	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$260.36
							23-24			202300230		$260.36
	10L000 4540 0000 00 000000											$260.36
ILMLR 001	IL MUNICIPAL RETIREMENT	20231215BFRM	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$381.82
							23-24			202300230		$381.82
	50L000 4572 0000 00 000000											$381.82
ILMLR 001	IL MUNICIPAL RETIREMENT	20231219ADIM	0000000000	P9	BNK5	Payroll accrual		H	12/19/2023	12/19/2023	W	$54.00
							23-24			202300230		$54.00
	10L000 4540 0000 00 000000											$54.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20231219AFRM	0000000000	P9	BNK5	Payroll accrual		H	12/19/2023	12/19/2023	W	$79.20
							23-24			202300230		$79.20
	50L000 4572 0000 00 000000											$79.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20240102ADIM	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$6,463.81
							23-24			202300268		$6,463.81
	10L000 4540 0000 00 000000											$4,004.66
	20L000 4540 0000 00 000000											$863.33
	40L000 4540 0000 00 000000											$1,595.82
ILMLR	001 IL MUNICIPAL RETIREMENT	20240102ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$1,257.00
							23-24			202300268		$1,257.00
	10L000 4540 0000 00 000000											$561.22
	20L000 4540 0000 00 000000											$156.50
	40L000 4540 0000 00 000000											$539.28
ILMLR	001 IL MUNICIPAL RETIREMENT	20240102AFRM	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	W	$8,948.82
							23-24			202300268		$8,948.82
	50L000 4572 0000 00 000000											$8,948.82
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112ADIM	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$2,963.69
							23-24			202300281		$2,963.69
	10L000 4540 0000 00 000000											$1,541.61
	20L000 4540 0000 00 000000											$764.88
	40L000 4540 0000 00 000000											$657.20
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$798.93
							23-24			202300281		$798.93
	10L000 4540 0000 00 000000											$293.80
	20L000 4540 0000 00 000000											$156.17
	40L000 4540 0000 00 000000											$348.96
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112AFRM	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$4,102.96
							23-24			202300281		$4,102.96
	50L000 4572 0000 00 000000											$4,102.96
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112BDIM	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$-43.57
							23-24			202300292		$-43.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112BDIM	******CONTINUED******									
	10L000 4540 0000 00 000000											$-36.50
	20L000 4540 0000 00 000000											$0.00
	40L000 4540 0000 00 000000											$-7.07
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112BFRM	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$-60.32
							23-24			202300292		$-60.32
	50L000 4572 0000 00 000000											$-60.32
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112CDIM	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$54.91
							23-24			202300295		$54.91
	10L000 4540 0000 00 000000											$36.50
	20L000 4540 0000 00 000000											$11.34
	40L000 4540 0000 00 000000											$7.07
ILMLR	001 IL MUNICIPAL RETIREMENT	20240112CFRM	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$76.02
							23-24			202300295		$76.02
	50L000 4572 0000 00 000000											$76.02
						NUMBER OF INVOICES: 19						**$37,825.33**
IMPFU	001 IMPREST FUND	IMP1223	0000000000	LDN	BNK5	IMPREST REIMBURSEMENT - DECEMBER		H	12/18/2023	12/18/2023	A	$8,583.53
							23-24			232400208		$8,583.53
	10A000 1050 0000 00 000000											$8,583.53
						NUMBER OF INVOICES: 1						**$8,583.53**
INTRS	001 INTERNAL REVENUE SERVICE	20231215ADFIC	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$6,247.35
							23-24			202300246		$6,247.35
	10L000 4570 0000 00 000000											$3,761.56
	20L000 4570 0000 00 000000											$1,187.63
	40L000 4570 0000 00 000000											$1,298.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20231215ADFTA	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$1,785.00
							23-24			202300246		$1,785.00
	10L000 4520 0000 00 000000											$1,295.00
	20L000 4520 0000 00 000000											$250.00
	40L000 4520 0000 00 000000											$240.00
INTRS	001 INTERNAL REVENUE SERVICE	20231215ADFTP	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$151.84
							23-24			202300246		$151.84
	40L000 4520 0000 00 000000											$151.84
INTRS	001 INTERNAL REVENUE SERVICE	20231215ADFTX	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$22,482.68
							23-24			202300246		$22,482.68
	10L000 4520 0000 00 000000											$19,779.20
	20L000 4520 0000 00 000000											$1,251.26
	40L000 4520 0000 00 000000											$1,452.22
INTRS	001 INTERNAL REVENUE SERVICE	20231215ADMED	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$4,329.84
							23-24			202300246		$4,329.84
	10L000 4580 0000 00 000000											$3,748.53
	20L000 4580 0000 00 000000											$277.78
	40L000 4580 0000 00 000000											$303.53
INTRS	001 INTERNAL REVENUE SERVICE	20231215AFFIC	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$6,247.35
							23-24			202300246		$6,247.35
	50L000 4571 0000 00 000000											$6,247.35
INTRS	001 INTERNAL REVENUE SERVICE	20231215AFMED	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$4,329.84
							23-24			202300246		$4,329.84
	50L000 4580 0000 00 000000											$4,329.84
INTRS	001 INTERNAL REVENUE SERVICE	20231215BDFIC	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$358.72
							23-24			202300246		$358.72
	10L000 4570 0000 00 000000											$358.72

