

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20230929ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$325.24
							23-24				202300143	\$325.24
10L000 4574 0000 00 000000												\$325.24
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231013ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$357.36
							23-24				202300179	\$357.36
10L000 4574 0000 00 000000												\$343.94
20L000 4574 0000 00 000000												\$13.42
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20231013ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$298.40
							23-24				202300179	\$298.40
10L000 4574 0000 00 000000												\$298.40
NUMBER OF INVOICES: 4												\$1,338.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF1	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$1,267.99
							23-24				202300141	\$1,267.99
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,098.11
20L000 4581 0000 00 000000												\$153.45
40L000 4581 0000 00 000000												\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF11	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$66.07
							23-24				202300141	\$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	20230929ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$681.67
							23-24				202300141	\$681.67
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$508.92
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF5	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$107.00
							23-24				202300141	\$107.00

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					LINE AMOUNT				ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF5				*****CONTINUED*****						
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H										\$107.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF6	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$118.17
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$118.17
40L000 4581 0000 00 000000												\$110.00
												\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF7	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$278.61
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$278.61
20L000 4581 0000 00 000000												\$123.04
40L000 4581 0000 00 000000												\$66.65
												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF8	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$321.57
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$321.57
20L000 4581 0000 00 000000												\$245.57
40L000 4581 0000 00 000000												\$24.54
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$21.81
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300141	\$21.81
												\$21.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929BDAFA2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$-19.25
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300150	\$-19.25
												\$-19.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20230929CDAFA2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W		\$19.25
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H					23-24				202300155	\$19.25
												\$19.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF1	0000000000	P9	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$1,281.98
							23-24				202300177	\$1,281.98

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF1				*****CONTINUED*****						
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$1,112.10
20L000 4581 0000 00 000000												\$153.45
40L000 4581 0000 00 000000												\$16.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF11	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$66.07
							23-24					\$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	20231013ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$681.67
							23-24					\$681.67
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$508.92
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF5	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$186.86
							23-24					\$186.86
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$186.86
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20231013ADAF6	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$118.17
							23-24					\$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	20231013ADAF7	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$278.61
							23-24					\$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	20231013ADAF8	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$369.52
							23-24					\$369.52
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$293.52

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMEC	001 AMEREN CIPS	AME3818-1023				*****CONTINUED*****						
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$236.78
AMEC	001 AMEREN CIPS	AME3915-1023	0000000000	1023	BNK5	JH/HS BLDG-BASEBALL FIELD	B	09/12/2023	10/19/2023	W		\$37.36
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	23-24			10233915		\$37.36
												\$37.36
AMEC	001 AMEREN CIPS	AME5050-1023	0000000000	1023	BNK5	JH/HS-PUMP BUILDING	B	09/11/2023	10/19/2023	W		\$161.99
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	23-24			50501023		\$161.99
												\$161.99
AMEC	001 AMEREN CIPS	AME8003-1023	0000000000	1023	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	09/12/2023	10/19/2023	W		\$54.03
	40E000 2552 4660 00 000000					TRANS PS ELECTRICITY	23-24			80031023		\$54.03
												\$54.03
AMEC	001 AMEREN CIPS	AME8012-1023	0000000000	1023	BNK5	ELEM BLDG-ELECTRICITY	B	09/12/2023	10/19/2023	W		\$6,862.94
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY	23-24			80121023		\$6,862.94
												\$6,862.94
NUMBER OF INVOICES: 8											\$14,445.01	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	062023	0000000000	50	BNK5	HRA DISBURSEMENT FOR EULER	H	08/15/2023	09/30/2023	R		\$2,343.25
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB	23-24			60344		\$2,343.25
						NONEM						\$2,343.25
AMERCEN 000	AMERICAN CENTRAL INSURANCE	072023	0000000000	1023	BNK5	HRA DISBURSEMENT FOR DEDUCTION 2023	B	09/29/2023	10/19/2023	R		\$606.00
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB	23-24					\$606.00
						NONEM						\$606.00
NUMBER OF INVOICES: 2											\$2,949.25	
ANDERSON004	ANDERSON'S	2284839	0000000000	1023	BNK5	LANYARDS FOR NEW STAFF	B	08/24/2023	10/19/2023	A		\$622.69
							23-24					\$622.69

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ANDERSON004	ANDERSON'S	2284839				*****CONTINUED*****						
10E000 2311 4100 00 000000		SCH BD GEN SUPPLIES										\$622.69
						NUMBER OF INVOICES: 1						\$622.69
AREADIST000	AREADISTRIBUTORS, INC	14107	0000000000	1023	BNK5	REFUND DUE TO TRADING IN USED MACHINE	B	08/25/2023	10/19/2023	R		\$-3,000.00
							23-24					\$-3,000.00
20E103 2542 5400 00 000000		NBE CARE/UPKEEP EQUIPMENT										\$-3,000.00
AREADIST000	AREADISTRIBUTORS, INC	458547	0000000000	1023	BNK5	RETURNED-ELEM BLDG-SQUEEGEE LATCH, SUPPORT, STRAP	B	09/28/2023	10/19/2023	R		\$-72.50
							23-24					\$-72.50
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$-72.50
AREADIST000	AREADISTRIBUTORS, INC	458590	0000000000	1023	BNK5	RETUNRED-ELEM BLDG-SQUEEGEE BLADE KIT	B	09/28/2023	10/19/2023	R		\$-56.27
							23-24					\$-56.27
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$-56.27
AREADIST000	AREADISTRIBUTORS, INC	462294	0000000000	1023	BNK5	ELEM BLDG-NEW SCRUBBER	B	09/18/2023	10/19/2023	R		\$22,000.00
							23-24					\$22,000.00
20E103 2542 5400 00 000000		NBE CARE/UPKEEP EQUIPMENT										\$22,000.00
AREADIST000	AREADISTRIBUTORS, INC	462702	0000000000	1023	BNK5	ELEM BLDG-WHITE TOWELS	B	09/25/2023	10/19/2023	R		\$1,240.00
							23-24					\$1,240.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES										\$1,240.00
AREADIST000	AREADISTRIBUTORS, INC	463580	0000000000	1019	BNK5	JH/HS BLDG-MARCHING REPAIR	B	10/11/2023	10/19/2023	R		\$153.74
							23-24					\$153.74
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$153.74
AREADIST000	AREADISTRIBUTORS, INC	463589	0000000000	1023	BNK5	ELEM BLDG-FLOOR PAD	B	10/11/2023	10/19/2023	R		\$64.00
							23-24					\$64.00

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ATKINDEN000	ATKINS, DENNIS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/14/23	H	08/14/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104836	\$130.00
												\$130.00
ATKINDEN000	ATKINS, DENNIS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/21/23	H	08/21/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104859	\$130.00
												\$130.00
NUMBER OF INVOICES: 3											\$380.00	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230929ADAXA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$2,745.00
	10L000 4590 0000 00 000000						23-24				202300140	\$2,745.00
												\$2,745.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230929ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$3,906.98
	10L000 4590 0000 00 000000						23-24				202300140	\$3,906.98
												\$3,906.98
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20230929BDAXA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$-75.00
	10L000 4590 0000 00 000000						23-24				202300140	\$-75.00
												\$-75.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20231013ADAXA	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$2,645.00
	10L000 4590 0000 00 000000						23-24				202300176	\$2,645.00
												\$2,645.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20231013ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W		\$3,705.14
	10L000 4590 0000 00 000000						23-24				202300176	\$3,705.14
												\$3,705.14
NUMBER OF INVOICES: 5											\$12,927.12	
BALCO 001	BALE COMPANY	635321	2022023040	092723	BNK5	HIGHEST HONOR AWARDS, RIBBONS	P H	04/20/2023	09/27/2023	V		\$288.20

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BALCO 001	BALE COMPANY	635321				*****CONTINUED*****						
	100	TOM- JH STUDENT COUNCIL AWARDS	23-24						60162			\$288.20
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES		1.00								\$288.20
												\$288.20
BALCO 001	BALE COMPANY	635321-	2022024030	092723	BNK5	HIGHEST HONOR AWARDS, RIBBONS	P	H	05/19/2023	09/27/2023	R	\$288.20
	110	22-23 HONOR AWARDS	23-24						60458			\$288.20
	10E202 1115 4100 00 000000	NBJH GEN SUPPLIES		1.00								\$288.20
												\$288.20
NUMBER OF INVOICES: 2												\$0.00
BARNAMAT000	BARNARD, MATT	90.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9/18/23	H		09/18/2023	09/30/2023	S	\$90.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH NONEM	23-24						104926			\$90.00
												\$90.00
NUMBER OF INVOICES: 1												\$90.00
BAUERHAR000	BAUER, HAROLD	100.00	0000000000	092523	BNK2	GILRS VARSITY SOFTBALL-4-13-23	H		04/13/2023	09/25/2023	V	\$100.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH NONEM	23-24						104742			\$100.00
												\$100.00
BAUERHAR000	BAUER, HAROLD	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL	H		08/14/2023	09/30/2023	S	\$130.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH NONEM	23-24						104837			\$130.00
												\$130.00
BAUERHAR000	BAUER, HAROLD	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-9/2/23	H		09/02/2023	09/30/2023	S	\$130.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH NONEM	23-24						104891			\$130.00
												\$130.00
NUMBER OF INVOICES: 3												\$160.00
BAUMAMAR000	BAUMAN, MARY	28.75	0012024007	1023	BNK5	CLASSROOM MANAGEMENT	P	B	10/03/2023	10/19/2023	A	\$28.75

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BAUMAMAR000	BAUMAN, MARY	28.75				*****CONTINUED*****						
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -				23-24						\$28.75
		23-24 - BAUMAN					1.00					\$28.75
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								\$28.75
BAUMAMAR000	BAUMAN, MARY	375.00	0012024008	1023	BNK5	CLASSROOM MANAGEMENT	P	B	10/03/2023	10/19/2023	A	\$375.00
	100	TUITION REIMBURSEMENT ALLOCATION -				23-24						\$375.00
		23-24 - BAUMAN					1.00					\$375.00
	10E202 1115 2300 00 000000			JH BEN TUITION								\$375.00
BAUMAMAR000	BAUMAN, MARY	375.00-	0012024008	1023	BNK5	WHAT GREAT TEACHERS DO	P	B	10/03/2023	10/19/2023	A	\$375.00
	100	TUITION REIMBURSEMENT ALLOCATION -				23-24						\$375.00
		23-24 - BAUMAN					1.00					\$375.00
	10E202 1115 2300 00 000000			JH BEN TUITION								\$375.00
BAUMAMAR000	BAUMAN, MARY	450.00	0012024007	1023	BNK5	INCREASING COMP WITH CLOSE	P	B	10/03/2023	10/19/2023	A	\$450.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -				23-24						\$450.00
		23-24 - BAUMAN					1.00					\$450.00
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								\$450.00
BAUMAMAR000	BAUMAN, MARY	75.00	0012024007	1023	BNK5	WHAT GREAT TEACHERS DO	P	B	10/03/2023	10/19/2023	A	\$75.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -				23-24						\$75.00
		23-24 - BAUMAN					1.00					\$75.00
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								\$75.00
NUMBER OF INVOICES: 5												\$1,303.75
BERGFJOS000	BERGFELD, JOSH	150.00	0000000000	50	BNK2	BOYS JH BASEBALL-9/2/23	H		09/02/2023	09/30/2023	S	\$150.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BERGFJOS000	BERGFELD, JOSH	150.00				*****CONTINUED*****						
							23-24			104892		\$150.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$150.00
