VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A-1 CORP000	A-1 CORPORATE HARDWARE	114635	0000000000	0324	BNK5	STORM DAMAGE-PRIMUS KEYS		H	02/28/2024	03/21/2024	R	$1,286.02
							23-24			60759		$1,286.02
	20E000 2542 5301 00 000000			BLDG RPRS - INSURANCE CLAIMS								$1,286.02
						NUMBER OF INVOICES: 1						**$1,286.02**
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	711110	0000000000	0324	BNK5	ELEM BLDG-KNIFE SERVICE		H	02/21/2024	03/21/2024	A	$27.00
							23-24			232400281		$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	711111	0000000000	0324	BNK5	JH/HS BLDG-KNIFE SERVICE		H	02/21/2024	03/21/2024	A	$27.00
							23-24			232400281		$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	718152	0000000000	0324	BNK5	ELEM BLDG-KNIFE SERVICE		H	03/06/2024	03/21/2024	A	$27.00
							23-24			232400281		$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	718153	0000000000	0324	BNK5	JH/HS BLDG-KNIFE SERVICE		H	03/06/2024	03/21/2024	A	$27.00
							23-24			232400281		$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	721741	0000000000	0424	BNK5	ELEM BLDG-KNIFE SERVICE		B	03/20/2024	04/10/2024	A	$27.00
							23-24					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	721742	0000000000	0424	BNK5	JH/HS BLDG-KNIFE SERVICE		B	03/20/2024	04/10/2024	A	$27.00
							23-24					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	726548	0000000000	0424	BNK5	ELEM BLDG-KNIFE SERVICE		B	04/03/2024	04/10/2024	A	$27.00
							23-24					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00

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A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	726549	0000000000	0424	BNK5	JH/HS BLDG-KNIFE SERVICE		B	04/03/2024	04/10/2024	A	$27.00
							23-24					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
						NUMBER OF INVOICES: 8						**$216.00**
AEC 000	AEC	272989	0000000000	0324	BNK5	JH/HS BLDG-INSP SUPPRESSION SYSTEM		H	02/22/2024	03/21/2024	R	$231.00
							23-24			60760		$231.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$231.00
AEC 000	AEC	272990	0000000000	0324	BNK5	ELEM BLDG-INSP SUPPRESSION		H	02/22/2024	03/21/2024	R	$285.00
							23-24			60760		$285.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$285.00
						NUMBER OF INVOICES: 2						**$516.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20240401ADFSA	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$987.30
							23-24			202300403		$987.30
	10L000 4577 0000 00 000000											$987.30
						NUMBER OF INVOICES: 1						**$987.30**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240401ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$172.91
							23-24			202300404		$172.91
	10L000 4574 0000 00 000000											$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240401ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$250.00
							23-24			202300404		$250.00
	10L000 4574 0000 00 000000											$250.00
						NUMBER OF INVOICES: 2						**$422.91**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$1,189.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA1	******CONTINUED******									
							23-24			202300402		$1,189.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$1,037.30
	20L000 4581 0000 00 000000											$97.35
	40L000 4581 0000 00 000000											$54.43
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$17.30
							23-24			202300402		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$75.86
							23-24			202300402		$75.86
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$73.61
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$56.42
							23-24			202300402		$56.42
	20L000 4581 0000 00 000000											$9.95
	40L000 4581 0000 00 000000											$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$739.54
							23-24			202300402		$739.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$566.79
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$222.36
							23-24			202300402		$222.36
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$211.00
							23-24			202300402		$211.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$202.83
	40L000 4581 0000 00 000000											$8.17

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$399.13
							23-24			202300402		$399.13
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$213.39
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$331.08
							23-24			202300402		$331.08
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$279.62
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$42.57
							23-24			202300402		$42.57
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$42.57
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-75.68
							23-24			202300412		$-75.68
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$-75.68
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401BDAFA10	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-17.30
							23-24			202300412		$-17.30
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$-17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-15.70
							23-24			202300412		$-15.70
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$-15.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401BDAFA6	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-14.50
							23-24			202300412		$-14.50
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$-14.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240401BDAFA7	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-30.50
							23-24			202300412		$-30.50
	10L000 4581 0000 00 000000			AM	FIDELITY SUPPLEMENTAL W/H							$-30.50

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AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240401CDAFA1	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$75.68
							23-24			202300419		$75.68
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$75.68
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240401CDAFA10	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$17.30
							23-24			202300419		$17.30
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$17.30
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240401CDAFA2	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$15.70
							23-24			202300419		$15.70
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$15.70
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240401CDAFA6	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$14.50
							23-24			202300419		$14.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$14.50
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20240401CDAFA7	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$30.50
							23-24			202300419		$30.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$30.50
						NUMBER OF INVOICES: 20						**$3,284.34**
AFFOS	000 AFFORDABLE SHRED	0082306	0000000000	0324	BNK5	SHRED SERVICE DISTRICT		H	03/02/2024	03/21/2024	R	$90.00
							23-24			60761		$90.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$45.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$45.00
						NUMBER OF INVOICES: 1						**$90.00**
AFLAC	000 AMERICAN FAMILY LIFE ASSUR	20240401ADAF2	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$19.63
							23-24			202300394		$19.63
	10L000 4591 0000 00 000000											$19.63

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						NUMBER OF INVOICES: 1						**$19.63**
ALEXAED 000	ALEXANDER, ED	140.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL 3/20/24	H		03/20/2024	03/31/2024	S	$140.00
							23-24			105143		$140.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM							$140.00
ALEXAED 000	ALEXANDER, ED	90.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-3/14/24	H		03/14/2024	03/31/2024	S	$90.00
							23-24			105144		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM							$90.00
						NUMBER OF INVOICES: 2						**$230.00**
AMEC 001	AMEREN CIPS	AME0089-0324	0000000000	0324	BNK5	JH/HS BLDG-NATURAL GAS	H		03/05/2024	03/21/2024	W	$1,394.60
							23-24			890324		$1,394.60
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$1,394.60
AMEC 001	AMEREN CIPS	AME0089-0424	0000000000	0424	BNK5	KJ/HS BLDG-NATURAL GAS	B		04/03/2024	04/10/2024	W	$1,186.28
							23-24			890424		$1,186.28
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$1,186.28
AMEC 001	AMEREN CIPS	AME5050-0324	0000000000	0324	BNK5	JH/HS BLDG-PUMP BUILDING	H		02/12/2024	03/21/2024	W	$832.63
							23-24			50500324		$832.63
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$832.63
AMEC 001	AMEREN CIPS	AME5050-0424	0000000000	0424	BNK5	JH.HS BLDG-PUMP BUILDING	B		03/12/2024	04/10/2024	W	$1,334.49
							23-24			50500424		$1,334.49
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$1,334.49
						NUMBER OF INVOICES: 4						**$4,748.00**
AMERCEN 000	AMERICAN CENTRAL INSURANCE	022024	0000000000	50	BNK5	HRA DISBURSEMENT-KATHERINE BARRETT	H		02/29/2024	03/31/2024	R	$516.00

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AMERCEN 000	AMERICAN CENTRAL INSURANCE	022024	******CONTINUED******										
								23-24			60748		$516.00
	10E000 2311 3910 00 000000				BD SERVICES PS HRA REIMB		NONEM						$516.00
						NUMBER OF INVOICES: 1							**$516.00**
AREADIST000	AREADISTRIBUTORS, INC	469961	0000000000	0324	BNK5	JH/HS BLDG-REPAIR HEAD OF FLOOR MACHINE			H	02/12/2024	03/21/2024	R	$303.62
								23-24			60762		$303.62
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.								$303.62
AREADIST000	AREADISTRIBUTORS, INC	470079	0000000000	0324	BNK5	ELEM BLDG-BLK LINERS			H	02/13/2024	03/21/2024	R	$340.00
								23-24			60762		$340.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								$340.00
AREADIST000	AREADISTRIBUTORS, INC	470080	0000000000	0324	BNK5	JH/HS BLDG-LINER BLK			H	02/13/2024	03/21/2024	R	$340.00
								23-24			60762		$340.00
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES								$340.00
AREADIST000	AREADISTRIBUTORS, INC	470406	0000000000	0324	BNK5	ELEM BLDG-SOAP			H	02/19/2024	03/21/2024	R	$379.50
								23-24			60762		$379.50
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								$379.50
AREADIST000	AREADISTRIBUTORS, INC	470769	0000000000	0324	BNK5	ELEM BLDG-WHITE TOWELS			H	02/27/2024	03/21/2024	R	$1,240.00
								23-24			60762		$1,240.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								$1,240.00
AREADIST000	AREADISTRIBUTORS, INC	471517	0000000000	0324	BNK5	ELEM BLDG-SOAP			H	03/12/2024	03/21/2024	R	$151.80
								23-24			60762		$151.80
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES								$151.80
AREADIST000	AREADISTRIBUTORS, INC	471873	0000000000	0424	BNK5	ELEM BLDG-HANDLE GRIP, CORD HOOK			B	03/19/2024	04/10/2024	R	$31.47
								23-24					$31.47

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AREADIST000	AREADISTRIBUTORS, INC	471873	******CONTINUED******										
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$31.47
AREADIST000	AREADISTRIBUTORS, INC	471907	0000000000	0424	BNK5	ELEM BLDG-SOAP			B	03/19/2024	04/10/2024	R	$227.70
								23-24					$227.70
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$227.70
						NUMBER OF INVOICES: 8							**$3,014.09**
AT&T MOB000	AT&T MOBILITY	28729396239802192024	0000000000	0324	BNK5	TRANS-MOBILE PHONES			H	02/11/2024	03/21/2024	W	$114.69
								23-24			23980324		$114.69
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION							$114.69
AT&T MOB000	AT&T MOBILITY	28729396239803192024	0000000000	0424	BNK5	TRANS-MOBILE PHONES			B	03/11/2024	04/10/2024	W	$114.69
								23-24			23980424		$114.69
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION							$114.69
AT&T MOB000	AT&T MOBILITY	28730168401003032024	0000000000	0324	BNK5	STUDENT HOT SPOTS			H	02/25/2024	03/21/2024	W	$206.20
								23-24			40100324		$206.20
	10E000 2225 3400 00 000000					TECH PS COMMUNICATION							$206.20
						NUMBER OF INVOICES: 3							**$435.58**
AUTOGS 000	AUTO GLASS SYSTEMS	125128	0000000000	0324	BNK5	WINDSHIELD			H	03/08/2024	03/21/2024	R	$1,825.64
								23-24			60763		$1,825.64
	40E000 2552 5400 00 000000					TRANS CO EQUIPMENT							$1,825.64
						NUMBER OF INVOICES: 1							**$1,825.64**
AVERYEN 000	AVERY ENTERPRISES, INC	42.00	7002024022	50	BNK2	2023-24 IESA MS GAMES RUSH		P	H	03/09/2024	04/10/2024	R	$42.00
								23-24			105172		$42.00
	100	TBD- JH SCHOLASTIC BOWL SUPPLIES								1.00			$42.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.							$42.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$42.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240401ADAXA	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$2,370.00
							23-24			202300401		$2,370.00
	10L000 4590 0000 00 000000											$2,370.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240401ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$3,444.75
							23-24			202300401		$3,444.75
	10L000 4590 0000 00 000000											$3,444.75
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240401BDAXA%	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$-277.78
							23-24			202300401		$-277.78
	10L000 4590 0000 00 000000											$-277.78
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240401CDAXA%	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$277.78
							23-24			202300401		$277.78
	10L000 4590 0000 00 000000											$277.78
						NUMBER OF INVOICES: 4						**$5,814.75**
BASHAMIC000	BASHARA, MICAH	4.82	0000000000	0324	BNK5	MILEAGE FROM ELEM TO JH/HS ELL SUPPORT		H	03/12/2024	03/21/2024	A	$4.82
							23-24			232400282		$4.82
	10E202 1115 3320 00 000000											$4.82
						NUMBER OF INVOICES: 1						**$4.82**
BIG ASS 000	BIG ASS FANS	10296675	0000000000	0424	BNK5	JH/HS BLDG-FAN		B	03/27/2024	04/10/2024	R	$10,722.37
							23-24					$10,722.37
	10E652 2540 5400 00 000000											$10,722.37
						NUMBER OF INVOICES: 1						**$10,722.37**
BLDD ARC000	BLDD ARCHITECTS	4780	0000000000	0324	BNK5	PROJECT 216EX21.400		H	02/29/2024	03/21/2024	A	$16,885.51

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BLDD ARC000	BLDD ARCHITECTS	4780	******CONTINUED******									
							23-24			232400283		$16,885.51
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$16,885.51
BLDD ARC000	BLDD ARCHITECTS	4863	0000000000	0424	BNK5	PROJECT 216EX21.400		B	03/31/2024	04/10/2024	A	$16,764.63
							23-24					$16,764.63
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$16,764.63
						NUMBER OF INVOICES: 2						**$33,650.14**
BMO FINA000	BMO FINANCIAL GROUP	0221-0324-1	0000000000	BMO 0324	BNK5	4 AMIGOS-PRINCIPAL INTERVIEWS		H	01/29/2024	03/21/2024	W	$82.75
							23-24			202300370		$82.75
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$82.75
BMO FINA000	BMO FINANCIAL GROUP	0746-0324-1	0000000000	BMO 0324	BNK5	9228-CONFORT STES-HS SECTIONALS		H	01/27/2024	03/21/2024	W	$151.58
							23-24			202300370		$151.58
	10A000 1200 0000 00 000000											$151.58
BMO FINA000	BMO FINANCIAL GROUP	0746-0324-2	0000000000	BMO 0324	BNK5	MOTOMART-GAS		H	01/27/2024	03/21/2024	W	$82.15
							23-24			202300370		$82.15
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$82.15
BMO FINA000	BMO FINANCIAL GROUP	0746-0324-3	0000000000	BMO 0324	BNK5	9228-COMFORT STE-TAX CREDIT		H	01/27/2024	03/21/2024	W	$-16.83
							23-24			202300370		$-16.83
	10A000 1200 0000 00 000000											$-16.83
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-1	0000000000	BMO 0324	BNK5	CASEY'S DONUTS		H	01/19/2024	03/21/2024	W	$24.24
							23-24			202300370		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-2	0000000000	BMO 0324	BNK5	CASEY'S DONUTS		H	01/26/2024	03/21/2024	W	$24.24
							23-24			202300370		$24.24

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			******CONTINUED******									
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-2										
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-3	0000000000	BMO 0324	BNK5	HARBOR FREIGHT-		H	01/29/2024	03/21/2024	W	$33.03
							23-24			202300370		$33.03
	40E000 2552 4180 00 000000			TRANSP VS SHOP SUPPLIES								$33.03
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-4	0000000000	BMO 0324	BNK5	CASEY'S DONUTS		H	02/02/2024	03/21/2024	W	$24.24
							23-24			202300370		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-5	0000000000	BMO 0324	BNK5	DOLLAR GENERAL-COFFEE		H	02/05/2024	03/21/2024	W	$26.25
							23-24			202300370		$26.25
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$26.25
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-6	0000000000	BMO 0324	BNK5	DOLLAR GENERAL-WATER		H	02/07/2024	03/21/2024	W	$30.25
							23-24			202300370		$30.25
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$30.25
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-7	0000000000	BMO 0324	BNK5	CASEY'S-DONUTS		H	02/09/2024	03/21/2024	W	$24.24
							23-24			202300370		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0324-8	0000000000	BMO 0324	BNK5	CASEY'S DONUTS		H	02/16/2024	03/21/2024	W	$24.24
							23-24			202300370		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0424-1	0000000000	BMO 0424	BNK5	CASEY'S-DONUTS		B	02/23/2024	04/10/2024	W	$24.24
							23-24			202300420		$24.24
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.24
BMO FINA000	BMO FINANCIAL GROUP	2436-0424-2	0000000000	BMO 0424	BNK5	CASEY'S-DONUTS		B	03/01/2024	04/10/2024	W	$24.00
							23-24			202300420		$24.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.00

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BMO FINA000	BMO FINANCIAL GROUP	2436-0424-3	0000000000	BMO 0424	BNK5	DOLLAR GENERAL-WATER		B	03/04/2024	04/10/2024	W	$23.25	
							23-24			202300420		$23.25	
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$23.25	
BMO FINA000	BMO FINANCIAL GROUP	2436-0424-4	0000000000	BMO 0424	BNK5	CASEY'S-DONUTS		B	03/08/2024	04/10/2024	W	$24.00	
							23-24			202300420		$24.00	
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.00	
BMO FINA000	BMO FINANCIAL GROUP	2436-0424-5	0000000000	BMO 0424	BNK5	DOLLAR GEN-CLEANING SUPPLIES		B	03/11/2024	04/10/2024	W	$73.50	
							23-24			202300420		$73.50	
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$73.50	
BMO FINA000	BMO FINANCIAL GROUP	2436-0424-6	0000000000	BMO 0424	BNK5	CASEY'S-DONUTS		B	03/15/2024	04/10/2024	W	$24.00	
							23-24			202300420		$24.00	
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$24.00	
BMO FINA000	BMO FINANCIAL GROUP	2436-0424-7	0000000000	BMO 0424	BNK5	DOLLAR GENERAL-WATER		B	03/15/2024	04/10/2024	W	$26.25	
							23-24			202300420		$26.25	
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$26.25	
BMO FINA000	BMO FINANCIAL GROUP	2436-0424-8	0000000000	BMO 0424	BNK5	RUSH TRUCK CENTER-SWITCH DOOR		B	03/19/2024	04/10/2024	W	$120.00	
							23-24			202300420		$120.00	
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$120.00	
BMO FINA000	BMO FINANCIAL GROUP	2671-0324-1	0000000000	BMO 0324	BNK5	9103-CHERYL'S COOKIES-PASSPORT		H	01/31/2024	03/21/2024	W	$31.86	
							23-24			202300370		$31.86	
	10A000 1200 0000 00 000000											$31.86	
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-1	0000000000	BMO 0324	BNK5	9236-WALMART-MAGIC BULLET		H	01/19/2024	03/21/2024	W	$19.97	
							23-24			202300370		$19.97	
	10A000 1200 0000 00 000000											$19.97	

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BMO FINA000	BMO FINANCIAL GROUP	3061-0324-10	0000000000	BMO 0324	BNK5	8111-AMAZON-PLAQUE		H	02/14/2024	03/21/2024	W	$40.00
							23-24			202300370		$40.00
	10A000 1200 0000 00 000000											$40.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-11	0000000000	BMO 0324	BNK5	8101-SAM'S-CUPCAKES		H	02/15/2024	03/21/2024	W	$31.96
							23-24			202300370		$31.96
	10A000 1200 0000 00 000000											$31.96
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-12	0000000000	BMO 0324	BNK5	8101-4 AMIGOS-TACO BAR		H	02/16/2024	03/21/2024	W	$142.00
							23-24			202300370		$142.00
	10A000 1200 0000 00 000000											$142.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-2	3012024061	BMO 0324	BNK5	AMAZON-SUPPLIES	P	H	01/22/2024	03/21/2024	W	$63.28
							23-24			202300370		$63.28
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$63.28
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$63.28
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-3	3012024061	BMO 0324	BNK5	AMAZON-CARD SHUFFLER	P	H	01/22/2024	03/21/2024	W	$15.98
							23-24			202300370		$15.98
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$15.98
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$15.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-4	3212024002	BMO 0324	BNK5	AMAZON-SPRIAL COILS	P	H	01/30/2024	03/21/2024	W	$62.64
							23-24			202300370		$62.64
	100	EULER-OFFICE SUPPLIES & GENERAL SUPPLIES							1.00			$62.64
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$62.64
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-5	0212024005	BMO 0324	BNK5	AMAZON-WAVERIDER	P	H	02/03/2024	03/21/2024	W	$22.49
							23-24			202300370		$22.49
	100	PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT							1.00			$22.49
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$22.49

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BMO FINA000	BMO FINANCIAL GROUP	3061-0324-6	0000000000	BMO 0324	BNK5	WALMART PLUS-MEMB FEE		H	02/04/2024	03/21/2024	W	$98.00
							23-24			202300370		$98.00
	10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES								$98.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-7	1032024009	BMO 0324	BNK5	AMAZON-TIMERS	P	H	02/08/2024	03/21/2024	W	$21.94
							23-24			202300370		$21.94
	100	MCQUALITY- CLASSROOM SUPPLIES							1.00			$21.94
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$21.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-8	0000000000	BMO 0324	BNK5	AMAZON-TIMERS		H	02/08/2024	03/21/2024	W	$45.78
							23-24			202300370		$45.78
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$45.78
BMO FINA000	BMO FINANCIAL GROUP	3061-0324-9	0000000000	BMO 0324	BNK5	8111-AMAZON-FLOATING LEDGE		H	02/13/2024	03/21/2024	W	$23.99
							23-24			202300370		$23.99
	10A000 1200 0000 00 000000											$23.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-1	1032024026	BMO 0424	BNK5	AMAZON-CATALOG DISPLAY RACK	P	B	02/23/2024	04/10/2024	W	$45.85
							23-24			202300420		$45.85
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			$45.85
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$45.85
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-10	1032024021	BMO 0424	BNK5	AMAZON-NOISE CANCELLING HEADPHONES	P	B	03/13/2024	04/10/2024	W	$24.99
							23-24			202300420		$24.99
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$24.99
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$24.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-11	1252024000	BMO 0424	BNK5	AMAZON-MULTI ITEMS	P	B	03/13/2024	04/10/2024	W	$144.24
							23-24			202300420		$144.24
	100								1.00			$144.24
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$144.24

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BMO FINA000	BMO FINANCIAL GROUP	3061-0424-12	0000000000	BMO 0424	BNK5	9236-WALMART-AFTERPROM		B	03/15/2024	04/10/2024	W	$39.18
							23-24			202300420		$39.18
	10A000 1200 0000 00 000000											$39.18
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-13	1032024049	BMO 0424	BNK5	AMAZON-CLASSROOM SUPPLIES	P	B	03/17/2024	04/10/2024	W	$272.85
							23-24			202300420		$272.85
	100	MORAN- CLASSROOM SUPPLIES							1.00			$272.85
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$272.85
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-2	0000000000	BMO 0424	BNK5	8113-FIVE BELOW-SALTY DOUGH		B	02/23/2024	04/10/2024	W	$378.20
							23-24			202300420		$378.20
	10A000 1200 0000 00 000000											$378.20
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-3	6032024076	BMO 0424	BNK5	USPS-CERT MAIL	P	B	02/27/2024	04/10/2024	W	$10.16
							23-24			202300420		$10.16
	100	MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK							1.00			$10.16
	10E103 2410 4100 00 000000			NBE PRINCIPAL GEN SUPPLIES								$10.16
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-4	6032024076	BMO 0424	BNK5	USPS-CERT LETTER	P	B	02/28/2024	04/10/2024	W	$10.16
							23-24			202300420		$10.16
	100	MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK							1.00			$10.16
	10E103 2410 4100 00 000000			NBE PRINCIPAL GEN SUPPLIES								$10.16
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-5	1032024026	BMO 0424	BNK5	DOLLAR GENERAL-CRAYOLA MARKERS	P	B	02/29/2024	04/10/2024	W	$11.25
							23-24			202300420		$11.25
	100	MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS							1.00			$11.25
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$11.25