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INTRS	001 INTERNAL REVENUE SERVICE	20231215BDFTX	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$38.25
							23-24			202300246		$38.25
	10L000 4520 0000 00 000000											$38.25
INTRS	001 INTERNAL REVENUE SERVICE	20231215BDMED	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$96.64
							23-24			202300246		$96.64
	10L000 4580 0000 00 000000											$96.64
INTRS	001 INTERNAL REVENUE SERVICE	20231215BFFIC	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$358.72
							23-24			202300246		$358.72
	50L000 4571 0000 00 000000											$358.72
INTRS	001 INTERNAL REVENUE SERVICE	20231215BFMED	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$96.64
							23-24			202300246		$96.64
	50L000 4580 0000 00 000000											$96.64
INTRS	001 INTERNAL REVENUE SERVICE	20231219ADFIC	0000000000	P1	BNK5	Payroll accrual		H	12/19/2023	12/19/2023	W	$74.40
							23-24			202300262		$74.40
	10L000 4570 0000 00 000000											$74.40
INTRS	001 INTERNAL REVENUE SERVICE	20231219ADMED	0000000000	P1	BNK5	Payroll accrual		H	12/19/2023	12/19/2023	W	$17.40
							23-24			202300262		$17.40
	10L000 4580 0000 00 000000											$17.40
INTRS	001 INTERNAL REVENUE SERVICE	20231219AFFIC	0000000000	P1	BNK5	Payroll accrual		H	12/19/2023	12/19/2023	W	$74.40
							23-24			202300262		$74.40
	50L000 4571 0000 00 000000											$74.40
INTRS	001 INTERNAL REVENUE SERVICE	20231219AFMED	0000000000	P1	BNK5	Payroll accrual		H	12/19/2023	12/19/2023	W	$17.40
							23-24			202300262		$17.40
	50L000 4580 0000 00 000000											$17.40
INTRS	001 INTERNAL REVENUE SERVICE	20240102ADFIC	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$8,888.42
							23-24			202300269		$8,888.42

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INTRS	001 INTERNAL REVENUE SERVICE	20240102ADFIC	******CONTINUED******									
	10L000 4570 0000 00 000000											$5,461.57
	20L000 4570 0000 00 000000											$1,206.66
	40L000 4570 0000 00 000000											$2,220.19
INTRS	001 INTERNAL REVENUE SERVICE	20240102ADFTA	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1,755.00
							23-24			202300269		$1,755.00
	10L000 4520 0000 00 000000											$1,265.00
	20L000 4520 0000 00 000000											$250.00
	40L000 4520 0000 00 000000											$240.00
INTRS	001 INTERNAL REVENUE SERVICE	20240102ADFTP	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$303.98
							23-24			202300269		$303.98
	10L000 4520 0000 00 000000											$12.00
	40L000 4520 0000 00 000000											$291.98
INTRS	001 INTERNAL REVENUE SERVICE	20240102ADFTX	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$28,057.37
							23-24			202300269		$28,057.37
	10L000 4520 0000 00 000000											$23,616.03
	20L000 4520 0000 00 000000											$1,222.78
	40L000 4520 0000 00 000000											$3,218.56
INTRS	001 INTERNAL REVENUE SERVICE	20240102ADMED	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$5,166.53
							23-24			202300269		$5,166.53
	10L000 4580 0000 00 000000											$4,365.17
	20L000 4580 0000 00 000000											$282.18
	40L000 4580 0000 00 000000											$519.18
INTRS	001 INTERNAL REVENUE SERVICE	20240102AFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$8,888.42
							23-24			202300269		$8,888.42
	50L000 4571 0000 00 000000											$8,888.42
INTRS	001 INTERNAL REVENUE SERVICE	20240102AFMED	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$5,166.53
							23-24			202300269		$5,166.53