BERGFJOS000	BERGFELD, JOSH	150.00-	0000000000	50	BNK2	BOYS JH BASEBALL-9/9/23	H	09/09/2023	09/30/2023	S		\$150.00
							23-24			104893		\$150.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$150.00
BERGFJOS000	BERGFELD, JOSH	80.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/15/23	H	08/15/2023	09/30/2023	S		\$80.00
							23-24			104838		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
BERGFJOS000	BERGFELD, JOSH	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/23/23	H	08/23/2023	09/30/2023	S		\$80.00
							23-24			104860		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
BERGFJOS000	BERGFELD, JOSH	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-9/6/23	H	09/06/2023	09/30/2023	S		\$80.00
							23-24			104894		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 5											\$540.00	
BLDD ARC000	BLDD ARCHITECTS	4478	0000000000	1023	BNK5	PROJECT 216EX21.400	B	09/30/2023	10/19/2023	A		\$16,901.33
							23-24					\$16,901.33
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$16,901.33
NUMBER OF INVOICES: 1											\$16,901.33	
BLUMHKYL000	BLUMHORST, KYLE	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/21/23	H	08/21/2023	09/30/2023	S		\$80.00
							23-24			104861		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-1	0000000000	BMO 1023	BNK5	CASEY'S-DONUTS	B	08/18/2023	10/19/2023	W		\$24.24
							23-24				202300132	\$24.24
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-10	0000000000	BMO 1023	BNK5	CASEYS-DONUTS	B	09/01/2023	10/19/2023	W		\$24.24
							23-24				202300132	\$24.24
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-11	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/05/2023	10/19/2023	W		\$49.01
							23-24				202300132	\$49.01
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$49.01
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-12	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/05/2023	10/19/2023	W		\$42.51
							23-24				202300132	\$42.51
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$42.51
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-13	0000000000	BMO 1023	BNK5	CASEYS-DONUTS	B	09/08/2023	10/19/2023	W		\$24.24
							23-24				202300132	\$24.24
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-14	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/08/2023	10/19/2023	W		\$60.51
							23-24				202300132	\$60.51
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$60.51
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-15	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/08/2023	10/19/2023	W		\$61.02
							23-24				202300132	\$61.02
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$61.02
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-16	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	09/08/2023	10/19/2023	W		\$35.00
							23-24				202300132	\$35.00
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$35.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-17	0000000000	BMO 1023	BNK5	PRAIRELAND-FUEL	B	09/08/2023	10/19/2023	W		\$30.00
							23-24				202300132	\$30.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION			LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-3	0000000000	BMO 1023	BNK5	PRAIRELAND FS-FUEL	B	08/22/2023	10/19/2023	W		\$56.10
							23-24		202300132			\$56.10
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$56.10
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-4	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	08/22/2023	10/19/2023	W		\$14.72
							23-24		202300132			\$14.72
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$14.72
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-5	0000000000	BMO 1023	BNK5	CASEYS-DONUTS	B	08/25/2023	10/19/2023	W		\$24.24
							23-24		202300132			\$24.24
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-6	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	08/28/2023	10/19/2023	W		\$79.06
							23-24		202300132			\$79.06
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$79.06
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-7	0000000000	BMO 1023	BNK5	CASEYS-FUEL	B	08/28/2023	10/19/2023	W		\$111.33
							23-24		202300132			\$111.33
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$111.33
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-8	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	08/30/2023	10/19/2023	W		\$46.25
							23-24		202300132			\$46.25
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$46.25
BMO FINA000	BMO FINANCIAL GROUP	2436-1023-9	0000000000	BMO 1023	BNK5	ROAD RANGER-FUEL	B	08/30/2023	10/19/2023	W		\$63.93
							23-24		202300132			\$63.93
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$63.93
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-1	1032024005	BMO 1023	BNK5	AMAZON-PACKING TAPE	P	B 08/18/2023	10/19/2023	W		\$14.99
							23-24		202300132			\$14.99
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES							1.00			\$14.99
10E103	1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$14.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-10	0000000000	BMO 1023	BNK5	WALMART-STORAGE BOX	B		09/06/2023	10/19/2023	W	\$57.65
							23-24			202300132		\$57.65
10A000 1200 0000 00 000000												\$57.65
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-11	1032024005	BMO 1023	BNK5	AMAZON-FIDGET, RIBBON	P	B	09/07/2023	10/19/2023	W	\$18.97
							23-24			202300132		\$18.97
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES						1.00				\$18.97
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$18.97
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-12	1032024026	BMO 1023	BNK5	AMAZON-PENCILS	P	B	09/09/2023	10/19/2023	W	\$75.87
							23-24			202300132		\$75.87
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS						1.00				\$75.87
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$75.87
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-13	1032024023	BMO 1023	BNK5	AMAZON-MICROPHONE	P	B	09/10/2023	10/19/2023	W	\$29.49
							23-24			202300132		\$29.49
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$29.49
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$29.49
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-14	0000000000	BMO 1023	BNK5	AMAZON-FILE FOLDERS	B		09/10/2023	10/19/2023	W	\$24.49
							23-24			202300132		\$24.49
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$24.49
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-15	0000000000	BMO 1023	BNK5	AMAZON-LANTERNS FOR ALL OFFICES	B		09/11/2023	10/19/2023	W	\$141.20
							23-24			202300132		\$141.20
10E000 2321 4100 00 000000		SUPINT. OFFICE GEN SUPP										\$141.20
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-16	1032024023	BMO 1023	BNK5	AMAZON-VOICE AMPLIFER	P	B	09/12/2023	10/19/2023	W	\$45.00
							23-24			202300132		\$45.00
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$45.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-16		*****CONTINUED*****								
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$45.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-17	0212024005	BMO 1023	BNK5	AMAZON-GEOMETRY, CALCULUS, KNUFFLE BUNNY	P	B	09/13/2023	10/19/2023	W	\$53.55
100		PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	23-24							202300132		\$53.55
10E000 2220 4310 00 000000		EDU MEDIA LIBR. GRANT						1.00				\$53.55
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-18	0000000000	BMO 1023	BNK5	8101-AMAZON-FRAME		B	09/14/2023	10/19/2023	W	\$29.99
10A000 1200 0000 00 000000			23-24							202300132		\$29.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-19	1032024011	BMO 1023	BNK5	AMAZON-PIPE CLEANERS	P	B	09/17/2023	10/19/2023	W	\$9.99
100		RIPNIK-ART SUPPLIES	23-24							202300132		\$9.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$9.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-2	0000000000	BMO 1023	BNK5	AMAZON-RUNNING SHOES		B	08/19/2023	10/19/2023	W	\$38.99
10E603 2900 4100 00 000000		M-V SM HOMELESS SET-ASIDE	23-24							202300132		\$38.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-20	1032024011	BMO 1023	BNK5	AMAZON-CRAFT SUPPLIES	P	B	09/17/2023	10/19/2023	W	\$319.15
100		RIPNIK-ART SUPPLIES	23-24							202300132		\$319.15
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$319.15
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-3	1032024023	BMO 1023	BNK5	AMAZON-MICROPHONE, SPEAKER	P	B	08/21/2023	10/19/2023	W	\$87.54
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS	23-24							202300132		\$87.54
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$87.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-4	0000000000	BMO 1023	BNK5	SMORE-NETWORK FOR COMMUNICATION	B	08/23/2023	10/19/2023	W		\$176.82
							23-24				202300132	\$176.82
10E000	2321 3400 00 000000					SUPINT. OFFICE COMMUNICATION						\$176.82
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-5	0000000000	BMO 1023	BNK5	8101-SPORTDECAL-SHIRTS	B	08/28/2023	10/19/2023	W		\$1,159.79
							23-24				202300132	\$1,159.79
10A000	1200 0000 00 000000											\$1,159.79
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-6	1032024023	BMO 1023	BNK5	AMAZON-REFUND MICROPHONE	P	B	08/29/2023	10/19/2023	W	\$-27.59
							23-24				202300132	\$-27.59
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$-27.59
10E103	1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$-27.59
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-7	1032024023	BMO 1023	BNK5	AMAZON-REFUND-SPEAKER	P	B	08/29/2023	10/19/2023	W	\$-59.95
							23-24				202300132	\$-59.95
100		BISHOP- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$-59.95
10E103	1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$-59.95
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-8	1032024049	BMO 1023	BNK5	AMAZON-DESK SHIELD DIVIDERS	P	B	08/29/2023	10/19/2023	W	\$79.58
							23-24				202300132	\$79.58
100		MORAN- CLASSROOM SUPPLIES						1.00				\$79.58
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$79.58
BMO FINA000	BMO FINANCIAL GROUP	3061-1023-9	0000000000	BMO 1023	BNK5	AMAZON-RUBBERBANDS	B	08/31/2023	10/19/2023	W		\$16.89
							23-24				202300132	\$16.89
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$16.89
BMO FINA000	BMO FINANCIAL GROUP	3285-1023-1	0000000000	BMO 1023	BNK5	PRAIRIELAND FS-GAS	B	08/17/2023	10/19/2023	W		\$9.56
							23-24				202300132	\$9.56
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$9.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>			
BMO FINA000	BMO FINANCIAL GROUP	4069-1023-4	0312024028	BMO 1023	BNK5	Styluses for the whole kindergarten class	P	B	09/03/2023	10/19/2023	W	\$55.92
							23-24			202300132		\$55.92
100		8 20 packs of styluses for kindergarten tablets						8.00				\$55.92
10E000 2225 5400 00 000000					TECH CO EQUIPMENT							\$55.92
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-1	3012024026	BMO 1023	BNK5	AMAZON-MATH CALCULUS	P	B	08/22/2023	10/19/2023	W	\$20.86
							23-24			202300132		\$20.86
100		LLEWELLYN- HS EXTRA TEXTBOOKS						1.00				\$20.86
10E301 1117 4200 00 000000					NBHS TEXTBOOKS							\$20.86
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-2	3012024026	BMO 1023	BNK5	AMAZON-MATH BOOKS	P	B	08/22/2023	10/19/2023	W	\$21.88
							23-24			202300132		\$21.88
100		LLEWELLYN- HS EXTRA TEXTBOOKS						1.00				\$21.88
10E301 1117 4200 00 000000					NBHS TEXTBOOKS							\$21.88
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-3	3012024026	BMO 1023	BNK5	AMAZON-CALCULUS STUDENT ED	P	B	08/23/2023	10/19/2023	W	\$10.43
							23-24			202300132		\$10.43
100		LLEWELLYN- HS EXTRA TEXTBOOKS						1.00				\$10.43
10E301 1117 4200 00 000000					NBHS TEXTBOOKS							\$10.43
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-4	0000000000	BMO 1023	BNK5	9232-MEL-O-CREME-STAFF DONUTS	B		08/24/2023	10/19/2023	W	\$35.98
							23-24			202300132		\$35.98
10A000 1200 0000 00 000000												\$35.98
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-5	0000000000	BMO 1023	BNK5	CANVA-RENEWAL	B		08/29/2023	10/19/2023	W	\$119.40
							23-24			202300132		\$119.40
10E000 2311 4100 00 000000					SCH BD GEN SUPPLIES							\$119.40
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-6	3012024036	BMO 1023	BNK5	4 AMIGOS-SIP-LUNCH	P	B	09/15/2023	10/19/2023	W	\$289.16
							23-24			202300132		\$289.16
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES						1.00				\$289.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4127-1023-6	*****CONTINUED*****										
10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES										\$289.16
BMO FINA000	BMO FINANCIAL GROUP	4135-1023-1	0000000000	BMO 1023	BNK5	SOCIETYFORHUMAN RESOURCE-YEARLY RENEWAL	B	09/01/2023	10/19/2023	W			\$244.00
10E000 2520 6400 00 000000			FS DUES & FEES				23-24				202300132		\$244.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1023-1	0000000000	BMO 1023	BNK5	9216-FARM PROGRESS-TICKETS	B	08/31/2023	10/19/2023	W			\$250.00
10A000 1200 0000 00 000000							23-24				202300132		\$250.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1023-2	0000000000	BMO 1023	BNK5	9216-COUNTY MARKET-FRIED CHICKEN	B	09/18/2023	10/19/2023	W			\$159.13
10A000 1200 0000 00 000000							23-24				202300132		\$159.13
BMO FINA000	BMO FINANCIAL GROUP	4163-1023-3	0000000000	BMO 1023	BNK5	9216-COUNTY MARKET-BREAD AND CHIPS	B	09/18/2023	10/19/2023	W			\$10.88
10A000 1200 0000 00 000000							23-24				202300132		\$10.88
BMO FINA000	BMO FINANCIAL GROUP	4892-1023-1A	0000000000	BMO 1023	BNK5	IATD-REGISTRATION	B	08/30/2023	10/19/2023	W			\$275.00