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BMO FINA000	BMO FINANCIAL GROUP	3061-0424-6	0000000000	BMO 0424	BNK5	AMAZON-LAMINATING POUCHES		B	03/05/2024	04/10/2024	W	$38.62
							23-24			202300420		$38.62
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$38.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-7	1032024021	BMO 0424	BNK5	MEIJER-CHIPS	P	B	03/11/2024	04/10/2024	W	$39.00
							23-24			202300420		$39.00
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$39.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$39.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-8	1032024021	BMO 0424	BNK5	SAM'S CLUB-DOOR DECO	P	B	03/11/2024	04/10/2024	W	$67.92
							23-24			202300420		$67.92
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$67.92
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$67.92
BMO FINA000	BMO FINANCIAL GROUP	3061-0424-9	1252024000	BMO 0424	BNK5	AMAZON-MAGNETIC LETTER KIT	P	B	03/12/2024	04/10/2024	W	$47.76
							23-24			202300420		$47.76
	100								1.00			$47.76
	10E600 1250 4100 00 000000		TITLE I SM G	TITLE I SM INSTRUCTIONAL								$47.76
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-1	0000000000	BMO 0324	BNK5	ELEM-AMAZON-BATTERY		H	01/19/2024	03/21/2024	W	$184.91
							23-24			202300370		$184.91
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$184.91
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-10	0000000000	BMO 0324	BNK5	EBAY-HINGE		H	02/15/2024	03/21/2024	W	$66.78
							23-24			202300370		$66.78
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$66.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-2	0000000000	BMO 0324	BNK5	ELEM-AMAZON-ZEP MIST		H	01/26/2027	03/21/2024	W	$97.99
							23-24			202300370		$97.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$97.99

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BMO FINA000	BMO FINANCIAL GROUP	3285-0324-3	0000000000	BMO 0324	BNK5	AMAZON-GLASS CLEANER		H	01/27/2024	03/21/2024	W	$59.52
							23-24			202300370		$59.52
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$59.52
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-4	0000000000	BMO 0324	BNK5	AMAZON-GLOVES		H	02/06/2024	03/21/2024	W	$61.58
							23-24			202300370		$61.58
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$61.58
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-5	0000000000	BMO 0324	BNK5	JH/HS AMAZON-ZEP CLEANER		H	02/07/2024	03/21/2024	W	$58.79
							23-24			202300370		$58.79
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$58.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-6	0000000000	BMO 0324	BNK5	SAM'S CLUB-GARBAGE BAGS		H	02/09/2024	03/21/2024	W	$1,183.98
							23-24			202300370		$1,183.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$591.99
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$591.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-7	0000000000	BMO 0324	BNK5	JH/HS AMAZON-GLASS, GLOVES		H	02/09/2024	03/21/2024	W	$199.00
							23-24			202300370		$199.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$199.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-8	0000000000	BMO 0324	BNK5	ELEM-AMAZON-SINK FAUCET		H	02/10/2024	03/21/2024	W	$120.93
							23-24			202300370		$120.93
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$120.93
BMO FINA000	BMO FINANCIAL GROUP	3285-0324-9	0000000000	BMO 0324	BNK5	JH/HS-AMAZON		H	02/12/2024	03/21/2024	W	$128.96
							23-24			202300370		$128.96
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$128.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-1	0000000000	BMO 0424	BNK5	AMAZON-JH/HS MAGIC ERASER		B	02/21/2024	04/10/2024	W	$32.85
							23-24			202300420		$32.85
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$32.85

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BMO FINA000	BMO FINANCIAL GROUP	3285-0424-10	0000000000	BMO 0424	BNK5	AMAZON-JH/HS BLDG-SUPPLIES		B	03/11/2024	04/10/2024	W	$193.71
							23-24			202300420		$193.71
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$193.71
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-11	1032024056	BMO 0424	BNK5	AMAZON-FRY - RURAL ELECTRIC GRANT	P	B	03/14/2024	04/10/2024	W	$29.35
							23-24			202300420		$29.35
	100	MCKENZIE - RURAL ELECTRIC GRANT							1.00			$29.35
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$29.35
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-12	1032024056	BMO 0424	BNK5	AMAZON-FRY - RURAL ELECTRIC GRANT	P	B	03/14/2024	04/10/2024	W	$125.99
							23-24			202300420		$125.99
	100	MCKENZIE - RURAL ELECTRIC GRANT							1.00			$125.99
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$125.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-13	1032024056	BMO 0424	BNK5	AMAZON-FRY - RURAL ELECTRIC GRANT	P	B	03/15/2024	04/10/2024	W	$14.90
							23-24			202300420		$14.90
	100	MCKENZIE - RURAL ELECTRIC GRANT							1.00			$14.90
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$14.90
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-14	0000000000	BMO 0424	BNK5	AMAZON-JH/HS GATE LOCK		B	03/15/2024	04/10/2024	W	$51.94
							23-24			202300420		$51.94
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$51.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-15	1032024056	BMO 0424	BNK5	AMAZON-FRY - RURAL ELECTRIC GRANT	P	B	03/17/2024	04/10/2024	W	$196.68
							23-24			202300420		$196.68
	100	MCKENZIE - RURAL ELECTRIC GRANT							1.00			$196.68
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$196.68
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-16	0000000000	BMO 0424	BNK5	AMAZON-JH/HS BLDG-GLASS CLEANER		B	03/19/2024	04/10/2024	W	$129.99

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BMO FINA000	BMO FINANCIAL GROUP	3285-0424-16	******CONTINUED******									
							23-24			202300420		$129.99
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$129.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-2	0000000000	BMO 0424	BNK5	AMAZON-ELEM GLASS CLEANER		B	02/22/2024	04/10/2024	W	$91.99
							23-24			202300420		$91.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$91.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-3	0000000000	BMO 0424	BNK5	AMAZON-BLOWER		B	02/22/2024	04/10/2024	W	$129.00
							23-24			202300420		$129.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$129.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-4	0000000000	BMO 0424	BNK5	AMAZON-JH/HS GAS TRIMMER		B	02/22/2024	04/10/2024	W	$349.99
							23-24			202300420		$349.99
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$349.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-5	0000000000	BMO 0424	BNK5	AMAZON-JH/HS BLDG-DETERGENT		B	02/23/2024	04/10/2024	W	$87.91
							23-24			202300420		$87.91
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$87.91
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-6	0000000000	BMO 0424	BNK5	AMAZON-JH/HS BLDG-2 CYCLE FUEL		B	02/26/2024	04/10/2024	W	$19.99
							23-24			202300420		$19.99
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$19.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-7	0000000000	BMO 0424	BNK5	AMAZON-JH/HS-TIES		B	02/29/2024	04/10/2024	W	$19.59
							23-24			202300420		$19.59
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$19.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0424-8	0000000000	BMO 0424	BNK5	AMAZON-ELEM-MIST		B	03/08/2024	04/10/2024	W	$192.06
							23-24			202300420		$192.06
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$192.06

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BMO FINA000	BMO FINANCIAL GROUP	3285-0424-9	0000000000	BMO 0424	BNK5	AMAZON-ELEM-BOWL CLEANER		B	03/09/2024	04/10/2024	W	$50.76
							23-24			202300420		$50.76
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$50.76
BMO FINA000	BMO FINANCIAL GROUP	4009-0324-1	0012024025	BMO 0324	BNK5	MEXICAN BAR AND GRILL-FOOD	P	H	01/24/2024	03/21/2024	W	$20.37
							23-24			202300370		$20.37
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 CHARNESKI							1.00			$20.37
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$20.37
BMO FINA000	BMO FINANCIAL GROUP	4009-0324-2	3012024067	BMO 0324	BNK5	KIDDER MUSIC-VOCAL LIT	P	H	01/26/2024	03/21/2024	W	$143.04
							23-24			202300370		$143.04
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$143.04
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$143.04
BMO FINA000	BMO FINANCIAL GROUP	4009-0324-3	0000000000	BMO 0324	BNK5	THORTONS-GAS		H	01/27/2024	03/21/2024	W	$34.68
							23-24			202300370		$34.68
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$34.68
BMO FINA000	BMO FINANCIAL GROUP	4009-0324-4-	0012024025	BMO 0324	BNK5	AVANTIS	P	H	01/27/2024	03/21/2024	W	$14.72
							23-24			202300370		$14.72
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 CHARNESKI							1.00			$14.72
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$14.72
BMO FINA000	BMO FINANCIAL GROUP	4009-0424-1	0000000000	BMO 0424	BNK5	9103-MALIBU JACK		B	02/23/2024	04/10/2024	W	$450.00
							23-24			202300420		$450.00
	10A000 1200 0000 00 000000											$450.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0324-1	0312024052	BMO 0324	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	H	01/30/2024	03/21/2024	W	$40.00
							23-24			202300370		$40.00
	100	$40 monthly for Zoom server space							1.00			$40.00

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BMO FINA000	BMO FINANCIAL GROUP	4069-0324-1	******CONTINUED******									
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0324-2	0312024050	BMO 0324	BNK5	SolarWinds software for accessing computers(Renewal of softwre)	P	H	02/07/2024	03/21/2024	W	$257.00
							23-24			202300370		$257.00
	100	Technician License							1.00			$257.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$257.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0324-3	0312024054	BMO 0324	BNK5	Paragon Backup software renewal	P	H	02/07/2024	03/21/2024	W	$1,749.30
							23-24			202300370		$1,749.30
	100	Paragon Backup software renewal 3 year license till 11/2027							1.00			$1,749.30
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,749.30
BMO FINA000	BMO FINANCIAL GROUP	4069-0324-4	0312024053	BMO 0324	BNK5	LocknCharge Software renewal	P	H	02/13/2024	03/21/2024	W	$216.00
							23-24			202300370		$216.00
	100	LocknCharge Software renewal							1.00			$216.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$216.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0424-1	0312024052	BMO 0424	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	02/29/2024	04/10/2024	W	$40.00
							23-24			202300420		$40.00
	100	$40 monthly for Zoom server space							1.00			$40.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0424-2	0312024056	BMO 0424	BNK5	Mag Lock for Gate in Kindergarten playground-Lightning strike took it out on March 5th	P	B	03/07/2024	04/10/2024	W	$624.56
							23-24			202300420		$624.56

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BMO FINA000	BMO FINANCIAL GROUP	4069-0424-2	******CONTINUED******									
	100	Mag Lock for gate- Hit by lightning							2.00			$564.00
	110	Shipping							1.00			$60.56
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$624.56
BMO FINA000	BMO FINANCIAL GROUP	4069-0424-3	0312024055	BMO 0424	BNK5	Teamviewer software renewal(Remote software)	P	B	03/18/2024	04/10/2024	W	$5,251.52
							23-24			202300420		$5,251.52
	100	Teamviewer software renewal(Remote software)							1.00			$5,251.52
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$5,251.52
BMO FINA000	BMO FINANCIAL GROUP	4127-0324-1	3012024040	BMO 0324	BNK5	MALIBUJACKS-	P	H	01/26/2024	03/21/2024	W	$1,860.00
							23-24			202300370		$1,860.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES							1.00			$1,860.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$1,860.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0324-2	3012024036	BMO 0324	BNK5	WALMART-STAFF DONUTS	P	H	01/28/2024	03/21/2024	W	$18.18
							23-24			202300370		$18.18
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$18.18
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$18.18
BMO FINA000	BMO FINANCIAL GROUP	4127-0424-1	0000000000	BMO 0424	BNK5	9232-MEL-O-CREAM		B	02/21/2024	04/10/2024	W	$53.97
							23-24			202300420		$53.97
	10A000 1200 0000 00 000000											$53.97
BMO FINA000	BMO FINANCIAL GROUP	4127-0424-2	3012024040	BMO 0424	BNK5	REAL LIFE FUNCTIONING WORKBOOK	P	B	03/04/2024	04/10/2024	W	$89.00
							23-24			202300420		$89.00
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES							1.00			$89.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$89.00

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BMO FINA000	BMO FINANCIAL GROUP	4163-0324-1	0000000000	BMO 0324	BNK5	9236-MENARDS-MINI FRIDGE		H	01/25/2024	03/21/2024	W	$159.98
							23-24			202300370		$159.98
	10A000 1200 0000 00 000000											$159.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0324-2	0000000000	BMO 0324	BNK5	9216-CRACKER BARREL-LUNCH		H	02/01/2024	03/21/2024	W	$112.92
							23-24			202300370		$112.92
	10A000 1200 0000 00 000000											$112.92
BMO FINA000	BMO FINANCIAL GROUP	4163-0324-3	0000000000	BMO 0324	BNK5	9216-GFS-BREAKFAST SUPPLIES		H	02/02/2024	03/21/2024	W	$272.31
							23-24			202300370		$272.31
	10A000 1200 0000 00 000000											$272.31
BMO FINA000	BMO FINANCIAL GROUP	4163-0324-4	0000000000	BMO 0324	BNK5	9216-FREDDY'S LUNCH		H	02/02/2024	03/21/2024	W	$30.02
							23-24			202300370		$30.02
	10A000 1200 0000 00 000000											$30.02
BMO FINA000	BMO FINANCIAL GROUP	4163-0424-1	3012024003	BMO 0424	BNK5	WALMART-CRAFT STICKS	P	B	02/20/2024	04/10/2024	W	$4.97
							23-24			202300420		$4.97
	100	WEIDHUNER- PLTW/ENGINEERING GENERAL SUPPLIES							1.00			$4.97
	10E301 1117 4103 00 000000			NBHS PLTW SUPPLIES								$4.97
BMO FINA000	BMO FINANCIAL GROUP	4163-0424-2	0000000000	BMO 0424	BNK5	9216-WALMART-BREAKFAST ITEMS		B	02/20/2024	04/10/2024	W	$72.19
							23-24			202300420		$72.19
	10A000 1200 0000 00 000000											$72.19
BMO FINA000	BMO FINANCIAL GROUP	4163-0424-3	0000000000	BMO 0424	BNK5	9216-TEXAS ROADHOUSE-WCFA		B	02/29/2024	04/10/2024	W	$155.40
							23-24			202300420		$155.40
	10A000 1200 0000 00 000000											$155.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0424-4	0000000000	BMO 0424	BNK5	TRANS-PILOT-GAS WHITE BUS		B	03/01/2024	04/10/2024	W	$93.44
							23-24			202300420		$93.44
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$93.44

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BMO FINA000	BMO FINANCIAL GROUP	4163-0424-5	0000000000	BMO 0424	BNK5	9282-WALMART-PEST CONTROL		B	03/11/2024	04/10/2024	W	$32.73
							23-24			202300420		$32.73
	10A000 1200 0000 00 000000											$32.73
BMO FINA000	BMO FINANCIAL GROUP	4163-0424-6	0000000000	BMO 0424	BNK5	9216-BRICKHOUSE-		B	03/13/2024	04/10/2024	W	$160.62
							23-24			202300420		$160.62
	10A000 1200 0000 00 000000											$160.62
BMO FINA000	BMO FINANCIAL GROUP	4163-0424-7	3012024007	BMO 0424	BNK5	LOWES-GRINDING WHEELS	P	B	03/13/2024	04/10/2024	W	$55.86
							23-24			202300420		$55.86
	100	WEIDHUNER-SHOP SUPPLIES/SMALL EQUIPMENT							1.00			$55.86
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$55.86
BMO FINA000	BMO FINANCIAL GROUP	4163-0424-8	0000000000	BMO 0424	BNK5	9216-COUNTY MARKET		B	03/14/2024	04/10/2024	W	$50.20
							23-24			202300420		$50.20
	10A000 1200 0000 00 000000											$50.20
BMO FINA000	BMO FINANCIAL GROUP	5568-0324-1	0012024023	BMO 0324	BNK5	KENNYS WESTSIDE-FOOD	P	H	01/25/2024	03/21/2024	W	$75.53
							23-24			202300370		$75.53
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MAGRATH							1.00			$75.53
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$75.53
BMO FINA000	BMO FINANCIAL GROUP	5568-0324-2	3012024048	BMO 0324	BNK5	KIDDER MUSIC-SOLO OBOE, FRENCH HORN	P	H	01/26/2024	03/21/2024	W	$77.96
							23-24			202300370		$77.96
	100	MAGRATH-REPAIRS/REPLACEMENT							1.00			$77.96
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$77.96
BMO FINA000	BMO FINANCIAL GROUP	5568-0324-3	0012024023	BMO 0324	BNK5	DOMINO'S Pizza	P	H	01/26/2024	03/21/2024	W	$35.27
							23-24			202300370		$35.27
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MAGRATH							1.00			$35.27
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$35.27

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BMO FINA000	BMO FINANCIAL GROUP	5568-0324-4	0012024023	BMO 0324	BNK5	OBED AND ISAACS-MEAL	P	H	01/27/2024	03/21/2024	W	$71.84
							23-24			202300370		$71.84
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MAGRATH							1.00			$71.84
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$71.84
BMO FINA000	BMO FINANCIAL GROUP	5568-0324-5	3012024045	BMO 0324	BNK5	HAS LEONARD CO-DUET SAX AND TRUMPET	P	H	02/09/2024	03/21/2024	W	$58.17
							23-24			202300370		$58.17
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$58.17
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$58.17
BMO FINA000	BMO FINANCIAL GROUP	5568-0424-1	3012024046	BMO 0424	BNK5	STEVE WEISS-EQUIP	P	B	03/01/2024	04/10/2024	W	$580.50
							23-24			202300420		$580.50
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP							1.00			$580.50
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$580.50
BMO FINA000	BMO FINANCIAL GROUP	5568-0424-2	0000000000	BMO 0424	BNK5	9203-MCDONALDS-MEALS		B	03/05/2024	04/10/2024	W	$32.87
							23-24			202300420		$32.87
	10A000 1200 0000 00 000000											$32.87
BMO FINA000	BMO FINANCIAL GROUP	5568-0424-3	0000000000	BMO 0424	BNK5	9203-MCDONALDS-MEALS		B	03/05/2024	04/10/2024	W	$35.28
							23-24			202300420		$35.28
	10A000 1200 0000 00 000000											$35.28
BMO FINA000	BMO FINANCIAL GROUP	5568-0424-4	0000000000	BMO 0424	BNK5	9203-MCDONALDS-MEALS		B	03/05/2024	04/10/2024	W	$64.69
							23-24			202300420		$64.69
	10A000 1200 0000 00 000000											$64.69
BMO FINA000	BMO FINANCIAL GROUP	6542-0324-1	0000000000	BMO 0324	BNK5	AMAZON-CABINET FOR DIST OFFICE		H	02/09/2024	03/21/2024	W	$129.59
							23-24			202300370		$129.59
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$129.59

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BMO FINA000	BMO FINANCIAL GROUP	6542-0424-1	0000000000	BMO 0424	BNK5	ASBO INTERNATIONAL-SFO		B	03/15/2024	04/10/2024	W	$350.00
							23-24			202300420		$350.00
	10E000 2520 6400 00 000000			FS DUES & FEES								$350.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0324-1	0000000000	BMO 0324	BNK5	USPS-SENT CHECK TO RETURN EQUIP TO WELLS FARGO		H	01/30/2024	03/21/2024	W	$34.10
							23-24			202300370		$34.10
	10E000 2520 3400 00 000000			FISCAL SERV PS COMMUNICATION								$34.10
BMO FINA000	BMO FINANCIAL GROUP	6559-0324-2	0312024049	BMO 0324	BNK5	Software to blur video for Jill	P	H	01/30/2024	03/21/2024	W	$284.00
							23-24			202300370		$284.00
	100	Software to blur video- Put on Board Credit card because it was out of US							1.00			$284.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$284.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0324-3	0000000000	BMO 0324	BNK5	SJ MINI STORAGE-UNIT		H	02/01/2024	03/21/2024	W	$120.00
							23-24			202300370		$120.00
	20E000 2542 3250 00 000000			DW BLDG PS RENTALS								$120.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0324-4	0000000000	BMO 0324	BNK5	USPS-ROLLS OF STAMPS		H	02/01/2024	03/21/2024	W	$136.00
							23-24			202300370		$136.00
	10E000 2321 3400 00 000000			SUPINT. OFFICE COMMUNICATION								$136.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0324-5	0000000000	BMO 0324	BNK5	IASB-BOARD MEMB REGISTRATION		H	02/16/2024	03/21/2024	W	$135.00
							23-24			202300370		$135.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$135.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0424-1	0000000000	BMO 0424	BNK5	USPS-CERTIFIIED LETTERS		B	02/28/2024	04/10/2024	W	$13.88
							23-24			202300420		$13.88
	10E000 2321 6400 00 000000			SUPINT. OFFICE DUES & FEES								$13.88
BMO FINA000	BMO FINANCIAL GROUP	6559-0424-2	0000000000	BMO 0424	BNK5	SJ MINI STORAGE		B	03/01/2024	04/10/2024	W	$120.00
							23-24			202300420		$120.00

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BMO FINA000	BMO FINANCIAL GROUP	6559-0424-2	******CONTINUED******									
	20E000 2542 3250 00 000000			DW BLDG PS RENTALS								$120.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0424-3	0000000000	BMO 0424	BNK5	OFFICE DEPOT-OFFICE SUPPLIES		B	03/07/2024	04/10/2024	W	$1.58
							23-24			202300420		$1.58
	10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP								$1.58
BMO FINA000	BMO FINANCIAL GROUP	6575-0424-1	1032024022	BMO 0424	BNK5	FLOCABULARY-ANNUAL RENEWAL	P	B	03/12/2024	04/10/2024	W	$138.00
							23-24			202300420		$138.00
	100	MAXEDON- EXTRA TEXTBOOKS /TEACHER MANUALS							1.00			$138.00
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								$138.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0324-1	3012024052	BMO 0324	BNK5	WALMART-FOOD	P	H	01/30/2024	03/21/2024	W	$51.53
							23-24			202300370		$51.53
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$51.53
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$51.53
BMO FINA000	BMO FINANCIAL GROUP	6583-0324-2	3012024052	BMO 0324	BNK5	WALMART-FOOD	P	H	02/09/2024	03/21/2024	W	$56.48
							23-24			202300370		$56.48
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$56.48
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$56.48
BMO FINA000	BMO FINANCIAL GROUP	6583-0324-3	3012024052	BMO 0324	BNK5	WALMART-FOOD	P	H	02/12/2024	03/21/2024	W	$28.12
							23-24			202300370		$28.12
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$28.12
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$28.12
BMO FINA000	BMO FINANCIAL GROUP	6583-0324-4	3012024052	BMO 0324	BNK5	WALMART-FOOD	P	H	02/15/2024	03/21/2024	W	$139.87
							23-24			202300370		$139.87
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$139.87