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INTRS	001 INTERNAL REVENUE SERVICE	20240102AFMED	******CONTINUED******									
	50L000 4580 0000 00 000000											$5,166.53
INTRS	001 INTERNAL REVENUE SERVICE	20240112ADFIC	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$3,980.90
							23-24			202300282		$3,980.90
	10L000 4570 0000 00 000000											$2,074.53
	20L000 4570 0000 00 000000											$1,044.30
	40L000 4570 0000 00 000000											$862.07
INTRS	001 INTERNAL REVENUE SERVICE	20240112ADFTA	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$1,480.00
							23-24			202300282		$1,480.00
	10L000 4520 0000 00 000000											$1,015.00
	20L000 4520 0000 00 000000											$250.00
	40L000 4520 0000 00 000000											$215.00
INTRS	001 INTERNAL REVENUE SERVICE	20240112ADFTP	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$56.00
							23-24			202300282		$56.00
	40L000 4520 0000 00 000000											$56.00
INTRS	001 INTERNAL REVENUE SERVICE	20240112ADFTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$19,143.88
							23-24			202300282		$19,143.88
	10L000 4520 0000 00 000000											$16,822.04
	20L000 4520 0000 00 000000											$978.88
	40L000 4520 0000 00 000000											$1,342.96
INTRS	001 INTERNAL REVENUE SERVICE	20240112ADMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$3,590.75
							23-24			202300282		$3,590.75
	10L000 4580 0000 00 000000											$3,144.93
	20L000 4580 0000 00 000000											$244.22
	40L000 4580 0000 00 000000											$201.60
INTRS	001 INTERNAL REVENUE SERVICE	20240112AFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$3,980.90
							23-24			202300282		$3,980.90
	50L000 4571 0000 00 000000											$3,980.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240112AFMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$3,590.75
							23-24			202300282		$3,590.75
	50L000 4580 0000 00 000000											$3,590.75
INTRS	001 INTERNAL REVENUE SERVICE	20240112BDFIC	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$-60.03
							23-24			202300282		$-60.03
	10L000 4570 0000 00 000000											$-50.30
	20L000 4570 0000 00 000000											$0.00
	40L000 4570 0000 00 000000											$-9.73
INTRS	001 INTERNAL REVENUE SERVICE	20240112BDFTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$-26.25
							23-24			202300282		$-26.25
	10L000 4520 0000 00 000000											$-21.99
	20L000 4520 0000 00 000000											$0.00
	40L000 4520 0000 00 000000											$-4.26
INTRS	001 INTERNAL REVENUE SERVICE	20240112BDMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$-14.04
							23-24			202300282		$-14.04
	10L000 4580 0000 00 000000											$-11.76
	20L000 4580 0000 00 000000											$0.00
	40L000 4580 0000 00 000000											$-2.28
INTRS	001 INTERNAL REVENUE SERVICE	20240112BFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$-60.03
							23-24			202300282		$-60.03
	50L000 4571 0000 00 000000											$-60.03
INTRS	001 INTERNAL REVENUE SERVICE	20240112BFMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$-14.04
							23-24			202300282		$-14.04
	50L000 4580 0000 00 000000											$-14.04
INTRS	001 INTERNAL REVENUE SERVICE	20240112CDFIC	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$71.74
							23-24			202300282		$71.74
	10L000 4570 0000 00 000000											$47.69
	20L000 4570 0000 00 000000											$14.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240112CDFIC	******CONTINUED******									
	40L000 4570 0000 00 000000											$9.23
INTRS	001 INTERNAL REVENUE SERVICE	20240112CDFTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$44.94
							23-24			202300282		$44.94
	10L000 4520 0000 00 000000											$29.88
	20L000 4520 0000 00 000000											$9.28
	40L000 4520 0000 00 000000											$5.78
INTRS	001 INTERNAL REVENUE SERVICE	20240112CDMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$16.78
							23-24			202300282		$16.78
	10L000 4580 0000 00 000000											$11.16
	20L000 4580 0000 00 000000											$3.46
	40L000 4580 0000 00 000000											$2.16
INTRS	001 INTERNAL REVENUE SERVICE	20240112CFFIC	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$71.74
							23-24			202300282		$71.74
	50L000 4571 0000 00 000000											$71.74
INTRS	001 INTERNAL REVENUE SERVICE	20240112CFMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$16.78
							23-24			202300282		$16.78
	50L000 4580 0000 00 000000											$16.78
INTRS	001 INTERNAL REVENUE SERVICE	20240112DDFTX	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$0.00
							23-24			202300282		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20240112DDMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$5.22
							23-24			202300282		$5.22
	10L000 4580 0000 00 000000											$5.22
INTRS	001 INTERNAL REVENUE SERVICE	20240112DFMED	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$5.22
							23-24			202300282		$5.22
	50L000 4580 0000 00 000000											$5.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 43						**$140,813.93**
JIREH IN000	JIREH INC	123800	0000000000	0124	BNK5	TRANS-TIRE		B	01/05/2024	01/17/2024	R	$1,303.24
							23-24					$1,303.24
	40E000 2552 5400 00 000000				TRANS CO EQUIPMENT							$1,303.24
						NUMBER OF INVOICES: 1						**$1,303.24**
JOHNSON 000	JOHNSON CONTROLS FIRE PROTECTION L	51516437	0000000000	0124	BNK5	JH/HS BLDG-FAULTY HEAT DETECTOR		B	12/20/2023	01/17/2024	R	$30.42
							23-24					$30.42
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							$30.42
						NUMBER OF INVOICES: 1						**$30.42**
KIRKPPEY000	KIRKPATRICK, PEYTON	9.17	0000000000	0124	BNK5	MILEAGE-PRESENT DROP-OFF		B	01/09/2024	01/17/2024	A	$9.17
							23-24					$9.17
	10E000 2110 3320 00 000000				SOC WRK PS TRAVEL							$9.17
						NUMBER OF INVOICES: 1						**$9.17**
KLOPPE'S000	KLOPPE'S GARAGE	90.00	0000000000	0124	BNK5	JH/HS BLDG-GENERATOR CARB		B	12/26/2023	01/17/2024	R	$90.00
							23-24					$90.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							$90.00
						NUMBER OF INVOICES: 1						**$90.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0124	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	01/01/2024	01/17/2024	R	$175.00
							23-24					$175.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES	NONEM						$175.00
						NUMBER OF INVOICES: 1						**$175.00**
LAWARDAR000	LAWARY, DARREN	80.00	0000000000	50	BNK2	BOYS FRESHMAN		H	11/30/2023	12/31/2023	S	$80.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LAWARDAR000	LAWARY, DARREN	80.00	******CONTINUED******										
						BASKETBALL-11/30/23							
								23-24			105035		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		NONEM						$80.00
						NUMBER OF INVOICES: 1							**$80.00**
LEONABIL000	LEONARD, BILL	90.00	0000000000	50	BNK2	BOYS VARSITY		H		12/01/2023	12/31/2023	S	$90.00
						BASKETBALL-12/01/23							
								23-24			105036		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$90.00
						NUMBER OF INVOICES: 1							**$90.00**
LEVIRS 000	LEVI, RAY & SHOUP, INC	309939	0000000000	0124	BNK5	LICENSE TO BACKUP SERVICE		B		12/05/2023	01/17/2024	A	$409.00
								23-24					$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES								$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	311907	0000000000	0124	BNK5	LICENSE TO BACKUP SERVERS		B		01/04/2024	01/17/2024	A	$409.00
								23-24					$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES								$409.00
						NUMBER OF INVOICES: 2							**$818.00**
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-312	0000000000	0124	BNK5	FOOTING INSPECTION		B		12/31/2023	01/17/2024	A	$1,455.00
								23-24					$1,455.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT								$1,455.00
						NUMBER OF INVOICES: 1							**$1,455.00**
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3584151	3012024045	0124	BNK5	NECK CORK REPLACEMENT		P	B	10/28/2023	01/17/2024	A	$23.00
								23-24					$23.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00			$23.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$23.00

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MUSIC SH000	MUSIC SHOPPE, INC (THE)	3593965	3012024045	0124	BNK5	LEVEL AND ADJUST, SOLDER JOINT	P	B	11/11/2023	01/17/2024	A	$125.70
							23-24					$125.70
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$125.70
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$125.70
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3594700	3012024048	0124	BNK5	JUPITER CXL TENOR SAX	P	B	11/14/2023	01/17/2024	A	$1,259.00
							23-24					$1,259.00
	100	MAGRATH-REPAIRS/REPLACEMENT							1.00			$1,259.00
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$1,259.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3605573	3012024045	0124	BNK5	BACH 12 C SMALL MOUTHPIECE	P	B	12/04/2023	01/17/2024	A	$85.00
							23-24					$85.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$85.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$85.00
						NUMBER OF INVOICES: 4						**$1,492.70**
NCPERS 001	NCPERS GROUP LIFE INS	20231215ADVL	0000000000	P9	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	R	$8.00
							23-24			60631		$8.00
	10L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20240102ADVL	0000000000	P9	BNK5	Payroll accrual		B	01/02/2024	01/02/2024	R	$8.00
							23-24					$8.00
	10L000 4568 0000 00 000000											$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20240112ADVL	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	R	$8.00
							23-24					$8.00
	10L000 4568 0000 00 000000											$8.00
						NUMBER OF INVOICES: 3						**$24.00**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20231215ADNB	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	A	$285.00
							23-24			232400209		$285.00