10E600 2210 3320 00 000000			TITLE I PS WORKSHOPS				23-24				202300132		\$275.00
BMO FINA000	BMO FINANCIAL GROUP	4892-1023-1B	0000000000	BMO 1023	BNK5	IATD-REGISTRATION	B	08/30/2023	10/19/2023	W			\$275.00
10E600 2210 3320 00 000000			TITLE I PS WORKSHOPS				23-24				202300132		\$275.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-1	0000000000	BMO 1023	BNK5	9494-DOLLAR GEN-POSTER BOARD, TAPE	B	08/18/2023	10/19/2023	W			\$49.75
10A000 1200 0000 00 000000							23-24				202300132		\$49.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-10	6012024002	BMO 1023	BNK5	SAMS CLUB-OFFICE SUPPLIELS	P	B	09/13/2023	10/19/2023	W	\$238.02
	100	LLEWELLYN- PRINCIPAL'S OFFICE					23-24			202300132		\$238.02
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$238.02
	10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES										\$238.02
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-2	6012024002	BMO 1023	BNK5	AMAZON-UMBERELLA	P	B	08/18/2023	10/19/2023	W	\$54.99
	100	LLEWELLYN- PRINCIPAL'S OFFICE					23-24			202300132		\$54.99
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$54.99
	10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES										\$54.99
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-3	6012024002	BMO 1023	BNK5	AMAZON-SUPPLIES	P	B	08/18/2023	10/19/2023	W	\$33.66
	100	LLEWELLYN- PRINCIPAL'S OFFICE					23-24			202300132		\$33.66
		SUPPLIES/ENVELOPES/LAMINATING FILM						1.00				\$33.66
	10E305 2410 4100 00 000000	NBHS PRINCIPAL GEN SUPPLIES										\$33.66
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-4	3012024045	BMO 1023	BNK5	SWEETWATER-BELTPACK, MIC	P	B	08/22/2023	10/19/2023	W	\$370.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300132		\$370.00
		NBHS GENERAL SUPPLIES						1.00				\$370.00
	10E301 1117 4100 00 000000											\$370.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-5	0000000000	BMO 1023	BNK5	9203-AMAZON-CASTER SET		B	08/23/2023	10/19/2023	W	\$51.20
							23-24			202300132		\$51.20
	10A000 1200 0000 00 000000											\$51.20
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-6	3012024045	BMO 1023	BNK5	KENDOR MUSIC-THE NEIGHBOR	P	B	08/25/2023	10/19/2023	W	\$69.89
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					23-24			202300132		\$69.89
		NBHS GENERAL SUPPLIES						1.00				\$69.89
	10E301 1117 4100 00 000000											\$69.89
BMO FINA000	BMO FINANCIAL GROUP	5568-1023-7	0000000000	BMO 1023	BNK5	9203-AMAZON-CASTER SET		B	08/25/2023	10/19/2023	W	\$170.90
							23-24			202300132		\$170.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
BMO FINA000	BMO FINANCIAL GROUP	6559-1023-3	0000000000	BMO 1023	BNK5	IASB-ABE LINCOLN DINNER MEETING	B	09/12/2023	10/19/2023	W	\$135.00
10E000 2311 3320 00 000000		SCH BD TRAVEL	23-24						202300132		\$135.00
											\$135.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1023-1	3012024052	BMO 1023	BNK5	WALMART-FOOD	P B	08/30/2023	10/19/2023	W	\$111.16
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)	23-24						202300132		\$111.16
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00				\$111.16
BMO FINA000	BMO FINANCIAL GROUP	6583-1023-2	3012024052	BMO 1023	BNK5	WALMART-FOOD	P B	09/14/2023	10/19/2023	W	\$54.63
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)	23-24						202300132		\$54.63
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00				\$54.63
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-1	3012024056	BMO 1023	BNK5	EBAY-BOOKS	P B	09/11/2023	10/19/2023	W	\$14.60
100		BANDY-TEXTBOOK REPLACEMENT	23-24						202300132		\$14.60
10E301 1117 4200 00 000000		NBHS TEXTBOOKS					1.00				\$14.60
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-2	3012024056	BMO 1023	BNK5	EBAY-BOOKS	P B	09/11/2023	10/19/2023	W	\$5.40
100		BANDY-TEXTBOOK REPLACEMENT	23-24						202300132		\$5.40
10E301 1117 4200 00 000000		NBHS TEXTBOOKS					1.00				\$5.40
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-3	3012024056	BMO 1023	BNK5	EBAY-BOOKS	P B	09/11/2023	10/19/2023	W	\$158.20
100		BANDY-TEXTBOOK REPLACEMENT	23-24						202300132		\$158.20
10E301 1117 4200 00 000000		NBHS TEXTBOOKS					1.00				\$158.20
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-4	3012024056	BMO 1023	BNK5	AMAZON-BOOKS	P B	09/12/2023	10/19/2023	W	\$304.02
			23-24						202300132		\$304.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-4				*****CONTINUED*****						
100		BANDY-TEXTBOOK REPLACEMENT					1.00					\$304.02
10E301 1117 4200 00 000000		NBHS TEXTBOOKS										\$304.02
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-5	3012024061	BMO 1023	BNK5	CHIP PACK	P	B	09/13/2023	10/19/2023	W	\$21.38
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$21.38
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$21.38
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-6	3012024061	BMO 1023	BNK5	AMAZON-OTTOMAN COVER	P	B	09/12/2023	10/19/2023	W	\$29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$29.98
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-7	3012024061	BMO 1023	BNK5	AMAZON-OTTOMAN COVER	P	B	09/14/2023	10/19/2023	W	\$29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		\$29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$29.98
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-8	3012024061	BMO 1023	BNK5	AMAZON-RETURNED OTTOMAN COVERS	P	B	09/19/2023	10/19/2023	W	-\$29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		-\$29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					-\$29.98
BMO FINA000	BMO FINANCIAL GROUP	6591-1023-9	3012024061	BMO 1023	BNK5	AMAZON-REFUND OTTOMAN COVER	P	B	09/19/2023	10/19/2023	W	-\$29.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					23-24			202300132		-\$29.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					-\$29.98
BMO FINA000	BMO FINANCIAL GROUP	6617-1023-1	0112024005	BMO 1023	BNK5	SJS ACCOUNTING-CPR-CARDS	P	B	09/14/2023	10/19/2023	W	\$63.50
100		NURSE SUPPLIES					23-24			202300132		\$63.50
10E000 2130 4100 00 000000		HEALTH SERV. GEN SUPP					1.00					\$63.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6673-1023-1	0000000000	BMO 1023	BNK5	9110-TURBOFIRE-FUNDRAISER	B		08/29/2023	10/19/2023	W	\$4,341.70
							23-24			202300132		\$4,341.70
10A000 1200 0000 00 000000												\$4,341.70
BMO FINA000	BMO FINANCIAL GROUP	6673-1023-2	0000000000	BMO 1023	BNK5	9231-PANERA-HOSPITALITY ROOM	B		09/17/2023	10/19/2023	W	\$82.00
							23-24			202300132		\$82.00
10A000 1200 0000 00 000000												\$82.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-1	3012024049	BMO 1023	BNK5	AMAZON-ART SUPPLIES	P	B	08/18/2023	10/19/2023	W	\$272.53
							23-24			202300132		\$272.53
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY						1.00				\$272.53
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$272.53
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-10	0012024057	BMO 1023	BNK5	NATIONAL SCIENCE	P	B	08/30/2023	10/19/2023	W	\$355.00
						TEACH-MCGUIRE	23-24			202300132		\$355.00
100		PROFESSIONAL DEVELOPMENT ALLOCATION -						1.00				\$355.00
		23-24 - MCGUIRE										
10E301 2210 3320 00 000000						HS PS PROF DEVELOPMENT						\$355.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-11	3012024049	BMO 1023	BNK5	AMAZON-ART SUPPLIES	P	B	08/31/2023	10/19/2023	W	\$201.10
							23-24			202300132		\$201.10
100		MANGIARACINA-ART CLASS & PHOTOGRAPHY						1.00				\$201.10
		GEN SUPPLIES										
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$201.10
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-12	3012024059	BMO 1023	BNK5	AMAZON-BUMPER PLATE, SLAM	P	B	09/02/2023	10/19/2023	W	\$652.00
						BALL	23-24			202300132		\$652.00
100		SHAFER-PE GEN SUPPLIES						1.00				\$652.00
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$652.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-18	3012024049	BMO 1023	BNK5	AMAZON-WAX MELTER	P	B	09/10/2023	10/19/2023	W	\$109.97
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY					23-24			202300132		\$109.97
	10E301 1117 4100 00 000000	GEN SUPPLIES						1.00				\$109.97
		NBHS GENERAL SUPPLIES										\$109.97
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-19	3012024069	BMO 1023	BNK5	CHARNESKI-CHOIR-ORGANIZATION	P	B	09/13/2023	10/19/2023	W	\$50.00
	100	CHARNESKI-CHOIR-ORGANIZATION MEMB DUES (ACDA AND ILMEA)					23-24			202300132		\$50.00
	10E301 1117 6400 00 000000	MEMB DUES (ACDA AND ILMEA)						1.00				\$50.00
		NBHS DUES & FEES										\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-2	3012024049	BMO 1023	BNK5	AMAZON-ART SUPPLIES	P	B	08/18/2023	10/19/2023	W	\$104.17
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY					23-24			202300132		\$104.17
	10E301 1117 4100 00 000000	GEN SUPPLIES						1.00				\$104.17
		NBHS GENERAL SUPPLIES										\$104.17
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-3	3012024049	BMO 1023	BNK5	AMAZON0ART SUPPLIES	P	B	08/21/2023	10/19/2023	W	\$203.42
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY					23-24			202300132		\$203.42
	10E301 1117 4100 00 000000	GEN SUPPLIES						1.00				\$203.42
		NBHS GENERAL SUPPLIES										\$203.42
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-4	3012024049	BMO 1023	BNK5	AMAZON-GLUE STICKS	P	B	08/21/2023	10/19/2023	W	\$31.96
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY					23-24			202300132		\$31.96
	10E301 1117 4100 00 000000	GEN SUPPLIES						1.00				\$31.96
		NBHS GENERAL SUPPLIES										\$31.96
BMO FINA000	BMO FINANCIAL GROUP	6815-1023-5	3012024026	BMO 1023	BNK5	KAHOOT-PREMIER HIGHER ED	P	B	08/23/2023	10/19/2023	W	\$179.88
	100	LLEWELLYN- HS EXTRA TEXTBOOKS					23-24			202300132		\$179.88
								1.00				\$179.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-10	0000000000	BMO 1023	BNK5	9293-PRIMO DESIGNS-CLASS SHIRTS	B		08/30/2023	10/19/2023	W	\$727.16
10A000 1200 0000 00 000000							23-24			202300132		\$727.16
												\$727.16
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-11	0000000000	BMO 1023	BNK5	9229-BEST BUY-TRII-POD, SPEAKERS	B		09/01/2023	10/19/2023	W	\$575.98
10A000 1200 0000 00 000000							23-24			202300132		\$575.98
												\$575.98
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-12A	3212024002	BMO 1023	BNK5	AMAZON-LAMINATING FILM	P	B	09/13/2023	10/19/2023	W	\$29.99
100		EULER-OFFICE SUPPLIES & GENERAL SUPPLIES					23-24			202300132		\$29.99
10E000 2120 4100 00 000000						GUID SM GEN SUPPLIES						\$29.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-12B	0000000000	BMO 1023	BNK5	9229-AMAZON-LAMINATING FILM	B		09/12/2023	10/19/2023	W	\$17.86
10A000 1200 0000 00 000000							23-24			202300132		\$17.86
												\$17.86
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-12C	7002024012	BMO 1023	BNK5	AMAZON-LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS	P	B	09/12/2023	10/19/2023	W	\$116.21
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS					23-24			202300132		\$116.21
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$116.21
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-13	0000000000	BMO 1023	BNK5	9105-PRIMO DESIGNS-SHIRTS	B		09/14/2023	10/19/2023	W	\$630.00
10A000 1200 0000 00 000000							23-24			202300132		\$630.00
												\$630.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1023-14	0000000000	BMO 1023	BNK5	9231-SAMS CLUB-CONCESSION FOR TOURNEY	B		09/15/2023	10/19/2023	W	\$934.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	8707-1023-5	7002024010	BMO 1023	BNK5	CAPONES-FOOD FOR 9/8/23	P	B	09/08/2023	10/19/2023	W	\$104.54
							23-24			202300132		\$104.54
100		LUCAS- AD MILEAGE						1.00				\$104.54
10E000 1500 3320 00 000000				ATHL TRAVEL								\$104.54
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-1	6022024002	BMO 1023	BNK5	AMAZON-UMBERELLAS	P	B	08/21/2023	10/19/2023	W	\$89.93
							23-24			202300132		\$89.93
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$89.93
10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								\$89.93
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-10	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/29/2023	10/19/2023	W	\$305.47
							23-24			202300132		\$305.47
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$305.47
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$305.47
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-11	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/31/2023	10/19/2023	W	\$52.99
							23-24			202300132		\$52.99
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$52.99
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$52.99
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-12	6022024002	BMO 1023	BNK5	AMAZON-MOBILE STANDING DESK	P	B	09/03/2023	10/19/2023	W	\$167.98
							23-24			202300132		\$167.98
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$167.98
10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								\$167.98
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-13	2022024003	BMO 1023	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	09/09/2023	10/19/2023	W	\$61.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-13		*****CONTINUED*****								
100		BURKE-6TH GRADE CLASSROOM					23-24			202300132		\$61.60
		SUPPLIES/SUBSCRIPTION/NOVELS						1.00				\$61.60
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$61.60
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-14	2022024003	BMO 1023	BNK5	SCHOLASTIC-BURKE- 6TH GRADE CLASSROOM	P	B	09/12/2023	10/19/2023	W	\$41.96