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BMO FINA000	BMO FINANCIAL GROUP	6583-0324-4	******CONTINUED******									
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$139.87
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-1	3012024052	BMO 0424	BNK5	MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	02/21/2024	04/10/2024	W	$56.21
							23-24			202300420		$56.21
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$56.21
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$56.21
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-2	3012024052	BMO 0424	BNK5	WALMART	P	B	02/22/2024	04/10/2024	W	$62.35
							23-24			202300420		$62.35
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$62.35
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$62.35
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-3	3012024052	BMO 0424	BNK5	WALMART-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	02/29/2024	04/10/2024	W	$76.49
							23-24			202300420		$76.49
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$76.49
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$76.49
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-4	3012024052	BMO 0424	BNK5	GOODWILL-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	03/08/2024	04/10/2024	W	$130.38
							23-24			202300420		$130.38
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$130.38
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$130.38
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-5	3012024052	BMO 0424	BNK5	JOANN FABRICS-MCCLAREY- GEN SUPLLIES CTE (FOOD AND	P	B	03/08/2024	04/10/2024	W	$165.10

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BMO FINA000	BMO FINANCIAL GROUP	6583-0424-5	******CONTINUED******			FABRIC)						
							23-24			202300420		$165.10
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$165.10
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$165.10
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-6	3012024052	BMO 0424	BNK5	WALMART-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	03/13/2024	04/10/2024	W	$173.21
							23-24			202300420		$173.21
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$173.21
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$173.21
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-7	3012024052	BMO 0424	BNK5	JOANN FABRIC-REFUND TAX	P	B	03/15/2024	04/10/2024	W	$-13.13
							23-24			202300420		$-13.13
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$-13.13
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$-13.13
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-8	3012024052	BMO 0424	BNK5	WALMART-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	03/15/2024	04/10/2024	W	$102.07
							23-24			202300420		$102.07
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$102.07
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$102.07
BMO FINA000	BMO FINANCIAL GROUP	6583-0424-9	3012024052	BMO 0424	BNK5	WALMART-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	03/15/2024	04/10/2024	W	$4.71
							23-24			202300420		$4.71
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$4.71

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BMO FINA000	BMO FINANCIAL GROUP	6583-0424-9	******CONTINUED******									
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$4.71
BMO FINA000	BMO FINANCIAL GROUP	6591-0424-1	0000000000	BMO 0424	BNK5	HARBOR FREIGHT-ROLL CABS		B	03/11/2024	04/10/2024	W	$2,399.96
							23-24			202300420		$2,399.96
	10E000 1401 4100 00 000000			FACAE AG STRT UP GRNT GEN SUPP								$2,399.96
BMO FINA000	BMO FINANCIAL GROUP	6617-0424-1	0112024005	BMO 0424	BNK5	AED BRANDS-ZOLL AED PADS	P	B	02/28/2024	04/10/2024	W	$414.00
							23-24			202300420		$414.00
	100	NURSE SUPPLIES							1.00			$414.00
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$414.00
BMO FINA000	BMO FINANCIAL GROUP	6617-0424-2	0112024005	BMO 0424	BNK5	SJS ACCOUNTING-CPR CARDS	P	B	03/06/2024	04/10/2024	W	$83.50
							23-24			202300420		$83.50
	100	NURSE SUPPLIES							1.00			$83.50
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$83.50
BMO FINA000	BMO FINANCIAL GROUP	6673-0324-1	0000000000	BMO 0324	BNK5	9106-AMAZON-MINI VOLLEYBALL		H	02/03/2024	03/21/2024	W	$25.99
							23-24			202300370		$25.99
	10A000 1200 0000 00 000000											$25.99
BMO FINA000	BMO FINANCIAL GROUP	6673-0324-2	0000000000	BMO 0324	BNK5	9106-SAM'S-CONCESSION FOR TOURNEY		H	02/04/2024	03/21/2024	W	$286.40
							23-24			202300370		$286.40
	10A000 1200 0000 00 000000											$286.40
BMO FINA000	BMO FINANCIAL GROUP	6673-0324-3	0000000000	BMO 0324	BNK5	9106-SUBWAY-PLATTER FOR TOURNEY		H	02/05/2024	03/21/2024	W	$128.67
							23-24			202300370		$128.67
	10A000 1200 0000 00 000000											$128.67
BMO FINA000	BMO FINANCIAL GROUP	6673-0424-1	0000000000	BMO 0424	BNK5	9233-LEAGUE OUTFITTERS		B	02/28/2024	04/10/2024	W	$406.25
							23-24			202300420		$406.25
	10A000 1200 0000 00 000000											$406.25

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BMO FINA000	BMO FINANCIAL GROUP	6673-0424-2A	7002024014	BMO 0424	BNK5	SAM'S CLUB-PROTEIN BARS	P	B	02/28/2024	04/10/2024	W	$61.88
							23-24			202300420		$61.88
	100 SUPPLIES	ATHLETIC TRAINING SUPPLIES							1.00			$61.88
	10E000 1500 4112 00 000000			ATHLETIC TRAINING SUPPLIES								$61.88
BMO FINA000	BMO FINANCIAL GROUP	6673-0424-2B	7002024012	BMO 0424	BNK5	SAM'S CLUB-PROTEIN BARS, BEEF STICKS	P	B	02/28/2024	04/10/2024	W	$60.90
							23-24			202300420		$60.90
	100	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS							1.00			$60.90
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$60.90
BMO FINA000	BMO FINANCIAL GROUP	6673-0424-3	7002024012	BMO 0424	BNK5	RETURN SAM'S CLUB	P	B	02/29/2024	04/10/2024	W	$-18.96
							23-24			202300420		$-18.96
	100	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS							1.00			$-18.96
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$-18.96
BMO FINA000	BMO FINANCIAL GROUP	6673-0424-4	0000000000	BMO 0424	BNK5	9233-AMAZON-SOFTBALL NET BAG		B	02/29/2024	04/10/2024	W	$78.36
							23-24			202300420		$78.36
	10A000 1200 0000 00 000000											$78.36
BMO FINA000	BMO FINANCIAL GROUP	6673-0424-5	0000000000	BMO 0424	BNK5	9223-FUTURE CHAMPIONS-FOOD		B	03/17/2024	04/10/2024	W	$340.00
							23-24			202300420		$340.00
	10A000 1200 0000 00 000000											$340.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0424-6	0000000000	BMO 0424	BNK5	9106-PAPA JOHNS-FOOD		B	03/20/2024	04/10/2024	W	$129.87
							23-24			202300420		$129.87
	10A000 1200 0000 00 000000											$129.87
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-1	3012024016	BMO 0324	BNK5	CLASSROOM COMPLETE	P	H	01/19/2024	03/21/2024	W	$26.91
							23-24			202300370		$26.91
	100	GRAY- MATH/SCIENCE GEN SUPPLIES							1.00			$26.91
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$26.91

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BMO FINA000	BMO FINANCIAL GROUP	6815-0324-10	3012024061	BMO 0324	BNK5	DOLLAR GENERAL-CLEANER	P	H	02/07/2024	03/21/2024	W	$81.60
							23-24			202300370		$81.60
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$81.60
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$81.60
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-11	0000000000	BMO 0324	BNK5	9293-DAVE AND BUSTERS		H	02/09/2024	03/21/2024	W	$840.84
							23-24			202300370		$840.84
	10A000 1200 0000 00 000000											$840.84
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-12	0000000000	BMO 0324	BNK5	9218-GFS-CONTAINERS AND GLOVES		H	02/12/2024	03/21/2024	W	$44.93
							23-24			202300370		$44.93
	10A000 1200 0000 00 000000											$44.93
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-13	0000000000	BMO 0324	BNK5	9218-ALDI-BERRIES		H	02/12/2024	03/21/2024	W	$105.96
							23-24			202300370		$105.96
	10A000 1200 0000 00 000000											$105.96
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-14	0000000000	BMO 0324	BNK5	9218-WALMART-CHOCOLATE		H	02/12/2024	03/21/2024	W	$103.10
							23-24			202300370		$103.10
	10A000 1200 0000 00 000000											$103.10
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-15	0000000000	BMO 0324	BNK5	9218-ALDI-BERRIES		H	02/12/2024	03/21/2024	W	$100.53
							23-24			202300370		$100.53
	10A000 1200 0000 00 000000											$100.53
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-16	0000000000	BMO 0324	BNK5	9218-FCCLA		H	02/14/2024	03/21/2024	W	$42.00
							23-24			202300370		$42.00
	10A000 1200 0000 00 000000											$42.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-17	0000000000	BMO 0324	BNK5	9236-AMAZON-PROM DECO		H	02/14/2024	03/21/2024	W	$122.52
							23-24			202300370		$122.52
	10A000 1200 0000 00 000000											$122.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-18	3012024015	BMO 0324	BNK5	NASSP PRODUCTS, PINS, CORDS, CERT	P	H	02/16/2024	03/21/2024	W	$302.99
							23-24			202300370		$302.99
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES							1.00			$302.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$302.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-19	0000000000	BMO 0324	BNK5	9236-AMAZON-PROM DECO		H	02/19/2024	03/21/2024	W	$12.99
							23-24			202300370		$12.99
	10A000 1200 0000 00 000000											$12.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-2	3012024018	BMO 0324	BNK5	WALMART-GIFT CARD FOR SUPPLIES	P	H	01/19/2024	03/21/2024	W	$100.00
							23-24			202300370		$100.00
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$100.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$100.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-3	3012024050	BMO 0324	BNK5	IL HS ART EXHIBITION-REG FOR STUDENTS	P	H	01/24/2024	03/21/2024	W	$30.00
							23-24			202300370		$30.00
	100	MANGIARACINA- ART ENTRY FEES/ HONORS DAY							1.00			$30.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$30.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-4	0000000000	BMO 0324	BNK5	9236-AMAZON-LABEL MAKER		H	01/24/2024	03/21/2024	W	$43.88
							23-24			202300370		$43.88
	10A000 1200 0000 00 000000											$43.88
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-5	0012024025	BMO 0324	BNK5	FOUR POINTS HOTEL-IL MUSIC ED CONF	P	H	01/27/2024	03/21/2024	W	$799.25
							23-24			202300370		$799.25
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 CHARNESKI							1.00			$799.25
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$799.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-6	0012024023	BMO 0324	BNK5	FOUR POINTS HOTEL-IL MUSIC ED CONF	P	H	01/27/2024	03/21/2024	W	$799.25
							23-24			202300370		$799.25
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MAGRATH							1.00			$799.25
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$799.25
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-7	0000000000	BMO 0324	BNK5	9293-ST LOUIS CARDINALS		H	01/29/2024	03/21/2024	W	$2,461.90
							23-24			202300370		$2,461.90
	10A000 1200 0000 00 000000											$2,461.90
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-8	3012024063	BMO 0324	BNK5	AMAZON-CLASSROOM SUPPLIES	P	H	01/30/2024	03/21/2024	W	$36.51
							23-24			202300370		$36.51
	100	ALDERSON-GEN SUPPLIES							1.00			$36.51
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$36.51
BMO FINA000	BMO FINANCIAL GROUP	6815-0324-9	3012024049	BMO 0324	BNK5	WALGREENS-11X14 PRINT	P	H	02/05/2024	03/21/2024	W	$12.99
							23-24			202300370		$12.99
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$12.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$12.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-1	0000000000	BMO 0424	BNK5	9294-AMAZON-SUPPLIES		B	02/28/2024	04/10/2024	W	$222.18
							23-24			202300420		$222.18
	10A000 1200 0000 00 000000											$222.18
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-10	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/13/2024	04/10/2024	W	$25.75
							23-24			202300420		$25.75
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$25.75
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$25.75
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-11	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/13/2024	04/10/2024	W	$32.40
							23-24			202300420		$32.40
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$32.40

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BMO FINA000	BMO FINANCIAL GROUP	6815-0424-11	******CONTINUED******									
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$32.40
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-12	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/13/2024	04/10/2024	W	$16.20
							23-24			202300420		$16.20
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$16.20
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$16.20
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-13	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/13/2024	04/10/2024	W	$27.00
							23-24			202300420		$27.00
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$27.00
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$27.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-14	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/13/2024	04/10/2024	W	$5.97
							23-24			202300420		$5.97
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$5.97
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$5.97
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-15	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/13/2024	04/10/2024	W	$11.18
							23-24			202300420		$11.18
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$11.18
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$11.18
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-16	0000000000	BMO 0424	BNK5	9236-AMAZON-TICKETS-AFTERPROM		B	03/14/2024	04/10/2024	W	$17.78
							23-24			202300420		$17.78
	10A000 1200 0000 00 000000											$17.78
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-17	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$5.24
							23-24			202300420		$5.24
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$5.24
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$5.24
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-18	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$16.26
							23-24			202300420		$16.26

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BMO FINA000	BMO FINANCIAL GROUP	6815-0424-18	******CONTINUED******									
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$16.26
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$16.26
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-19	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$5.56
							23-24			202300420		$5.56
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$5.56
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$5.56
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-2	3012024015	BMO 0424	BNK5	WALMART-DRINKS	P	B	02/28/2024	04/10/2024	W	$43.25
							23-24			202300420		$43.25
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES							1.00			$43.25
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$43.25
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-20	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$5.99
							23-24			202300420		$5.99
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$5.99
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$5.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-21	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$7.80
							23-24			202300420		$7.80
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$7.80
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$7.80
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-22	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$5.61
							23-24			202300420		$5.61
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$5.61
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$5.61
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-23	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$230.47
							23-24			202300420		$230.47
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$230.47
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$230.47

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BMO FINA000	BMO FINANCIAL GROUP	6815-0424-24	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$17.97
							23-24			202300420		$17.97
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$17.97
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$17.97
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-25	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$11.98
							23-24			202300420		$11.98
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$11.98
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$11.98
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-26	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$6.00
							23-24			202300420		$6.00
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$6.00
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$6.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-27	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$12.30
							23-24			202300420		$12.30
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$12.30
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$12.30
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-28	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$5.99
							23-24			202300420		$5.99
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$5.99
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$5.99
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-29	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/14/2024	04/10/2024	W	$12.70
							23-24			202300420		$12.70
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$12.70
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$12.70
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-3	3012024062	BMO 0424	BNK5	TEACHER PAY TEACHER-MONEY MATH	P	B	02/28/2024	04/10/2024	W	$4.00
							23-24			202300420		$4.00
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			$4.00

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BMO FINA000	BMO FINANCIAL GROUP	6815-0424-3	******CONTINUED******									
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$4.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-30	3012024049	BMO 0424	BNK5	MANGIARACINA -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	03/14/2024	04/10/2024	W	$450.36
							23-24			202300420		$450.36
	100	MANGIARACINA-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$450.36
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$450.36
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-31	0012024019	BMO 0424	BNK5	USING AI TOOLS AND STRATEGIES	P	B	03/15/2024	04/10/2024	W	$279.00
							23-24			202300420		$279.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - KENNEDY							1.00			$279.00
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$279.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-32	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/15/2024	04/10/2024	W	$5.24
							23-24			202300420		$5.24
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$5.24
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$5.24
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-33	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/15/2024	04/10/2024	W	$69.45
							23-24			202300420		$69.45
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$69.45
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$69.45
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-34	3012024061	BMO 0424	BNK5	LITTLE LINCOLN TOYS-GAMES	P	B	03/18/2024	04/10/2024	W	$59.05
							23-24			202300420		$59.05
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$59.05
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$59.05
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-35	3012024061	BMO 0424	BNK5	HOPE CAFE-	P	B	03/18/2024	04/10/2024	W	$75.25
							23-24			202300420		$75.25

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BMO FINA000	BMO FINANCIAL GROUP	6815-0424-35	******CONTINUED******									
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$75.25
	10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES									$75.25
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-36	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/20/2024	04/10/2024	W	$-122.74
							23-24			202300420		$-122.74
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$-122.74
	10E301 1117 4200 00 000000		NBHS TEXTBOOKS									$-122.74
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-4	0000000000	BMO 0424	BNK5	9218-WALMART-BREAKFAST WITH MR. SALTY		B	03/01/2024	04/10/2024	W	$156.73
							23-24			202300420		$156.73
	10A000 1200 0000 00 000000											$156.73
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-5	0000000000	BMO 0424	BNK5	9294-CANVA-PROM INVITES		B	03/05/2024	04/10/2024	W	$154.00
							23-24			202300420		$154.00
	10A000 1200 0000 00 000000											$154.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-6	6012024002	BMO 0424	BNK5	SAM'S CLUB-OFFICE SUPPLIES	P	B	03/06/2024	04/10/2024	W	$208.87
							23-24			202300420		$208.87
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$208.87
	10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES									$208.87
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-7	3012024062	BMO 0424	BNK5	TPT-READING, TASK CARDS	P	B	03/07/2024	04/10/2024	W	$29.00
							23-24			202300420		$29.00
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			$29.00
	10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES									$29.00
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-8	0312024006	BMO 0424	BNK5	MCCLAREY-CREATIVE BUG-TECHNOLOGY	P	B	03/08/2024	04/10/2024	W	$71.40
							23-24			202300420		$71.40
	100	MCCLAREY-CREATIVE BUG-TECHNOLOTY							1.00			$71.40
	10E000 2225 4700 00 000000		TECH SM SOFTWARE									$71.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6815-0424-9	3012024056	BMO 0424	BNK5	BANDY-TEXTBOOK REPLACEMENT	P	B	03/13/2024	04/10/2024	W	$27.00
							23-24			202300420		$27.00
	100	BANDY-TEXTBOOK REPLACEMENT							1.00			$27.00
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$27.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-1	0000000000	BMO 0324	BNK5	9228-HOTELBOOKING-IHSA STATE		H	01/27/2024	03/21/2024	W	$1,096.48
							23-24			202300370		$1,096.48
	10A000 1200 0000 00 000000											$1,096.48
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-10	0000000000	BMO 0324	BNK5	9228-PAPA JOHNS-PIZZA		H	02/02/2024	03/21/2024	W	$131.11
							23-24			202300370		$131.11
	10A000 1200 0000 00 000000											$131.11
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-11	0000000000	BMO 0324	BNK5	9114-AMAZON-TRACK SUPPLIES		H	02/05/2024	03/21/2024	W	$82.66
							23-24			202300370		$82.66
	10A000 1200 0000 00 000000											$82.66
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-12	2022024018	BMO 0324	BNK5	PAPA JOHNS-PIZZA	P	H	02/06/2027	03/21/2024	W	$150.83
							23-24			202300370		$150.83
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$150.83
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$150.83
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-13	0000000000	BMO 0324	BNK5	9102-TARGET-IESA STATE SNACKS		H	02/07/2024	03/21/2024	W	$42.31
							23-24			202300370		$42.31
	10A000 1200 0000 00 000000											$42.31
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-14	0000000000	BMO 0324	BNK5	9102-CHICK-FIL-A-IESA FOOD		H	02/07/2024	03/21/2024	W	$70.76
							23-24			202300370		$70.76
	10A000 1200 0000 00 000000											$70.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-15	0000000000	BMO 0324	BNK5	9241-SIMPLIFASTE		H	02/09/2024	03/21/2024	W	$596.00
							23-24			202300370		$596.00
	10A000 1200 0000 00 000000											$596.00

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BMO FINA000	BMO FINANCIAL GROUP	7406-0324-16	0000000000	BMO 0324	BNK5	9228-SAM'S-LEMONADE		H	02/12/2024	03/21/2024	W	$43.92
							23-24			202300370		$43.92
	10A000 1200 0000 00 000000											$43.92
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-17	0000000000	BMO 0324	BNK5	9201-DOLLAR GEN-SNACKS		H	02/15/2024	03/21/2024	W	$36.95
							23-24			202300370		$36.95
	10A000 1200 0000 00 000000											$36.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-2	0000000000	BMO 0324	BNK5	9228-HOTEBOOKING-IHSA STATE		H	01/27/2024	03/21/2024	W	$15.99
							23-24			202300370		$15.99
	10A000 1200 0000 00 000000											$15.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-3	0000000000	BMO 0324	BNK5	9228-COMFORT SUITES		H	01/27/2024	03/21/2024	W	$151.58
							23-24			202300370		$151.58
	10A000 1200 0000 00 000000											$151.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-4	0000000000	BMO 0324	BNK5	9228-COMFORT SUITES		H	01/27/2024	03/21/2024	W	$151.58
							23-24			202300370		$151.58
	10A000 1200 0000 00 000000											$151.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-5	0000000000	BMO 0324	BNK5	9228-COMFORT SUITES		H	01/27/2024	03/21/2024	W	$151.58
							23-24			202300370		$151.58
	10A000 1200 0000 00 000000											$151.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-6	0000000000	BMO 0324	BNK5	9228-COMFORT SUITES-REFUND TAX		H	01/29/2024	03/21/2024	W	$-16.83
							23-24			202300370		$-16.83
	10A000 1200 0000 00 000000											$-16.83
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-7	0000000000	BMO 0324	BNK5	9228-COMFORT SUITES-REFUND TAX		H	01/29/2024	03/21/2024	W	$-16.83
							23-24			202300370		$-16.83
	10A000 1200 0000 00 000000											$-16.83

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BMO FINA000	BMO FINANCIAL GROUP	7406-0324-8	0000000000	BMO 0324	BNK5	9228-COMFORT SUITES-REFUND TAX		H	01/29/2024	03/21/2024	W	$-16.83
							23-24			202300370		$-16.83
	10A000 1200 0000 00 000000											$-16.83
BMO FINA000	BMO FINANCIAL GROUP	7406-0324-9	0000000000	BMO 0324	BNK5	9114-AMAZON-TRACK SUPPLIES		H	02/01/2024	03/21/2024	W	$179.98
							23-24			202300370		$179.98
	10A000 1200 0000 00 000000											$179.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-1	0000000000	BMO 0424	BNK5	9274-PAPA FRANKS-HOST ROOM		B	02/21/2024	04/10/2024	W	$452.50
							23-24			202300420		$452.50
	10A000 1200 0000 00 000000											$452.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-10	3012024015	BMO 0424	BNK5	SAM'S CLUB-COOKIES CUPCAKES	P	B	02/29/2024	04/10/2024	W	$51.94
							23-24			202300420		$51.94
	100	GRAY-NATIONAL HONOR SOCIETY SUPPLIES							1.00			$51.94
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$51.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-11	0000000000	BMO 0424	BNK5	9226-GOFAN-IHSA-PLAYER TICKETS		B	03/04/2024	04/10/2024	W	$45.00
							23-24			202300420		$45.00
	10A000 1200 0000 00 000000											$45.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-12	0000000000	BMO 0424	BNK5	9229-TREIGN-LIFTING SHIRTS		B	03/06/2024	04/10/2024	W	$540.00
							23-24			202300420		$540.00
	10A000 1200 0000 00 000000											$540.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-13	0000000000	BMO 0424	BNK5	9104-HY-VEE-END OF SEASON		B	03/15/2024	04/10/2024	W	$102.41
							23-24			202300420		$102.41
	10A000 1200 0000 00 000000											$102.41
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-14	0000000000	BMO 0424	BNK5	9104-PAPA JOHNS-PIZZA		B	03/15/2024	04/10/2024	W	$134.65
							23-24			202300420		$134.65
	10A000 1200 0000 00 000000											$134.65