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NEWBE 001	NEW BERLIN EDUCATION ASSN.	20231215ADNB	******CONTINUED******									
	10L000 4595 0000 00 000000											$285.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240102ADNB	0000000000	P1	BNK5	Payroll accrual		DH	01/02/2024	01/02/2024	A	$290.00
							23-24					$290.00
	10L000 4595 0000 00 000000											$290.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240102ADNB	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	A	$285.00
							23-24			232400210		$285.00
	10L000 4595 0000 00 000000											$285.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240102ADNB	0000000000	P1	BNK5	Payroll accrual		VH	01/02/2024	01/02/2024	A	$290.00
							23-24					$290.00
	10L000 4595 0000 00 000000											$290.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240112ADNB	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	A	$285.00
							23-24			232400211		$285.00
	10L000 4595 0000 00 000000											$285.00
						NUMBER OF INVOICES: 5						**$855.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0124	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 11/27/23 TO 12/27/23		B	12/27/2023	01/17/2024	R	$1,867.51
							23-24					$1,867.51
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$1,867.51
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0124	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 11/27/23-12/20/23		B	12/27/2023	01/17/2024	W	$587.73
							23-24			1249300		$587.73
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$587.73
						NUMBER OF INVOICES: 2						**$2,455.24**
NIEMELOR000	NIEMEIER, LORI	70.22	0000000000	0124	BNK5	REIMBURSEMENT FOR PARAPRO		B	12/18/2023	01/17/2024	A	$70.22

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NIEMELOR000	NIEMEIER, LORI	70.22	******CONTINUED******									
						REGISTRATION						
							23-24					$70.22
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP							$70.22
						NUMBER OF INVOICES: 1						**$70.22**
NRG BUSI000	NRG BUSINESS MARKETING	HS44015855	0000000000	0124	BNK5	JH/HS BLDG-NATURAL GAS		B	01/03/2024	01/17/2024	W	$3,521.23
							23-24			1248305		$3,521.23
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							$3,521.23
						NUMBER OF INVOICES: 1						**$3,521.23**
PBL CUSD000	PBL CUSD 10-FFA	2023-10H	0000000000	50	BNK2	AGRONOMY CROP SEED SETS		H	10/25/2023	12/31/2023	R	$360.00
							23-24			105026		$360.00
	10E000 1401 4100 00 000000				FACAE AG STRT UP GRNT GEN SUPP							$360.00
						NUMBER OF INVOICES: 1						**$360.00**
PEPPJW 001	J.W. PEPPER & SON, INC.	365977235	3012024067	0124	BNK5	GALOP EPRINT	P	B	01/03/2024	01/17/2024	A	$50.99
							23-24					$50.99
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$50.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$50.99
PEPPJW 001	J.W. PEPPER & SON, INC.	365981642	3012024045	0124	BNK5	WISTFUL, ON THE SUNNY SIDE	P	B	01/03/2024	01/17/2024	A	$131.89
							23-24					$131.89
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$131.89
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$131.89
PEPPJW 001	J.W. PEPPER & SON, INC.	365987991	3012024067	0124	BNK5	SISI NI MOJA, DOVER BEACH	P	B	01/04/2024	01/17/2024	A	$28.20
							23-24					$28.20
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$28.20
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$28.20

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PEPPJW 001	J.W. PEPPER & SON, INC.	366017691	3012024045	0124	BNK5	SONG FRIENDS, MISSING YOU, ROWAN TREE, MISSING YOU SCORE	P	B	01/11/2024	01/17/2024	A	$213.00
							23-24					$213.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$213.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$213.00
						NUMBER OF INVOICES: 4						**$424.08**
PERSM 000	PERSONAL MOBILITY	1554.35	0000000000	0124	BNK5	JH/HS BLDG-SERVICE CALL FOR ELEVATOR		B	12/21/2023	01/17/2024	R	$1,554.35
							23-24					$1,554.35
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,554.35
						NUMBER OF INVOICES: 1						**$1,554.35**
POGGEALL000	POGGENPOLH, ALLEN	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-12/01/23		H	12/02/2023	12/31/2023	S	$90.00
							23-24			105037		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$90.00
						NUMBER OF INVOICES: 1						**$90.00**
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-12/01/23		H	12/01/2023	12/31/2023	S	$90.00
							23-24			105038		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$90.00
						NUMBER OF INVOICES: 1						**$90.00**
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-77573	0000000000	0124	BNK5	JH/HS BLDG-11/4/23-12/1/23		B	12/01/2023	01/17/2024	A	$1,603.00
							23-24					$1,603.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$1,603.00