100		BURKE-6TH GRADE CLASSROOM										
		SUPPLIES/SUBSCRIPTIONS/NOVELS					23-24			202300132		\$41.96
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$41.96
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-2	2022024006	BMO 1023	BNK5	AMAZON-PAINT PAD	P	B	08/22/2023	10/19/2023	W	\$37.00
100		DILLON- CLASSROOM SUPPLIES										
							23-24			202300132		\$37.00
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$37.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-3	2022024006	BMO 1023	BNK5	AMAZON-STEM SUPPLIES	P	B	08/22/2023	10/19/2023	W	\$193.77
100		DILLON- CLASSROOM SUPPLIES										
							23-24			202300132		\$193.77
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$193.77
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-4	2022024010	BMO 1023	BNK5	AMAZON-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	08/23/2023	10/19/2023	W	\$113.26
100		KNEPLER- SP. ED. CLASSROOM SUPPLIES										
							23-24			202300132		\$113.26
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES						1.00				\$113.26
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-5	2022024006	BMO 1023	BNK5	AMAZON-DILLON- STEAM LAB SUPPLIES	P	B	08/23/2023	10/19/2023	W	\$11.99
100		DILLON- CLASSROOM SUPPLIES										
							23-24			202300132		\$11.99
								1.00				\$11.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-5				*****CONTINUED*****						
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$11.99
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-6	2022024007	BMO 1023	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	08/23/2024	10/19/2023	W	\$186.21
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	23-24							202300132		\$186.21
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES		1.00				\$186.21
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-7	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/24/2023	10/19/2023	W	\$85.68
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300132		\$85.68
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES		1.00				\$85.68
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-8	2022024010	BMO 1023	BNK5	AMAZON-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	08/26/2023	10/19/2023	W	\$14.10
100		KNEPLER- SP. ED. CLASSROOM SUPPLIES	23-24							202300132		\$14.10
10E202 1200 4100 00 000000						NBJH SP. ED. GEN SUPPLIES		1.00				\$14.10
BMO FINA000	BMO FINANCIAL GROUP	9165-1023-9	2022024005	BMO 1023	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	08/29/2023	10/19/2023	W	\$64.90
100		DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	23-24							202300132		\$64.90
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES		1.00				\$64.90
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-1	0000000000	BMO 1023	BNK5	AMAZON-CLASSROOM SUPPLIES	B		08/19/2023	10/19/2023	W	\$181.10
10E500 1125 4100 00 000000						PRE-K SM GENERAL	23-24			202300132		\$181.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-2	0000000000	BMO 1023	BNK5	AMAZON-LEARNING TELEPHONE	B		08/22/2023	10/19/2023	W	\$32.39
							23-24			202300132		\$32.39
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$32.39
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-3	0000000000	BMO 1023	BNK5	AMAZON-NAME TAGS	B		08/22/2023	10/19/2023	W	\$7.98
							23-24			202300132		\$7.98
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$7.98
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-4	0000000000	BMO 1023	BNK5	AMAZON-SUPPLIES	B		09/14/2023	10/19/2023	W	\$55.77
							23-24			202300132		\$55.77
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$55.77
BMO FINA000	BMO FINANCIAL GROUP	9280-1023-5	0000000000	BMO 1023	BNK5	AMAZON-BALANCING STILTS	B		09/18/2023	10/19/2023	W	\$35.99
							23-24			202300132		\$35.99
10E500 1125 4100 00 000000						PRE-K SM GENERAL						\$35.99
NUMBER OF INVOICES: 195												
\$30,395.35												
BSNS	001 BSN SPORTS LLC	150.00	7002024018	50	BNK2	ENTRY FEE SOUTH COUNTY VB TOURNEY-10/13-14	P	H	09/19/2023	09/30/2023	S	\$150.00
							23-24			104939		\$150.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			\$150.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$150.00
BSNS	001 BSN SPORTS LLC	307631577	7002024024	50	BNK2	SPEARS-JH GIRLS BASKETBALL SUPPLIES	P	H	09/15/2023	09/30/2023	S	\$211.80
							23-24			104940		\$211.80
100		SPEARS-JH GIRLS BASKETBALL SUPPLIES							1.00			\$211.80
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$211.80
BSNS	001 BSN SPORTS LLC	922067655	7002024026	50	BNK2	UNIFORM JERSEY	P	H	07/11/2023	09/30/2023	S	\$300.00
							23-24			104941		\$300.00
100		WAGNER -JH SOFTBALL SUPPLIES							1.00			\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BSNS 001	BSN SPORTS LLC	922067655				*****CONTINUED*****						
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.										\$300.00
BSNS 001	BSN SPORTS LLC	922746818	7002024023	50	BNK2	UNIFOR JERSEY	P	H	09/06/2023	09/30/2023	S	\$1,000.00
100		BURGER- JH & HS VOLLEYBALL SUPPLIES					23-24				104942	\$1,000.00
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						1.00				\$1,000.00
												\$1,000.00
						NUMBER OF INVOICES: 4						\$1,661.80
BURCHTIM000	BURCH, TIMOTHY	80.00	0000000000	50	BNK2	JH BASEBALL OFFICIAL 9/5/23	H		09/05/2023	09/30/2023	S	\$80.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH NONEM					23-24				104895	\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
BUTLEJOE000	BUTLER, JOE	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-9/8/23	H		09/08/2023	09/30/2023	S	\$100.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104896	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
BUTLERAN000	BUTLER, RANDY	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-9/8/23	H		09/08/2023	09/30/2023	S	\$100.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104897	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52269476 RI	2022024007	1023	BNK5	CRAYFISH	P	B	08/24/2023	10/19/2023	A	\$47.95
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS					23-24					\$47.95
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$47.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52311179 RI	2022024006	1023	BNK5	IODINE, MICRO SLIDES, COVERSLIPS	P	B	09/20/2023	10/19/2023	A	\$67.30
							23-24					\$67.30
100		DILLON- CLASSROOM SUPPLIES						1.00				\$67.30
10E202 1115 4100 00 000000			NBJH GEN SUPPLIES									\$67.30
NUMBER OF INVOICES: 2											\$115.25	
CDWG 001	CDW GOVERNMENT, INC.	6461688	0312024029	1023	BNK5	Equipment from Trial for Verkada Guest	P	B	09/29/2023	10/19/2023	A	\$1,214.37
							23-24					\$1,214.37
100		Stand for ipad						3.00				\$146.22
110		Verkada Ipads from Trial						3.00				\$1,068.15
10E000 2225 5400 00 000000			TECH CO EQUIPMENT									\$1,214.37
CDWG 001	CDW GOVERNMENT, INC.	LZ06904	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/15/2023	10/19/2023	A	\$4,360.00
							23-24					\$4,360.00
100		New Wifi and switches for all the buildings						1.00				\$4,360.00
10E000 2225 5400 00 000000			TECH CO EQUIPMENT									\$4,360.00
CDWG 001	CDW GOVERNMENT, INC.	MC42762	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/21/2023	10/19/2023	A	\$38,442.40
							23-24					\$38,442.40
100		New Wifi and switches for all the buildings						1.00				\$38,442.40
10E000 2225 5400 00 000000			TECH CO EQUIPMENT									\$38,442.40
CDWG 001	CDW GOVERNMENT, INC.	MF17177	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/26/2023	10/19/2023	A	\$38,674.35
							23-24					\$38,674.35
100		New Wifi and switches for all the buildings						1.00				\$38,674.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CDWG	001 CDW GOVERNMENT, INC.	MF17177				*****CONTINUED*****						
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$38,674.35
CDWG	001 CDW GOVERNMENT, INC.	mh07512	0312024022	1023	BNK5	Switches and wifi for all 3 buildings	P	B	09/30/2023	10/19/2023	A	\$28,878.80
	100					New Wifi and switches for all the buildings			23-24			\$28,878.80
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00			\$28,878.80
CDWG	001 CDW GOVERNMENT, INC.	mh07636	0312024029	1023	BNK5	Equipment from Trial for Verkada Guest	P	B	09/30/2023	10/19/2023	A	\$321.14
	120					Brother Printer from Verkada Trial			23-24			\$321.14
	130					Labels from Verkada Trial			1.00			\$293.02
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT			1.00			\$28.12
												\$321.14
CDWG	001 CDW GOVERNMENT, INC.	MH54901	0312024032	1023	BNK5	Flash drive for Transportation and stock Paper for the poster printer 2 to elementary and 3 to HSJH Serial cable for configuring new switches for Wifi project	P	B	10/02/2023	10/19/2023	A	\$47.46
	100					Serial cables for switches			23-24			\$47.46
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES			2.00			\$47.46
CDWG	001 CDW GOVERNMENT, INC.	MH59033	0312024032	1023	BNK5	Flash drive for Transportation and stock Paper for the poster printer 2 to elementary and 3 to HSJH Serial cable for configuring new switches for	P	B	10/02/2023	10/19/2023	A	\$336.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CDWG 001	CDW GOVERNMENT, INC.	MH59033				*****CONTINUED*****						
						Wifi project						
							23-24					\$336.00
	110	Poster paper for schools						3.00				\$336.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$336.00
CDWG 001	CDW GOVERNMENT, INC.	MH62042	0312024032	1023	BNK5	Flash drive for Transportation and stock Paper for the poster printer 2 to elementary and 3 to HSJH Serial cable for configuring new switches for Wifi project	P	B	10/03/2023	10/19/2023	A	\$716.00
							23-24					\$716.00
	110	Poster paper for schools						2.00				\$224.00
	120	Flash drives for stock and transportation						20.00				\$492.00
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$716.00
											NUMBER OF INVOICES: 9	\$112,990.52
CENGAGE 000	CENGAGE LEARNING	81740456	0212024007	1023	BNK5	HS-GALE SUBSCRIPTION	P	B	08/17/2023	10/19/2023	R	\$2,165.93
							23-24					\$2,165.93
	100	PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS						1.00				\$2,165.93
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$2,165.93
											NUMBER OF INVOICES: 1	\$2,165.93
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01182755	0000000000	1023	BNK5	JH/HS BLDG-REFUND FOOD	B		09/11/2023	10/19/2023	A	\$-4.08
							23-24					\$-4.08
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-4.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09295312	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/18/2023	10/19/2023	A	\$486.03	
							23-24				\$486.03	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$266.56	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$219.47	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09329630	0000000000	1023	BNK5	JH/HS BLDG-DAIRY	B	09/20/2023	10/19/2023	A	\$357.99	
							23-24				\$357.99	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$357.99	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09340649	0000000000	1023	BNK5	JH/HS BLDG-DAIRY	B	09/22/2023	10/19/2023	A	\$218.60	
							23-24				\$218.60	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$218.60	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09346588	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/25/2023	10/19/2023	A	\$1,261.10	
							23-24				\$1,261.10	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$944.96	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$316.14	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09346591	0000000000	1023	BNK5	JH/HS BLDG-DAIRY	B	09/27/2023	10/19/2023	A	\$199.60	
							23-24				\$199.60	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$199.60	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09371113	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/02/2023	10/19/2023	A	\$716.25	
							23-24				\$716.25	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$465.90	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$250.35	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09381880	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/04/2023	10/19/2023	A	\$191.30	
							23-24				\$191.30	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$41.60	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$149.70	
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09388860	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B	10/06/2023	10/19/2023	A	\$195.15	
							23-24				\$195.15	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09394135		*****CONTINUED*****								
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								\$420.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09394148	0000000000	1023	BNK5	ELEM BLDG-DAIRY	B	10/11/2023	10/19/2023	A		\$302.40
10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS			23-24					\$302.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09394197	0000000000	1023	BNK5	PRE-K DAIRY	B	10/09/2023	10/19/2023	A		\$117.80
10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP			23-24					\$117.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09394203	0000000000	1023	BNK5	DAWDY-DAIRY	B	10/09/2023	10/19/2023	A		\$29.45
10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS			23-24					\$29.45
NUMBER OF INVOICES: 17											\$5,147.57	
CILCOMM 000	CENTRIL ILL COMMUNICATION SERVICES	5000-6858	0000000000	1023	BNK5	16-PORT DIGITAL CARD REPLACEMENT	B	08/21/2023	10/19/2023	R		\$636.50