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BMO FINA000	BMO FINANCIAL GROUP	7406-0424-2	0000000000	BMO 0424	BNK5	9226-CAPONES-PIZZA FR/SOPH		B	02/21/2024	04/10/2024	W	$133.74
							23-24			202300420		$133.74
	10A000 1200 0000 00 000000											$133.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-3	0000000000	BMO 0424	BNK5	9241-SUBWAY-LUNCH FOR MEET		B	02/23/2024	04/10/2024	W	$93.17
							23-24			202300420		$93.17
	10A000 1200 0000 00 000000											$93.17
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-4	0000000000	BMO 0424	BNK5	9216-PAPA JOHNS-PIZZA		B	02/23/2024	04/10/2024	W	$114.90
							23-24			202300420		$114.90
	10A000 1200 0000 00 000000											$114.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-5	0000000000	BMO 0424	BNK5	9218-SAM'S-BREAKFAST WITH MR. SALTY		B	02/28/2024	04/10/2024	W	$54.76
							23-24			202300420		$54.76
	10A000 1200 0000 00 000000											$54.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-6	0000000000	BMO 0424	BNK5	9106-DOLLAR GENERAL-GIFT CARD		B	02/28/2024	04/10/2024	W	$25.00
							23-24			202300420		$25.00
	10A000 1200 0000 00 000000											$25.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-7	0000000000	BMO 0424	BNK5	9106-DOLLAR GENERAL-GIFT CARD		B	02/28/2024	04/10/2024	W	$25.00
							23-24			202300420		$25.00
	10A000 1200 0000 00 000000											$25.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-8	0000000000	BMO 0424	BNK5	9106-DOLLAR GENERAL-GIFT CARD		B	02/28/2024	04/10/2024	W	$25.00
							23-24			202300420		$25.00
	10A000 1200 0000 00 000000											$25.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0424-9	0000000000	BMO 0424	BNK5	9106-DOLLAR GENERAL-GIFT CARD		B	02/28/2024	04/10/2024	W	$25.00

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BMO FINA000	BMO FINANCIAL GROUP	7406-0424-9	******CONTINUED******									
							23-24			202300420		$25.00
	10A000 1200 0000 00 000000											$25.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0324-1	0000000000	BMO 0324	BNK5	LILCOUNTRYSTICKERS		H	02/03/2024	03/21/2024	W	$657.00
							23-24			202300370		$657.00
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$657.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0324-2	0000000000	BMO 0324	BNK5	CROWN PLAZA-GORDON FOOD SHOW		H	02/14/2024	03/21/2024	W	$114.97
							23-24			202300370		$114.97
	10E000 2562 3320 00 000000											$114.97
BMO FINA000	BMO FINANCIAL GROUP	7693-0424-1	0000000000	BMO 0424	BNK5	STATE FOOD SAFETY		B	02/21/2024	04/10/2024	W	$33.00
							23-24			202300420		$33.00
	10E000 2562 6400 00 000000			FOOD PREP DUES & FEES								$33.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0324-1	7002024021	BMO 0324	BNK5	SCHEELS-SHIRTS	P	H	01/23/2024	03/21/2024	W	$60.00
							23-24			202300370		$60.00
	100	LUCAS-MISC. ATHLETIC EQUIPMENT							1.00			$60.00
	10E000 1500 5400 00 000000			ATH CO EQUIPMENT								$60.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0324-2	0000000000	BMO 0324	BNK5	9226-PAPA FRANKS-TEAM MEAL		H	01/31/2024	03/21/2024	W	$486.70
							23-24			202300370		$486.70
	10A000 1200 0000 00 000000											$486.70
BMO FINA000	BMO FINANCIAL GROUP	8707-0324-3	0000000000	BMO 0324	BNK5	9226-B-DUBS-TEAM MEAL		H	02/04/2024	03/21/2024	W	$788.03
							23-24			202300370		$788.03
	10A000 1200 0000 00 000000											$788.03
BMO FINA000	BMO FINANCIAL GROUP	8707-0324-4	0000000000	BMO 0324	BNK5	9274-MEL-O-CREAM		H	02/09/2024	03/21/2024	W	$104.01
							23-24			202300370		$104.01
	10A000 1200 0000 00 000000											$104.01

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BMO FINA000	BMO FINANCIAL GROUP	8707-0324-5	0000000000	BMO 0324	BNK5	9226-PENN STATION-TEAM MEAL		H	02/16/2024	03/21/2024	W	$40.20
							23-24			202300370		$40.20
	10A000 1200 0000 00 000000											$40.20
BMO FINA000	BMO FINANCIAL GROUP	8707-0324-6	0000000000	BMO 0324	BNK5	9226-PENN STATION-TEAM MEAL		H	02/16/2024	03/21/2024	W	$38.67
							23-24			202300370		$38.67
	10A000 1200 0000 00 000000											$38.67
BMO FINA000	BMO FINANCIAL GROUP	8707-0324-7	0000000000	BMO 0324	BNK5	9226-MCDONALDS-TEAM MEAL		H	02/16/2024	03/21/2024	W	$133.88
							23-24			202300370		$133.88
	10A000 1200 0000 00 000000											$133.88
BMO FINA000	BMO FINANCIAL GROUP	8707-0424-1	0000000000	BMO 0424	BNK5	9274-4 AMIGOS-HOST ROOM		B	02/23/2024	04/10/2024	W	$193.18
							23-24			202300420		$193.18
	10A000 1200 0000 00 000000											$193.18
BMO FINA000	BMO FINANCIAL GROUP	8707-0424-2	0000000000	BMO 0424	BNK5	9274-BRICKHOUSE-ALL CONF MEETING		B	02/25/2024	04/10/2024	W	$145.28
							23-24			202300420		$145.28
	10A000 1200 0000 00 000000											$145.28
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-1	6022024002	BMO 0324	BNK5	DOLLAR GENERAL-SNACKS-100 DAYS OF SCHOOL	P	H	01/25/2024	03/21/2024	W	$11.10
							23-24			202300370		$11.10
	100	RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$11.10
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$11.10
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-10	2022024018	BMO 0324	BNK5	SAMS-SNACKS	P	H	02/08/2024	03/21/2024	W	$15.72
							23-24			202300370		$15.72
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$15.72
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$15.72

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BMO FINA000	BMO FINANCIAL GROUP	9165-0324-11	2022024018	BMO 0324	BNK5	AMC-MEGABAG	P	H	02/12/2024	03/21/2024	W	$35.98
							23-24			202300370		$35.98
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$35.98
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$35.98
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-12	2022024018	BMO 0324	BNK5	4 AMIGOS-	P	H	02/14/2024	03/21/2024	W	$309.80
							23-24			202300370		$309.80
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$309.80
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$309.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-2	6022024002	BMO 0324	BNK5	TEACHER PAY TEACHER-BLACK HISTORY MONTH QUOTES	P	H	01/30/2024	03/21/2024	W	$6.99
							23-24			202300370		$6.99
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$6.99
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$6.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-3	2022024006	BMO 0324	BNK5	AMAZON-GLOVES	P	H	02/01/2024	03/21/2024	W	$20.99
							23-24			202300370		$20.99
	100	DILLON- CLASSROOM SUPPLIES							1.00			$20.99
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$20.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-4	0012024027	BMO 0324	BNK5	IL READING COUNCIL	P	H	02/05/2024	03/21/2024	W	$350.00
							23-24			202300370		$350.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - BURKE							1.00			$350.00
	10E202 2210 3320 00 000000			JH PS PROF DEVELOPMENT								$350.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-5	2022024025	BMO 0324	BNK5	AMAZON-ELL FLASH CARDS	P	H	02/05/2024	03/21/2024	W	$28.57
							23-24			202300370		$28.57
	100	JH EXTRA TEXTBOOKS							1.00			$28.57
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$28.57

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BMO FINA000	BMO FINANCIAL GROUP	9165-0324-6	2022024025	BMO 0324	BNK5	AMAZON-ELL FLASH CARDS	P	H	02/06/2024	03/21/2024	W	$3.18
							23-24			202300370		$3.18
	100	JH EXTRA TEXTBOOKS							1.00			$3.18
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$3.18
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-7	2022024006	BMO 0324	BNK5	AMAZON-SUPPLIES	P	H	02/06/2024	03/21/2024	W	$87.75
							23-24			202300370		$87.75
	100	DILLON- CLASSROOM SUPPLIES							1.00			$87.75
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$87.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-8	0000000000	BMO 0324	BNK5	9103-CONCESSION		H	02/07/2024	03/21/2024	W	$402.76
							23-24			202300370		$402.76
	10A000 1200 0000 00 000000											$402.76
BMO FINA000	BMO FINANCIAL GROUP	9165-0324-9	2022024018	BMO 0324	BNK5	SAMS CLUB-SNACKS	P	H	02/08/2024	03/21/2024	W	$103.32
							23-24			202300370		$103.32
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$103.32
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$103.32
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-1	0000000000	BMO 0424	BNK5	9103-MALIBU JACKS-REFUND DUE TO TAX		B	02/23/2024	04/10/2024	W	$-464.63
							23-24			202300420		$-464.63
	10A000 1200 0000 00 000000											$-464.63
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-10	6022024002	BMO 0424	BNK5	AMAZON-RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	03/11/2024	04/10/2024	W	$152.29
							23-24			202300420		$152.29
	100	RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$152.29
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$152.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-11	2022024029	BMO 0424	BNK5	PLUM PAPER-LESSON PLANNER	P	B	03/11/2024	04/10/2024	W	$17.28
							23-24			202300420		$17.28
	100	TOM- CLASSROOM SUPPLIES							1.00			$17.28
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$17.28
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-12	2022024003	BMO 0424	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	03/12/2024	04/10/2024	W	$28.58
							23-24			202300420		$28.58
	100	BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS							1.00			$28.58
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$28.58
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-13	0000000000	BMO 0424	BNK5	9103-SAM'S-SNACKS		B	03/12/2024	04/10/2024	W	$177.50
							23-24			202300420		$177.50
	10A000 1200 0000 00 000000											$177.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-14	2022024010	BMO 0424	BNK5	SAM'S-SNACKS	P	B	03/13/2024	04/10/2024	W	$91.06
							23-24			202300420		$91.06
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES							1.00			$91.06
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$91.06
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-15	2022024029	BMO 0424	BNK5	AMAZON-TOM- CLASSROOM SUPPLIES	P	B	03/13/2024	04/10/2024	W	$120.81
							23-24			202300420		$120.81
	100	TOM- CLASSROOM SUPPLIES							1.00			$120.81
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$120.81
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-16	6022024002	BMO 0424	BNK5	AMAZON-CARDSTOCK	P	B	03/14/2024	04/10/2024	W	$34.98
							23-24			202300420		$34.98
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$34.98
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$34.98

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BMO FINA000	BMO FINANCIAL GROUP	9165-0424-17	2022024004	BMO 0424	BNK5	AMAZON-BOWLING KITS, BASES, WIFFLE BALLS	P	B	03/15/2024	04/10/2024	W	$492.91	
							23-24			202300420		$492.91	
	100	BURT- JH PE CLASSROOM SUPPLIES							1.00			$492.91	
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$492.91	
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-2	0000000000	BMO 0424	BNK5	9103-MALIBU JACKS		B	02/23/2024	04/10/2024	W	$464.63	
							23-24			202300420		$464.63	
	10A000 1200 0000 00 000000											$464.63	
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-3	2022024005	BMO 0424	BNK5	AMAZON-GLUE, PAPER	P	B	03/06/2024	04/10/2024	W	$125.58	
							23-24			202300420		$125.58	
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES							1.00			$125.58	
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$125.58	
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-4	2022024016	BMO 0424	BNK5	AMAZON-RADFORD- ASSESSMENT SUPPLIES	P	B	03/06/2024	04/10/2024	W	$118.99	
							23-24			202300420		$118.99	
	100	RADFORD-ASSESSMENT SUPPLIES							1.00			$118.99	
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$118.99	
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-5	2022024016	BMO 0424	BNK5	AMAZON-RADFORD- ASSESSMENT SUPPLIES	P	B	03/08/2024	04/10/2024	W	$128.51	
							23-24			202300420		$128.51	
	100	RADFORD-ASSESSMENT SUPPLIES							1.00			$128.51	
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$128.51	
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-6	2022024016	BMO 0424	BNK5	AMAZON-RADFORD- ASSESSMENT SUPPLIES	P	B	03/08/2024	04/10/2024	W	$718.76	
							23-24			202300420		$718.76	
	100	RADFORD-ASSESSMENT SUPPLIES							1.00			$718.76	
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$718.76	

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BMO FINA000	BMO FINANCIAL GROUP	9165-0424-7	6022024002	BMO 0424	BNK5	AMAZON-RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	03/08/2024	04/10/2024	W	$87.84
							23-24			202300420		$87.84
	100	RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			$87.84
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$87.84
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-8	0000000000	BMO 0424	BNK5	9103-AMAZON-WRIST BANDS		B	03/09/2024	04/10/2024	W	$15.58
							23-24			202300420		$15.58
	10A000 1200 0000 00 000000											$15.58
BMO FINA000	BMO FINANCIAL GROUP	9165-0424-9	2022024016	BMO 0424	BNK5	SAM'S CLUB-RADFORD-ASSESSMENT SUPPLIES	P	B	03/10/2024	04/10/2024	W	$595.18
							23-24			202300420		$595.18
	100	RADFORD-ASSESSMENT SUPPLIES							1.00			$595.18
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$595.18
BMO FINA000	BMO FINANCIAL GROUP	9280-0324-1	0000000000	BMO 0324	BNK5	AMAZON-SUPPLIES		H	02/02/2024	03/21/2024	W	$268.32
							23-24			202300370		$268.32
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$268.32
BMO FINA000	BMO FINANCIAL GROUP	9280-0324-2	0000000000	BMO 0324	BNK5	SAM'S CLUB-FAMILY NIGHT		H	02/02/2024	03/21/2024	W	$79.30
							23-24			202300370		$79.30
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$79.30
BMO FINA000	BMO FINANCIAL GROUP	9280-0324-3	0000000000	BMO 0324	BNK5	WALMART-FAMILY NIGHT		H	02/02/2024	03/21/2024	W	$23.38
							23-24			202300370		$23.38
	10E500 3720 4100 00 000000			PRE-K PARENTAL SERV. GEN SUPP								$23.38
BMO FINA000	BMO FINANCIAL GROUP	9280-0324-4	0000000000	BMO 0324	BNK5	AMAZON-SUPPLIES		H	02/14/2024	03/21/2024	W	$60.12
							23-24			202300370		$60.12
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$60.12

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BMO FINA000	BMO FINANCIAL GROUP	9280-0324-5	0000000000	BMO 0324	BNK5	AMAZON-SUPPLIES		H	02/17/2024	03/21/2024	W	$23.05
							23-24			202300370		$23.05
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$23.05
BMO FINA000	BMO FINANCIAL GROUP	9280-0324-6	0000000000	BMO 0324	BNK5	AMAZON-SUPPLIES		H	02/19/2024	03/21/2024	W	$10.08
							23-24			202300370		$10.08
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$10.08
BMO FINA000	BMO FINANCIAL GROUP	9280-0424-1	0000000000	BMO 0424	BNK5	AMAZON-CLASSROOM SUPPLIES		B	02/28/2024	04/10/2024	W	$52.81
							23-24			202300420		$52.81
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$52.81
BMO FINA000	BMO FINANCIAL GROUP	9280-0424-2	0000000000	BMO 0424	BNK5	AMAZON-CLASSROOM SUPPLIES		B	03/01/2024	04/10/2024	W	$12.45
							23-24			202300420		$12.45
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$12.45
BMO FINA000	BMO FINANCIAL GROUP	9280-0424-3	0000000000	BMO 0424	BNK5	AMAZON-REFUND-RETURN INK		B	03/05/2024	04/10/2024	W	$-63.96
							23-24			202300420		$-63.96
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$-63.96
BMO FINA000	BMO FINANCIAL GROUP	9280-0424-4	0000000000	BMO 0424	BNK5	AMAZON-CLASSROOM SUPPLIES		B	03/05/2024	04/10/2024	W	$17.89
							23-24			202300420		$17.89
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$17.89
BMO FINA000	BMO FINANCIAL GROUP	9280-0424-5	0000000000	BMO 0424	BNK5	AMAZON-CLASSROOM SUPPLIES		B	03/17/2024	04/10/2024	W	$160.80
							23-24			202300420		$160.80
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$160.80
						NUMBER OF INVOICES: 284						**$47,142.10**
BORMIDA 000	BORMIDA HEATING & COOLING	14859	0000000000	0324	BNK5	CAFE-JH/HS-REPAIR TO OVEN		H	02/19/2024	03/21/2024	A	$200.50
							23-24			232400284		$200.50
	10E301 2562 3230 00 000000			NBHS FOOD REPAIR & MAINT.								$200.50

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						NUMBER OF INVOICES: 1						**$200.50**
BOUNDBRA000	BOUNDS, BRAD	80.00	0000000000	040224	BNK2	JV BASEBALL-3/26/24		H	03/26/2024	04/02/2024	V	$80.00
							23-24			105164		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							$80.00
						NUMBER OF INVOICES: 1						**$-80.00**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52427929RI	3012024018	0324	BNK5	PERFECT SOL CAT INJECTION	P	H	01/19/2024	03/21/2024	A	$476.00
							23-24			232400285		$476.00
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$476.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$476.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52477126 RI	3012024018	0324	BNK5	URINE TEST, ANALYSIS OF NARCOTICS	P	H	02/23/2024	03/21/2024	A	$249.95
							23-24			232400285		$249.95
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$249.95
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$249.95
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52509873 RI	3012024018	0424	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	03/22/2024	04/10/2024	A	$600.95
							23-24					$600.95
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$600.95
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$600.95
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52511489 RI	3012024018	0424	BNK5	TICKLE ME PLANT	P	B	03/25/2024	04/10/2024	A	$27.15
							23-24					$27.15
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$27.15
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$27.15
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52518830 RI	3012024018	0424	BNK5	FIBER ID KIT	P	B	03/22/2024	04/10/2024	A	$102.00
							23-24					$102.00
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$102.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							$102.00

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						NUMBER OF INVOICES: 5						**$1,456.05**
CDWG 001	CDW GOVERNMENT, INC.	NP74072	0312024042	0324	BNK5	Speakers for stock and print cartridge for Spann	P	H	12/14/2023	03/21/2024	A	$376.75
							23-24			232400286		$376.75
	100	Speakers for stock							5.00			$281.75
	110	Black cartridge for Jennifer Spanns printer							1.00			$95.00
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$376.75
CDWG 001	CDW GOVERNMENT, INC.	QN37704	0312024058	BMO 0424	BNK5	Adobe renewal	P	B	04/04/2024	04/10/2024	A	$2,625.00
							23-24					$2,625.00
	100	Adobe Renewal							1.00			$2,625.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$2,625.00
						NUMBER OF INVOICES: 2						**$3,001.75**
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01230983	0000000000	0324	BNK5	JH/HS BLDG-CREDIT-FOOD		H	02/12/2024	03/21/2024	A	$-67.30
							23-24			232400289		$-67.30
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-67.30
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01233367	0000000000	0324	BNK5	JH/HS BLDG-REFUND FOOD		H	02/19/2024	03/21/2024	A	$-22.95
							23-24			232400289		$-22.95
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-22.95
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	01240925	0000000000	0424	BNK5	JH/HS BLDG-CREDIT FOOD		B	03/18/2024	04/10/2024	A	$-75.35
							23-24					$-75.35
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-75.35
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	07416647-	0000000000	0324	BNK5	JH.HS BLDG-REFUND		H	01/12/2022	03/21/2024	A	$-234.60
							23-24			232400289		$-234.60
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$-234.60

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09790171	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY		H	02/12/2024	03/21/2024	A	$930.80
							23-24			232400289		$930.80
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$693.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$237.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09790174	0000000000	0324	BNK5	JH/HS BLDG-DAIRY		H	02/14/2024	03/21/2024	A	$311.40
							23-24			232400289		$311.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$311.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09797207	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY		H	02/14/2024	03/21/2024	A	$283.70
							23-24			232400289		$283.70
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$160.70
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$123.00
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09813747	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY		H	02/19/2024	03/21/2024	A	$958.75
							23-24			232400289		$958.75
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$609.50
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$349.25
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09832724	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DARIY		H	02/23/2024	03/21/2024	A	$273.30
							23-24			232400289		$273.30
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$19.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$254.10
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09837998	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY		H	02/26/2024	03/21/2024	A	$853.00
							23-24			232400289		$853.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$648.10
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$204.90
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09849260	0000000000	0324	BNK5	JH/HS BLDG-FOOD		H	02/28/2024	03/21/2024	A	$49.90
							23-24			232400289		$49.90
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$49.90