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PORTSS 000	PORTABLE SANITATION SYSTEMS	A-77965	0000000000	0124	BNK5	JH/HS BLDG-12/2/23-12/29/23-WINTERIZATION		B	12/29/2023	01/17/2024	A	$180.00
							23-24					$180.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							$180.00
						NUMBER OF INVOICES: 2						**$1,783.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34470	0000000000	0124	BNK5	ELEM BLDG-LEAKING PIPE		B	12/21/2023	01/17/2024	R	$484.00
							23-24					$484.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							$484.00
						NUMBER OF INVOICES: 1						**$484.00**
PRIMOD 000	PRIMO DESIGNS	132329	0012024071	0124	BNK5	PULLOVERS	P	B	01/11/2024	01/17/2024	A	$153.00
							23-24					$153.00
	100	OPEN P.O. - SSO SUPPLIES							1.00			$153.00
	10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL							$153.00
						NUMBER OF INVOICES: 1						**$153.00**
PURT 001	PURITAN SPRING WATER	804220845	0000000000	0124	BNK5	TRANS-WATER		B	12/07/2023	01/17/2024	R	$7.50
							23-24					$7.50
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							$7.50
PURT 001	PURITAN SPRING WATER	804222046	0000000000	0124	BNK5	HS BLDG-WATER		B	12/07/2023	01/17/2024	R	$91.40
							23-24					$91.40
	10E301 2410 4100 00 000000											$91.40
PURT 001	PURITAN SPRING WATER	804222188	0000000000	0124	BNK5	JH BLDG-WATER		B	12/07/2023	01/17/2024	R	$8.50
							23-24					$8.50
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							$8.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PURT	001 PURITAN SPRING WATER	804236942	0000000000	0124	BNK5	TRANS-WATER		B	01/03/2024	01/17/2024	R	$7.50
							23-24					$7.50
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$7.50
PURT	001 PURITAN SPRING WATER	804238138	0000000000	0124	BNK5	HS BLDG-WATER		B	01/04/2024	01/17/2024	R	$99.90
							23-24					$99.90
	10E301 2410 4100 00 000000											$99.90
PURT	001 PURITAN SPRING WATER	804238285	0000000000	0124	BNK5	JH BLDG-WATER		B	01/04/2024	01/17/2024	R	$74.82
							23-24					$74.82
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$74.82
PURT	001 PURITAN SPRING WATER	93184641	0000000000	0124	BNK5	DIST OFFICE-WATER		B	12/20/2023	01/17/2024	R	$28.00
							23-24					$28.00
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$28.00
						NUMBER OF INVOICES: 7						**$317.62**
REPUBLIC	000 REPUBLIC SERVICES	0352-002971512	0000000000	0124	BNK5	GARBAGE-DISPOSAL SERVICE		B	12/31/2023	01/17/2024	R	$1,528.65
							23-24					$1,528.65
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$611.46
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$611.46
	40E000 2552 3210 00 000000			TRANS PS SANITATION SERV								$305.73
						NUMBER OF INVOICES: 1						**$1,528.65**
RIVHS	000 RIVERTON HIGH SCHOOL	3000.00	0000000000	0124	BNK5	TRANS-SHARED EXPENSE		B	12/21/2023	01/17/2024	R	$3,000.00
							23-24					$3,000.00
	40E000 2552 3310 00 000000			TRANSP VS PUPIL TRANSP								$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
RUBEI	001 RUBY ELECTRIC INC.	59130	0000000000	0124	BNK5	TRANS-CONVERT BUS POLE LIGHTS TO LED		B	12/13/2023	01/17/2024	R	$1,880.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RUBEI 001	RUBY ELECTRIC INC.	59130	******CONTINUED******									
							23-24					$1,880.74
	40E000 2552 3230 00 000000				TRANS PS RPR & MAINT							$1,880.74
RUBEI 001	RUBY ELECTRIC INC.	59132	0000000000	0124	BNK5	JH/HS BLDG-WALL PACK		B	12/13/2023	01/17/2024	R	$135.00
							23-24					$135.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							$135.00
RUBEI 001	RUBY ELECTRIC INC.	59155	0000000000	0124	BNK5	ELEM BLDG-OUTLET SPARKING IN TEACH ROOM		B	12/14/2023	01/17/2024	R	$1,180.50
							23-24					$1,180.50
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.							$1,180.50
						NUMBER OF INVOICES: 3						**$3,196.24**
SAMPLBRI000	SAMPLE, BRIAN	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-12/01/23		H	12/02/2023	12/31/2023	S	$90.00
							23-24			105039		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$90.00
						NUMBER OF INVOICES: 1						**$90.00**
SANDS 001	SANGAMON DIESEL SERVICE	101267	0000000000	0124	BNK5	TRANS-15,16,5,9,3,10,1 TESTED		B	12/22/2023	01/17/2024	R	$322.00
							23-24					$322.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV							$322.00
						NUMBER OF INVOICES: 1						**$322.00**
SANGCSLC000	SANG. CO SCHOOLMASTERS JH LITERACY	115.00	2022024031	50	BNK2	TOM- LITERARY CONTEST COMPETITION FEES	P	H	12/05/2023	12/31/2023	R	$115.00
							23-24			105043		$115.00
	100	TOM - LITERARY CONTEST COMPETITION FEES							1.00			$115.00
	10E202 1115 6400 00 000000				NBJH DUES & FEES							$115.00

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						NUMBER OF INVOICES: 1							**$115.00**
SASEDLF 000	SASED LUNCH FUND	LUNCH-DEC 2023	0000000000	0124	BNK5	STUDENT LUNCH PROGRAM			B	01/03/2024	01/17/2024	R	$189.00
								23-24					$189.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$189.00
						NUMBER OF INVOICES: 1							**$189.00**
SAVVLC 000	SAVVAS LEARNING CO	4027090162	1032024022	0124	BNK5	3RD GRADE VOL 2 MY LITERACY		P	B	12/15/2023	01/17/2024	A	$81.00
								23-24					$81.00
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS								1.00			$81.00
	10E103 1113 4200 00 000000				NBE TEXTBOOKS								$81.00
						NUMBER OF INVOICES: 1							**$81.00**
SENIC 001	SENTINEL INSECT CONTROL	324262	0000000000	0124	BNK5	JH/HS BLDG-PEST CONTROL			B	01/01/2024	01/17/2024	R	$76.00
								23-24					$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	324263	0000000000	0124	BNK5	ELEM BLDG-PEST CONTROL			B	01/01/2024	01/17/2024	R	$46.00
								23-24					$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION								$46.00
						NUMBER OF INVOICES: 2							**$122.00**
SHUTTERF000	SHUTTERFLY LIFETOUCH LLC	93350384	2022024017	0124	BNK5	ID SERVICES PER STUDENT		P	B	01/04/2024	01/17/2024	A	$514.80
								23-24					$514.80
	100	RADFORD-JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S								1.00			$514.80
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								$514.80
						NUMBER OF INVOICES: 1							**$514.80**
SMETTJAC000	SMETTERS, JACOB	240.00	3012024070	50	BNK2	FALL AND WINTER CONCERT		P	H	11/28/2023	12/31/2023	R	$240.00

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SMETTJAC000	SMETTERS, JACOB	240.00	******CONTINUED******										
								23-24			105027		$240.00
	100	CHARNESKI- JH/HS CHOIR-PURCHASED SERVICES								1.00			$240.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES								$240.00
						NUMBER OF INVOICES: 1							**$240.00**
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22026	0000000000	0124	BNK5	LEGALS-BUS BID NOTICE			B	12/07/2023	01/17/2024	A	$24.00
								23-24					$24.00
	40E000 2552 3500 00 000000				TRANS PS ADVERTISING								$24.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22027	0000000000	0124	BNK5	LEGALS-ACTIVITY BUS BID			B	12/07/2023	01/17/2024	A	$104.00
								23-24					$104.00
	40E000 2552 3500 00 000000				TRANS PS ADVERTISING								$104.00
						NUMBER OF INVOICES: 2							**$128.00**
T-MOBILE000	T-MOBILE	990259433-DEC	0000000000	0124	BNK5	TRANS-TALBLETS-11/21/23-12/20/23			B	01/04/2024	01/17/2024	W	$278.80
								23-24			1249433		$278.80
	40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION								$278.80
						NUMBER OF INVOICES: 1							**$278.80**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20231215ADAFA3	0000000000	P9	BNK5	Payroll accrual			H	12/15/2023	12/15/2023	W	$226.49
								23-24			202300239		$226.49
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								$197.28
	40L000 4581 0000 00 000000												$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240102ADAFA3	0000000000	P9	BNK5	Payroll accrual			B	01/02/2024	01/02/2024	W	$344.87
								23-24			202300277		$344.87
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H								$315.66
	40L000 4581 0000 00 000000												$29.21