20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.			23-24					\$636.50
CILCOMM 000	CENTRIL ILL COMMUNICATION SERVICES	5000-6859	0000000000	1023	BNK5	TEMP CALBEL FOR UNDERGROUND DAMAGE	B	08/21/2023	10/19/2023	R		\$286.50
20E575 2540 5200 00 000000				SCHOOL MAINTENANCE GRANT			23-24					\$286.50
NUMBER OF INVOICES: 2											\$923.00	
CLARKGAB000	CLARK, GABE	80.00	0000000000	50	BNK2	BOYS 7TH GRADE BASEBALL-8/22/23	H	08/22/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104862		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$80.00
CLOYDTIN000	CLOYD, TINA	60.00	0000000000	1023	BNK5	REFUND SPORTS FEE FROM 2020	B		09/27/2023	10/19/2023	R	\$60.00
									23-24			\$60.00
10R000 1720 0000 00 000000						ATH PARTICIPATION FEES						\$60.00
NUMBER OF INVOICES: 1												\$60.00
COFFYDOW000	COFFY, DOWIN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H		09/22/2023	09/30/2023	S	\$100.00
									23-24		104927	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
COFFYDOW000	COFFY, DOWIN	90.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9/18/23	H		09/18/2023	09/30/2023	S	\$90.00
									23-24		104928	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 2												\$190.00
COLWERYA000	COLWELL, RYAN	60.00	0000000000	1023	BNK5	REFUND SPORTS FEE FROM 2020	B		09/27/2023	10/19/2023	R	\$60.00
									23-24			\$60.00
10R000 1720 0000 00 000000						ATH PARTICIPATION FEES						\$60.00
NUMBER OF INVOICES: 1												\$60.00
CONNOR C000	CONNOR CO	S010571398:001	0000000000	1023	BNK5	ELEM BLDG-TOILET FILTERS	B		10/11/2023	10/19/2023	A	\$353.71
									23-24			\$353.71
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$353.71
CONNOR C000	CONNOR CO	S010587431.001	0000000000	1023	BNK5	ELEM BLDG-FILTERS	B		10/11/2023	10/19/2023	A	\$972.46
									23-24			\$972.46
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$972.46
NUMBER OF INVOICES: 2												\$1,326.17
CORE CON000	CORE CONSTRUCTION	1206374.64	0000000000	1023	BNK5	PROJECT-22-01-005	B		10/16/2023	10/19/2023	A	\$1,206,374.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CORE CON000	CORE CONSTRUCTION	1206374.64		*****CONTINUED*****									
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$1,206,374.64	
												\$1,206,374.64	
CORE CON000	CORE CONSTRUCTION	463958.69-AUG	0000000000	1023	BNK5	PROJECT 22-01-005	B		10/18/2023	10/19/2023	A	\$463,958.69	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$463,958.69	
												\$463,958.69	
												NUMBER OF INVOICES: 2	\$1,670,333.33
CUFFLBRI000	CUFFLE, BRIAN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-8/25/23	H		08/25/2023	09/30/2023	S	\$100.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104863	\$100.00	
												\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
CUFFLKUR000	CUFFLE, KURT	100.00	0000000000	50	BNK2	VARSITY FOOTBALL	H		08/25/2023	09/30/2023	S	\$100.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH OTHER					23-24				104864	\$100.00	
												\$100.00	
												NUMBER OF INVOICES: 1	\$100.00
DEARIJIL000	DEARING, JILL	120.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-9/19/23	H		09/19/2023	09/30/2023	S	\$120.00	
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				104929	\$120.00	
												\$120.00	
												NUMBER OF INVOICES: 1	\$120.00
DESTINAT000	DESTINATION SCHOOL, LLC	617.90	0000000000	1023	BNK5	K-5 PROF DEV-MILEAGE	B		09/22/2023	10/19/2023	A	\$617.90	
10E600 2210 3320 00 000000		TITLE I PS WORKSHOPS NONEM					23-24					\$617.90	
												\$617.90	
												NUMBER OF INVOICES: 1	\$617.90
DIMARMAR000	DIMARZIO, MARK	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-8/31/23	H		08/31/2023	09/30/2023	S	\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DIMARMAR000	DIMARZIO, MARK	90.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24			104882		\$90.00
												\$90.00
						NUMBER OF INVOICES: 1						\$90.00
DOMAIN L000	DOMAIN LISTINGS	ATHLETICS	0000000000	1023	BNK5	ANNUAL WEBSITE DOMAIN	B	09/07/2023	10/19/2023	R		\$288.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE	23-24					\$288.00
												\$288.00
						NUMBER OF INVOICES: 1						\$288.00
DONNAN A001	DONNAN AWARDS	1721	0000000000	50	BNK2	HALL OF FAME PLAQUES	H	08/23/2023	09/30/2023	R		\$2,000.00
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.	23-24			104881		\$2,000.00
												\$2,000.00
						NUMBER OF INVOICES: 1						\$2,000.00
EISFEAR000	EISFELDER, AARON	90.00	0000000000	50	BNK2	FRESHMAN-FOOTBALL	H	08/31/2023	09/30/2023	S		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104883		\$90.00
												\$90.00
EISFEAR000	EISFELDER, AARON	90.00	0000000000	50	BNK2	JV FOOTBALL OFFICIAL-9/18/23	H	09/18/2023	09/30/2023	S		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104930		\$90.00
												\$90.00
						NUMBER OF INVOICES: 2						\$180.00
ENGELROB000	ENGEL, ROBERT JR	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/16/23	H	08/16/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24			104839		\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
ERTOI 001	ERTHAL OIL	301042	0000000000	1023	BNK5	TRANS-DIESEL	B	09/14/2023	10/19/2023	R		\$1,870.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FRONTIER000	FRONTIER	2174886412	0000000000	1023	BNK5	AD PHONES - 09/22/23-10/21/23	B		09/22/2023	10/19/2023	W	\$106.21
							23-24			64121023		\$106.21
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$106.21
FRONTIER000	FRONTIER	2174886482	0000000000	1023	BNK5	NB ELEM SCHOOL PHONE - 09-22-23-10-23-23	B		09/22/2023	10/19/2023	W	\$567.88
							23-24			64821023		\$567.88
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION						\$567.88
NUMBER OF INVOICES: 7												\$2,919.71
GFI DIGI000	GFI DIGITAL	2662032	0000000000	1023	BNK5	COPIER USAGE	B		10/05/2023	10/19/2023	W	\$1,319.55
							23-24			202300164		\$1,319.55
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$8.54
10E000 2520 3250 00 000000						FS RENTALS						\$8.54
10E103 1113 3250 00 000000						NBE RENTALS						\$758.53
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$43.35
10E202 1115 3250 00 000000						NBJH RENTALS						\$134.86
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$31.83
10E301 1117 3250 00 000000						NBHS RENTALS						\$141.87
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$192.03
NUMBER OF INVOICES: 1												\$1,319.55
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230079138	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, SMWARE	B		09/19/2023	10/19/2023	W	\$3,267.21
							23-24			4866583		\$3,267.21
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$2,483.70
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$155.07
10E301 2562 4160 00 000000						NBHS FOOD DISPOSABLE SUPP.						\$342.01
10E301 2562 4170 00 000000						NBHS FOOD SMALLWARE						\$286.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230079153	0000000000	1023	BNK5	CUSD-CHOC CHIP WGRAIN	B	09/19/2023	10/19/2023	W		\$162.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866600		\$162.30
												\$162.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230221674	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, SANT	B	09/26/2023	10/19/2023	W		\$4,435.91
	10E301 2562 4112 00 000000					FOOD SM SANITATION SM	23-24			4866583		\$4,435.91
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$82.83
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$3,868.07
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$265.63
												\$219.38
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230221678	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B	09/26/2023	10/19/2023	W		\$156.12
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			202300182		\$156.12
												\$156.12
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230364063	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	10/03/2023	10/19/2023	W		\$2,077.63
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866583		\$2,077.63
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,495.72
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$408.27
												\$173.64
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	230509990	0000000000	1023	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	10/10/2023	10/19/2023	W		\$2,975.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866583		\$2,975.70
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$2,657.38
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$241.56
												\$76.76
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841312120	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B	09/18/2023	10/19/2023	W		\$317.94
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	23-24			4866583		\$317.94
												\$317.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841312331	0000000000	1023	BNK5	JH/HS BLDG-FOOD	B	09/21/2023	10/19/2023	W		\$162.87
							23-24			4866583		\$162.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GREENEAR000	GREEN, EARL	150.00	0000000000	50	BNK2	BOYS JH BASEBALL-9-9-23	H	09/09/2023	09/30/2023	S		\$150.00
							23-24				104898	\$150.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$150.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS 7TH GRADE	H	08/15/2023	09/30/2023	S		\$80.00
						BASEBALL-8/15/23						
							23-24				104840	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/21/23	H	08/21/2023	09/30/2023	S		\$80.00
							23-24				104867	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-9/6/23	H	09/06/2023	09/30/2023	S		\$80.00
							23-24				104899	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00-	0000000000	50	BNK2	BOYS 7TH GRADE	H	08/22/2023	09/30/2023	S		\$80.00
						BASEBALL-8/22/23						
							23-24				104868	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
GREENEAR000	GREEN, EARL	80.00--	0000000000	50	BNK2	BOYS JH BASEBALL-8/23/23	H	08/23/2023	09/30/2023	S		\$80.00
							23-24				104869	\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$80.00
NUMBER OF INVOICES: 8												\$770.00
HAMMIBIL000	HAMMITT, BILL	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-8/23/23	H	08/23/2023	09/30/2023	S		\$130.00
							23-24				104870	\$130.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$130.00
HAMMIBIL000	HAMMITT, BILL	80.00	0000000000	50	BNK2	JH BASEBALL-8/14/23	H	08/14/2023	09/30/2023	S		\$80.00
							23-24				104841	\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HAMMIBIL000	HAMMITT, BILL	80.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00	0000000000	50	BNK2	JH BASEBALL-9/6/23	H	09/06/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104900		\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00-	0000000000	50	BNK2	BOYS JH BASEBALL-8/18/23	H	08/18/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104842		\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00--	0000000000	50	BNK2	BOYS JH BASEBALL-8/19/23	H	08/19/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104843		\$80.00
HAMMIBIL000	HAMMITT, BILL	80.00---	0000000000	50	BNK2	BOYS JH BASEBALL-08/19/23	H	08/19/2023	09/30/2023	S		\$80.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH			23-24			104844		\$80.00
NUMBER OF INVOICES: 6												\$530.00
HEART TE000	HEART TECHNOLOGIES, INC	10261220	0000000000	1023	BNK5	WIRELESS BRIDGE-TRLR TO HS PYMNT 2	B	09/21/2023	10/19/2023	A		\$1,182.75
60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT			23-24					\$1,182.75
HEART TE000	HEART TECHNOLOGIES, INC	65353	0000000000	1023	BNK5	REPAIR FIBER-CUT DURING CONSTRUCTION	B	10/16/2023	10/19/2023	A		\$1,664.78
60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT			23-24					\$1,664.78
HEART TE000	HEART TECHNOLOGIES, INC	65354	0000000000	1023	BNK5	RELOCATION OF CABLES IN CONNECTOR HALLWAY	B	10/16/2023	10/19/2023	A		\$24,926.16
							23-24					\$24,926.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
HOCKIJER000	HOCKING, JERRY	80.00-	0000000000	50	BNK2	BOYS JH BASEBALL-8/18/23	H	08/18/2023	09/30/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104846	\$80.00
												\$80.00
HOCKIJER000	HOCKING, JERRY	80.00--	0000000000	50	BNK2	BOYS JH BASEBALL-8/19/23	H	08/19/2023	09/30/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104847	\$80.00
												\$80.00
HOCKIJER000	HOCKING, JERRY	80.00---	0000000000	50	BNK2	BOYS JH BASEBALL-8/19/23	H	08/19/2023	09/30/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104848	\$80.00
												\$80.00
											NUMBER OF INVOICES: 7	\$680.00
HOLSOKEN000	HOLSOPPLE, KENT	90.00	0000000000	50	BNK5	FRESHMAN FOOTBALL-8/31/23	DH	08/31/2023	09/30/2023	S		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24					\$90.00
												\$90.00
HOLSOKEN000	HOLSOPPLE, KENT	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-8/31/23	H	08/31/2023	09/30/2023	S		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104888	\$90.00
												\$90.00
HOLSOKEN000	HOLSOPPLE, KENT	90.00	0000000000	50	BNK5	FRESHMAN FOOTBALL-8/31/23	VH	08/31/2023	09/30/2023	S		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24					\$90.00
												\$90.00
											NUMBER OF INVOICES: 3	\$90.00
HOLZHAUE000	HOLZHAUER SURVEYING	2753	0000000000	1023	BNK5	STRUCTURAL GRID	B	09/23/2023	10/19/2023	R		\$3,610.00
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT	23-24					\$3,610.00
												\$3,610.00