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CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09856441	0000000000	0324	BNK5	JH/HS BLDG-FOOD AND DAIRY			H	03/01/2024	03/21/2024	A	$336.35
								23-24			232400289		$336.35
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$24.95
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$311.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09861469	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY			H	03/04/2024	03/21/2024	A	$629.85
								23-24			232400289		$629.85
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$437.35
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$192.50
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09872346	0000000000	0324	BNK5	JH/HS BLDG-DAIRY			H	03/06/2024	03/21/2024	A	$158.70
								23-24			232400289		$158.70
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$158.70
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09880613	0000000000	0324	BNK5	JH/HS BLDG-DAIRY			H	03/08/2024	03/21/2024	A	$101.40
								23-24			232400289		$101.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$101.40
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09886600	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY			H	03/11/2024	03/21/2024	A	$859.40
								23-24			232400289		$859.40
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$652.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$206.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09886604	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY			H	03/13/2024	03/21/2024	A	$321.60
								23-24			232400289		$321.60
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$112.00
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$209.60
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09901410	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY			H	03/15/2024	03/21/2024	A	$320.60
								23-24			232400289		$320.60
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$60.70
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$259.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09905960	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY		H	03/18/2024	03/21/2024	A	$783.50
							23-24			232400289		$783.50
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$734.55
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$48.95
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09913170	0000000000	0424	BNK5	JH/HS BLDG-FOOD, DAIRY		B	03/20/2024	04/10/2024	A	$75.35
							23-24					$75.35
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$26.40
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$48.95
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09913667	0000000000	0423	BNK5	JH/HS BLDG-DAIRY		B	03/20/2024	04/10/2024	A	$419.20
							23-24					$419.20
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$419.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09954128	0000000000	0424	BNK5	JH/HS BLDG-FOOD AND DAIRY		B	04/01/2024	04/10/2024	A	$1,255.20
							23-24					$1,255.20
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$836.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$419.20
CENTIP 000	CENTRAL ILLINOIS PRODUCE (JH/HS)	09954129	0000000000	0424	BNK5	JH/HS BLDG-FOOD AND DAIRY		B	04/03/2024	04/10/2024	A	$472.60
							23-24					$472.60
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$212.70
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$259.90
						NUMBER OF INVOICES: 23						**$8,994.40**
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01233337	0000000000	0324	BNK5	ELEM BLDG-REFUND-FOOD		H	02/19/2024	03/21/2024	A	$-112.60
							23-24			232400294		$-112.60
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-112.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	01233343	0000000000	0324	BNK5	ELEM BLDG-REFUND FOOD		H	02/19/2024	03/21/2024	A	$-101.86
							23-24			232400294		$-101.86
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-101.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	08859660	0000000000	0324	BNK5	ELEM BLDG-DAIRY			H	04/25/2023	03/21/2024	A	$20.85
								23-24			232400294		$20.85
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$20.85
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09548885	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY			H	02/28/2024	03/21/2024	A	$899.95
								23-24			232400294		$899.95
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$490.15
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$409.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09790143	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY			H	02/12/2024	03/21/2024	A	$735.55
								23-24			232400294		$735.55
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$325.75
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$409.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09790145	0000000000	0324	BNK5	ELEM BLDG-DAIRY			H	02/14/2024	03/21/2024	A	$460.75
								23-24			232400294		$460.75
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$50.95
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$409.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09790149	0000000000	0324	BNK5	ELEM BLDG-DAIRY			H	02/16/2024	03/21/2024	A	$204.90
								23-24			232400294		$204.90
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$204.90
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09790154	0000000000	0324	BNK5	PRE-K-DAIRY			H	02/14/2024	03/21/2024	A	$85.95
								23-24			232400294		$85.95
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$85.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09790163	0000000000	0324	BNK5	DAWDY-DAIRY			H	02/14/2024	03/21/2024	A	$28.65
								23-24			232400294		$28.65
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS								$28.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09819266	0000000000	0324	BNK5	ELEM BLDG-FOOD			H	02/19/2024	03/21/2024	A	$497.45
								23-24			232400294		$497.45
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$497.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09819271	0000000000	0324	BNK5	ELEM BLDG-DAIRY		H	02/21/2024	03/21/2024	A	$352.50
							23-24			232400294		$352.50
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$352.50
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09819277	0000000000	0324	BNK5	ELEM BLDG-DAIRY		H	02/23/2024	03/21/2024	A	$204.90
							23-24			232400294		$204.90
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$204.90
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09820865	0000000000	0324	BNK5	ELEM BLDG-FOOD		H	02/21/2024	03/21/2024	A	$112.60
							23-24			232400294		$112.60
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$112.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09838005	0000000000	0324	BNK5	PRE-K-DAIRY		H	02/26/2024	03/21/2024	A	$85.95
							23-24			232400294		$85.95
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$85.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09838008	0000000000	0324	BNK5	DAWDY-DAIRY		H	02/26/2024	03/21/2024	A	$28.65
							23-24			232400294		$28.65
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$28.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09845381	0000000000	0324	BNK5	PRE K-DAIRY		H	02/28/2024	03/21/2024	A	$85.95
							23-24			232400294		$85.95
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$85.95
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09845384	0000000000	0324	BNK5	DAWDY-DAIRY		H	02/28/2024	03/21/2024	A	$28.65
							23-24			232400294		$28.65
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$28.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09861436	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY		H	03/04/2024	03/21/2024	A	$359.30
							23-24			232400294		$359.30
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$41.90
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$317.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09861449	0000000000	0324	BNK5	ELEM BLDG-DAIRY		H	03/06/2024	03/21/2024	A	$317.40
							23-24			232400294		$317.40
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$317.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09861810	0000000000	0324	BNK5	PRE-K-DAIRY		H	03/04/2024	03/21/2024	A	$114.60
							23-24			232400294		$114.60
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$114.60
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09861821	0000000000	0324	BNK5	DAWDY-DAIRY		H	03/04/2024	03/21/2024	A	$28.65
							23-24			232400294		$28.65
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							$28.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09873159	0000000000	0324	BNK5	PRE-K-DAIRY		H	03/06/2024	03/21/2024	A	$57.30
							23-24			232400294		$57.30
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$57.30
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09873177	0000000000	0324	BNK5	DAWDY-DAIRY		H	03/06/2024	03/21/2024	A	$28.65
							23-24			232400294		$28.65
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							$28.65
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09880605	0000000000	0324	BNK5	ELEM BLDG-DAIRY		H	03/08/2024	03/21/2024	A	$101.40
							23-24			232400294		$101.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$101.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09886588	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY		H	03/11/2024	03/21/2024	A	$1,048.35
							23-24			232400294		$1,048.35
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$629.15
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$419.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09886589	0000000000	0324	BNK5	ELEM BLDG-DAIRY		H	03/13/2024	03/21/2024	A	$419.20
							23-24			232400294		$419.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$419.20

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09886591	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY		H	03/15/2024	03/21/2024	A	$504.30
							23-24			232400294		$504.30
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$85.10
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$419.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09886613	0000000000	0324	BNK5	PRE-K-FOOD, DAIRY		H	03/11/2024	03/21/2024	A	$128.25
							23-24			232400294		$128.25
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$128.25
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09886614	0000000000	0324	BNK5	DAWDY-FOOD, DAIRY		H	03/11/2024	03/21/2024	A	$39.40
							23-24			232400294		$39.40
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$39.40
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09905940	0000000000	0324	BNK5	ELEM BLDG-FOOD		H	03/18/2024	03/21/2024	A	$533.45
							23-24			232400294		$533.45
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$533.45
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09913655	0000000000	0424	BNK5	ELEM BLDG-DAIRY		B	03/20/2024	04/10/2024	A	$301.80
							23-24					$301.80
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$301.80
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09913669	0000000000	0424	BNK5	PRE-K DAIRY		B	03/20/2024	04/10/2024	A	$88.05
							23-24					$88.05
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$88.05
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09913671	0000000000	0424	BNK5	DAWDY-DAIRY		B	03/20/2024	04/10/2024	A	$29.35
							23-24					$29.35
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$29.35
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09954117	0000000000	0424	BNK5	PRE-K DAIRY		B	04/01/2024	04/10/2024	A	$117.40
							23-24					$117.40
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$117.40

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CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09954118	0000000000	0424	BNK5	DAWDY-DAIRY		B	04/01/2024	04/10/2024	A	$29.35
							23-24					$29.35
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$29.35
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09954123	0000000000	0424	BNK5	ELEM BLDG-FOOD AND DAIRY		B	04/01/2024	04/10/2024	A	$956.65
							23-24					$956.65
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$537.45
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$419.20
CENTIP 002	CENTRAL ILLINOIS PRODUCE (NBE)	09954124	0000000000	0424	BNK5	ELEM BLDG-FOOD		B	04/03/2024	04/10/2024	A	$662.40
							23-24					$662.40
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$662.40
						NUMBER OF INVOICES: 37						**$9,484.04**
CHAPCUT 000	CHAPMAN & CUTLER LLP	2086959	0000000000	0324	BNK5	LEGAL SERVICES-ANNUAL DISC COMPLIANCE		H	02/21/2024	03/21/2024	R	$2,000.00
							23-24			60764		$2,000.00
	30E000 5200 6400 00 000000											$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
CHARNMEL000	CHARNESKI, MELISSA	85.92	0012024025	0324	BNK5	MILEAGE FOR IL MUSIC ED CONF	P	H	02/29/2024	03/21/2024	A	$85.92
							23-24			232400295		$85.92
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 CHARNESKI							1.00			$85.92
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$85.92
						NUMBER OF INVOICES: 1						**$85.92**
CISCOJEN000	CISCO, JENNA	100.00	6032024071	0424	BNK5	CONNECTIONS AND CALMING	P	B	04/01/2024	04/10/2024	A	$100.00
							23-24					$100.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-CISCO							1.00			$100.00

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CISCOJEN000	CISCO, JENNA	100.00	******CONTINUED******									
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$100.00
CISCOJEN000	CISCO, JENNA	100.00-	6032024071	0424	BNK5	WHAT GREAT TEACHERS DO	P	B	04/01/2024	04/10/2024	A	$100.00
							23-24					$100.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-CISCO							1.00			$100.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$100.00
CISCOJEN000	CISCO, JENNA	375.00	6032024072	0424	BNK5	CONNECTIONS AND CALMING	P	B	04/01/2024	04/10/2024	A	$375.00
							23-24					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24-CISCO							1.00			$375.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$375.00
CISCOJEN000	CISCO, JENNA	375.00-	6032024072	0424	BNK5	WHAT GREAT TEACHERS DO	P	B	04/01/2024	04/10/2024	A	$375.00
							23-24					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24-CISCO							1.00			$375.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$375.00
CISCOJEN000	CISCO, JENNA	400.00	6032024071	0424	BNK5	ANXIETY AWARENESS	P	B	04/01/2024	04/10/2024	A	$400.00
							23-24					$400.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-CISCO							1.00			$400.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$400.00
						NUMBER OF INVOICES: 5						**$1,350.00**
CLINTON 000	CLINTON HIGH SCHOOL	250.00	7002024018	50	BNK2	ENTRY FEE CLINTON INDOOR MEET GIRLS-3/18/24	P	H	03/14/2024	03/31/2024	R	$250.00
							23-24			105156		$250.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CLINTON 000	CLINTON HIGH SCHOOL	250.00	******CONTINUED******									
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$250.00
						NUMBER OF INVOICES: 1						**$250.00**
COOPEGRE000	COOPER, GREGORY	440.00	0000000000	50	BNK2	ANNOUNCER HSBKB-12/1,12/12,1/16,1/18,1/19,1/23,2/2,2/13,2/19,2/21,2/23		H	02/27/2024	03/31/2024	R	$440.00
							23-24			105136		$440.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$440.00
						NUMBER OF INVOICES: 1						**$440.00**
COOPERAC000	COOPER, RACHEL	57.16	1032024021	0324	BNK5	PRIZES FOR READ ACROSS AMERICA	P	H	03/12/2024	03/21/2024	A	$57.16
							23-24			232400296		$57.16
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS							1.00			$57.16
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$57.16
						NUMBER OF INVOICES: 1						**$57.16**
CORE CON000	CORE CONSTRUCTION	1157430.00	0000000000	0424	BNK5	PROJECT 22-01-005		B	03/29/2024	04/10/2024	A	$1,157,430.00
							23-24					$1,157,430.00
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$1,157,430.00
CORE CON000	CORE CONSTRUCTION	63952.35	0000000000	0424	BNK5	PROJECT 8-22-01-005		B	03/31/2024	04/10/2024	A	$63,952.35
							23-24					$63,952.35
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$63,952.35
CORE CON000	CORE CONSTRUCTION	957558.14	0000000000	0324	BNK5	PROJECT 22-01-005		H	03/07/2024	03/21/2024	A	$957,558.14
							23-24			232400297		$957,558.14
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$957,558.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$2,178,940.49**
DAVIS RE000	DAVIS REPORTING SERVICE	030424 ACT1	0000000000	0324	BNK5	REPORTER ATTENDANCE FEE			H	03/07/2024	03/21/2024	R	$525.00
								23-24			60765		$525.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES								$525.00
						NUMBER OF INVOICES: 1							**$525.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	82087434	0000000000	0324	BNK5	COPIER LEASE 3/12/24-4/11/24			H	02/27/2024	03/21/2024	A	$1,376.00
								23-24			232400298		$1,376.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS								$89.45
	10E000 2520 3250 00 000000				FS RENTALS								$89.46
	10E103 1113 3250 00 000000				NBE RENTALS								$396.18
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS								$178.93
	10E202 1115 3250 00 000000				NBJH RENTALS								$132.06
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS								$178.93
	10E301 1117 3250 00 000000				NBHS RENTALS								$132.06
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								$178.93
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	82293640	0000000000	0424	BNK5	COPIER LEASE 4/12/24-5/11/24			B	03/28/2024	04/10/2024	A	$1,376.00
								23-24					$1,376.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS								$89.45
	10E000 2520 3250 00 000000				FS RENTALS								$89.46
	10E103 1113 3250 00 000000				NBE RENTALS								$396.18
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS								$178.93
	10E202 1115 3250 00 000000				NBJH RENTALS								$132.06
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS								$178.93
	10E301 1117 3250 00 000000				NBHS RENTALS								$132.06
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								$178.93
						NUMBER OF INVOICES: 2							**$2,752.00**
DESTINAT000	DESTINATION SCHOOL, LLC	500.00	0000000000	0324	BNK5	K-5 PROF DEVELOPMENT			H	03/07/2024	03/21/2024	A	$500.00
								23-24			232400299		$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DESTINAT000	DESTINATION SCHOOL, LLC	500.00	******CONTINUED******									
	10E600 2210 3320 00 000000			TITLE I PS WORKSHOPS	NONEM							$500.00
						NUMBER OF INVOICES: 1						**$500.00**
DIRECT E000	DIRECT ENERGY BUSINESS	240440053698365	0000000000	0324	BNK5	JH/HS BLDG-ELECTRICITY		H	02/13/2024	03/21/2024	W	$10,633.57
							23-24			78430324		$10,633.57
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$10,633.57
DIRECT E000	DIRECT ENERGY BUSINESS	240450053708907	0000000000	0324	BNK5	ELEM BLDG-ELECTRICITY		H	02/14/2024	03/21/2024	W	$16,792.62
							23-24			78380324		$16,792.62
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$16,792.62
DIRECT E000	DIRECT ENERGY BUSINESS	240540053770307	0000000000	0324	BNK5	JH/HS-CONCESSION STAND		H	02/23/2024	03/21/2024	W	$161.45
							23-24			2726774		$161.45
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$161.45
DIRECT E000	DIRECT ENERGY BUSINESS	240540053770308	0000000000	0324	BNK5	TRANS-BUS GARAGE ELECTRICITY		H	02/23/2024	03/21/2024	W	$653.13
							23-24			2726775		$653.13
	40E000 2552 4660 00 000000			TRANS PS ELECTRICITY								$653.13
DIRECT E000	DIRECT ENERGY BUSINESS	240540053770309	0000000000	0324	BNK5	JH/HS ELECTRICITY		H	02/23/2024	03/21/2024	W	$226.24
							23-24			2726776		$226.24
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$226.24
DIRECT E000	DIRECT ENERGY BUSINESS	240540053770310	0000000000	0324	BNK5	JH/HS-BASEBALL FIELD ELECTRICITY		H	02/23/2024	03/21/2024	W	$34.22
							23-24			2726777		$34.22
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$34.22
DIRECT E000	DIRECT ENERGY BUSINESS	240730053904986	0000000000	0424	BNK5	JH/HS BLDG-ELECTRICITY		B	03/13/2024	04/10/2024	W	$9,574.86
							23-24			2752695		$9,574.86
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$9,574.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DIRECT E000	DIRECT ENERGY BUSINESS	240740053910122	0000000000	0424	BNK5	ELEM BLDG-ELECTRICITY		B	03/14/2024	04/10/2024	W	$9,500.63
							23-24			2752696		$9,500.63
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$9,500.63
DIRECT E000	DIRECT ENERGY BUSINESS	240780053942569	0000000000	0424	BNK5	JH/HS-CONCESSION STAND		B	03/18/2024	04/10/2024	W	$116.62
							23-24			2752697		$116.62
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$116.62
DIRECT E000	DIRECT ENERGY BUSINESS	240780053942569-	0000000000	0424	BNK5	TRANS-BUS GARAGE ELECTRICITY		B	03/18/2024	04/10/2024	W	$511.62
							23-24			2752698		$511.62
	40E000 2552 4660 00 000000			TRANS PS ELECTRICITY								$511.62
DIRECT E000	DIRECT ENERGY BUSINESS	240780053942570	0000000000	0424	BNK5	TRANS-BUS-ELECTRICITY		B	03/18/2024	04/10/2024	W	$265.13
							23-24			2752699		$265.13
	40E000 2552 4660 00 000000			TRANS PS ELECTRICITY								$265.13
DIRECT E000	DIRECT ENERGY BUSINESS	240780053942571	0000000000	0424	BNK5	JH/HS-SCOREBOARDS		B	03/18/2024	04/10/2024	W	$34.08
							23-24			2752700		$34.08
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$34.08
						NUMBER OF INVOICES: 12						**$48,504.17**
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	12569	0000000000	0324	BNK5	ELEM BLDG-COLD WEATHER SUPPORT		H	02/19/2024	03/21/2024	R	$2,160.00
							23-24			60766		$2,160.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$2,160.00
						NUMBER OF INVOICES: 1						**$2,160.00**
ERTOI 001	ERTHAL OIL	301761	0000000000	0324	BNK5	TRANS-DEISEL		H	02/20/2024	03/21/2024	R	$6,052.00
							23-24			60767		$6,052.00
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$6,052.00

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ERTOI 001	ERTHAL OIL	301822	0000000000	0424	BNK5	TRANS-DIESEL		B	03/05/2024	04/10/2024	R	$6,230.25
							23-24					$6,230.25
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$6,230.25
ERTOI 001	ERTHAL OIL	301853	0000000000	0424	BNK5	TRANS-DIESEL		B	03/18/2024	04/10/2024	R	$3,365.39
							23-24					$3,365.39
	40E000 2552 4640 00 000000			TRANSP VS GASOLINE								$3,365.39
						NUMBER OF INVOICES: 3						**$15,647.64**
ERVINTIM000	ERVIN, TIM	90.00	0000000000	50	BNK2	BOYS VARSITY BASKITBALL-2/19/24		H	02/19/2024	03/31/2024	R	$90.00
							23-24			105128		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$90.00
						NUMBER OF INVOICES: 1						**$90.00**
FELLHKAT000	FELLHAUER, KATHERINE	80.00	0000000000	50	BNK2	JV VOLLEYBALL-2-21-24		H	02/21/2024	03/31/2024	R	$80.00
							23-24			105129		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$80.00
						NUMBER OF INVOICES: 1						**$80.00**
FRONTIER000	FRONTIER	2171980288	0000000000	0324	BNK5	SECONDARY INTERNET CONNECTION 2/11/24-3/10/24		H	02/11/2024	03/21/2024	W	$480.00
							23-24			2880324		$480.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$480.00
FRONTIER000	FRONTIER	2171980288	0000000000	0424	BNK5	SECONDARY INTERNET CONNECTION 3/11/24-4/10/24		B	03/11/2024	04/10/2024	W	$480.00
							23-24			2880424		$480.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$480.00

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						
FRONTIER000	FRONTIER	2174882040	0000000000	0324	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 2/16/24-3/15/24		H	02/22/2024	03/21/2024	W	$325.55
							23-24			20400324		$325.55
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$325.55
FRONTIER000	FRONTIER	2174882040	0000000000	0424	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 3/16/24-4/15/24		B	03/16/2024	04/10/2024	W	$325.55
							23-24			20400424		$325.55
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$325.55
FRONTIER000	FRONTIER	2174883107	0000000000	0324	BNK5	JH FAX MACHINE - 2/22/24-3/21/24		H	02/22/2024	03/21/2024	W	$257.79
							23-24			31070324		$257.79
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$257.79
FRONTIER000	FRONTIER	2174883107	0000000000	0424	BNK5	JH FAX MACHINE -32/22/24-4/21/24		B	03/22/2024	04/10/2024	W	$257.79
							23-24			31070424		$257.79
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$257.79
FRONTIER000	FRONTIER	2174886011	0000000000	0324	BNK5	JH PHONES 2/22/24-3/21/24		H	02/22/2024	03/21/2024	W	$422.57
							23-24			60110324		$422.57
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$422.57
FRONTIER000	FRONTIER	2174886011	0000000000	0424	BNK5	JH PHONES 3/22/24-4/21/24		B	03/22/2024	04/10/2024	W	$463.78
							23-24			60110424		$463.78
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$463.78
FRONTIER000	FRONTIER	2174886111-	0000000000	0324	BNK5	HS PRINCIPALS OFFICE PHONE-02/22/24-3/21/24		H	02/22/2024	03/21/2024	W	$402.76
							23-24			61113024		$402.76
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$402.76

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FRONTIER000	FRONTIER	2174886111-	0000000000	0424	BNK5	HS PRINCIPALS OFFICE PHONE-03/22/24-04/21/24		B	03/22/2024	04/10/2024	W	$429.36
							23-24			61110424		$429.36
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$429.36
FRONTIER000	FRONTIER	2174886412	0000000000	0324	BNK5	AD PHONES - 2/22/24-3/21/24		H	02/22/2024	03/21/2024	W	$109.68
							23-24			64120324		$109.68
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$109.68
FRONTIER000	FRONTIER	2174886412	0000000000	0424	BNK5	AD PHONES - 3/22/24-4/21/24		B	03/22/2024	04/10/2024	W	$121.68
							23-24			64120424		$121.68
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$121.68
FRONTIER000	FRONTIER	2174886482	0000000000	0324	BNK5	NB ELEM SCHOOL PHONE - 2-22-24-3-23-24		H	02/22/2024	03/21/2024	W	$597.80
							23-24			64823024		$597.80
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$597.80
FRONTIER000	FRONTIER	2174886482	0000000000	0424	BNK5	NB ELEM SCHOOL PHONE - 3-22-24-4-23-24		B	03/22/2024	04/10/2024	W	$609.80
							23-24			64820424		$609.80
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$609.80
						NUMBER OF INVOICES: 14						**$5,284.11**
FUTURE C000	FUTURE CHAMPIONS SPORTS COMPLEX LL	267	7002024018	50	BNK2	JAMBOREE 3/23/24 ENTRY FEE	P	H	03/04/2024	03/31/2024	R	$400.00
							23-24			105160		$400.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$400.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$400.00
						NUMBER OF INVOICES: 1						**$400.00**
GAME ONE000	GAME ONE	10211888	3012024034	0324	BNK5	MR SALTY TOWELS	P	H	02/07/2024	03/21/2024	R	$375.00

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GAME ONE000	GAME ONE	10211888	******CONTINUED******									
							23-24			60768		$375.00
	100	LLEWELLYN- CHARACTER ED GEN SUPPLIES							1.00			$375.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$375.00
						NUMBER OF INVOICES: 1						**$375.00**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841318783	0000000000	0324	BNK5	CUSD-MUSIC BOOSTER REIM FOR FOOD		H	01/18/2024	03/21/2024	W	$161.00
							23-24			5342123		$161.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$161.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841320106	0000000000	0324	BNK5	JH/HS BLDG-FOOD		H	02/12/2024	03/21/2024	W	$162.06
							23-24			5342171		$162.06
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$162.06
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841321134	0000000000	0324	BNK5	JH/HS BLDG-FOOD		H	03/02/2024	03/21/2024	W	$555.21
							23-24			5342171		$555.21
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$555.21
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841321228	0000000000	0324	BNK5	JH/HS BLDG-FOOD		H	03/04/2024	03/21/2024	W	$69.80
							23-24			202300390		$69.80
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$69.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841321581	0000000000	0324	BNK5	JH/HS BLDG-FOOD		H	03/18/2024	03/21/2024	W	$41.98
							23-24			5342171		$41.98
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$41.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841321797	0000000000	0324	BNK5	JH/HS BLDG-FOOD		H	03/14/2024	03/21/2024	W	$126.45
							23-24			5342171		$126.45
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$126.45
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841322064	0000000000	0424	BNK5	JH/HS BLDG-FOOD		B	03/18/2024	04/10/2024	W	$175.16
							23-24			5400411		$175.16