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TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240112ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$344.87
							23-24			202300290		$344.87
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$315.66
	40L000 4581 0000 00 000000											$29.21
						NUMBER OF INVOICES: 3						**$916.23**
THIS 001	THIS	20231215ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$1,599.25
							23-24			202300247		$1,599.25
	10L000 4511 0000 00 000000											$1,599.25
THIS 001	THIS	20231215ADT88SB	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$40.70
							23-24			202300247		$40.70
	10L000 4511 0000 00 000000											$40.70
THIS 001	THIS	20231215ADT88SS	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$61.43
							23-24			202300247		$61.43
	10L000 4511 0000 00 000000											$61.43
THIS 001	THIS	20231215ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$147.26
							23-24			202300247		$147.26
	10L000 4511 0000 00 000000											$147.26
THIS 001	THIS	20231215ADT92SU	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$146.92
							23-24			202300247		$146.92
	10L000 4511 0000 00 000000											$146.92
THIS 001	THIS	20231215AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$1,190.62
							23-24			202300247		$1,190.62
	10L000 4510 0000 00 000000											$1,190.62
THIS 001	THIS	20231215AFT66SB	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$30.31
							23-24			202300247		$30.31
	10L000 4510 0000 00 000000											$30.31

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THIS	001 THIS	20231215AFT66SS	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$45.73
							23-24			202300247		$45.73
	10L000 4510 0000 00 000000											$45.73
THIS	001 THIS	20231215AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$109.63
							23-24			202300247		$109.63
	10L000 4510 0000 00 000000											$109.63
THIS	001 THIS	20231215AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$72.44
							23-24			202300247		$72.44
	10L000 4510 0000 00 000000											$72.44
THIS	001 THIS	20231215BDT88EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$8.70
							23-24			202300258		$8.70
	10L000 4511 0000 00 000000											$8.70
THIS	001 THIS	20231215BFT66EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$6.47
							23-24			202300258		$6.47
	10L000 4510 0000 00 000000											$6.47
THIS	001 THIS	20240102ADT88AJ	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1.59
							23-24			202300270		$1.59
	10L000 4511 0000 00 000000											$1.59
THIS	001 THIS	20240102ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1,695.89
							23-24			202300270		$1,695.89
	10L000 4511 0000 00 000000											$1,695.89
THIS	001 THIS	20240102ADT88SB	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$72.12
							23-24			202300270		$72.12
	10L000 4511 0000 00 000000											$72.12
THIS	001 THIS	20240102ADT88SS	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$74.80
							23-24			202300270		$74.80

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THIS	001	THIS	20240102ADT88SS	******CONTINUED******									
		10L000 4511 0000 00 000000											$74.80
THIS	001	THIS	20240102ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$165.11
								23-24			202300270		$165.11
		10L000 4511 0000 00 000000											$165.11
THIS	001	THIS	20240102ADT92SU	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$146.92
								23-24			202300270		$146.92
		10L000 4511 0000 00 000000											$146.92
THIS	001	THIS	20240102AFT66AJ	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1.18
								23-24			202300270		$1.18
		10L000 4510 0000 00 000000											$1.18
THIS	001	THIS	20240102AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1,262.58
								23-24			202300270		$1,262.58
		10L000 4510 0000 00 000000											$1,262.58
THIS	001	THIS	20240102AFT66SB	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$53.68
								23-24			202300270		$53.68
		10L000 4510 0000 00 000000											$53.68
THIS	001	THIS	20240102AFT66SS	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$55.69
								23-24			202300270		$55.69
		10L000 4510 0000 00 000000											$55.69
THIS	001	THIS	20240102AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$122.91
								23-24			202300270		$122.91
		10L000 4510 0000 00 000000											$122.91
THIS	001	THIS	20240102AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$105.78
								23-24			202300270		$105.78
		10L000 4510 0000 00 000000											$105.78

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THIS	001 THIS	20240112ADT88EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$1,602.83
							23-24			202300283		$1,602.83
	10L000 4511 0000 00 000000											$1,602.83
THIS	001 THIS	20240112ADT88SB	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$1.08
							23-24			202300283		$1.08
	10L000 4511 0000 00 000000											$1.08
THIS	001 THIS	20240112ADT88SS	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$60.73
							23-24			202300283		$60.73
	10L000 4511 0000 00 000000											$60.73
THIS	001 THIS	20240112ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$70.69
							23-24			202300283		$70.69
	10L000 4511 0000 00 000000											$70.69
THIS	001 THIS	20240112ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$146.92
							23-24			202300283		$146.92
	10L000 4511 0000 00 000000											$146.92
THIS	001 THIS	20240112AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$1,193.30
							23-24			202300283		$1,193.30
	10L000 4510 0000 00 000000											$1,193.30
THIS	001 THIS	20240112AFT66SB	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$0.80
							23-24			202300283		$0.80
	10L000 4510 0000 00 000000											$0.80
THIS	001 THIS	20240112AFT66SS	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$45.21
							23-24			202300283		$45.21
	10L000 4510 0000 00 000000											$45.21
THIS	001 THIS	20240112AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$52.62
							23-24			202300283		$52.62