											NUMBER OF INVOICES: 1	\$3,610.00
HUFF COL000	HUFF, COLBY	80.00	0000000000	50	BNK2	BOYS JH BASEBALL-8/16/23	H	08/16/2023	09/30/2023	S		\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$5,555.50
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929ADIM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$6,679.31
								23-24		202300135		\$6,679.31
		10L000 4540 0000 00 000000										\$4,326.60
		20L000 4540 0000 00 000000										\$874.19
		40L000 4540 0000 00 000000										\$1,478.52
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$1,252.08
								23-24		202300135		\$1,252.08
		10L000 4540 0000 00 000000										\$567.75
		20L000 4540 0000 00 000000										\$156.88
		40L000 4540 0000 00 000000										\$527.45
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929AFRM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$9,796.21
								23-24		202300135		\$9,796.21
		50L000 4572 0000 00 000000										\$9,796.21
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929BDIM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$77.17
								23-24		202300157		\$77.17
		10L000 4540 0000 00 000000										\$77.17
ILMLR	001	IL MUNICIPAL RETIREMENT	20230929BFRM	0000000000	P9	BNK5	Payroll accrual	B	09/29/2023	09/29/2023	W	\$113.18
								23-24		202300157		\$113.18
		50L000 4572 0000 00 000000										\$113.18
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013ADIM	0000000000	P9	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$5,126.28
								23-24		202300171		\$5,126.28
		10L000 4540 0000 00 000000										\$3,204.91
		20L000 4540 0000 00 000000										\$868.17
		40L000 4540 0000 00 000000										\$1,053.20
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$1,040.44
								23-24		202300171		\$1,040.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013ADIMV2			*****CONTINUED*****						
	10L000	4540 0000 00 000000										\$529.15
	20L000	4540 0000 00 000000										\$156.46
	40L000	4540 0000 00 000000										\$354.83
ILMLR	001	IL MUNICIPAL RETIREMENT	20231013AFRM	0000000000	P9	BNK5 Payroll accrual	B		10/13/2023	10/13/2023	W	\$7,518.60
	50L000	4572 0000 00 000000					23-24			202300171		\$7,518.60
												\$7,518.60
												NUMBER OF INVOICES: 8
												\$31,603.27
ILSFM	000	ILLINOIS STATE FIRE MARSHALL	5125138989	0000000000	1023	BNK5 CONVEYANCE CERTIFICATE	B		09/26/2023	10/19/2023	R	\$375.00
	20E103	2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.	23-24					\$375.00
	20E301	2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$187.50
												\$187.50
												NUMBER OF INVOICES: 1
												\$375.00
IMPFU	001	IMPREST FUND	1023	0000000000	082423	BNK5 IMPREST FUND REIMBURSEMENT	B		09/30/2023	10/19/2023	A	\$8,130.40
	10A000	1050 0000 00 000000					23-24					\$8,130.40
	40A000	1050 0000 00 000000										\$7,950.40
												\$180.00
												NUMBER OF INVOICES: 1
												\$8,130.40
INDIAN K000	INDIAN KNOLL PUMPKINS	70.00	3012024061	101623	BNK2	PUMPKIN PATCH PASS FOR 7	P	H	10/11/2023	10/16/2023	V	\$70.00
	100					VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES	23-24			104982		\$70.00
	10E301	1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES			1.00			\$70.00
												\$70.00
												NUMBER OF INVOICES: 1
												-\$70.00
INTERBS 000	INTERSTATE BILLING SERVICE	767992	0000000000	1023	BNK5	JH/HS BLDG-WINDSHIELD OF SKIDSTER	B		09/30/2023	10/19/2023	R	\$554.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20230929AFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$9,418.04
								23-24		202300136		\$9,418.04
	50L000 4571 0000 00 000000											\$9,418.04
INTRS	001	INTERNAL REVENUE SERVICE	20230929AFMED	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$5,058.33
								23-24		202300136		\$5,058.33
	50L000 4580 0000 00 000000											\$5,058.33
INTRS	001	INTERNAL REVENUE SERVICE	20230929BDFIC	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$106.32
								23-24		202300136		\$106.32
	10L000 4570 0000 00 000000											\$106.32
INTRS	001	INTERNAL REVENUE SERVICE	20230929BDFTX	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$-217.62
								23-24		202300136		\$-217.62
	10L000 4520 0000 00 000000											\$-217.62
INTRS	001	INTERNAL REVENUE SERVICE	20230929BDMED	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$-41.56
								23-24		202300136		\$-41.56
	10L000 4580 0000 00 000000											\$-41.56
INTRS	001	INTERNAL REVENUE SERVICE	20230929BFFIC	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$106.32
								23-24		202300136		\$106.32
	50L000 4571 0000 00 000000											\$106.32
INTRS	001	INTERNAL REVENUE SERVICE	20230929BFMED	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$-41.56
								23-24		202300136		\$-41.56
	50L000 4580 0000 00 000000											\$-41.56
INTRS	001	INTERNAL REVENUE SERVICE	20230929CDFTX	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$226.62
								23-24		202300136		\$226.62
	10L000 4520 0000 00 000000											\$226.62
INTRS	001	INTERNAL REVENUE SERVICE	20230929CDMED	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$41.56
								23-24		202300136		\$41.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
INTRS 001	INTERNAL REVENUE SERVICE	20231010AFMED	0000000000	P1	BNK5	Payroll accrual	H		10/10/2023	10/10/2023	W	\$21.25
							23-24					\$21.25
	50L000 4580 0000 00 000000											\$21.25
INTRS 001	INTERNAL REVENUE SERVICE	20231013ADFC	0000000000	P1	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$7,441.23
							23-24					\$7,441.23
	10L000 4570 0000 00 000000											\$4,728.22
	20L000 4570 0000 00 000000											\$1,156.36
	40L000 4570 0000 00 000000											\$1,556.65
INTRS 001	INTERNAL REVENUE SERVICE	20231013ADFTA	0000000000	P1	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$1,750.00
							23-24					\$1,750.00
	10L000 4520 0000 00 000000											\$1,260.00
	20L000 4520 0000 00 000000											\$250.00
	40L000 4520 0000 00 000000											\$240.00
INTRS 001	INTERNAL REVENUE SERVICE	20231013ADFTP	0000000000	P1	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$194.35
							23-24					\$194.35
	40L000 4520 0000 00 000000											\$194.35
INTRS 001	INTERNAL REVENUE SERVICE	20231013ADFTX	0000000000	P1	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$23,065.59
							23-24					\$23,065.59
	10L000 4520 0000 00 000000											\$19,964.70
	20L000 4520 0000 00 000000											\$1,202.08
	40L000 4520 0000 00 000000											\$1,898.81
INTRS 001	INTERNAL REVENUE SERVICE	20231013ADMED	0000000000	P1	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$4,608.95
							23-24					\$4,608.95
	10L000 4580 0000 00 000000											\$3,974.55
	20L000 4580 0000 00 000000											\$270.42
	40L000 4580 0000 00 000000											\$363.98
INTRS 001	INTERNAL REVENUE SERVICE	20231013AFFIC	0000000000	P1	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$7,441.23
							23-24					\$7,441.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$78.60
KIRKPPEY000	KIRKPATRICK, PEYTON	23.58	0012024011	1023	BNK5	CRISIS TEAM PAWNEE-MILEAGE	P	B	09/26/2023	10/19/2023	A	\$23.58
							23-24					\$23.58
100		PROFESSIONAL DEVELOPMENT ALLOCATION -						1.00				\$23.58
		23-24 KIRKPATRICK										
10E000	2110 3320 00 000000					SOC WRK PS TRAVEL						\$23.58
NUMBER OF INVOICES: 1												\$23.58
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	101223	BNK5	WEBSITE SERVICES MONTHLY	H		09/11/2023	10/12/2023	V	\$175.00
						BILLING						
							23-24			202300111		\$175.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						\$175.00
						NONEM						
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1023	BNK5	WEBSITE SERVICES MONTHLY	B		10/12/2023	10/19/2023	R	\$175.00
						BILLING						
							23-24					\$175.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						\$175.00
						NONEM						
NUMBER OF INVOICES: 2												\$0.00
LAKSL	000 LAKESHORE LEARNING MATERIALS	342801092823	0000000000	1023	BNK5	DAWDY-JOURNALS	B		09/28/2023	10/19/2023	R	\$89.68
							23-24					\$89.68
10E500	1125 4100 00 000000					PRE-K SM GENERAL						\$89.68
LAKSL	000 LAKESHORE LEARNING MATERIALS	368608100623	1032024056	1023	BNK5	MCKENZIE - RURAL ELECTRIC	P	B	10/06/2023	10/19/2023	R	\$209.80
						GRANT						
							23-24					\$209.80
100		MCKENZIE - RURAL ELECTRIC GRANT						1.00				\$209.80
10E103	1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$209.80
NUMBER OF INVOICES: 2												\$299.48
LANE AAR000	LANE, AARON	100.00	0000000000	50	BNK2	VARSITY FOOTBALL	H		08/25/2023	09/30/2023	S	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
LEVIRS 000	LEVI, RAY & SHOUP, INC	305764				*****CONTINUED*****						
	100	LRS- Configure switch in transportation for a door lock and camera for building					23-24					\$67.50
	10E000 2225 3900 00 000000	TECH PS OTHER PURCH SERV						1.00				\$67.50
NUMBER OF INVOICES: 2												\$476.50
LINDSTER000	LINDSEY, TERRY	100.00	0000000000	101323	BNK2	VARISTY FOOTBALL-10/14/23	H		10/14/2023	10/13/2023	V	\$100.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH OTHER					23-24				104976	\$100.00
NUMBER OF INVOICES: 1												\$-100.00
LOGERDAL000	LOGERQUIST, DALE	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H		09/28/2023	10/04/2023	V	\$72.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					23-24				104945	\$72.00
NUMBER OF INVOICES: 1												\$72.00
LOGERDAL000	LOGERQUIST, DALE	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H		09/14/2023	09/30/2023	R	\$90.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					23-24				104919	\$90.00
NUMBER OF INVOICES: 2												\$18.00
LOMELINO001	LOMELINO SIGN COMPANY, INC	123598	0000000000	1023	BNK5	TRANS-SIGNS FOR FUEL TANKS	B		09/27/2023	10/19/2023	R	\$301.00
	40E000 2552 4180 00 000000	TRANSP VS SHOP SUPPLIES					23-24					\$301.00
NUMBER OF INVOICES: 1												\$301.00
LOMELINO001	LOMELINO SIGN COMPANY, INC	123603	0000000000	1023	BNK5	TRANS-SIGN FOR FUEL TANK	B		09/28/2023	10/19/2023	R	\$43.00
	40E000 2552 4180 00 000000	TRANSP VS SHOP SUPPLIES					23-24					\$43.00
NUMBER OF INVOICES: 2												\$344.00
LOPEZOLG000	LOPEZ, OLGA	28.82	0012024017	1023	BNK5	MILEAGE-CRISIS SUPPORT	P	B	10/04/2023	10/19/2023	A	\$28.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
METAMORA000	METAMORA BAND BOOSTERS	200.00				*****CONTINUED*****						
100		MAGRATH-HS & JH BAND CONTEST/DUES/FEES						1.00				\$200.00
10E301 1117 6400 00 000000		NBHS DUES & FEES										\$200.00
NUMBER OF INVOICES: 1											\$200.00	
MIDWBS 000	MIDWEST BUS SALES, INC	C050059861:01	0000000000	1023	BNK5	TRANS-DEAT EINF BRKT	B	03/15/2023	10/19/2023	A		\$5.47
								23-24				\$5.47
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES										\$5.47
MIDWBS 000	MIDWEST BUS SALES, INC	C050063645:01	0000000000	1023	BNK5	TRANS-MAINIFOLD	B	10/03/2023	10/19/2023	A		\$262.81
								23-24				\$262.81
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES										\$262.81
NUMBER OF INVOICES: 2											\$268.28	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-309	0000000000	1023	BNK5	PROJECT-S35053-FOOTING INSPECTION	B	09/30/2023	10/19/2023	A		\$2,415.00
								23-24				\$2,415.00
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT										\$2,415.00
NUMBER OF INVOICES: 1											\$2,415.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	141011	0000000000	1023	BNK5	TRANS-PHYSICAL-BANDY, PERRY	B	09/15/2023	10/19/2023	R		\$260.00
								23-24				\$260.00
40E000 2552 3100 00 000000		TRANS PS PHYSICALS										\$260.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	141558	0000000000	1023	BNK5	TRANS-PHYSICAL-HILL, KERR, SAND HAAS	B	09/29/2023	10/19/2023	R		\$390.00
								23-24				\$390.00
40E000 2552 3100 00 000000		TRANS PS PHYSICALS										\$390.00
NUMBER OF INVOICES: 2											\$650.00	
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	27525	0000000000	1023	BNK5	TRANS-YEARLY CHARGE	B	10/04/2023	10/19/2023	R		\$1,700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	27525				*****CONTINUED*****						
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	23-24					\$1,700.00
												\$1,700.00
						NUMBER OF INVOICES: 1						\$1,700.00
MINERTAM000	MINER, TAMMY	120.00	0000000000	50	BNK2	VARISTY VOLLEYBALL-8/22/23	H	08/22/2023	09/30/2023	S		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104874	\$120.00
												\$120.00
						NUMBER OF INVOICES: 2						\$200.00
MINERTAM000	MINER, TAMMY	80.00	0000000000	50	BNK2	VARSITY VOLLEYBALL-9/12/23	H	09/12/2023	09/30/2023	R		\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104920	\$80.00
												\$80.00
						NUMBER OF INVOICES: 2						\$200.00
MONTGJAI000	MONTGOMERY, JAIRUS	100.00	0000000000	50	BNK2	VARSITY FOOTBALL SCRIMMAGE-8/18/23	H	08/18/2023	09/30/2023	R		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104856	\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MOOREART000	MOORE, ARTHUR JR	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H	09/28/2023	10/04/2023	V		\$72.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104948	\$72.00
												\$72.00
MOOREART000	MOORE, ARTHUR JR	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H	09/14/2023	09/30/2023	R		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104921	\$90.00
												\$90.00
						NUMBER OF INVOICES: 2						\$18.00