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841322064	******CONTINUED******									
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$175.16
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841322717	0000000000	0424	BNK5	JH/HS BLDG-FOOD		B	04/01/2024	04/10/2024	W	$166.95
							23-24			5400411		$166.95
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$166.95
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841322769	0000000000	0424	BNK5	JH/HS BLDG-FOOD		B	04/02/2024	04/10/2024	W	$88.24
							23-24			5400411		$88.24
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$88.24
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9006746918	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DISB, TABLE		H	02/13/2024	03/21/2024	W	$2,775.15
							23-24			5342171		$2,775.15
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,582.39
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$155.20
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								$37.56
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9006746951	0000000000	0324	BNK5	CUSD-COOKIES		H	02/13/2024	03/21/2024	W	$158.25
							23-24			5342123		$158.25
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$158.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9006920509	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TABLE		H	02/20/2024	03/21/2024	W	$3,171.17
							23-24			5342171		$3,171.17
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,650.06
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$163.73
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$338.08
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								$19.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007101454	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		H	02/27/2024	03/21/2024	W	$1,747.06
							23-24			5342171		$1,747.06
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,331.13
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$275.24
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$140.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007347741	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TABLE		H	03/05/2024	03/21/2024	W	$2,612.36
							23-24			5342171		$2,612.36
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,366.73
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$11.17
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$216.48
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								$17.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007347752	0000000000	0324	BNK5	JH/HS BLDG-FOOD		H	03/05/2024	03/21/2024	W	$422.80
							23-24			5342171		$422.80
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$422.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007347754	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY		H	03/05/2024	03/21/2024	W	$52.15
							23-24			5342171		$52.15
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$52.15
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007347756	0000000000	0324	BNK5	JH/HS BLDG-DAIRY		H	03/05/2024	03/21/2024	W	$31.11
							23-24			5342171		$31.11
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$31.11
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007588921	0000000000	0324	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		H	03/12/2024	03/21/2024	W	$1,802.02
							23-24			5342171		$1,802.02
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,501.22
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$55.77
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$245.03
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007833014	0000000000	0424	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B	03/19/2024	04/10/2024	W	$4,717.14
							23-24			5400411		$4,717.14
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$3,484.80
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$819.72
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$412.62
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007833024	0000000000	0424	BNK5	JH/HS BLDG-FOOD		B	03/19/2024	04/10/2024	W	$238.98
							23-24			5400411		$238.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9007833024	******CONTINUED******									
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$238.98
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	90082920233	0000000000	0424	BNK5	JH/HS BLDG-FOOD		B	04/02/2024	04/10/2024	W	$225.72
							23-24			5400411		$225.72
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$225.72
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9008292024	0000000000	0424	BNK5	JH/HS BLDG-FOOD, DAIRY DISP		B	04/02/2024	04/10/2024	W	$5,340.67
							23-24			5400411		$5,340.67
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$3,442.92
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$622.95
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$1,274.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9008292167	0000000000	0424	BNK5	CUSD-FOOD		B	04/02/2024	04/10/2024	W	$203.24
							23-24			5400398		$203.24
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$203.24
						NUMBER OF INVOICES: 23						**$25,044.67**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841320946	0000000000	0324	BNK5	ELEM BLDG-FOOD		H	02/28/2024	03/21/2024	W	$134.27
							23-24			5342151		$134.27
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$134.27
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841322008	0000000000	0324	BNK5	ELEM BLDG-FOOD		H	03/17/2024	03/21/2024	W	$116.74
							23-24			5342151		$116.74
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$116.74
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841322768	0000000000	0424	BNK5	ELEM BLDG-FOOD		B	04/02/2024	04/10/2024	W	$83.45
							23-24			5400406		$83.45
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$83.45
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9006746908	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY, TABLETOP		H	02/13/2024	03/21/2024	W	$2,386.34
							23-24			5342151		$2,386.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		9006746908	******CONTINUED******										
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD									$2,239.94
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS									$128.70
	10E103 2562 4170 00 000000				NBE FOOD PREP SMALLWARE									$17.70
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		9006746982	0000000000	0324	BNK5	PRE-K-SNACKS			H	02/13/2024	03/21/2024	W	$150.97
									23-24			5342134		$150.97
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP									$150.97
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		9006920481	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY			H	02/20/2024	03/21/2024	W	$2,171.82
									23-24			5342151		$2,171.82
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD									$1,981.06
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS									$190.76
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		9007101391	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY, DISP			H	02/27/2024	03/21/2024	W	$2,080.49
									23-24			5342151		$2,080.49
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD									$1,766.79
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS									$184.39
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES									$129.31
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		9007101683	0000000000	0324	BNK5	PRE-K-SNACKS			H	02/27/2024	03/21/2024	W	$207.56
									23-24			5342134		$207.56
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP									$207.56
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		9007347631	0000000000	0324	BNK5	ELEM BLDG-FOOD, DAIRY, DISP			H	03/05/2024	03/21/2024	W	$2,367.46
									23-24			5342151		$2,367.46
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD									$2,069.34
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS									$189.60
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES									$108.52
GFS-NBE 000	GORDON FOOD SERVICE (NBE)		9007347640	0000000000	0324	BNK5	ELEM BLDG-FOOD			H	03/05/2024	03/21/2024	W	$317.10
									23-24			5342151		$317.10
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD									$317.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9007348026	0000000000	0324	BNK5	DAWDY-SNACK		H	03/05/2024	03/21/2024	W	$114.63
							23-24			5342134		$114.63
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$114.63
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9007348029	0000000000	0324	BNK5	PRE-K SNACKS		H	03/05/2024	03/21/2024	W	$193.39
							23-24			5342134		$193.39
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$193.39
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9007588909	0000000000	0324	BNK5	ELEM BLDG-FOOD, DISP		H	03/12/2024	03/21/2024	W	$2,104.24
							23-24			5342151		$2,104.24
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$1,755.26
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$348.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9007832937	0000000000	0424	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	03/19/2024	04/10/2024	W	$2,575.39
							23-24			5400406		$2,575.39
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$2,226.97
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$184.64
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$163.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9007832946	0000000000	0424	BNK5	ELEM BLDG-FOOD		B	03/19/2024	04/10/2024	W	$159.32
							23-24			5400406		$159.32
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$159.32
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9007833257	0000000000	0424	BNK5	PRE-K-FOOD		B	03/19/2024	04/10/2024	W	$199.56
							23-24			5400404		$199.56
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$199.56
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9008291958	0000000000	0424	BNK5	ELEM BLDG-FOOD, DIARY DISP		B	04/02/2024	04/10/2024	W	$2,046.56
							23-24			5400406		$2,046.56
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$1,488.20
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$415.71
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES								$142.65

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9008292205	0000000000	0424	BNK5	PRE-K-FOOD			B	04/02/2024	04/10/2024	W	$75.16
								23-24			5400404		$75.16
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$75.16
						NUMBER OF INVOICES: 18							**$17,484.45**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15729	0000000000	0324	BNK5	LEGAL FEES-ADMINISTRATION			H	02/12/2024	03/21/2024	A	$832.00
								23-24			232400300		$832.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$832.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15730	0000000000	0324	BNK5	LEGAL FEES-CIVIL APPEAL			H	02/12/2024	03/21/2024	A	$3,761.00
								23-24			232400300		$3,761.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$3,761.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	15731	0000000000	0324	BNK5	LEGAL FEES-GEN LIT			H	02/12/2024	03/21/2024	A	$821.00
								23-24			232400300		$821.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$821.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	16210	0000000000	0424	BNK5	LEGAL FEES-ADMINISTRATION			B	03/11/2024	04/10/2024	A	$832.00
								23-24					$832.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$832.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	16211	0000000000	0424	BNK5	LEGAL FEES-CIVIL APPEAL			B	03/11/2024	04/10/2024	A	$6,829.00
								23-24					$6,829.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$6,829.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	16212	0000000000	0424	BNK5	LEGAL FEES-GEN LITIGATION			B	03/11/2024	04/10/2024	A	$40.00
								23-24					$40.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$40.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	16543	0000000000	0424	BNK5	LEGAL FEES-BUSINESS GENERAL			B	03/11/2024	04/10/2024	A	$100.00
								23-24					$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$100.00

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						NUMBER OF INVOICES: 7							**$13,215.00**
GOSNEAAR001	GOSNELL, AARON	200.00	3012024044	0324	BNK5	CONCERT BAND, JAZZ, CHOIR		P	H	03/07/2024	03/21/2024	R	$200.00
								23-24			60769		$200.00
	100	MAGRATH-HS & JH BAND CONTEST/DUES/FEES								1.00			$200.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES		NONEM						$200.00
						NUMBER OF INVOICES: 1							**$200.00**
HENRC 001	HENSON ROBINSON CO.	DF1012	0000000000	0424	BNK5	JH/HS BLSG-UNADHERED LAPS AND CORNER PATCHES			B	03/25/2024	04/10/2024	W	$689.80
								23-24			202300421		$689.80
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.		NONEM						$689.80
						NUMBER OF INVOICES: 1							**$689.80**
HICKSGAS000	HICKSGAS	3330029	0000000000	0324	BNK5	PROPANE FOR GREENHOUSE			H	02/29/2024	03/21/2024	R	$621.70
								23-24			60770		$621.70
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY								$621.70
						NUMBER OF INVOICES: 1							**$621.70**
HINDSEVA000	HINDS, EVAN	1000.00	3012024047	0424	BNK5	DRILL 2024 PERCUSSION ARRANGEMENT FOR 2024		P	B	03/22/2024	04/10/2024	R	$1,000.00
								23-24					$1,000.00
	100	MAGRATH-JH/HS PURCHASED SERVICES								1.00			$1,000.00
	10E301 1117 3900 00 000000				NBHS OTHER PURCHASED SERVICES								$1,000.00
						NUMBER OF INVOICES: 1							**$1,000.00**
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	040224	BNK2	VARSITY BASEBALL-3/25/24			H	03/25/2024	04/02/2024	V	$90.00
								23-24			105166		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$90.00

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						NUMBER OF INVOICES: 1						**$-90.00**
HUFF COL000	HUFF, COLBY	80.00	0000000000	040224	BNK2	JV BASEBALL-3/26/24		H	03/26/2024	04/02/2024	V	$80.00
							23-24			105167		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 1						**$-80.00**
IASB 001	IASB	433770	0000000000	0424	BNK5	BOARD PRESIDENT ACADEMY		B	03/21/2024	04/10/2024	A	$199.00
							23-24					$199.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$199.00
						NUMBER OF INVOICES: 1						**$199.00**
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	63676	0000000000	0424	BNK5	ASBESTOS PROJECT-JH/HS		B	03/27/2024	04/10/2024	R	$23,535.00
							23-24					$23,535.00
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$23,535.00
						NUMBER OF INVOICES: 1						**$23,535.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240401ADSTA	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$65.00
							23-24			202300395		$65.00
	10L000 4530 0000 00 000000											$25.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240401ADSTX	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$15,828.75
							23-24			202300395		$15,828.75
	10L000 4530 0000 00 000000											$13,335.54
	20L000 4530 0000 00 000000											$826.70
	40L000 4530 0000 00 000000											$1,666.51
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240401BDSTX	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$-240.14
							23-24			202300395		$-240.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240401BDSTX	******CONTINUED******									
	10L000 4530 0000 00 000000											$-240.14
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20240401CDSTX	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$210.36
							23-24			202300395		$210.36
	10L000 4530 0000 00 000000											$210.36
						NUMBER OF INVOICES: 4						**$15,863.97**
ILLEA	001 ILLINOIS EDUCATION ASSN	20240401ADI1	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	R	$2,841.21
							23-24			60797		$2,841.21
	10L000 4593 0000 00 000000											$2,841.21
						NUMBER OF INVOICES: 1						**$2,841.21**
ILLINOIS019	ILLINOIS POWER EQUIPMENT	20432	0000000000	50	BNK2	JH/HS-SALT BOX INSTALL		H	03/04/2024	03/31/2024	R	$2,771.98
							23-24			105141		$2,771.98
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$2,771.98
						NUMBER OF INVOICES: 1						**$2,771.98**
ILMLR	001 IL MUNICIPAL RETIREMENT	20240401ADIM	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$6,529.53
							23-24			202300396		$6,529.53
	10L000 4540 0000 00 000000											$4,162.95
	20L000 4540 0000 00 000000											$778.72
	40L000 4540 0000 00 000000											$1,587.86
ILMLR	001 IL MUNICIPAL RETIREMENT	20240401ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$1,267.38
							23-24			202300396		$1,267.38
	10L000 4540 0000 00 000000											$586.54
	20L000 4540 0000 00 000000											$156.85
	40L000 4540 0000 00 000000											$523.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20240401AFRM	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$9,075.48
							23-24			202300396		$9,075.48
	50L000 4572 0000 00 000000											$9,075.48
						NUMBER OF INVOICES: 3						**$16,872.39**
ILMP	000 ILMO PRODUCTS CO	0001450207	3012024006	0324	BNK5	OXYGEN, ACETYLENE	P	H	02/21/2024	03/21/2024	A	$130.40
							23-24			232400301		$130.40
	100	WEIDHUNER-AG MAINT & REPAIRS							1.00			$130.40
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$130.40
ILMP	000 ILMO PRODUCTS CO	0001453175	3012024006	0324	BNK5	OXYGEN, ACETYLENE, HAZ MAT	P	H	02/29/2024	03/21/2024	A	$15.60
							23-24			232400301		$15.60
	100	WEIDHUNER-AG MAINT & REPAIRS							1.00			$15.60
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$15.60
ILMP	000 ILMO PRODUCTS CO	0001460439	3012024006	0424	BNK5	ACETYLENE, CARBON DIOXIDE	P	B	03/31/2024	04/10/2024	A	$21.48
							23-24					$21.48
	100	WEIDHUNER-AG MAINT & REPAIRS							1.00			$21.48
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$21.48
						NUMBER OF INVOICES: 3						**$167.48**
ILPA	000 IL. PRINCIPALS ASSOC.	199.00	3212024001	50	BNK2	IL PERFORMANCE EVAL-VIOLA	P	H	02/20/2024	03/31/2024	R	$199.00
							23-24			105133		$199.00
	100	EULER- GUIDANCE TRAVEL							1.00			$199.00
	10E000 2120 3320 00 000000			GUID PS TRAVEL								$199.00
						NUMBER OF INVOICES: 1						**$199.00**
ILSROA	000 ILSROA	960.00	0012024078	50	BNK5	SSO'S REG 2024 ILSROA CONF	P	H	03/01/2024	03/31/2024	R	$960.00
							23-24			60747		$960.00
	100	SSO TRAVEL							1.00			$960.00
	10E000 2191 3320 00 000000			SSO PS PROF DEV & TRAVEL								$960.00

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						NUMBER OF INVOICES: 1						**$960.00**
IMPFU 001	IMPREST FUND	02292024	0000000000	0324	BNK5	IMPREST REIMB - FEBRUARY 2024		H	02/29/2024	03/21/2024	A	$3,704.00
							23-24			232400302		$3,704.00
	10A000 1050 0000 00 000000											$3,704.00
IMPFU 001	IMPREST FUND	IMP REIMB 0324	0000000000	0424	BNK5	IMPREST REIMB - MARCH 2024		B	03/31/2024	04/10/2024	A	$8,149.38
							23-24					$8,149.38
	10A000 1050 0000 00 000000											$5,377.40
	20A000 1050 0000 00 000000											$2,771.98
						NUMBER OF INVOICES: 2						**$11,853.38**
INSTRUME002	INSTRUMENTALIST AWARDS LLC	85.00	3012024045	50	BNK2	SOUSA COMBINATION	P	H	02/21/2024	03/31/2024	R	$85.00
							23-24			105135		$85.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$85.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$85.00
						NUMBER OF INVOICES: 1						**$85.00**
INTRS 001	INTERNAL REVENUE SERVICE	20240401ADFIC	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$9,141.81
							23-24			202300397		$9,141.81
	10L000 4570 0000 00 000000											$5,798.22
	20L000 4570 0000 00 000000											$1,105.24
	40L000 4570 0000 00 000000											$2,238.35
INTRS 001	INTERNAL REVENUE SERVICE	20240401ADFTA	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$1,980.00
							23-24			202300397		$1,980.00
	10L000 4520 0000 00 000000											$1,280.00
	20L000 4520 0000 00 000000											$415.00
	40L000 4520 0000 00 000000											$285.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20240401ADFTP	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$502.88
							23-24			202300397		$502.88
	10L000 4520 0000 00 000000											$54.00
	40L000 4520 0000 00 000000											$448.88
INTRS	001 INTERNAL REVENUE SERVICE	20240401ADFTX	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$25,719.59
							23-24			202300397		$25,719.59
	10L000 4520 0000 00 000000											$21,556.42
	20L000 4520 0000 00 000000											$966.50
	40L000 4520 0000 00 000000											$3,196.67
INTRS	001 INTERNAL REVENUE SERVICE	20240401ADMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$5,037.39
							23-24			202300397		$5,037.39
	10L000 4580 0000 00 000000											$4,255.64
	20L000 4580 0000 00 000000											$258.50
	40L000 4580 0000 00 000000											$523.25
INTRS	001 INTERNAL REVENUE SERVICE	20240401AFFIC	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$9,141.81
							23-24			202300397		$9,141.81
	50L000 4571 0000 00 000000											$9,141.81
INTRS	001 INTERNAL REVENUE SERVICE	20240401AFMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$5,037.39
							23-24			202300397		$5,037.39
	50L000 4580 0000 00 000000											$5,037.39
INTRS	001 INTERNAL REVENUE SERVICE	20240401BDFTX	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$-355.78
							23-24			202300397		$-355.78
	10L000 4520 0000 00 000000											$-355.78
INTRS	001 INTERNAL REVENUE SERVICE	20240401BDMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$-78.15
							23-24			202300397		$-78.15
	10L000 4580 0000 00 000000											$-78.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20240401BFMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$-78.15
							23-24			202300397		$-78.15
	50L000 4580 0000 00 000000											$-78.15
INTRS 001	INTERNAL REVENUE SERVICE	20240401CDFTX	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$216.46
							23-24			202300397		$216.46
	10L000 4520 0000 00 000000											$216.46
INTRS 001	INTERNAL REVENUE SERVICE	20240401CDMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$69.34
							23-24			202300397		$69.34
	10L000 4580 0000 00 000000											$69.34
INTRS 001	INTERNAL REVENUE SERVICE	20240401CFMED	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$69.34
							23-24			202300397		$69.34
	50L000 4580 0000 00 000000											$69.34
						NUMBER OF INVOICES: 13						**$56,403.93**
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	24014182	0000000000	0324	BNK5	ELEM BLDG-ANNUAL SERVICE		H	03/01/2024	03/21/2024	R	$3,266.19
							23-24			60771		$3,266.19
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$3,266.19
						NUMBER OF INVOICES: 1						**$3,266.19**
JOSI 000	JOSTENS INC.	33375232	3012024033	0324	BNK5	DIPLOMA COVERS	P	H	03/04/2024	03/21/2024	A	$698.95
							23-24			232400303		$698.95
	100	LLEWELLYN-HS GRAD GEN SUPPLIES							1.00			$698.95
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$698.95
						NUMBER OF INVOICES: 1						**$698.95**
KNOX ROB000	KNOX, ROBERT	200.00	0000000000	50	BNK2	GIRLS BB-1/18/24 FR. BB-11/30,12/4,1/15,1/25		H	02/27/2024	03/31/2024	R	$200.00
							23-24			105137		$200.00

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KNOX ROB000	KNOX, ROBERT	200.00	******CONTINUED******										
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$200.00
						NUMBER OF INVOICES: 1							**$200.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0324	BNK5	WEBSITE SERVICES MONTHLY BILLING			H	03/01/2024	03/21/2024	R	$175.00
								23-24			60772		$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	NONEM						$175.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0424	BNK5	WEBSITE SERVICES MONTHLY BILLING			B	04/01/2024	04/10/2024	R	$175.00
								23-24					$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	NONEM						$175.00
						NUMBER OF INVOICES: 2							**$350.00**
LAWARDAR000	LAWARY, DARREN	140.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL 3/20/24			H	03/20/2024	03/31/2024	S	$140.00
								23-24			105145		$140.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$140.00
LAWARDAR000	LAWARY, DARREN	90.00	0000000000	50	BNK2	GIRLS VARISTY SOFTBALL 3/14/24			H	03/14/2024	03/31/2024	S	$90.00
								23-24			105146		$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	NONEM						$90.00
						NUMBER OF INVOICES: 2							**$230.00**
LEVIRS 000	LEVI, RAY & SHOUP, INC	315798	0000000000	0324	BNK5	LICENSE TO BACKUP SERVER			H	03/05/2024	03/21/2024	A	$409.00
								23-24			232400304		$409.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES							$409.00

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						NUMBER OF INVOICES: 1							**$409.00**
LIBBEANG000	LIBBEN, ANGELA	520.00	0000000000	50	BNK2	JH VOLLEYBALL BOOKKEEPER			H	03/07/2024	03/31/2024	R	$520.00
								23-24			105152		$520.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		OTHER						$520.00
						NUMBER OF INVOICES: 1							**$520.00**
LIBBEJAS002	LIBBEN, JASON	240.00	0000000000	50	BNK2	JH VOLLEYBALL-SCORE KEEPER			H	03/07/2024	03/31/2024	R	$240.00
								23-24			105153		$240.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$240.00
						NUMBER OF INVOICES: 1							**$240.00**
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-19491	0000000000	0324	BNK5	HOSPITAL BOUND STUDENT			H	02/07/2024	03/21/2024	R	$150.00
								23-24			60773		$150.00
	10E000 4120 8000 00 000000												$150.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-19576	0000000000	0324	BNK5	HOSPITAL BOUND STUDENT			H	02/21/2024	03/21/2024	R	$150.00
								23-24			60773		$150.00
	10E000 4120 8000 00 000000												$150.00
						NUMBER OF INVOICES: 2							**$300.00**
MAGRAABI000	MAGRATH, ABIGAIL	147.47	0012024023	0324	BNK5	MILEAGE FOR IL MUSIC ED CONF		P	H	02/29/2024	03/21/2024	A	$147.47
								23-24			232400305		$147.47
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MAGRATH								1.00			$147.47
	10E301 2210 3320 00 000000				HS PS PROF DEVELOPMENT								$147.47
						NUMBER OF INVOICES: 1							**$147.47**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0160475-IN	0000000000	0324	BNK5	JH/HS BLDG-SOAP			H	02/07/2024	03/21/2024	A	$629.00
								23-24			232400306		$629.00