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THIS	001	THIS	20240112AFT66TA	******CONTINUED******									
		10L000 4510 0000 00 000000											$52.62
THIS	001	THIS	20240112AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$109.38
								23-24			202300283		$109.38
		10L000 4510 0000 00 000000											$109.38
THIS	001	THIS	20240112BDT88EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$3.56
								23-24			202300301		$3.56
		10L000 4511 0000 00 000000											$3.56
THIS	001	THIS	20240112BFT66EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$2.65
								23-24			202300301		$2.65
		10L000 4510 0000 00 000000											$2.65
							NUMBER OF INVOICES: 36						**$10,507.48**
TRS	001	TRS STATE OF ILLINOIS	20231215ADT94SB	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$407.08
								23-24			202300248		$407.08
		10L000 4510 0000 00 000000											$407.08
TRS	001	TRS STATE OF ILLINOIS	20231215AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$1,030.72
								23-24			202300248		$1,030.72
		10L000 4510 0000 00 000000											$1,030.72
TRS	001	TRS STATE OF ILLINOIS	20231215AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$26.23
								23-24			202300248		$26.23
		10L000 4510 0000 00 000000											$26.23
TRS	001	TRS STATE OF ILLINOIS	20231215AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$39.59
								23-24			202300248		$39.59
		10L000 4510 0000 00 000000											$39.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20231215AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$94.69
							23-24			202300248		$94.69
	10L000 4510 0000 00 000000											$94.69
TRS	001 TRS STATE OF ILLINOIS	20231215AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$94.91
							23-24			202300248		$94.91
	10L000 4510 0000 00 000000											$94.91
TRS	001 TRS STATE OF ILLINOIS	20231215AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$15,767.09
							23-24			202300248		$15,767.09
	10L000 4510 0000 00 000000											$15,767.09
TRS	001 TRS STATE OF ILLINOIS	20231215AFT94SS	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$614.25
							23-24			202300248		$614.25
	10L000 4510 0000 00 000000											$614.25
TRS	001 TRS STATE OF ILLINOIS	20231215AFT94SU	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$1,469.28
							23-24			202300248		$1,469.28
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20231215AFT94TA	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$1,472.61
							23-24			202300248		$1,472.61
	10L000 4510 0000 00 000000											$1,472.61
TRS	001 TRS STATE OF ILLINOIS	20231215AFTFED	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$131.45
							23-24			202300248		$131.45
	10L000 4510 0000 00 000000											$131.45
TRS	001 TRS STATE OF ILLINOIS	20231215BFT58EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$5.60
							23-24			202300259		$5.60
	10L000 4510 0000 00 000000											$5.60
TRS	001 TRS STATE OF ILLINOIS	20231215BFT94EE	0000000000	T1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$86.97
							23-24			202300259		$86.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20231215BFT94EE	******CONTINUED******									
	10L000 4510 0000 00 000000											$86.97
TRS	001 TRS STATE OF ILLINOIS	20240102ADT94SB	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$708.71
							23-24			202300271		$708.71
	10L000 4510 0000 00 000000											$708.71
TRS	001 TRS STATE OF ILLINOIS	20240102AFT58AJ	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1.02
							23-24			202300271		$1.02
	10L000 4510 0000 00 000000											$1.02
TRS	001 TRS STATE OF ILLINOIS	20240102AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1,092.98
							23-24			202300271		$1,092.98
	10L000 4510 0000 00 000000											$1,092.98
TRS	001 TRS STATE OF ILLINOIS	20240102AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$46.48
							23-24			202300271		$46.48
	10L000 4510 0000 00 000000											$46.48
TRS	001 TRS STATE OF ILLINOIS	20240102AFT58SS	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$48.22
							23-24			202300271		$48.22
	10L000 4510 0000 00 000000											$48.22
TRS	001 TRS STATE OF ILLINOIS	20240102AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$94.69
							23-24			202300271		$94.69
	10L000 4510 0000 00 000000											$94.69
TRS	001 TRS STATE OF ILLINOIS	20240102AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$106.41
							23-24			202300271		$106.41
	10L000 4510 0000 00 000000											$106.41
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94AJ	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$15.87
							23-24			202300271		$15.87
	10L000 4510 0000 00 000000											$15.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$16,958.78
							23-24			202300271		$16,958.78
	10L000 4510 0000 00 000000											$16,958.78
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94SS	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$761.78
							23-24			202300271		$761.78
	10L000 4510 0000 00 000000											$761.78
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94SU	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1,469.28
							23-24			202300271		$1,469.28
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20240102AFT94TA	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$1,628.26
							23-24			202300271		$1,628.26
	10L000 4510 0000 00 000000											$1,628.26
TRS	001 TRS STATE OF ILLINOIS	20240102AFTFED	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$339.46
							23-24			202300271		$339.46
	10L000 4510 0000 00 000000											$339.46
TRS	001 TRS STATE OF ILLINOIS	20240102BFTFED	0000000000	T1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$-208.01
							23-24			202300284		$-208.01
	10L000 4510 0000 00 000000											$-208.01
TRS	001 TRS STATE OF ILLINOIS	20240112ADT94SB	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$10.80
							23-24			202300284		$10.80
	10L000 4510 0000 00 000000											$10.80
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$1,033.03
							23-24			202300284		$1,033.03
	10L000 4510 0000 00 000000											$1,033.03
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58SB	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$0.70
							23-24			202300284		$0.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58SB	******CONTINUED******									
	10L000 4510 0000 00 000000											$0.70
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58SS	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$39.14
							23-24			202300284		$39.14
	10L000 4510 0000 00 000000											$39.14
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58SU	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$94.69
							23-24			202300284		$94.69
	10L000 4510 0000 00 000000											$94.69
TRS	001 TRS STATE OF ILLINOIS	20240112AFT58TA	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$45.56
							23-24			202300284		$45.56
	10L000 4510 0000 00 000000											$45.56
TRS	001 TRS STATE OF ILLINOIS	20240112AFT94EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$16,028.23
							23-24			202300284		$16,028.23
	10L000 4510 0000 00 000000											$16,028.23
TRS	001 TRS STATE OF ILLINOIS	20240112AFT94SS	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$607.25
							23-24			202300284		$607.25
	10L000 4510 0000 00 000000											$607.25
TRS	001 TRS STATE OF ILLINOIS	20240112AFT94SU	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$1,469.28
							23-24			202300284		$1,469.28
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20240112AFT94TA	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$706.87
							23-24			202300284		$706.87
	10L000 4510 0000 00 000000											$706.87
TRS	001 TRS STATE OF ILLINOIS	20240112AFTFED	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$140.19
							23-24			202300284		$140.19
	10L000 4510 0000 00 000000											$140.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20240112BFT58EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$2.29
							23-24			202300302		$2.29
	10L000 4510 0000 00 000000											$2.29
TRS	001 TRS STATE OF ILLINOIS	20240112BFT94EE	0000000000	T1	BNK5	Payroll accrual		B	01/12/2024	01/12/2024	W	$35.60
							23-24			202300302		$35.60
	10L000 4510 0000 00 000000											$35.60
						NUMBER OF INVOICES: 40						**$64,518.03**
TRSSO	001 TRS STATE OF ILLINOIS	20231215ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$165.60
							23-24			202300249		$165.60
	10L000 4590 0000 00 000000											$165.60
TRSSO	001 TRS STATE OF ILLINOIS	20231215ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	12/15/2023	12/15/2023	W	$650.00
							23-24			202300249		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSO	001 TRS STATE OF ILLINOIS	20240102ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$165.60
							23-24			202300272		$165.60
	10L000 4590 0000 00 000000											$165.60
TRSSO	001 TRS STATE OF ILLINOIS	20240102ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	01/02/2024	01/02/2024	W	$650.00
							23-24			202300272		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSO	001 TRS STATE OF ILLINOIS	20240112ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$165.60
							23-24			202300285		$165.60
	10L000 4590 0000 00 000000											$165.60
TRSSO	001 TRS STATE OF ILLINOIS	20240112ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	01/12/2024	01/12/2024	W	$650.00
							23-24			202300285		$650.00
	10L000 4590 0000 00 000000											$650.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 6						**$2,446.80**
TRUCI 001	TRUCK CENTERS, INC.	F120335078:01	0000000000	0124	BNK5	TRANS-1000 CCA BATTERY		B	12/13/2023	01/17/2024	R	$1,125.66
							23-24					$1,125.66
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$1,125.66
TRUCI 001	TRUCK CENTERS, INC.	F120335078:03	0000000000	0124	BNK5	TRANS-FUEL/LUBE FILTER		B	12/13/2023	01/17/2024	R	$189.24
							23-24					$189.24
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$189.24
TRUCI 001	TRUCK CENTERS, INC.	F1203359000:01	0000000000	0124	BNK5	TRANS-KIT PAD DISC		B	12/22/2023	01/17/2024	R	$1,087.76
							23-24					$1,087.76
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$1,087.76
TRUCI 001	TRUCK CENTERS, INC.	F120335972:01	0000000000	0124	BNK5	TRANS-LUBE FILTERS		B	12/22/2023	01/17/2024	R	$291.12
							23-24					$291.12
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$291.12
TRUCI 001	TRUCK CENTERS, INC.	F120335978:01	0000000000	0124	BNK5	TRANS-FUEL LUBE SPIN		B	12/22/2023	01/17/2024	R	$-315.40
							23-24					$-315.40
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$-315.40
TRUCI 001	TRUCK CENTERS, INC.	F120336013:01	0000000000	0124	BNK5	TRANS-ALLIANCE OAT ELC		B	12/26/2023	01/17/2024	R	$150.12
							23-24					$150.12
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$150.12
						NUMBER OF INVOICES: 6						**$2,528.50**
UNITED C000	UNITED COMMUNITY BANK	20231215BOND	0000000000	LDN	BNK5	2020 GO REFUNDING BOND		H	12/15/2023	12/15/2023	W	$1,587,001.43
							23-24			202300263		$1,587,001.43
	30E000 5220 6200 00 000000				GO BOND INTEREST							$8,701.43
	30E000 5320 6100 00 000000				GO BOND PRINCIPAL							$1,578,300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,587,001.43**
WAINMMAL000	WAINMAN, MALLORY	4.00	0012024021	0124	BNK5	TEACH LIKE A CHAMP: EFFECTIVE STRATEGIES FOR AN ENGAGED CLASSROOM	P	B	12/12/2023	01/17/2024	A	$4.00
							23-24					$4.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - WAINMAN							1.00			$4.00
	10E202 2210 3320 00 000000				JH PS PROF DEVELOPMENT							$4.00
WAINMMAL000	WAINMAN, MALLORY	750.00	0012024022	0124	BNK5	TEACH LIKE A CHAMP-EFFECTIVE STRATEGIES FOR AN ENGAGED CLASSROOM	P	B	12/12/2023	01/17/2024	A	$750.00
							23-24					$750.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24 - WAINMAN							1.00			$750.00
	10E202 1115 2300 00 000000				JH BEN TUITION							$750.00
						NUMBER OF INVOICES: 2						**$754.00**
WAVAS 000	WAVERLY AUTO SUPPLY	31078	0000000000	0124	BNK5	TRANS-GREASE		B	12/26/2023	01/17/2024	R	$56.80
							23-24					$56.80
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							$56.80
						NUMBER OF INVOICES: 1						**$56.80**
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	31888	0000000000	0124	BNK5	MONTHLY BILLING-11		B	01/02/2024	01/17/2024	A	$2,687.00
							23-24					$2,687.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT. NONEM							$1,343.50
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT. NONEM							$1,343.50
						NUMBER OF INVOICES: 1						**$2,687.00**
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	50.00	7002024018	50	BNK2	ENTRY FEE FOR LOWB HS SCH	P	H	11/30/2023	12/31/2023	R	$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	50.00	******CONTINUED******										
						BOWL-23/24							
								23-24			105042		$50.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES								1.00			$50.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES							$50.00
						NUMBER OF INVOICES:	**1**						**$50.00**
ZEPMC 000	ZEP MANUFACTURING CO	9009285614	0000000000	0124	BNK5	ELEM BLDG-FLOOR CLEANER			B	12/14/2023	01/17/2024	R	$330.00
								23-24					$330.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$330.00
						NUMBER OF INVOICES:	**1**						**$330.00**

TOTAL NUMBER OF BATCH INVOICES:	**372**	**$1,768,020.59**
TOTAL NUMBER OF HISTORY INVOICES:	**184**	**$1,978,180.81**
	71 ACH CHECK INVOICES	$1,616,070.45
	74 COMPUTER CHECK INVOICES	$54,612.00
	411 WIRE TRAN CHECK INVOICES	$2,075,518.95
TOTAL INVOICES:	**556**	**$3,746,201.40**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	BNK2	**A000 1050 0000 00 000000	$8,563.10	$8,563.10
	BNK5	**A000 1010 0000 00 000000	$3,737,638.30	$3,737,638.30

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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