MSM CONF000	MSM CONF	300.00	7002024018	50	BNK2	LUCAS-CONFERENCE DUES 23-24	P H	08/21/2023	09/30/2023	R		\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33858	0000000000	1023	BNK5	ELEM BLDG-GEO THERMAL	B		09/26/2023	10/19/2023	R	\$305.00
							23-24					\$305.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$305.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33870	0000000000	1023	BNK5	ELEM BLDG-UNIT 1 ON ROOG	B		09/27/2023	10/19/2023	R	\$375.00
						TRIPPING CIRCUIT	23-24					\$375.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$375.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33871	0000000000	1023	BNK5	JH/HS BLDG-AC TRIPPING	B		09/27/2023	10/19/2023	R	\$375.00
						BREAKER	23-24					\$375.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$375.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	33889	0000000000	1023	BNK5	JH/HS RECIRCULATION PUMP	B		09/28/2023	10/19/2023	R	\$483.00
							23-24					\$483.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$483.00
NUMBER OF INVOICES: 7												
\$4,148.14												
PRIMOD 000	PRIMO DESIGNS	129276	0012024071	1023	BNK5	SECURTY POLO	P	B	09/14/2023	10/19/2023	A	\$155.00
							23-24					\$155.00
100		OPEN P.O. - SSO SUPPLIES							1.00			\$155.00
10E000 2191 4100 00 000000						SSO SM SUPPLIES - GENERAL						\$155.00
PRIMOD 000	PRIMO DESIGNS	129903	0012024071	1023	BNK5	SSO-OCTOBER-PINK SHIRTS	P	B	09/25/2023	10/19/2023	A	\$99.00
							23-24					\$99.00
100		OPEN P.O. - SSO SUPPLIES							1.00			\$99.00
10E000 2191 4100 00 000000						SSO SM SUPPLIES - GENERAL						\$99.00
NUMBER OF INVOICES: 2												
\$254.00												
PROFESSIO00	PROFESSIONAL ADJUSTMENT BUREAU	20231013ADCS4	0000000000	P1	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	R	\$0.00
							23-24					\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PROFESSI000	PROFESSIONAL ADJUSTMENT BUREAU	20231013ADCS4				*****CONTINUED*****						\$0.00
10L000 4594 0000 00 000000												
						NUMBER OF INVOICES: 1						\$0.00
PURT 001	PURITAN SPRING WATER	804164463	0000000000	1023	BNK5	TRANS-WATER	B	08/30/2023	10/19/2023	R		\$70.98
							23-24					\$70.98
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$70.98
PURT 001	PURITAN SPRING WATER	804173840	0000000000	1023	BNK5	JH BLDG-WATER	B	09/14/2023	10/19/2023	R		\$35.66
							23-24					\$35.66
10E301 2410 4100 00 000000												\$35.66
PURT 001	PURITAN SPRING WATER	804173991	0000000000	1023	BNK5	JH BLDG-WATER	B	09/14/2023	10/19/2023	R		\$5.21
							23-24					\$5.21
10E202 2410 4100 00 000000						NBJH PRINCIPAL GEN SUPPLIES						\$5.21
PURT 001	PURITAN SPRING WATER	804174355	0000000000	1023	BNK5	DIST OFFICE-WATER	B	09/14/2023	10/19/2023	R		\$35.00
							23-24					\$35.00
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP						\$35.00
						NUMBER OF INVOICES: 4						\$146.85
REALGR 000	REALLY GREAT READING CO	43954	1252024000	1023	BNK5	COUNTDOWN AND BLAST ONLINE	P B	09/26/2023	10/19/2023	R		\$198.00
							23-24					\$198.00
100												\$198.00
10E600 1250 4100 00 000000						TITLE I SM G TITLE I SM INSTRUCTIONAL						\$198.00
						NUMBER OF INVOICES: 1						\$198.00
REINEAND000	REINERT, ANDREW	90.00	0000000000	50	BNK2	JV FOOTBALL-9/4/23	H	09/04/2023	09/30/2023	S		\$90.00
							23-24				104906	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$90.00
REPUBLIC000	REPUBLIC SERVICES	0352-002937021	0000000000	1023	BNK5	GARBAGE-DISPOSAL SERVICE	B		09/30/2023	10/19/2023	R	\$1,256.07
							23-24					\$1,256.07
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$502.43
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$502.43
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$251.21
NUMBER OF INVOICES: 1												\$1,256.07
REYNOMAD000	REYNOLDS, MADISON	271.00	6032024009	1023	BNK5	INSTILLING GROWTH MINDSET	P	B	09/18/2023	10/19/2023	A	\$271.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -					23-24					\$271.00
		23-24 REYNOLDS						1.00				\$271.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$271.00
REYNOMAD000	REYNOLDS, MADISON	329.00	6032024009	1023	BNK5	THE TEACHING CHANNEL	P	B	09/18/2023	10/19/2023	A	\$329.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION -					23-24					\$329.00
		23-24 REYNOLDS						1.00				\$329.00
	10E103 2213 3320 00 000000					NBE WRKSHOP TRAVEL						\$329.00
REYNOMAD000	REYNOLDS, MADISON	750.00	6032024010	1023	BNK5	TEACHING CHANNEL	P	B	09/18/2023	10/19/2023	A	\$750.00
	100	TUITION REIMBURSEMENT ALLOCATION -					23-24					\$750.00
		23-24-REYNOLDS						1.00				\$750.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$750.00
NUMBER OF INVOICES: 3												\$1,350.00
RIVERTON000	RIVERTON JUNIOR HIGH	60.00	0000000000	50	BNK2	OFFICIAL FOR REGIONAL GAME	H		09/08/2023	09/30/2023	R	\$60.00
						9/9/23-SOFTBALL						
							23-24				104915	\$60.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$60.00	
RIVERTON001	RIVERTON HIGH SCHOOL-C.A.E.F.	50.00	3212024000	50	BNK2	PARTICIPATION FEE	P	H	09/07/2023	09/30/2023	R	\$50.00	
	100	DOSS-GUIDANCE PROF. SERVICES/TESTING					23-24			104916		\$50.00	
	10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES						1.00			\$50.00	
NUMBER OF INVOICES: 1												\$50.00	
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.	3012024048	0923	BNK5	MAGRATH-REPAIRS/REPLACEMENTS	P	DH	08/18/2023	09/22/2023	R	\$285.00	
	100	MAGRATH-REPAIRS/REPLACEMENT					23-24					\$285.00	
	10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES						1.00			\$285.00	
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.	3012024048	50	BNK5	MAGRATH-REPAIRS/REPLACEMENTS	P	H	08/18/2023	09/22/2023	R	\$285.00	
	100	MAGRATH-REPAIRS/REPLACEMENT					23-24			60457		\$285.00	
	10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES						1.00			\$285.00	
ROHDE PI000	ROHDE PIANO TUNING AND REPAIR	285.	3012024048	0923	BNK5	MAGRATH-REPAIRS/REPLACEMENTS	P	VH	08/18/2023	09/22/2023	R	\$285.00	
	100	MAGRATH-REPAIRS/REPLACEMENT					23-24					\$285.00	
	10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES						1.00			\$285.00	
NUMBER OF INVOICES: 3												\$285.00	
RUBEI 001	RUBY ELECTRIC INC.	58470	0000000000	1023	BNK5	CAFE-GEN DOLENOID SHUTOFF, LOW OIL	B		09/13/2023	10/19/2023	R	\$592.51	
							23-24					\$592.51	
	10E301 2562 3230 00 000000		NBHS FOOD REPAIR & MAINT.									\$592.51	
RUBEI 001	RUBY ELECTRIC INC.	58586	0000000000	1023	BNK5	JH/HS BLDG-RED LIGHT-GAS OFF FOR CONSTRUCTION	B		09/27/2023	10/19/2023	R	\$270.00	
							23-24					\$270.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RUBEI 001	RUBY ELECTRIC INC.	58586				*****CONTINUED*****						
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$270.00
RUBEI 001	RUBY ELECTRIC INC.	58587	0000000000	1023	BNK5	JH/HS-WALL PACK ON CONCESSION STAND	B	09/27/2023	10/19/2023	R		\$1,160.62
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	23-24					\$1,160.62
												\$1,160.62
RUBEI 001	RUBY ELECTRIC INC.	58600	0000000000	1023	BNK5	EXIT SIGN LIGHT AND EMG BALLASTS	B	09/27/2023	10/19/2023	R		\$2,430.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.	23-24					\$2,430.00
												\$2,430.00
						NUMBER OF INVOICES: 4						\$4,453.13
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	91820	0000000000	1023	BNK5	TRANS-ANTIFREEZE LEAKING	B	09/01/2023	10/19/2023	R		\$452.50
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	23-24					\$452.50
												\$452.50
						NUMBER OF INVOICES: 1						\$452.50
RUNYOJAS000	RUNYON, JASON	120.00	0000000000	50	BNK2	VARISTY VOLLEYBALL	H	08/24/2023	09/30/2023	S		\$120.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				104876	\$120.00
												\$120.00
						NUMBER OF INVOICES: 1						\$120.00
SAF-GARD000	SAF-GARD SHOE COMPANY	IN-3161539	0000000000	1023	BNK5	SLIP RESISTANT SHOES	B	10/01/2023	10/19/2023	R		\$523.74
10E000 2562 4112 00 000000						FOOD PREP SAFETY SUPP	23-24					\$523.74
												\$523.74
						NUMBER OF INVOICES: 1						\$523.74
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	266.00	0000000000	1023	BNK5	23/24-SANG. COUNTY	B	10/04/2023	10/19/2023	R		\$266.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	266.00				*****CONTINUED*****						
						SCHOOLMASTER ASSESSMENT DUES						
							23-24					\$266.00
	10E000 2321 6400 00 000000					SUPINT. OFFICE DUES & FEES						\$66.50
	10E103 2410 6400 00 000000					NBE PRINCIPAL DUES & FEES						\$66.50
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$66.50
	10E305 2410 6400 00 000000					NBHS PRINCIPAL DUES & FEES						\$66.50
						NUMBER OF INVOICES: 1						\$266.00
SANDS 001	SANGAMON DIESEL SERVICE	100651	0000000000	1023	BNK5	TRANS-BUS TEST-8,6,119,12	B		09/12/2023	10/19/2023	R	\$175.00
							23-24					\$175.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$175.00
						NUMBER OF INVOICES: 1						\$175.00
SANGMROE000	SANGAMON-MENARD CO. R O E	24-16-4959	0000000000	1023	BNK5	TRANS-ONLINE SAFETY TRANINING	B		10/03/2023	10/19/2023	R	\$105.00
							23-24					\$105.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$105.00
						NUMBER OF INVOICES: 1						\$105.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	180322.03	0000000000	1023	BNK5	SASED-FY24-2ND QRTR	B		10/16/2023	10/19/2023	R	\$180,322.03
							23-24					\$180,322.03
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$180,322.03
						NUMBER OF INVOICES: 1						\$180,322.03
SASEDLF 000	SASED LUNCH FUND	LUNCH-SEPT 2023	0000000000	1023	BNK5	STUDENT LUNCH PROGRAM	B		10/13/2023	10/19/2023	R	\$256.50
							23-24					\$256.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$256.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$256.50	
SCOTWJ 001	W.J. SCOTT CO.	641117-IN	0000000000	1023	BNK5	PROJECT-STEEL DRUM AND DISPOSAL	B		10/12/2023	10/19/2023	R	\$1,952.00	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$1,952.00	
												\$1,952.00	
SCOTWJ 001	W.J. SCOTT CO.	641118-IN	0000000000	1023	BNK5	PROJECT-LABOR	B		10/12/2023	10/19/2023	R	\$6,352.00	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$6,352.00	
												\$6,352.00	
SCOTWJ 001	W.J. SCOTT CO.	641119-IN	0000000000	1023	BNK5	PROJECT-LABOR	B		10/12/2023	10/19/2023	R	\$8,000.00	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$8,000.00	
												\$8,000.00	
SCOTWJ 001	W.J. SCOTT CO.	641120-IN	0000000000	1023	BNK5	PROJECT-WATER DISPOSAL	B		10/12/2023	10/19/2023	R	\$10,437.10	
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$10,437.10	
												\$10,437.10	
NUMBER OF INVOICES: 4												\$26,741.10	
SECRETAR000	SECRETARY OF STATE - ILLINOIS	180.00	0000000000	100523	BNK2	18 BUS REGISTRATIONS	H		09/29/2023	10/05/2023	V	\$180.00	
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					23-24				104963	\$180.00	
												\$180.00	
SECRETAR000	SECRETARY OF STATE - ILLINOIS	28.50	0000000000	1023	BNK5	TRANS-PERMIT-BANDY,CRAIN,HILL, KAUFMAN, KERR, PERRY, SANDHAAS	B		10/06/2023	10/19/2023	W	\$28.50	
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV					23-24				1023007	\$28.50	
												\$28.50	
NUMBER OF INVOICES: 2												\$-151.50	
SENIC 001	SENTINEL INSECT CONTROL	320261	0000000000	1023	BNK5	JH/HS BLDG-PEST CONTROL	B		10/01/2023	10/19/2023	R	\$76.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SENIC 001	SENTINEL INSECT CONTROL	320261				*****CONTINUED*****						
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	23-24					\$76.00
												\$76.00
SENIC 001	SENTINEL INSECT CONTROL	320262	0000000000	1023	BNK5	ELEM BLDG-PEST CONTROL	B	10/01/2023	10/19/2023	R		\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	23-24					\$46.00
												\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SHERRMAR000	SHERROD, MARCUS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/16/23	H	08/16/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104850	\$130.00
												\$130.00
SHERRMAR000	SHERROD, MARCUS	130.00	0000000000	50	BNK2	GILRS JH SOFTBALL-8/30/23	H	08/30/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104886	\$130.00
												\$130.00
SHERRMAR000	SHERROD, MARCUS	130.00-	0000000000	50	BNK2	GIRLS JH SOFTBALL	H	08/17/2023	09/30/2023	S		\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104851	\$130.00
												\$130.00
SHERRMAR000	SHERROD, MARCUS	80.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-9/1/23	H	09/01/2023	09/30/2023	S		\$80.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104907	\$80.00
												\$80.00
						NUMBER OF INVOICES: 4						\$470.00
SITTOROB000	SITTON, ROBERT	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H	09/28/2023	10/04/2023	V		\$72.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104949	\$72.00
												\$72.00
SITTOROB000	SITTON, ROBERT	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H	09/14/2023	09/30/2023	R		\$90.00
							23-24				104922	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
SITTOROB000	SITTON, ROBERT	90.00				*****CONTINUED*****						
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER						\$90.00
						NUMBER OF INVOICES: 2						\$18.00
SMITHWIL000	SMITH, WILLIAM	100.00	0000000000	101623	BNK2	GIRLS JH BASKETBALL-10/16/23	H		10/16/2023	10/16/2023	V	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	23-24				104992	\$100.00
						NUMBER OF INVOICES: 1						\$-100.00
SORTEDAR000	SORTER, DARRIN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H		09/22/2023	09/30/2023	S	\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104934	\$100.00