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MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0160475-IN	******CONTINUED******										
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$629.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0160476-IN	0000000000	0324	BNK5	JH/HS BLDG-PAD FLOOR			H	02/07/2024	03/21/2024	A	$16.00
								23-24			232400306		$16.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$16.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0160643-IN	0000000000	0324	BNK5	JH/HS BLDG-SQUEEGEE			H	02/12/2024	03/21/2024	A	$35.96
								23-24			232400306		$35.96
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$35.96
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0161742-IN	0000000000	0424	BNK5	JH/HS BLDG-TOWEL ROLL			B	04/04/2024	04/10/2024	A	$1,254.00
								23-24					$1,254.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$1,254.00
						NUMBER OF INVOICES: 4							**$1,934.96**
MAUNECAL000	MAUNEY, CALEB	80.00	0000000000	50	BNK2	BOYS JV BASEBALL 3/11/24			H	03/11/2024	03/31/2024	S	$80.00
								23-24			105147		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			NONEM						$80.00
						NUMBER OF INVOICES: 1							**$80.00**
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1084535	0000000000	0324	BNK5	JH/HS BLDG-O-RING, FILTER			H	02/26/2024	03/21/2024	R	$14.12
								23-24			60774		$14.12
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$14.12
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1093976	0000000000	0324	BNK5	JH/HS BLDG-SQUEEGEE BLADE			H	02/06/2024	03/21/2024	R	$457.70
								23-24			60774		$457.70
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$457.70
						NUMBER OF INVOICES: 2							**$471.82**
MCQUAJEN000	MCQUALITY, JENNIFER	296.14	6032024015	0324	BNK5	MILEAGE-ILASCD PRE-K KIND		P	H	03/12/2024	03/21/2024	A	$296.14

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MCQUAJEN000	MCQUALITY, JENNIFER	296.14	******CONTINUED******			CONFERENCE	23-24			232400307		$296.14
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - MCQUALITY							1.00			$296.14
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$296.14
						NUMBER OF INVOICES: 1						**$296.14**
MEDIACOM000	MEDIACOM	60090109-FEB	0000000000	0324	BNK5	EXTRA BAN WIDTH	23-24	H	02/21/2024	90100324	03/21/2024 W	$550.00 / $550.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$550.00
MEDIACOM000	MEDIACOM	60090109-MAR	0000000000	0424	BNK5	EXTRA BAN WIDTH	23-24	B	03/21/2024	1090424	04/10/2024 W	$550.00 / $550.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$550.00
						NUMBER OF INVOICES: 2						**$1,100.00**
MENAR 001	MENARDS	61505	0000000000	0324	BNK5	JH/HS BLDG-DUCT TAPE, STRIKE PLATES	23-24	H	02/28/2024	60775	03/21/2024 R	$34.74 / $34.74
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$34.74
						NUMBER OF INVOICES: 1						**$34.74**
MIDWBS 000	MIDWEST BUS SALES, INC	C050066198:01	0000000000	0324	BNK5	TRANS-POLYROD HEADER DEF	23-24	H	02/13/2024	232400308	03/21/2024 A	$3,383.97 / $3,383.97
	40E000 2552 5400 00 000000			TRANS CO EQUIPMENT								$3,383.97
MIDWBS 000	MIDWEST BUS SALES, INC	C050066945:01	0000000000	0324	BNK5	TRANS-COVER	23-24	H	03/18/2024	232400308	03/21/2024 A	$305.76 / $305.76
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$305.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$3,689.73**
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-403	0000000000	0424	BNK5	WELDING INSPECTOR		B	03/31/2024	04/10/2024	A	$6,970.00
							23-24					$6,970.00
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							$6,970.00
						NUMBER OF INVOICES: 1						**$6,970.00**
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	146294	0000000000	0324	BNK5	TRANS-PHYSICAL-TALBERT		H	02/29/2024	03/21/2024	R	$130.00
							23-24			60776		$130.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	146946	0000000000	0424	BNK5	TRANS-PHYSICAL-GARNER		B	03/15/2024	04/10/2024	R	$130.00
							23-24					$130.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							$130.00
						NUMBER OF INVOICES: 2						**$260.00**
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	105674	0000000000	0324	BNK5	PC-J.LARSON-504 ELIGIBILITY		H	02/29/2024	03/21/2024	A	$73.75
							23-24			232400309		$73.75
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						$73.75
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	105864	0000000000	0424	BNK5	LEGAL-PC J. LARSON-MDR		B	03/31/2024	04/10/2024	A	$73.75
							23-24					$73.75
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						$73.75
						NUMBER OF INVOICES: 2						**$147.50**
MINERTAM000	MINER, TAMMY	80.00	0000000000	50	BNK2	JV VOLLEYBALL-2-21-24		H	02/21/2024	03/31/2024	R	$80.00
							23-24			105130		$80.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$80.00
						NUMBER OF INVOICES: 1						**$80.00**
MORANKAT000	MORAN, KATELYNN	100.00	6032024069	0424	BNK5	ANXIETY AWARENESS	P	B	04/01/2024	04/10/2024	A	$100.00

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MORANKAT000	MORAN, KATELYNN	100.00	******CONTINUED******									
							23-24					$100.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-MORAN							1.00			$100.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$100.00
MORANKAT000	MORAN, KATELYNN	100.00-	6032024069	0424	BNK5	WHAT GREAT TEACHERS DO	P	B	04/01/2024	04/10/2024	A	$100.00
							23-24					$100.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-MORAN							1.00			$100.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$100.00
MORANKAT000	MORAN, KATELYNN	375.00	6032024070	0424	BNK5	ANXIETY AWARENESS	P	B	04/01/2024	04/10/2024	A	$375.00
							23-24					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24-MORAN							1.00			$375.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$375.00
MORANKAT000	MORAN, KATELYNN	375.00-	6032024070	0424	BNK5	WHAT GREAT TEACHERS DO	P	B	04/01/2024	04/10/2024	A	$375.00
							23-24					$375.00
	100	TUITION REIMBURSEMENT ALLOCATION - 23-24-MORAN							1.00			$375.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$375.00
MORANKAT000	MORAN, KATELYNN	400.00	6032024069	0424	BNK5	CONNECTIONS AND CALMING	P	B	04/01/2024	04/10/2024	A	$400.00
							23-24					$400.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24-MORAN							1.00			$400.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$400.00
						NUMBER OF INVOICES: 5						**$1,350.00**
MORELPAU001	MORELL, PAUL	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2/19/24		H	02/19/2024	03/31/2024	R	$90.00

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MORELPAU001	MORELL, PAUL	90.00	******CONTINUED******										
								23-24			105131		$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$90.00
						NUMBER OF INVOICES: 1							**$90.00**
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3639123	3012024045	0324	BNK5	BASS MOUTHPIECES		P	H	01/24/2024	03/21/2024	A	$397.35
								23-24			232400310		$397.35
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00			$397.35
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$397.35
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3640695	3012024045	0324	BNK5	CLEAN VALVES, GUIDES, GELTS, JOINT		P	H	01/24/2024	03/21/2024	A	$62.96
								23-24			232400310		$62.96
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00			$62.96
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$62.96
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3642837	3012024045	0324	BNK5	BARI SAX REPAIR		P	H	02/02/2024	03/21/2024	A	$106.00
								23-24			232400310		$106.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00			$106.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$106.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3649955	3012024045	0324	BNK5	CREDIT INVOICE		P	H	02/11/2024	03/21/2024	A	$-10.00
								23-24			232400310		$-10.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00			$-10.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$-10.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3650091	3012024045	0324	BNK5	JUNO REEDS, VANDOREN REEDS		P	H	02/12/2024	03/21/2024	A	$96.00
								23-24			232400310		$96.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00			$96.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$96.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3650585	3012024074	0424	BNK5	JUIPTER FIBERBRASS CASE		P	B	02/13/2024	04/10/2024	A	$4,325.00
								23-24					$4,325.00

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MUSIC SH000	MUSIC SHOPPE, INC (THE)	3650585	******CONTINUED******									
	100	TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING							1.00			$4,325.00
	10E301 1117 5400 00 000000			NBHS EQUIPMENT								$4,325.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3670371	3012024045	0424	BNK5	BIC FIRTH, CR12 BASS REED, SR22 REED	P	B	03/19/2024	04/10/2024	A	$197.85
							23-24					$197.85
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$197.85
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$197.85
						NUMBER OF INVOICES: 7						**$5,175.16**
MY BINDI000	MY BINDING	SI2855380	1032024025	0324	BNK5	LAMINATING FILM	P	H	02/29/2024	03/21/2024	A	$1,911.18
							23-24			232400311		$1,911.18
	100	MAXEDON-LAMINATING FILM							1.00			$1,911.18
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$1,911.18
						NUMBER OF INVOICES: 1						**$1,911.18**
NAQT 000	NATIONAL ACADEMIC QUIZ TOURNAMENTS	Z7R5W5	7002024018	50	BNK2	ENTRY FEE FOR 2024 SMALL CHAMPIONSHIP TOURNEY	P	H	03/08/2024	03/31/2024	R	$710.00
							23-24			105151		$710.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$710.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$710.00
						NUMBER OF INVOICES: 1						**$710.00**
NCPERS 001	NCPERS GROUP LIFE INS	20240401ADVL	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	R	$8.00
							23-24					$8.00
	10L000 4568 0000 00 000000											$8.00

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						NUMBER OF INVOICES: 1						**$8.00**
NEW BERL015	NEW BERLIN CUSD #16	107.40	0000000000	50	BNK2	ADDING CASH TO ACTIVITY FUND 8126		H	03/04/2024	03/31/2024	R	$107.40
							23-24			105140		$107.40
	10R000 1920 0000 00 000000			PRIVATE CONTRIBUTIONS								$107.40
NEW BERL015	NEW BERLIN CUSD #16	20240401ADCAFE	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	R	$69.93
							23-24			60798		$69.93
	10L000 4594 0000 00 000000											$69.93
NEW BERL015	NEW BERLIN CUSD #16	210.00	0000000000	50	BNK2	MOVING MONEY TO ACTIVITY ACCOUNT 8125		H	03/04/2024	03/31/2024	R	$210.00
							23-24			105140		$210.00
	10R000 1921 0000 00 000000			B'DAY BOOK CLUB								$210.00
NEW BERL015	NEW BERLIN CUSD #16	45.00	0012024019	50	BNK2	ACTFL MEMBERSHIP DUES	P	H	03/08/2024	03/31/2024	R	$45.00
							23-24			105149		$45.00
	100	PROFESSIONAL DEVELOPMENT ALLOCATION - 23-24 - KENNEDY							1.00			$45.00
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT								$45.00
						NUMBER OF INVOICES: 4						**$432.33**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20240401ADNB	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	A	$290.00
							23-24			232400322		$290.00
	10L000 4595 0000 00 000000											$290.00
						NUMBER OF INVOICES: 1						**$290.00**
NEWBEAF 000	NEW BERLIN ELEM ACTIVITY FUND	250.00	0000000000	0324	BNK5	KNOX SOCIAL FUND DUES		H	03/13/2024	03/21/2024	R	$25.00
							23-24			60777		$25.00
	10R000 1999 0000 00 000000			OTHER LOCAL REVENUES								$25.00

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						NUMBER OF INVOICES: 1						**$25.00**
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0324	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 1-27-24-2-27-24	H		03/01/2024	03/21/2024	W	$1,794.00
							23-24			49000324		$1,794.00
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$1,794.00
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0324	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 1-27-24-2-27-24	H		03/21/2024	03/21/2024	W	$732.48
							23-24			93000324		$732.48
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$732.48
						NUMBER OF INVOICES: 2						**$2,526.48**
NRG BUSI000	NRG BUSINESS MARKETING	HS44121286	0000000000	0324	BNK5	JH/HS BLDG-NATURAL GAS	H		03/05/2024	03/21/2024	W	$2,897.63
							23-24			83050324		$2,897.63
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$2,897.63
						NUMBER OF INVOICES: 1						**$2,897.63**
OFFDI	001 OFFICE DEPOT INC.	359944085001	3012024018	0424	BNK5	CLASSROOM SUPPLIES	P	B	03/25/2024	04/10/2024	W	$124.99
							23-24			317931647		$124.99
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$124.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$124.99
OFFDI	001 OFFICE DEPOT INC.	359947071001	3012024018	0424	BNK5	TAPE	P	B	03/27/2024	04/10/2024	W	$15.90
							23-24			317931647		$15.90
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			$15.90
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$15.90
						NUMBER OF INVOICES: 2						**$140.89**
PAWJH	000 PAWNEE JUNIOR HIGH	80.00	7002024018	50	BNK2	PAWNEE RELAYS JH TRACK 3/23/24	P	H	03/14/2024	03/31/2024	R	$80.00

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PAWJH 000	PAWNEE JUNIOR HIGH	80.00	******CONTINUED******										
								23-24			105157		$80.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES								1.00			$80.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES								$80.00
						NUMBER OF INVOICES: 1							**$80.00**
PEPPJW 001	J.W. PEPPER & SON, INC.	366216073	3012024067	0324	BNK5	MORE TO ME DIGITAL		P	H	02/23/2024	03/21/2024	A	$39.49
								23-24			232400312		$39.49
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES								1.00			$39.49
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$39.49
PEPPJW 001	J.W. PEPPER & SON, INC.	366218177	3012024067	0324	BNK5	DONT STOP BELIEVIN		P	H	02/23/2024	03/21/2024	A	$18.00
								23-24			232400312		$18.00
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES								1.00			$18.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$18.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366220322	3012024067	0324	BNK5	MORE TO ME, STAND BY ME, ILL STAND BY YOU		P	H	02/26/2024	03/21/2024	A	$47.65
								23-24			232400312		$47.65
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES								1.00			$47.65
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$47.65
PEPPJW 001	J.W. PEPPER & SON, INC.	366277167	3012024045	0424	BNK5	DANSE CARNIVAL EPRINT		P	B	03/11/2024	04/10/2024	A	$75.99
								23-24					$75.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES								1.00			$75.99
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$75.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366282767	3012024067	0324	BNK5	CHORAL AND BAND FLDR, NIGHT FILLED WITH MUSIC		P	H	03/12/2024	03/21/2024	A	$221.74
								23-24			232400312		$221.74
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES								1.00			$221.74
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES								$221.74

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PEPPJW 001	J.W. PEPPER & SON, INC.	366284770	3012024045	0424	BNK5	DANSE CARNIVAL SCORE	P	B	03/12/2024	04/10/2024	A	$32.00
							23-24					$32.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$32.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$32.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366322979	3012024045	0424	BNK5	ROCK AND ROLL, COUNTING STARS, ALL STAR	P	B	03/22/2024	04/10/2024	A	$197.99
							23-24					$197.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$197.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$197.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366323408	3012024067	0424	BNK5	LANDSLIDE, FLY AWAY, LEAN ON ME, STAND UP	P	B	03/22/2024	04/10/2024	A	$116.50
							23-24					$116.50
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$116.50
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$116.50
PEPPJW 001	J.W. PEPPER & SON, INC.	366327377	3012024045	0424	BNK5	MUSIC OF THE NIGHT	P	B	03/25/2024	04/10/2024	A	$60.00
							23-24					$60.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$60.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$60.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366341091	3012024067	0424	BNK5	BAND/CHOIR FOLDERS	P	B	03/28/2024	04/10/2024	A	$1,066.74
							23-24					$1,066.74
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			$1,066.74
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$1,066.74
						NUMBER OF INVOICES: 10						**$1,876.10**
PIDCOHEA000	PIDCOCK, HEATHER	292.12	0000000000	0324	BNK5	MILEAGE-GORDON FOOD SHOW		H	02/27/2024	03/21/2024	A	$292.12
							23-24			232400313		$292.12
	10E000 2562 3320 00 000000											$292.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$292.12**
PLEASANT003	PLEASANT PLAINS MIDDLE SCHOOL	100.00	7002024018	50	BNK2	ENTRY FEE PLEASANT PLAINS RELAYS 4/16/24	P	H	03/14/2024	03/31/2024	R	$100.00
							23-24			105158		$100.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$100.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
POINTTOR001	POINTS, TORREY	90.00	0000000000	50	BNK2	BOYS VARSITY BASKETBALL-2/19/24		H	02/19/2024	03/21/2024	R	$90.00
							23-24			105132		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$90.00
						NUMBER OF INVOICES: 1						**$90.00**
PORTA HI000	PORTA HIGH SCHOOL	200.00	7002024018	50	BNK2	PORTA SLAM SOFTBALL ENTRY FEE	P	H	03/04/2024	03/31/2024	R	$200.00
							23-24			105142		$200.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$200.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$200.00
PORTA HI000	PORTA HIGH SCHOOL	220.00	3012024066	50	BNK2	ENSEMBLE GROUPS	P	H	02/20/2024	03/31/2024	R	$220.00
							23-24			105134		$220.00
	100	CHARNESKI-HS & JH CHOIR CONTEST/DUES/FEES							1.00			$220.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$220.00
						NUMBER OF INVOICES: 2						**$420.00**
PRAILJ 000	PRAIRIELAND FS, INC- JACKSONVILLE	151014768	0000000000	0324	BNK5	JH/HS TURFACE		H	02/28/2024	03/21/2024	A	$2,340.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRAILJ 000	PRAIRIELAND FS, INC- JACKSONVILLE	151014768	******CONTINUED******										
								23-24			232400314		$2,340.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$2,340.00
						NUMBER OF INVOICES: 1							**$2,340.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34918	0000000000	0324	BNK5	ELEM BLDG-COOLER UNIT NOT WORKING			H	02/27/2024	03/21/2024	R	$4,247.00
								23-24			60778		$4,247.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.									$4,247.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34919	0000000000	0324	BNK5	ELEM BLDG-TEMPERED WATER HEATER LEAK			H	02/27/2024	03/21/2024	R	$1,357.00
								23-24			60778		$1,357.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.									$1,357.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	34974	0000000000	0324	BNK5	ELEM BLDG-COMPUTER ROOM			H	03/11/2024	03/21/2024	R	$4,920.00
								23-24			60778		$4,920.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.									$4,920.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	35108	0000000000	0424	BNK5	JH/HS BLDG-DRAIN CLOGGED			B	03/30/2024	04/10/2024	R	$1,166.00
								23-24					$1,166.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.									$1,166.00
						NUMBER OF INVOICES: 4							**$11,690.00**
PRALFS 000	PRAIRIELAND FS, INC	151014768	0000000000	0324	BNK5	JH/HS TURFACE BALLFIELDS			H	02/28/2024	03/21/2024	R	$2,340.00
								23-24			60779		$2,340.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$2,340.00
PRALFS 000	PRAIRIELAND FS, INC	151014768	0000000000	032224	BNK5	JH/HS TURFACE BALLFIELDS			H	02/28/2024	03/22/2024	V	$2,340.00
								23-24			60779		$2,340.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES									$2,340.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							NUMBER OF INVOICES: 2						**$0.00**
PURT	001 PURITAN SPRING WATER		804269056	0000000000	0324	BNK5	TRANS-WATER		H	02/29/2024	03/21/2024	R	$22.29
								23-24			60780		$22.29
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES								$22.29
PURT	001 PURITAN SPRING WATER		804270234	0000000000	0324	BNK5	JS BLDG-WATER		H	02/29/2024	03/21/2024	R	$81.61
								23-24			60780		$81.61
	10E301 2410 4100 00 000000												$81.61
PURT	001 PURITAN SPRING WATER		804270381	0000000000	0324	BNK5	JH BLDG-WATER		H	02/29/2024	03/21/2024	R	$35.45
								23-24			60780		$35.45
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								$35.45
PURT	001 PURITAN SPRING WATER		804270730	0000000000	0324	BNK5	DIST OFFICE-WATER		H	02/29/2024	03/21/2024	R	$7.50
								23-24			60780		$7.50
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP								$7.50
PURT	001 PURITAN SPRING WATER		804284801	0000000000	0424	BNK5	TRANS-WATER		B	03/28/2024	04/10/2024	R	$7.50
								23-24					$7.50
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES								$7.50
PURT	001 PURITAN SPRING WATER		804285967	0000000000	0424	BNK5	HS BLDG-WATER		B	03/28/2024	04/10/2024	R	$7.00
								23-24					$7.00
	10E301 2410 4100 00 000000												$7.00
PURT	001 PURITAN SPRING WATER		804286106	0000000000	0424	BNK5	JH BLDG WATER		B	03/28/2024	04/10/2024	R	$7.00
								23-24					$7.00
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								$7.00
							NUMBER OF INVOICES: 7						**$168.35**
REINSTEI000	REINSTEIN QUIZBOWL		478-3	7002024022	50	BNK2	2024 SEASON PACKET	P	H	03/13/2024	04/10/2024	R	$15.00
								23-24			105173		$15.00

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REINSTEI000	REINSTEIN QUIZBOWL	478-3	******CONTINUED******									
	100	TBD- JH SCHOLASTIC BOWL SUPPLIES							1.00			$15.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$15.00
REINSTEI000	REINSTEIN QUIZBOWL	478-4	7002024022	50	BNK2	2023 IESA STATE SERIES	P	H	03/22/2024	04/10/2024	R	$75.00
							23-24			105173		$75.00
	100	TBD- JH SCHOLASTIC BOWL SUPPLIES							1.00			$75.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$75.00
						NUMBER OF INVOICES: 2						**$90.00**
REPUBLIC000	REPUBLIC SERVICES	0352-002983973	0000000000	0324	BNK5	GARBAGE-DISPOSAL SERVICE		H	02/29/2024	03/21/2024	R	$1,528.65
							23-24			60781		$1,528.65
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$611.46
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$611.46
	40E000 2552 3210 00 000000			TRANS PS SANITATION SERV								$305.73
						NUMBER OF INVOICES: 1						**$1,528.65**
REXX BAT001	REXX BATTERY	124021414	0000000000	0324	BNK5	JH/HS BLDG-TROJAN 225		H	02/14/2024	03/21/2024	A	$1,199.85
							23-24			232400315		$1,199.85
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$1,199.85
						NUMBER OF INVOICES: 1						**$1,199.85**
RICHEY &000	RICHEY & SON INC	6273	0000000000	0424	BNK5	INSURANCE CLAIM-HIGH JUMP PACKAGE		B	03/26/2024	04/10/2024	R	$30,565.00
							23-24					$30,565.00
	20E000 2542 5301 00 000000			BLDG RPRS - INSURANCE CLAIMS								$30,565.00
						NUMBER OF INVOICES: 1						**$30,565.00**
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	952030159	7002024027	0424	BNK5	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING	P	B	03/12/2024	04/10/2024	R	$7,307.88

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RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	952030159	******CONTINUED******										
								23-24					$7,307.88
	100	DAMBACHER - FOOTBALL PADS & HELMET RECONDITIONING								1.00			$7,307.88
	80E000 2365 3230 00 000000				TORT PS HELMET RECONDITIONING								$7,307.88
						NUMBER OF INVOICES: 1							**$7,307.88**
SANDS 001	SANGAMON DIESEL SERVICE	101509	0000000000	0324	BNK5	TRANS-BUS-116 AND 11			H	02/05/2024	03/21/2024	R	$83.00
								23-24			60782		$83.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV								$83.00
SANDS 001	SANGAMON DIESEL SERVICE	101811	0000000000	0424	BNK5	TRANS-BUS-7,6,8,119			B	03/19/2024	04/10/2024	R	$175.00
								23-24					$175.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV								$175.00
						NUMBER OF INVOICES: 2							**$258.00**
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0124	0000000000	0324	BNK5	FINGERPRINT/BACKGROUND			H	02/20/2024	03/21/2024	R	$138.00
								23-24			60783		$138.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES								$138.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0224	0000000000	0324	BNK5	FINGERPRINT/BACKGROUND			H	03/06/2024	03/21/2024	R	$184.00
								23-24			60783		$184.00
	10E000 2311 6400 00 000000				SCH BD DUES & FEES								$184.00
						NUMBER OF INVOICES: 2							**$322.00**
SASEDLF 000	SASED LUNCH FUND	LUNCH-FEB 2024	0000000000	0324	BNK5	STUDENT LUNCH PROGRAM			H	03/07/2024	03/21/2024	R	$155.00
								23-24			60784		$155.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$155.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-MAR-2024	0000000000	0424	BNK5	STUDENT LUNCH PROGRAM			B	04/02/2024	04/10/2024	R	$175.50
								23-24					$175.50

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SASEDLF 000	SASED LUNCH FUND	LUNCH-MAR-2024	******CONTINUED******								
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					$175.50
						NUMBER OF INVOICES: 2					**$330.50**
SCHOOL S001	SCHOOL SPECIALTY LLC	208133829799	1032024021	0424	BNK5	CONSTRUCTION PAPER	P B	03/14/2024	04/10/2024	R	$427.80
							23-24				$427.80
	100	MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00			$427.80
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$427.80
SCHOOL S001	SCHOOL SPECIALTY LLC	208133897513	3012024058	0424	BNK5	REES-GEN SUPPLIES	P B	03/28/2024	04/10/2024	R	$108.09
							23-24				$108.09
	100	REES-GEN SUPPLIES						1.00			$108.09
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					$108.09
						NUMBER OF INVOICES: 2					**$535.89**
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	0324	BNK5	TRANS-PERMIT-TALBERT, GARNER	H	03/20/2024	03/21/2024	R	$8.50
							23-24		60785		$8.50
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV					$8.50
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	032224	BNK5	TRANS-PERMIT-TALBERT, GARNER	H	03/20/2024	03/22/2024	V	$8.50
							23-24		60785		$8.50
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV					$8.50
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	0324	BNK5	TRANS-PERMIT-TALBERT, GARNER	H	03/22/2024	03/21/2024	W	$8.50
							23-24		202300391		$8.50
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV					$8.50
						NUMBER OF INVOICES: 3					**$8.50**
SENIC 001	SENTINEL INSECT CONTROL	326674	0000000000	0324	BNK5	JH/HS BLDG-PEST CONTROL	H	03/01/2024	03/21/2024	R	$76.00
							23-24		60786		$76.00

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SENIC 001	SENTINEL INSECT CONTROL	326674	******CONTINUED******									
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	326675	0000000000	0324	BNK5	ELEM BLDG-PEST CONTROL		H	03/01/2024	03/21/2024	R	$46.00
							23-24			60786		$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$46.00
SENIC 001	SENTINEL INSECT CONTROL	327973	0000000000	0424	BNK5	JH/HS BLDG-PEST CONTROL		B	04/01/2024	04/10/2024	R	$76.00
							23-24					$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	327974	0000000000	0424	BNK5	ELEM BLDG-PEST CONTROL		B	04/01/2024	04/10/2024	R	$46.00
							23-24					$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$46.00
						NUMBER OF INVOICES: 4						**$244.00**
SKY 001	SKYWARD	228290	3212024004	0324	BNK5	VIOLA AND NIEMEIER	P	H	12/27/2023	03/21/2024	A	$350.00
							23-24			232400316		$350.00
	100	EULER- GUIDANCE TRAVEL							1.00			$350.00
	10E000 2120 3320 00 000000			GUID PS TRAVEL								$175.00
	10E000 2520 3320 00 000000			FS TRAVEL								$175.00
						NUMBER OF INVOICES: 1						**$350.00**
SMETTJAC000	SMETTERS, JACOB	745.00	3012024070	50	BNK2	SPRING, SOLO, ENSEMBLES, CONTEST	P	H	03/08/2024	03/31/2024	R	$745.00
							23-24			105150		$745.00
	100	CHARNESKI- JH/HS CHOIR-PURCHASED SERVICES							1.00			$745.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$745.00
						NUMBER OF INVOICES: 1						**$745.00**
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22211	0000000000	0324	BNK5	LEGAL-ASBESTOS ABATEMENT BID		H	02/22/2024	03/21/2024	A	$24.00

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SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22211	******CONTINUED******										
								23-24			232400317		$24.00
	10E000 2311 3500 00 000000				SCH BD ADVERTISING								$24.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22231	0000000000	0324	BNK5	DISPLAY AD-NB BEE NEWSPAPER			H	02/29/2024	03/21/2024	A	$40.00
								23-24			232400317		$40.00
	10E000 2311 3500 00 000000				SCH BD ADVERTISING								$40.00
						NUMBER OF INVOICES: 2							**$64.00**
STOCKJAS000	STOCKTON, JASON	105	0000000000	0324	BNK5	2023 STORM CLAIM-CONCRETE WORK			H	03/13/2024	03/21/2024	R	$4,500.00
								23-24			60787		$4,500.00
	20E000 2542 5301 00 000000				BLDG RPRS - INSURANCE CLAIMS		NONEM						$4,500.00
STOCKJAS000	STOCKTON, JASON	105	0000000000	040524	BNK5	2023 STORM CLAIM-CONCRETE WORK			H	03/13/2024	04/05/2024	V	$4,500.00
								23-24			60787		$4,500.00
	20E000 2542 5301 00 000000				BLDG RPRS - INSURANCE CLAIMS		NONEM						$4,500.00
STOCKJAS000	STOCKTON, JASON	105	0000000000	040524	BNK5	2023 STORM CLAIM-CONCRETE WORK			H	03/13/2024	04/05/2024	R	$4,500.00
								23-24			60801		$4,500.00
	20E000 2542 5301 00 000000				BLDG RPRS - INSURANCE CLAIMS		NONEM						$4,500.00
STOCKJAS000	STOCKTON, JASON	34000.00	0000000000	0324	BNK5	2023 STORM CLAIM-POLE BARN			H	02/15/2024	03/21/2024	R	$34,000.00
								23-24			60787		$34,000.00
	20E000 2542 5301 00 000000				BLDG RPRS - INSURANCE CLAIMS		NONEM						$34,000.00
STOCKJAS000	STOCKTON, JASON	34000.00	0000000000	040524	BNK5	2023 STORM CLAIM-POLE BARN			H	02/15/2024	04/05/2024	V	$34,000.00
								23-24			60787		$34,000.00
	20E000 2542 5301 00 000000				BLDG RPRS - INSURANCE CLAIMS		NONEM						$34,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STOCKJAS000	STOCKTON, JASON	34000.00	0000000000	040524	BNK5	2023 STORM CLAIM-POLE BARN		H	02/15/2024	04/05/2024	R	$34,000.00
							23-24			60801		$34,000.00
	20E000 2542 5301 00 000000			BLDG RPRS - INSURANCE CLAIMS		NONEM						$34,000.00
						NUMBER OF INVOICES: 6						**$38,500.00**
SUNLEMIK000	SUNLEY, MIKE	320.00	0000000000	50	BNK2	JH VOLLEYBALL BOOKKEEPER		H	03/07/2024	03/31/2024	S	$320.00
							23-24			105154		$320.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$320.00
						NUMBER OF INVOICES: 1						**$320.00**
T-MOBILE000	T-MOBILE	267029298	0000000000	50	BNK5	FINAL PAYMENT-NO LONGER HAVE ACCT		H	02/20/2024	03/31/2024	R	$80.97
							23-24			60746		$80.97
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$80.97
T-MOBILE000	T-MOBILE	267029298-A	0000000000	0424	BNK5	FINAL PYMNT-DID NOT READ BILL IN FEB CORRECTLY		B	04/03/2024	04/10/2024	S	$5.60
							23-24					$5.60
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$5.60
T-MOBILE000	T-MOBILE	990259433-FEB	0000000000	0324	BNK5	TRANS TABLETS-1/21/24-2/20/24		H	02/28/2024	03/21/2024	W	$278.80
							23-24			94330324		$278.80
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$278.80
T-MOBILE000	T-MOBILE	990259433-MAR	0000000000	0424	BNK5	TRANS-TABLETS 02/21/24-03/20/24		B	04/01/2024	04/10/2024	W	$278.80
							23-24			909496151		$278.80
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$278.80
						NUMBER OF INVOICES: 4						**$644.17**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240401ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$344.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240401ADAFA3	******CONTINUED******									
							23-24			202300405		$344.87
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$315.66
	40L000 4581 0000 00 000000											$29.21
						NUMBER OF INVOICES: 1						**$344.87**
THIS 001	THIS	20240401ADT88EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$1,711.57
							23-24			202300398		$1,711.57
	10L000 4511 0000 00 000000											$1,711.57
THIS 001	THIS	20240401ADT88SB	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$39.42
							23-24			202300398		$39.42
	10L000 4511 0000 00 000000											$39.42
THIS 001	THIS	20240401ADT88SS	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$60.95
							23-24			202300398		$60.95
	10L000 4511 0000 00 000000											$60.95
THIS 001	THIS	20240401ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$70.69
							23-24			202300398		$70.69
	10L000 4511 0000 00 000000											$70.69
THIS 001	THIS	20240401ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$146.92
							23-24			202300398		$146.92
	10L000 4511 0000 00 000000											$146.92
THIS 001	THIS	20240401AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$1,274.24
							23-24			202300398		$1,274.24
	10L000 4510 0000 00 000000											$1,274.24
THIS 001	THIS	20240401AFT66SB	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$29.34
							23-24			202300398		$29.34
	10L000 4510 0000 00 000000											$29.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS	001 THIS	20240401AFT66SS	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$45.38
							23-24			202300398		$45.38
	10L000 4510 0000 00 000000											$45.38
THIS	001 THIS	20240401AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$52.62
							23-24			202300398		$52.62
	10L000 4510 0000 00 000000											$52.62
THIS	001 THIS	20240401AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$109.38
							23-24			202300398		$109.38
	10L000 4510 0000 00 000000											$109.38
THIS	001 THIS	20240401BDT88EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-55.22
							23-24			202300408		$-55.22
	10L000 4511 0000 00 000000											$-55.22
THIS	001 THIS	20240401BFT66EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-41.11
							23-24			202300408		$-41.11
	10L000 4510 0000 00 000000											$-41.11
THIS	001 THIS	20240401CDT88EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$49.21
							23-24			202300415		$49.21
	10L000 4511 0000 00 000000											$49.21
THIS	001 THIS	20240401CFT66EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$36.64
							23-24			202300415		$36.64
	10L000 4510 0000 00 000000											$36.64
						NUMBER OF INVOICES: 14						**$3,530.03**
TRANSFIN000	TRANSFINDER	55955	0000000000	0324	BNK5	ANNUAL TECH SUPPORT-ROUTEFINDER, HOSTING, SATELLITE		H	02/12/2024	03/21/2024	A	$4,600.00
							23-24			232400318		$4,600.00

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TRANSFIN000	TRANSFINDER	55955	******CONTINUED******									
	40E000 2552 4700 00 000000			TRANS SM SOFTWARE								$4,600.00
						NUMBER OF INVOICES: 1						**$4,600.00**
TRIAD HI000	TRIAD HIGH SCHOOL	275.00	7002024018	50	BNK2	ENTRY FEE HS BOYS INDOOR TRACK MEET 2/23/24	P	H	01/29/2024	03/31/2024	R	$275.00
							23-24			105155		$275.00
	100	LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES							1.00			$275.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$275.00
						NUMBER OF INVOICES: 1						**$275.00**
TRS 001	TRS STATE OF ILLINOIS	20240401ADT94SB	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$394.20
							23-24			202300399		$394.20
	10L000 4510 0000 00 000000											$394.20
TRS 001	TRS STATE OF ILLINOIS	20240401AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$1,103.07
							23-24			202300399		$1,103.07
	10L000 4510 0000 00 000000											$1,103.07
TRS 001	TRS STATE OF ILLINOIS	20240401AFT58SB	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$25.41
							23-24			202300399		$25.41
	10L000 4510 0000 00 000000											$25.41
TRS 001	TRS STATE OF ILLINOIS	20240401AFT58SS	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$39.28
							23-24			202300399		$39.28
	10L000 4510 0000 00 000000											$39.28
TRS 001	TRS STATE OF ILLINOIS	20240401AFT58SU	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$94.69
							23-24			202300399		$94.69
	10L000 4510 0000 00 000000											$94.69

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TRS	001 TRS STATE OF ILLINOIS	20240401AFT58TA	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$45.56
							23-24			202300399		$45.56
	10L000 4510 0000 00 000000											$45.56
TRS	001 TRS STATE OF ILLINOIS	20240401AFT94EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$17,115.64
							23-24			202300399		$17,115.64
	10L000 4510 0000 00 000000											$17,115.64
TRS	001 TRS STATE OF ILLINOIS	20240401AFT94SS	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$609.48
							23-24			202300399		$609.48
	10L000 4510 0000 00 000000											$609.48
TRS	001 TRS STATE OF ILLINOIS	20240401AFT94SU	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$1,469.28
							23-24			202300399		$1,469.28
	10L000 4510 0000 00 000000											$1,469.28
TRS	001 TRS STATE OF ILLINOIS	20240401AFT94TA	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$706.87
							23-24			202300399		$706.87
	10L000 4510 0000 00 000000											$706.87
TRS	001 TRS STATE OF ILLINOIS	20240401AFTFED	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$131.45
							23-24			202300399		$131.45
	10L000 4510 0000 00 000000											$131.45
TRS	001 TRS STATE OF ILLINOIS	20240401BFT58EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-35.59
							23-24			202300409		$-35.59
	10L000 4510 0000 00 000000											$-35.59
TRS	001 TRS STATE OF ILLINOIS	20240401BFT94EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-552.22
							23-24			202300409		$-552.22
	10L000 4510 0000 00 000000											$-552.22
TRS	001 TRS STATE OF ILLINOIS	20240401BFTFED	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$-131.45
							23-24			202300409		$-131.45

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TRS	001 TRS STATE OF ILLINOIS	20240401BFTFED	******CONTINUED******									
	10L000 4510 0000 00 000000											$-131.45
TRS	001 TRS STATE OF ILLINOIS	20240401CFT58EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$31.72
							23-24			202300416		$31.72
	10L000 4510 0000 00 000000											$31.72
TRS	001 TRS STATE OF ILLINOIS	20240401CFT94EE	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$492.10
							23-24			202300416		$492.10
	10L000 4510 0000 00 000000											$492.10
TRS	001 TRS STATE OF ILLINOIS	20240401CFTFED	0000000000	T1	BNK5	Payroll accrual		B	04/01/2024	04/01/2024	W	$131.45
							23-24			202300416		$131.45
	10L000 4510 0000 00 000000											$131.45
						NUMBER OF INVOICES: 17						**$21,670.94**
TRSSP	000 TRS STATE OF ILLINOIS	20240401ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$280.52
							23-24			202300400		$280.52
	10L000 4590 0000 00 000000											$280.52
TRSSP	000 TRS STATE OF ILLINOIS	20240401ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$650.00
							23-24			202300400		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSP	000 TRS STATE OF ILLINOIS	20240401BDSSP%	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$-67.04
							23-24			202300400		$-67.04
	10L000 4590 0000 00 000000											$-67.04
TRSSP	000 TRS STATE OF ILLINOIS	20240401CDSSP%	0000000000	P1	BNK5	Payroll accrual		H	04/01/2024	04/01/2024	W	$66.20
							23-24			202300400		$66.20
	10L000 4590 0000 00 000000											$66.20

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						NUMBER OF INVOICES: 4						**$929.68**
TRUCI 001	TRUCK CENTERS, INC.	F120342535:01	0000000000	0324	BNK5	TRANS-WIPER BLADE		H	03/08/2024	03/21/2024	R	$228.80
							23-24			60788		$228.80
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$228.80
TRUCI 001	TRUCK CENTERS, INC.	F120342535:02	0000000000	0324	BNK5	TRANS-WIPER BLADE		H	03/13/2024	03/21/2024	R	$164.80
							23-24			60788		$164.80
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$164.80
						NUMBER OF INVOICES: 2						**$393.60**
TRUG 001	TRUGREEN CHEMLAWN # 2751	189554393	0000000000	0424	BNK5	JH/HS BLDG-BASEBALL FIELD		B	03/29/2024	04/10/2024	W	$222.37
							23-24			4870314		$222.37
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$222.37
TRUG 001	TRUGREEN CHEMLAWN # 2751	189557670	0000000000	0424	BNK5	JH/HS BLDG-FOOTBALL FIELD		B	03/29/2024	04/10/2024	W	$222.37
							23-24			4870314		$222.37
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$222.37
TRUG 001	TRUGREEN CHEMLAWN # 2751	189559424	0000000000	0424	BNK5	JH/HS BLDG-SOFTBALL FIELD		B	03/29/2024	04/10/2024	W	$157.94
							23-24			4870314		$157.94
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$157.94
						NUMBER OF INVOICES: 3						**$602.68**
US BANK 005	US BANK EQUIPMENT FINANCE	521158642	0000000000	0324	BNK5	TRANS-COPIER LEASE		H	02/20/2024	03/21/2024	R	$54.71
							23-24			60789		$54.71
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$54.71
US BANK 005	US BANK EQUIPMENT FINANCE	523369114	0000000000	0324	BNK5	TRANS-COPIER LEASE		H	02/25/2024	03/21/2024	R	$75.73
							23-24			60789		$75.73
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$75.73

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US BANK 005	US BANK EQUIPMENT FINANCE	525666780	0000000000	0424	BNK5	TRANS-COPIER LEASE		B	04/02/2024	04/10/2024	R	$82.03
							23-24					$82.03
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$82.03
						NUMBER OF INVOICES: 3						**$212.47**
VILAYTRO000	VILAYHONG, TROY	80.00	0000000000	50	BNK2	BOYS JV BASEBALL-3/11/24		H	03/11/2024	03/31/2024	S	$80.00
							23-24			105148		$80.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$80.00
						NUMBER OF INVOICES: 1						**$80.00**
VIOLAJOS000	VIOLA, JOSEPH	25.46	3212024001	0324	BNK5	MILEAGE FOR ADVISORY COMMITTEE	P	H	02/27/2024	03/21/2024	A	$25.46
							23-24			232400319		$25.46
	100	EULER- GUIDANCE TRAVEL							1.00			$25.46
	10E000 2120 3320 00 000000			GUID PS TRAVEL		NONEM						$25.46
						NUMBER OF INVOICES: 1						**$25.46**
WARBL 000	WARRENSBURG-LATHAM CUSD #11	150.00	7002024018	50	BNK2	ENTRY FEE FOR WL INVITE-3/30/24	P	H	03/14/2024	03/31/2024	R	$150.00
							23-24			105159		$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
						NUMBER OF INVOICES: 1						**$150.00**
WATTS CO000	WATTS COPY SYSTEMS INC.	1291956	0000000000	0324	BNK5	STAPLES FOR COPIES		H	02/09/2024	03/21/2024	A	$342.00
							23-24			232400320		$342.00
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$342.00

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WATTS CO000	WATTS COPY SYSTEMS INC.	1292628	0000000000	0324	BNK5	STAPLES		H	02/13/2024	03/21/2024	A	$228.00
							23-24			232400320		$228.00
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP							$114.00
	10E103 2410 4100 00 000000				NBE PRINCIPAL GEN SUPPLIES							$114.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1298307	0000000000	0324	BNK5	COPIER USAGE		H	03/05/2024	03/21/2024	A	$1,066.00
							23-24			232400320		$1,066.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							$38.81
	10E000 2520 3250 00 000000				FS RENTALS							$5.34
	10E103 1113 3250 00 000000				NBE RENTALS							$412.03
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS							$125.25
	10E202 1115 3250 00 000000				NBJH RENTALS							$95.60
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							$89.70
	10E301 1117 3250 00 000000				NBHS RENTALS							$114.37
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							$184.90
WATTS CO000	WATTS COPY SYSTEMS INC.	1302084	0000000000	0324	BNK5	RETURN OF SHARPS EQUIP		H	03/18/2024	03/21/2024	A	$1,355.00
							23-24			232400320		$1,355.00
	10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES							$1,355.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1306917	0000000000	0424	BNK5	COPIER USAGE		B	04/05/2024	04/10/2024	A	$1,156.56
							23-24					$1,156.56
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							$31.14
	10E000 2520 3250 00 000000				FS RENTALS							$6.95
	10E103 1113 3250 00 000000				NBE RENTALS							$463.51
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS							$157.46
	10E202 1115 3250 00 000000				NBJH RENTALS							$81.63
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							$103.22
	10E301 1117 3250 00 000000				NBHS RENTALS							$117.65
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							$195.00
						NUMBER OF INVOICES: 5						**$4,147.56**
WAVAS 000	WAVERLY AUTO SUPPLY	31980	0000000000	0324	BNK5	TRANS-OIL		H	02/14/2024	03/21/2024	R	$361.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WAVAS	000 WAVERLY AUTO SUPPLY	31980	******CONTINUED******										
								23-24			60790		$361.60
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES							$361.60
WAVAS	000 WAVERLY AUTO SUPPLY	32526	0000000000	0324	BNK5	TRANS-OIL			H	03/13/2024	03/21/2024	R	$90.40
								23-24			60790		$90.40
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES							$90.40
WAVAS	000 WAVERLY AUTO SUPPLY	32528	0000000000	0324	BNK5	TRANS-STANDART CAPSULE			H	03/13/2024	03/21/2024	R	$27.66
								23-24			60790		$27.66
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES							$27.66
						NUMBER OF INVOICES:	**3**						**$479.66**
WELLMLS	000 WELLMAN'S LAWN CARE, LLC	31555.20	0000000000	0324	BNK5	YEARLY PAYMENT-3/1/24-3/1/25			H	02/07/2024	03/21/2024	A	$31,555.20
								23-24			232400321		$31,555.20
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	NONEM						$15,777.60
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	NONEM						$15,777.60
						NUMBER OF INVOICES:	**1**						**$31,555.20**
ZEPMC	000 ZEP MANUFACTURING CO	9009555838	0000000000	0424	BNK5	ZEP PH PERFECT 4CS GL			B	03/08/2024	04/10/2024	R	$325.00
								23-24					$325.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							$325.00
						NUMBER OF INVOICES:	**1**						**$325.00**

TOTAL NUMBER OF BATCH INVOICES:	**327**	**$1,482,078.56**
TOTAL NUMBER OF HISTORY INVOICES:	**411**	**$1,311,600.65**
	156 ACH CHECK INVOICES	$2,335,598.51
	119 COMPUTER CHECK INVOICES	$215,867.80
	7 VOID CHECK INVOICES	$-41,098.50
	456 WIRE TRAN CHECK INVOICES	$283,311.40

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

TOTAL INVOICES: 738 $2,793,679.21

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK2	**A000 1050 0000 00 000000	$9,200.38	$9,200.38
	BNK5	**A000 1010 0000 00 000000	$2,784,478.83	$2,784,478.83

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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