SORTEDAR000	SORTER, DARRIN	72.00	0000000000	100423	BNK2	FRESHMAN FOOTBALL-9/28/23	H		09/28/2023	10/04/2023	V	\$72.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104952	\$72.00
SORTEDAR000	SORTER, DARRIN	90.00	0000000000	50	BNK2	FRESHMAN FOOTBALL-9/14/23	H		09/14/2023	09/30/2023	R	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH OTHER	23-24				104923	\$90.00
						NUMBER OF INVOICES: 3						\$118.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	21854	0000000000	1023	BNK5	LEGAL-CHEVY SUBURBAN BID	B		10/05/2023	10/19/2023	A	\$65.00
10E000 2311 3500 00 000000						SCH BD ADVERTISING	23-24					\$65.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	21855	0000000000	1023	BNK5	LEGAL-FORD TAURUS BID NOTICE	B		10/05/2023	10/19/2023	A	\$65.00
40E000 2552 3500 00 000000						TRANS PS ADVERTISING	23-24					\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$130.00
SPYGLASS000	SPYGLASS GROUP, LLC (THE)	25091	0000000000	1023	BNK5	CONSULTING FEE COST REDUCTION	B		09/29/2023	10/19/2023	A	\$29,940.00
10E000	2311 3900 00 000000					SCH BD OTHER PURCH. SERVICES NONEM			23-24			\$29,940.00
												\$29,940.00
NUMBER OF INVOICES: 1												\$29,940.00
STRIPE R000	STRIPE RITE INC	1038	0000000000	1023	BNK5	STRIPING OF LOTS	B		09/11/2023	10/19/2023	A	\$3,900.00
20E103	2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			23-24			\$3,900.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$2,570.00
												\$1,330.00
NUMBER OF INVOICES: 1												\$3,900.00
T-MOBILE000	T-MOBILE	990259433-SEPT	0000000000	1023	BNK5	TRANS-TABLETS	B		10/04/2023	10/19/2023	R	\$345.87
40E000	2552 3400 00 000000					TRANSP VS COMMUNICATION			23-24			\$345.87
												\$345.87
NUMBER OF INVOICES: 1												\$345.87
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20230929ADAF3	0000000000	P9	BNK5	Payroll accrual	B		09/29/2023	09/29/2023	W	\$217.07
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H			23-24		202300144	\$217.07
40L000	4581 0000 00 000000											\$187.86
												\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20231013ADAF3	0000000000	P9	BNK5	Payroll accrual	B		10/13/2023	10/13/2023	W	\$226.52
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H			23-24		202300180	\$226.52
40L000	4581 0000 00 000000											\$197.31
												\$29.21
NUMBER OF INVOICES: 2												\$443.59
THIS 001 THIS		20230929ADT88EE	0000000000	P1	BNK5	Payroll accrual	H		09/29/2023	09/29/2023	W	\$1,652.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
THIS 001	THIS	20230929ADT88EE				*****CONTINUED*****						
	10L000 4511 0000 00 000000						23-24			202300137		\$1,652.54
												\$1,652.54
THIS 001	THIS	20230929ADT88SB	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$47.01
	10L000 4511 0000 00 000000						23-24			202300137		\$47.01
												\$47.01
THIS 001	THIS	20230929ADT88SS	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$65.05
	10L000 4511 0000 00 000000						23-24			202300137		\$65.05
												\$65.05
THIS 001	THIS	20230929ADT88TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$111.58
	10L000 4511 0000 00 000000						23-24			202300137		\$111.58
												\$111.58
THIS 001	THIS	20230929ADT92SU	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$146.92
	10L000 4511 0000 00 000000						23-24			202300137		\$146.92
												\$146.92
THIS 001	THIS	20230929AFT66EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$1,230.28
	10L000 4510 0000 00 000000						23-24			202300137		\$1,230.28
												\$1,230.28
THIS 001	THIS	20230929AFT66SB	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$35.00
	10L000 4510 0000 00 000000						23-24			202300137		\$35.00
												\$35.00
THIS 001	THIS	20230929AFT66SS	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$48.40
	10L000 4510 0000 00 000000						23-24			202300137		\$48.40
												\$48.40
THIS 001	THIS	20230929AFT66TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W		\$83.06
							23-24			202300137		\$83.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THIS 001 THIS	20231013ADT88SS	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$117.09			
10L000 4511 0000 00 000000					23-24		202300173		\$117.09			
									\$117.09			
THIS 001 THIS	20231013ADT88TA	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$111.58			
10L000 4511 0000 00 000000					23-24		202300173		\$111.58			
									\$111.58			
THIS 001 THIS	20231013ADT92SU	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$146.92			
10L000 4511 0000 00 000000					23-24		202300173		\$146.92			
									\$146.92			
THIS 001 THIS	20231013AFT66EE	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$1,191.75			
10L000 4510 0000 00 000000					23-24		202300173		\$1,191.75			
									\$1,191.75			
THIS 001 THIS	20231013AFT66SB	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$35.74			
10L000 4510 0000 00 000000					23-24		202300173		\$35.74			
									\$35.74			
THIS 001 THIS	20231013AFT66SS	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$87.16			
10L000 4510 0000 00 000000					23-24		202300173		\$87.16			
									\$87.16			
THIS 001 THIS	20231013AFT66TA	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$83.06			
10L000 4510 0000 00 000000					23-24		202300173		\$83.06			
									\$83.06			
THIS 001 THIS	20231013AFT69SU	0000000000 P1	BNK5	Payroll accrual	B	10/13/2023	10/13/2023	W	\$109.38			
10L000 4510 0000 00 000000					23-24		202300173		\$109.38			
									\$109.38			
										NUMBER OF INVOICES: 25	\$7,070.23	
THOROGAL000	THOROMAN, GALE	130.00	0000000000	50	BNK2	GIRLS JH SOFTBALL-9/2/23	H	09/02/2023	09/30/2023	S	\$130.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20230929AFT58TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$71.91
								23-24		202300138		\$71.91
	10L000 4510 0000 00 000000											\$71.91
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$16,525.25
								23-24		202300138		\$16,525.25
	10L000 4510 0000 00 000000											\$16,525.25
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94SS	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$650.37
								23-24		202300138		\$650.37
	10L000 4510 0000 00 000000											\$650.37
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94SU	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$1,469.28
								23-24		202300138		\$1,469.28
	10L000 4510 0000 00 000000											\$1,469.28
TRS	001	TRS STATE OF ILLINOIS	20230929AFT94TA	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$1,115.76
								23-24		202300138		\$1,115.76
	10L000 4510 0000 00 000000											\$1,115.76
TRS	001	TRS STATE OF ILLINOIS	20230929AFTFED	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$175.95
								23-24		202300138		\$175.95
	10L000 4510 0000 00 000000											\$175.95
TRS	001	TRS STATE OF ILLINOIS	20230929BFT58EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$-18.75
								23-24		202300138		\$-18.75
	10L000 4510 0000 00 000000											\$-18.75
TRS	001	TRS STATE OF ILLINOIS	20230929BFT94EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$-290.88
								23-24		202300138		\$-290.88
	10L000 4510 0000 00 000000											\$-290.88
TRS	001	TRS STATE OF ILLINOIS	20230929CFT58EE	0000000000	P1	BNK5	Payroll accrual	H	09/29/2023	09/29/2023	W	\$18.75
								23-24		202300138		\$18.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,300.00
TRUG 001	TRUGREEN CHEMLAWN # 2751	183934274	0000000000	1023	BNK5	JH/HS BLDG-SOFTBALL FIELD	B		09/28/2023	10/19/2023	W	\$151.87
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24				1023375	\$151.87
												\$151.87
TRUG 001	TRUGREEN CHEMLAWN # 2751	183937074	0000000000	1023	BNK5	JH/HS BLDG-BASEBALL FIELD	B		09/28/2023	10/19/2023	W	\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24				1023513	\$213.82
												\$213.82
TRUG 001	TRUGREEN CHEMLAWN # 2751	183948207	0000000000	1023	BNK5	JH/HS BLDG-FOOTBALL FIELD	B		09/28/2023	10/19/2023	W	\$213.82
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	23-24				1023582	\$213.82
												\$213.82
NUMBER OF INVOICES: 3												\$579.51
US BANK 005	US BANK EQUIPMENT FINANCE	511894347	0000000000	1023	BNK5	TRANS-COPIER LEASE	B		10/04/2023	10/19/2023	R	\$82.03
	40E000 2552 3250 00 000000					TRANS PS RENTALS	23-24					\$82.03
												\$82.03
NUMBER OF INVOICES: 1												\$82.03
USHMAMAR000	USHMAN, MARK	100.00	0000000000	50	BNK2	GIRLS JH BASKETBALL-9/23/23	H		09/23/2023	09/30/2023	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104935	\$100.00
												\$100.00
NUMBER OF INVOICES: 1												\$100.00
VINYACLI000	VINYARD, CLINT	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-9-8-23	H		09/08/2023	09/30/2023	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	23-24				104909	\$100.00
												\$100.00
NUMBER OF INVOICES: 1												\$100.00
WALTOCOU000	WALTON, COURTLAND	100.00	0000000000	50	BNK2	VARSITY FOOTBALL	H		08/18/2023	09/30/2023	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WALTOCOU000	WALTON, COURTLAND	100.00				*****CONTINUED*****						
						SCRIMMAGE-8/18/23						
							23-24			104857		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
						NUMBER OF INVOICES: 1						\$100.00
WELLMCRA000	WELLMAN, CRAIG	100.00	0000000000	50	BNK2	VARSITY FOOTBALL-9/8/23	H		09/08/2023	09/30/2023	S	\$100.00
							23-24			104910		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$100.00
						NUMBER OF INVOICES: 1						\$100.00
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	31121	0000000000	1023	BNK5	MONTHLY BILLING-8	B		10/02/2023	10/19/2023	A	\$2,687.00
							23-24					\$2,687.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$1,343.50
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$1,343.50
WELLMLS 000	WELLMAN'S LAWN CARE, LLC	31122	0000000000	1023	BNK5	EARLY FALL/LATE FALL COMBO	B		10/02/2023	10/19/2023	A	\$700.00
							23-24					\$700.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT. NONEM						\$350.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT. NONEM						\$350.00
						NUMBER OF INVOICES: 2						\$3,387.00
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5026843620	0000000000	1023	BNK5	COPIER LEASE	B		09/23/2023	10/19/2023	W	\$1,113.00
						10/09/23-11/08/23						
							23-24			10234801		\$1,113.00
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS						\$58.77
10E000 2520 3250 00 000000						FS RENTALS						\$58.77
10E103 1113 3250 00 000000						NBE RENTALS						\$367.79
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$114.82
10E202 1115 3250 00 000000						NBJH RENTALS						\$132.69
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$114.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WELLSF 000	WELLS FARGO VENDOR FIN SERV	5026843620				*****CONTINUED*****						
10E301 1117 3250 00 000000						NBHS RENTALS						\$132.69
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$132.65
NUMBER OF INVOICES: 1											\$1,113.00	
WESM 001	WEST MUSIC	SI2327516	1032024002	1023	BNK5	OVERSEAS CONNECTION G-522A	P	B	09/20/2023	10/19/2023	R	\$81.90
100		BARRETT- MUSICAL SUPPLIES					23-24					\$81.90
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$81.90
NUMBER OF INVOICES: 1											\$81.90	
WESTILU 000	WESTERN ILL UNIVERSITY	200.00	3012024044	50	BNK2	FIELD SHOW COMPETITION	P	H	08/14/2023	09/30/2023	R	\$200.00
100		MAGRATH-HS & JH BAND CONTEST/DUES/FEES					23-24			104853		\$200.00
10E301 1117 6400 00 000000		NBHS DUES & FEES						1.00				\$200.00
NUMBER OF INVOICES: 1											\$200.00	
WHITEBLA000	WHITE, BLAKE	90.00	0000000000	50	BNK2	JH FOOTBALL-9/4/23	H		09/04/2023	09/30/2023	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24			104911		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
WILEYMIC000	WILEY, MICHAEL	90.00	0000000000	50	BNK2	FRESHMAN-FOOTBALL	H		08/31/2023	09/30/2023	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24			104887		\$90.00
NUMBER OF INVOICES: 1											\$90.00	
WORKMDEV000	WORKMAN, DEVIN	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H		09/22/2023	09/30/2023	S	\$100.00
							23-24			104936		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WORKMDEV000	WORKMAN, DEVIN	100.00		*****CONTINUED*****								
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								\$100.00
				NUMBER OF INVOICES:	1							\$100.00
WORKMISA000	WORKMAN, ISAAC	100.00	0000000000	50	BNK2	VARISTY FOOTBALL-9/22/23	H	09/22/2023	09/30/2023	S		\$100.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104937		\$100.00
						NUMBER OF INVOICES:	1					\$100.00
YOGGEDON000	YOGGERST, DONALD	90.00	0000000000	50	BNK2	JV FOOTBALL-9/4/23	H	09/04/2023	09/30/2023	S		\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24			104912		\$90.00
						NUMBER OF INVOICES:	1					\$90.00
				TOTAL NUMBER OF BATCH INVOICES:	493							\$2,406,125.87
				TOTAL NUMBER OF HISTORY INVOICES:	192							\$127,369.15
						106 ACH CHECK INVOICES						\$1,916,435.16
						195 COMPUTER CHECK INVOICES						\$295,667.13
						12 VOID CHECK INVOICES						\$-1,373.20
						372 WIRE TRAN CHECK INVOICES						\$322,765.93
				TOTAL INVOICES:	685							\$2,533,495.02
				BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT
					BNK2	**A000 1050 0000 00 000000				\$13,612.60		\$13,612.60
					BNK5	**A000 1010 0000 00 000000				\$2,519,882.42		\$2,519,882.42

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION