

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	740112	0000000000	0624	BNK5	ELEM BLDG-KNIFE SERVICE	B		05/15/2024	06/20/2024	A	\$27.00
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV	23-24					\$27.00
												\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	740113	0000000000	0624	BNK5	JH/HS BLDG-KNIFE SERVICE	B		05/15/2024	06/20/2024	A	\$27.00
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES	23-24					\$27.00
												\$27.00
NUMBER OF INVOICES: 2											\$54.00	
ABELD	001 ABE LINCOLN REGION-IPA	120.00	3012024034	50	BNK2	2024 STUDENT RECOGNITION BREAKFAST REGISTRATION	P	H	04/16/2024	05/31/2024	R	\$120.00
	100	LLEWELLYN- CHARACTER ED GEN SUPPLIES					23-24			105200		\$120.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			1.00			\$120.00
												\$120.00
ABELD	001 ABE LINCOLN REGION-IPA	120.00	2022024027	50	BNK2	2024 JH STUDENT RECOGNITION BREAKFAST REGISTRATION	P	H	04/30/2024	05/31/2024	R	\$120.00
	100	JH SCHOOL IMPROVEMENT					23-24			105222		\$120.00
	10E202 1115 3900 00 000000					NBJH OTHER PURCHASED SERVICES			1.00			\$120.00
												\$120.00
NUMBER OF INVOICES: 2											\$240.00	
AFAFLEX	000 AMERICAN FIDELITY ASSURANCE CO	20240531ADFS	0000000000	P9	BNK5	Payroll accrual	B		05/31/2024	05/31/2024	W	\$987.30
	10L000 4577 0000 00 000000						23-24			202300483		\$987.30
												\$987.30
AFAFLEX	000 AMERICAN FIDELITY ASSURANCE CO	20240614ADFS	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$903.97
	10L000 4577 0000 00 000000						23-24			202300498		\$903.97
												\$903.97
NUMBER OF INVOICES: 2											\$1,891.27	
AFAHSA	000 AMERICAN FIDELITY H.S.A.	20240531ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		05/31/2024	05/31/2024	W	\$172.91

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240531ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$56.42
							23-24				202300482	\$56.42
	20L000 4581 0000 00 000000											\$9.95
	40L000 4581 0000 00 000000											\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240531ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$739.54
							23-24				202300482	\$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	20240531ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$222.36
							23-24				202300482	\$222.36
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240531ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$211.00
							23-24				202300482	\$211.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$202.83
	40L000 4581 0000 00 000000											\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240531ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$399.13
							23-24				202300482	\$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	20240531ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$331.08
							23-24				202300482	\$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	20240531ADAF12	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$42.57
							23-24				202300482	\$42.57
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.57

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ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF1	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$1,049.74
							23-24			202300497		\$1,049.74
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$952.39
20L000 4581 0000 00 000000												\$97.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF10	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$17.30
							23-24			202300497		\$17.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF11	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$81.19
							23-24			202300497		\$81.19
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$78.94
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF12	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$9.95
							23-24			202300497		\$9.95
20L000 4581 0000 00 000000												\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF2	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$684.00
							23-24			202300497		\$684.00
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$560.45
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF5	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$155.10
							23-24			202300497		\$155.10
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$155.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF6	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$260.83
							23-24			202300497		\$260.83
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$260.83
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240614ADAF7	0000000000	P9	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$280.04
							23-24			202300497		\$280.04

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$39.26
ALESSMAR000	ALESSI, MARK	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/2/24	H		05/02/2024	05/31/2024	R	\$90.00
							23-24					\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 1												\$90.00
ALEXAED 000	ALEXANDER, ED	90.00	0000000000	50	BNK2	GILRS VARSITY	H		04/16/2024	05/31/2024	S	\$90.00
						SOFTBALL-4/16/24						\$90.00
							23-24					\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
ALEXAED 000	ALEXANDER, ED	90.00	0000000000	50	BNK2	GILRS VARSITY	H		04/25/2024	05/31/2024	S	\$90.00
						SOFTBALL-4/25/24						\$90.00
							23-24					\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 2												\$180.00
AMEC 001	AMEREN CIPS	AME0089-0624	0000000000	0624	BNK5	JH/HS BLDG-NATURAL GAS	B		06/04/2024	06/20/2024	W	\$78.64
							23-24					\$78.64
20E301	2542 4650 00 000000					JH/HS SM NATURAL GAS						\$78.64
AMEC 001	AMEREN CIPS	AME5050-0624	0000000000	0624	BNK5	JH/HS BLDG-PUMP BUILDING	B		05/10/2024	06/20/2024	W	\$224.42
							23-24					\$224.42
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$224.42
NUMBER OF INVOICES: 2												\$303.06
AMERCEN 000	AMERICAN CENTRAL INSURANCE	042024	0000000000	50	BNK2	HRA DISB TRAVIS CREASEY	H		04/30/2024	05/31/2024	R	\$403.18
							23-24					\$403.18
10E000	2311 3910 00 000000					BD SERVICES PS HRA REIMB NONEM						\$403.18

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$403.18
AMIEWVIV000	AMIEWALAN, VIVIAN	70.80	0000000000	0624	BNK5	REFUND FOR LUNCH CREDIT	B		05/24/2023	06/20/2024	R	\$70.80
							23-24					\$70.80
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$70.80
NUMBER OF INVOICES: 1												\$70.80
APPLEEMO000	APPLEBERRY, EMORY	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL	H		04/23/2024	05/31/2024	S	\$90.00
						4/23/24						\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				105204	\$90.00
												\$90.00
APPLEEMO000	APPLEBERRY, EMORY	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL	H		05/07/2024	05/31/2024	S	\$90.00
						5/7/24						\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH	23-24				105226	\$90.00
												\$90.00
NUMBER OF INVOICES: 2												\$180.00
AREADIST000	AREADISTRIBUTORS, INC	474606	0000000000	0624	BNK5	ELEM BLDG-SOAP	B		05/14/2024	06/20/2024	R	\$227.70
							23-24					\$227.70
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$227.70
NUMBER OF INVOICES: 1												\$227.70
AT&T MOB000	AT&T MOBILITY	2872939623985192024	0000000000	0624	BNK5	TRANS-MOBILE PHONES	B		05/11/2024	06/20/2024	W	\$114.69
							23-24				223980624	\$114.69
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401005032024	0000000000	0624	BNK5	STUDENT HOT SPOTS	B		04/25/2024	06/20/2024	W	\$206.20
							23-24				40100624	\$206.20
10E000 2225 3400 00 000000						TECH PS COMMUNICATION						\$206.20

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
AT&T MOB000	AT&T MOBILITY	28730168401006032024	0000000000	0624	BNK5	STUDENT HOT SPOTS	B		05/25/2024	06/20/2024	W	\$206.20
							23-24					\$206.20
10E000 2225 3400 00 000000						TECH PS COMMUNICATION						\$206.20
NUMBER OF INVOICES: 3											\$527.09	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240531ADAXA	0000000000	P1	BNK5	Payroll accrual	H		05/31/2024	05/31/2024	W	\$2,425.00
							23-24					\$2,425.00
10L000 4590 0000 00 000000												\$2,425.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240531ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		05/31/2024	05/31/2024	W	\$3,067.72
							23-24					\$3,067.72
10L000 4590 0000 00 000000												\$3,067.72
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240614ADAXA	0000000000	P1	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$2,425.00
							23-24					\$2,425.00
10L000 4590 0000 00 000000												\$2,425.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240614ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$3,050.06
							23-24					\$3,050.06
10L000 4590 0000 00 000000												\$3,050.06
NUMBER OF INVOICES: 4											\$10,967.78	
BABBSJOH000	BABBS, JOHN	5.55	0000000000	0624	BNK5	REFUND LUNCH CREDIT	B		05/22/2024	06/20/2024	R	\$5.55
							23-24					\$5.55
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$5.55
NUMBER OF INVOICES: 1											\$5.55	
BAUSEJAM000	BAUSER, JAMES	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL 4/23/24	H		04/23/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00

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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0624-4	1032024037	BMO 0624	BNK5	SUBWAY-ONE STUDENT FOR LUNCH	P	B	05/17/2024	06/20/2024	W	\$6.42
	100		COX, K - CLASSROOM SUPPLIES				23-24			202300486		\$6.42
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$6.42
BMO FINA000	BMO FINANCIAL GROUP	0221-0624-5A	1032024037	BMO 0624	BNK5	PAPA JOHNS-PIZZA	P	B	05/18/2024	06/20/2024	W	\$34.43
	100		COX, K - CLASSROOM SUPPLIES				23-24			202300486		\$34.43
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$34.43
BMO FINA000	BMO FINANCIAL GROUP	0221-0624-5B	1032024038	BMO 0624	BNK5	PAPA JOHNS-3RD GRADE LUNCH	P	B	05/18/2024	06/20/2024	W	\$56.11
	100		IACONO - CLASSROOM SUPPLIES				23-24			202300486		\$56.11
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$56.11
BMO FINA000	BMO FINANCIAL GROUP	0221-0624-5C	1032024049	BMO 0624	BNK5	PAPA JOHNS-3RD GRADE PIZZA	P	B	05/18/2024	06/20/2024	W	\$58.99
	100		MORAN- CLASSROOM SUPPLIES				23-24			202300486		\$58.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$58.99
BMO FINA000	BMO FINANCIAL GROUP	0221-0624-5D	1032024040	BMO 0624	BNK5	PAPA JOHNS-3RD GREADE LUNCH	P	B	05/18/2024	06/20/2024	W	\$16.30
	100		SWOROBOWICZ - CLASSROOM SUPPLIES				23-24			202300486		\$16.30
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES				1.00			\$16.30
BMO FINA000	BMO FINANCIAL GROUP	0704-0624-1	0000000000	BMO 0624	BNK5	9236-WALMART-REFUND FRAUDULANT CHARGE		B	03/26/2024	06/20/2024	W	\$-50.36
	10A000 1200 0000 00 000000						23-24			202300486		\$-50.36
BMO FINA000	BMO FINANCIAL GROUP	0704-0624-2	3012024061	BMO 0624	BNK5	SHOWTIME LANES-BOWLING	P	B	04/24/2024	06/20/2024	W	\$244.40
	100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES				23-24			202300486		\$244.40
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES				1.00			\$244.40

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0624-3	3012024061	BMO 0624	BNK5	DABBLE-ART PROJECTS	P	B	04/24/2024	06/20/2024	W	\$106.00
							23-24			202300486		\$106.00
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						1.00				\$106.00
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$106.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0624-4	3012024061	BMO 0624	BNK5	DOLLAR GENERAL-SUPPLIES	P	B	04/29/2024	06/20/2024	W	\$33.05
							23-24			202300486		\$33.05
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						1.00				\$33.05
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$33.05
BMO FINA000	BMO FINANCIAL GROUP	0704-0624-5	3012024061	BMO 0624	BNK5	WALGREENS-PHOTOS	P	B	05/01/2024	06/20/2024	W	\$37.85
							23-24			202300486		\$37.85
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						1.00				\$37.85
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$37.85
BMO FINA000	BMO FINANCIAL GROUP	0704-0624-6	3012024061	BMO 0624	BNK5	SAMS CLUB-CUPCAKES	P	B	05/01/2024	06/20/2024	W	\$15.98
							23-24			202300486		\$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	0704-0624-7	0000000000	BMO 0624	BNK5	9242-NOTHING BUNDT CAKES	B		05/02/2024	06/20/2024	W	\$60.50
							23-24			202300486		\$60.50
10A000 1200 0000 00 000000												\$60.50
BMO FINA000	BMO FINANCIAL GROUP	0746-0624-1	0000000000	BMO 0624	BNK5	DOLLAR GENERAL-COFFEE	B		05/03/2024	06/20/2024	W	\$42.10
							23-24			202300486		\$42.10
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES										\$42.10
BMO FINA000	BMO FINANCIAL GROUP	0746-0624-2	0000000000	BMO 0624	BNK5	NOTHING BUNDT CAKE	B		05/11/2024	06/20/2024	W	\$94.08
							23-24			202300486		\$94.08
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES										\$94.08
BMO FINA000	BMO FINANCIAL GROUP	2436-0624-1	0000000000	BMO 0624	BNK5	CASEYS-DONUTS	B		04/19/2024	06/20/2024	W	\$24.24
							23-24			202300486		\$24.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0624-1	1252024000	BMO 0624	BNK5	MEASURED MOM-YEARLY SUBSCRIPTION	P	B	04/22/2024	06/20/2024	W	\$149.00
100												\$149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL							1.00			\$149.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0624-10	0000000000	BMO 0624	BNK5	AMAZON-BOOK FOR BOOK STUDY	B		05/11/2024	06/20/2024	W	\$551.23
10E000 2321 4100 00 000000		SUPINT. OFFICE GEN SUPP										\$551.23
BMO FINA000	BMO FINANCIAL GROUP	3061-0624-11	0000000000	BMO 0624	BNK5	8113-FARM AND HOME-SALTY DOUGH	B		05/11/2024	06/20/2024	W	\$146.70
10A000 1200 0000 00 000000												\$146.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0624-12	0000000000	BMO 0624	BNK5	8113-WALGREENS-SALTY DOUGH	B		05/15/2024	06/20/2024	W	\$74.91
10A000 1200 0000 00 000000												\$74.91
BMO FINA000	BMO FINANCIAL GROUP	3061-0624-13	0000000000	BMO 0624	BNK5	8111-AMAZON-SCRATCH OFF LABELS	B		05/18/2024	06/20/2024	W	\$37.45
10A000 1200 0000 00 000000												\$37.45
BMO FINA000	BMO FINANCIAL GROUP	3061-0624-2	0000000000	BMO 0624	BNK5	8123-AMAZON-PAPER BAGS	B		04/25/2024	06/20/2024	W	\$24.48
10A000 1200 0000 00 000000												\$24.48
BMO FINA000	BMO FINANCIAL GROUP	3061-0624-3	1032024021	BMO 0624	BNK5	AMAZON-FIDGET	P	B	04/25/2024	06/20/2024	W	\$15.99
100		MAXEDON-CLASSROOM SUPPLIES FOR ALL ROOMS										\$15.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES							1.00			\$15.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3284-0624-1	0000000000	BMO 0624	BNK5	SPRINGFIELD PARK DIST-FIELD TRIP	B		05/17/2024	06/20/2024	W	\$563.00
	10E500 1125 3900 00 000000					PRE-K PS OTHER	23-24			202300486		\$563.00
												\$563.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0624-1	0000000000	BMO 0624	BNK5	AMAZON-JH/HS BLDG-HOSE	B		04/19/2024	06/20/2024	W	\$183.59
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	23-24			202300486		\$183.59
												\$183.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0624-10	0000000000	BMO 0624	BNK5	AMAZON-ELEM BLDG-POWER CORD	B		05/10/2024	06/20/2024	W	\$24.74
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300486		\$24.74
												\$24.74
BMO FINA000	BMO FINANCIAL GROUP	3285-0624-11A	2022024020	BMO 0624	BNK5	NOONAN RENTAL-STAGE	P B		05/10/2024	06/20/2024	W	\$1,000.00
	100					RADFORD-JH PROMOTION	23-24			202300486		\$1,000.00
	10E202 1115 4100 00 000000					GOWNS/REPAIRS/CLEANING			1.00			\$1,000.00
						NBJH GEN SUPPLIES						\$1,000.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0624-11B	2022024019	BMO 0624	BNK5	NOONAN RENTAL-STAGE	P B		05/10/2024	06/20/2024	W	\$293.36
	100					RADFORD-JH DIPLOMAS/COVERS/PROGRAMS	23-24			202300486		\$293.36
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES			1.00			\$293.36
												\$293.36
BMO FINA000	BMO FINANCIAL GROUP	3285-0624-12	0000000000	BMO 0624	BNK5	AMAZON-REFUND-ELEM PLUG	B		05/14/2024	06/20/2024	W	\$-12.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300486		\$-12.94
												\$-12.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0624-13	0000000000	BMO 0624	BNK5	AMAZON-ELEM-SCOTCH PADS	B		05/16/2024	06/20/2024	W	\$336.12
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	23-24			202300486		\$336.12
												\$336.12
BMO FINA000	BMO FINANCIAL GROUP	3285-0624-14	0000000000	BMO 0624	BNK5	AMAZON-JH/HS BLDG-CONSTRUCTION LIGHTS	B		05/16/2024	06/20/2024	W	\$144.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	4163-0624-7	0000000000	BMO 0624	BNK5	9282-WALMART-ROUNDUP	B	05/03/2024	06/20/2024	W	\$39.39	
							23-24			202300486	\$39.39	
10A000	1200 0000 00 000000										\$39.39	
BMO FINA000	BMO FINANCIAL GROUP	4163-0624-8	0000000000	BMO 0624	BNK5	9282-LOWES-MUM TARP	B	05/04/2024	06/20/2024	W	\$72.39	
							23-24			202300486	\$72.39	
10A000	1200 0000 00 000000										\$72.39	
BMO FINA000	BMO FINANCIAL GROUP	4163-0624-9	0000000000	BMO 0624	BNK5	9216-AIRBNB	B	05/06/2024	06/20/2024	W	\$636.74	
							23-24			202300486	\$636.74	
10A000	1200 0000 00 000000										\$636.74	
BMO FINA000	BMO FINANCIAL GROUP	5568-0624-1	0000000000	BMO 0624	BNK5	9203-DOLLAR GENERAL	B	04/26/2024	06/20/2024	W	\$41.24	
							23-24			202300486	\$41.24	
10A000	1200 0000 00 000000										\$41.24	
BMO FINA000	BMO FINANCIAL GROUP	5568-0624-2	0000000000	BMO 0624	BNK5	9203-MEIJER-FLOWERS	B	04/29/2024	06/20/2024	W	\$78.23	
							23-24			202300486	\$78.23	
10A000	1200 0000 00 000000										\$78.23	
BMO FINA000	BMO FINANCIAL GROUP	5568-0624-3	0000000000	BMO 0624	BNK5	9203-MEIJER-FLOWERS	B	04/29/2024	06/20/2024	W	\$118.45	
							23-24			202300486	\$118.45	
10A000	1200 0000 00 000000										\$118.45	
BMO FINA000	BMO FINANCIAL GROUP	6542-0624-1	0000000000	BMO 0624	BNK5	AMAZON-INK FOR PRINTER	B	04/21/2024	06/20/2024	W	\$355.56	
							23-24			202300486	\$355.56	
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES					\$355.56	
BMO FINA000	BMO FINANCIAL GROUP	6542-0624-2	0000000000	BMO 0624	BNK5	TRANS-IL TOLLWAY	B	04/30/2024	06/20/2024	W	\$20.00	
							23-24			202300486	\$20.00	
40E000	2552 3320 00 000000					TRANSP VS TRAVEL					\$20.00	
BMO FINA000	BMO FINANCIAL GROUP	6559-0624-1	0000000000	BMO 0624	BNK5	SJ MINI STORAGE	B	05/01/2024	06/20/2024	W	\$60.00	
							23-24			202300486	\$60.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6559-0624-1				*****CONTINUED*****						
20E000 2542 3250 00 000000						DW BLDG PS RENTALS						\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6575-0624-1	1032024013	BMO 0624	BNK5	SAMS CLUB-COOKIES CAREER DAY	P	B	04/25/2024	06/20/2024	W	\$24.26
							23-24					\$24.26
100		MAXEDON - ASSEMBLY SPEAKERS						1.00				\$24.26
10E103 1113 3900 00 000000						NBE OTHER PURCHASED SERVICES						\$24.26
BMO FINA000	BMO FINANCIAL GROUP	6575-0624-2	0000000000	BMO 0624	BNK5	8101-PAPA JOHNS-PIZZA STAFF	B		04/27/2024	06/20/2024	W	\$170.20
							23-24					\$170.20
10A000 1200 0000 00 000000												\$170.20
BMO FINA000	BMO FINANCIAL GROUP	6575-0624-3	0000000000	BMO 0624	BNK5	MARSHALLS-TRUCK NIGHT	B		05/10/2024	06/20/2024	W	\$31.97
							23-24					\$31.97
10E500 3720 4100 00 000000						PRE-K PARENTAL SERV. GEN SUPP						\$31.97
BMO FINA000	BMO FINANCIAL GROUP	6575-0624-4	0000000000	BMO 0624	BNK5	WALMART-TRUCK NIGHT	B		05/11/2024	06/20/2024	W	\$47.53
							23-24					\$47.53
10E500 3720 4100 00 000000						PRE-K PARENTAL SERV. GEN SUPP						\$47.53
BMO FINA000	BMO FINANCIAL GROUP	6575-0624-5	0000000000	BMO 0624	BNK5	SAMS-TRUCK NIGHT	B		05/11/2024	06/20/2024	W	\$17.96
							23-24					\$17.96
10E500 3720 4100 00 000000						PRE-K PARENTAL SERV. GEN SUPP						\$17.96
BMO FINA000	BMO FINANCIAL GROUP	6575-0624-6	0000000000	BMO 0624	BNK5	WALMART-TRUCK NIGHT	B		05/12/2024	06/20/2024	W	\$22.44
							23-24					\$22.44
10E500 3720 4100 00 000000						PRE-K PARENTAL SERV. GEN SUPP						\$22.44
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-1	3012024052	BMO 0624	BNK5	MCCLAREY-GEN SUPPLIES CTE	P	B	04/24/2024	06/20/2024	W	\$265.44
						(FOOD AND FABRIC						\$265.44
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND					23-24					\$265.44
		FABRIC)						1.00				\$265.44
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$265.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-2	3012024052	BMO 0624	BNK5	MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	04/30/2024	06/20/2024	W	\$88.70
							23-24			202300486		\$88.70
100		MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)						1.00				\$88.70
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$88.70
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-3	3012024023	BMO 0624	BNK5	WALMART--GOLDEN HONORS SUPPLIES	P	B	05/01/2025	06/20/2024	W	\$17.94
							23-24			202300486		\$17.94
100		MCCLAREY-GOLDEN HONORS SUPPLIES						1.00				\$17.94
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$17.94
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-4A	0000000000	BMO 0624	BNK5	9208-WALMART		B	05/05/2024	06/20/2024	W	\$18.95
							23-24			202300486		\$18.95
10A000 1200 0000 00 000000												\$18.95
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-4B	0000000000	BMO 0624	BNK5	9218-WALMART		B	05/05/2024	06/20/2024	W	\$131.75
							23-24			202300486		\$131.75
10A000 1200 0000 00 000000												\$131.75
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-5	0000000000	BMO 0624	BNK5	9218-WALMART		B	05/06/2024	06/20/2024	W	\$100.21
							23-24			202300486		\$100.21
10A000 1200 0000 00 000000												\$100.21
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-6	3012024052	BMO 0624	BNK5	WALMART- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	05/07/2024	06/20/2024	W	\$34.95
							23-24			202300486		\$34.95
100		MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)						1.00				\$34.95
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$34.95
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-7	3012024052	BMO 0624	BNK5	WALMART- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	05/13/2024	06/20/2024	W	\$121.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-7				*****CONTINUED*****						
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300486		\$121.42
								1.00				\$121.42
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$121.42
BMO FINA000	BMO FINANCIAL GROUP	6583-0624-8	3012024052	BMO 0624	BNK5	WALMART- GEN SUPPLIES CTE (FOOD AND FABRIC)	P	B	05/14/2024	06/20/2024	W	\$92.94
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					23-24			202300486		\$92.94
								1.00				\$92.94
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$92.94
BMO FINA000	BMO FINANCIAL GROUP	6673-0624-1	0000000000	BMO 0624	BNK5	AMAZON-SPEAKER SYSTEM FOR FIELD	B		04/28/2024	06/20/2024	W	\$289.99
	10A000 1200 0000 00 000000						23-24			202300486		\$289.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0624-1	0000000000	BMO 0624	BNK5	9241-GARAGE STRENGTH	B		04/19/2024	06/20/2024	W	\$279.98
	10A000 1200 0000 00 000000						23-24			202300486		\$279.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0624-10	0000000000	BMO 0624	BNK5	9114-TARGET-SNACK	B		05/08/2024	06/20/2024	W	\$21.67
	10A000 1200 0000 00 000000						23-24			202300486		\$21.67
BMO FINA000	BMO FINANCIAL GROUP	7406-0624-11	0000000000	BMO 0624	BNK5	9114-SONIC-DRINKS	B		05/08/2024	06/20/2024	W	\$85.00
	10A000 1200 0000 00 000000						23-24			202300486		\$85.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0624-12	0000000000	BMO 0624	BNK5	9114-SAMS CLUB	B		05/09/2024	06/20/2024	W	\$209.18
	10A000 1200 0000 00 000000						23-24			202300486		\$209.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>			<u>LQ</u>	<u>QTY</u>				<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
BMO FINA000	BMO FINANCIAL GROUP	9165-0624-3	6022024002	BMO 0624	BNK5	AMAZON-SUPPLIES	P	B	05/02/2024	06/20/2024	W	\$87.63
							23-24			202300486		\$87.63
	100	RADFORD - JH PRINCIPAL OFFICE-							1.00			\$87.63
	10E202 2410 4100 00 000000	SUPPLIES/ENVELOPES/TEACHER PLANNERS										
		NBJH PRINCIPAL GEN SUPPLIES										\$87.63
BMO FINA000	BMO FINANCIAL GROUP	9165-0624-4	0000000000	BMO 0624	BNK5	9103-AMAZON-GIFT CARDS		B	05/07/2024	06/20/2024	W	\$250.00
							23-24			202300486		\$250.00
	10A000 1200 0000 00 000000											\$250.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0624-5	0000000000	BMO 0624	BNK5	9103-TARGET GIFT CARD		B	05/07/2024	06/20/2024	W	\$25.00
							23-24			202300486		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0624-6	0000000000	BMO 0624	BNK5	9103-TARGET GIFT CARD		B	05/07/2024	06/20/2024	W	\$25.00
							23-24			202300486		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0624-7	0000000000	BMO 0624	BNK5	9103-TARGET GIFT CARD		B	05/07/2024	06/20/2024	W	\$25.00
							23-24			202300486		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0624-8	0000000000	BMO 0624	BNK5	9103-TARGET GIFT CARD		B	05/07/2024	06/20/2024	W	\$25.00
							23-24			202300486		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0624-9	0000000000	BMO 0624	BNK5	9103-AMAZON-SMOTHIE KING GIFT CARD		B	05/08/2024	06/20/2024	W	\$25.00
							23-24			202300486		\$25.00
	10A000 1200 0000 00 000000											\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9280-0624-1	0000000000	BMO 0624	BNK5	AMAZON-CRAYOLA CRAYONS		B	05/17/2024	06/20/2024	W	\$31.44
							23-24			202300486		\$31.44
	10E500 1125 4100 00 000000					PRE-K SM GENERAL						\$31.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CREATION001	CREATION GARDENS INC (NBE)	10110893	0000000000	0624	BNK5	ELEM BLDG-DAIRY	B		05/17/2024	06/20/2024	A	\$569.70
							23-24					\$569.70
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$569.70
NUMBER OF INVOICES: 2												\$982.50
CYCHODOU000	CYHOLL, DOUGLAS	24.60	0000000000	0624	BNK5	REFUNDING REGISTRATION AND LUNCH	B		05/22/2024	06/20/2024	R	\$24.60
							23-24					\$24.60
10R000	1600 0000 00 000000					FS PRE-PAID MEALS						\$9.60
10R000	1811 0000 00 000000					REGISTRATION FEES						\$15.00
NUMBER OF INVOICES: 1												\$24.60
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	82692272	0000000000	0624	BNK5	COPIER LEASE 6/12/24-7/11/24	B		05/30/2024	06/20/2024	A	\$1,376.00
							23-24					\$1,376.00
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$89.45
10E000	2520 3250 00 000000					FS RENTALS						\$89.46
10E103	1113 3250 00 000000					NBE RENTALS						\$396.18
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$178.93
10E202	1115 3250 00 000000					NBJH RENTALS						\$132.06
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
10E301	1117 3250 00 000000					NBHS RENTALS						\$132.06
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1												\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	241350054369015	0000000000	0624	BNK5	JH/HS BLDG-ELECTRICITY	B		05/14/2024	06/20/2024	W	\$184.29
							23-24					\$184.29
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$184.29
DIRECT E000	DIRECT ENERGY BUSINESS	241350054369016	0000000000	0624	BNK5	JH.HS BLDG-SCOREBOARDS	B		05/14/2024	06/20/2024	W	\$64.45
							23-24					\$64.45
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$64.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DIRECT E000	DIRECT ENERGY BUSINESS	241350054369081	0000000000	0624	BNK5	JH/HS BLDG-ELECTRICITY	B		05/14/2024	06/20/2024	W	\$6,443.19
							23-24					\$6,443.19
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$6,443.19
DIRECT E000	DIRECT ENERGY BUSINESS	241650054571078	0000000000	0624	BNK5	ELEM BLDG-ELECTRICITY	B		06/13/2024	06/20/2024	W	\$8,095.38
							23-24					\$8,095.38
20E103	2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$8,095.38
DIRECT E000	DIRECT ENERGY BUSINESS	241650054571079	0000000000	0624	BNK5	JH/HS BLDG-CONCESSION STAND	B		06/13/2024	06/20/2024	W	\$134.88
							23-24					\$134.88
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$134.88
DIRECT E000	DIRECT ENERGY BUSINESS	241650054571080	0000000000	0624	BNK5	TRANS-ELECTRICITY	B		06/13/2024	06/20/2024	W	\$77.81
							23-24					\$77.81
40E000	2552 4660 00 000000					TRANS PS ELECTRICITY						\$77.81
DIRECT E000	DIRECT ENERGY BUSINESS	241650054571081	0000000000	0624	BNK5	JH/HS BLDG-BASEBALL FIELD	B		06/13/2024	06/20/2024	W	\$44.81
							23-24					\$44.81
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$44.81
DIRECT E000	DIRECT ENERGY BUSINESS	241650054571082	0000000000	0624	BNK5	JH/HS BLDG-ELECTRICITY	B		06/13/2024	06/20/2024	W	\$6,749.53
							23-24					\$6,749.53
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$6,749.53
NUMBER OF INVOICES: 8												
\$21,794.34												
DUGOC 001	DUGAN OIL COMPANY	214222	0000000000	0624	BNK5	JH/HS MAINT-TIRE PLUG	B		05/14/2024	06/20/2024	R	\$10.50
							23-24					\$10.50
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$10.50
NUMBER OF INVOICES: 1												
\$10.50												
EDUCLA 000	EDUCATION LANE, LLC	2024-507	0000000000	0624	BNK5	IAP PREP, CDP, BEEP, GRANT WORK	B		05/28/2024	06/20/2024	A	\$1,487.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCLA 000	EDUCATION LANE, LLC	2024-507				*****CONTINUED*****						
10E601 2210 3140 00 000000						TITLE II PS TRAINING			23-24			\$1,487.50
						NONEM						\$1,487.50
						NUMBER OF INVOICES: 1						\$1,487.50
ENGELROB000	ENGEL, ROBERT JR	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/9/24	H		05/09/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH			23-24		105230	\$90.00
						OTHER						\$90.00
						NUMBER OF INVOICES: 1						\$90.00
ERTOI 001	ERTHAL OIL	302128	0000000000	0624	BNK5	TRANS-DIESEL	B		05/14/2024	06/20/2024	R	\$4,540.80
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			23-24			\$4,540.80
												\$4,540.80
ERTOI 001	ERTHAL OIL	302222	0000000000	0624	BNK5	TRANS-DIESEL	B		06/04/2024	06/20/2024	R	\$3,711.00
40E000 2552 4640 00 000000						TRANSP VS GASOLINE			23-24			\$3,711.00
												\$3,711.00
						NUMBER OF INVOICES: 2						\$8,251.80
FRONTIER000	FRONTIER	2171980288	0000000000	0624	BNK5	SECONDARY INTERNET CONNECTION 5/11/24-6/10/24	B		05/11/2024	06/20/2024	W	\$480.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION			23-24		2880624	\$480.00
												\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0624	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 5/16/24-6/15/24	B		05/16/2024	06/20/2024	W	\$333.19
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION			23-24		20400624	\$333.19
												\$333.19
FRONTIER000	FRONTIER	2174883107	0000000000	0624	BNK5	JH FAX MACHINE -5/22/24-6/21/24	B		05/22/2024	06/20/2024	W	\$257.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FRONTIER000	FRONTIER	2174883107				*****CONTINUED*****						
							23-24			31070624		\$257.27
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$257.27
FRONTIER000	FRONTIER	2174886011	0000000000	0624	BNK5	JH PHONES 5/22/24-6/21/24	B	05/22/2024	06/20/2024	W		\$470.93
							23-24			60110624		\$470.93
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$470.93
FRONTIER000	FRONTIER	2174886111-	0000000000	0624	BNK5	HS PRINCIPALS OFFICE PHONE-05/22/24-06/21/24	B	05/22/2024	06/20/2024	W		\$424.28
							23-24			61110624		\$424.28
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$424.28
FRONTIER000	FRONTIER	2174886412	0000000000	0624	BNK5	AD PHONES - 5/22/24-6/21/24	B	05/22/2024	06/20/2024	W		\$121.63
							23-24			64120624		\$121.63
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$121.63
FRONTIER000	FRONTIER	2174886482	0000000000	0624	BNK5	NB ELEM SCHOOL PHONE - 5-22-24-6-23-24	B	05/22/2024	06/20/2024	W		\$600.95
							23-24			64820624		\$600.95
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION						\$600.95
NUMBER OF INVOICES: 7												\$2,688.25
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	174412	0000000000	0624	BNK5	JH/HS BLDG-REBATE	B	06/04/2024	06/20/2024	W		\$-161.42
							23-24			5611799		\$-161.42
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-161.42
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841325033	0000000000	0624	BNK5	JH STUDENT COUNCIL-REIMB TO FOOD SERV	B	05/14/2024	06/20/2024	W		\$250.34
							23-24			5611716		\$250.34
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$250.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841325345	0000000000	0624	BNK5	JH/HS BLDG-FOOD, DISP	B	05/20/2024	06/20/2024	W		\$258.73
							23-24			5611799		\$258.73
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$138.87
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$119.86
NUMBER OF INVOICES: 3											\$347.65	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841325034	0000000000	0624	BNK5	ELEM BLDG-FOOD, DISP	B	05/14/2024	06/20/2024	W		\$54.93
							23-24			5611795		\$54.93
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$20.97
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$33.96
NUMBER OF INVOICES: 1											\$54.93	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17195	0000000000	0624	BNK5	LEGAL FEE-COMPLAIANCE AND INVESTIGATION	B	05/10/2024	06/20/2024	A		\$936.00
							23-24					\$936.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$936.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17196	0000000000	0624	BNK5	LEGAL FEES-ADMINISTRATION	B	05/10/2024	06/20/2024	A		\$2,579.00
							23-24					\$2,579.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$2,579.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17197	0000000000	0624	BNK5	LEGAL FEES-CIVIL APPEAL	B	05/10/2024	06/20/2024	A		\$6,272.35
							23-24					\$6,272.35
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$6,272.35
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	17198	0000000000	0624	BNK5	LEGAL FEES-GENER LITIGATION	B	05/10/2024	06/20/2024	A		\$206.00
							23-24					\$206.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						\$206.00
NUMBER OF INVOICES: 4											\$9,993.35	
GOSNEAAR001	GOSNELL, AARON	200.00	3012024044	052124	BNK5	CONCERT BAND, JAZZ, CHOIR	P	H	03/07/2024	05/21/2024	V	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
GOSNEAAR001	GOSNELL, AARON	200.00				*****CONTINUED*****							
							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
GROSSRIC000	GROSS, RICARDO S.	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-5/1/24	H		05/01/2024	05/31/2024	R		\$90.00
							23-24			105220			\$90.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$90.00
												NUMBER OF INVOICES: 1	\$90.00
HOCKIJER000	HOCKING, JERRY	170.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/20/24	H		04/20/2024	05/31/2024	S		\$170.00
							23-24			105192			\$170.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$170.00
HOCKIJER000	HOCKING, JERRY	90.00	0000000000	50	BNK2	VARSITY BASEBALL-4/23/24	H		04/23/2024	05/31/2024	S		\$90.00
							23-24			105208			\$90.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$90.00
HOCKIJER000	HOCKING, JERRY	90.00-	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/24/24	H		04/24/2024	05/31/2024	S		\$90.00
							23-24			105209			\$90.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$90.00
HOCKIJER000	HOCKING, JERRY	90.00--	0000000000	50	BNK2	VARSITY BASEBALL-4/25/24	H		04/25/2024	05/31/2024	S		\$90.00
							23-24			105210			\$90.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$90.00
												NUMBER OF INVOICES: 4	\$440.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	WM66942692	0000000000	0624	BNK5	JH/HS BLDG-STELL LAWN ROLLER	B		04/30/2024	06/20/2024	W		\$742.49

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
HOME DEP000	HOME DEPOT CREDIT SERVICES	WM66942692				*****CONTINUED*****						
							23-24			13450624		\$742.49
20E301 2542 5400 00 000000						NBHS BLDG EQUIPMENT						\$742.49
						NUMBER OF INVOICES: 1						\$742.49
HOU MC 000	HOUGHTON MIFFLIN	955974942	0000000000	060124	BNK5	RDG INDV IPCCH K-6	H	02/07/2024	06/01/2024	V		\$4,200.00
	No						23-24			232400374		\$4,200.00
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL						\$4,200.00
HOU MC 000	HOUGHTON MIFFLIN	955974942	0000000000	060124	BNK5	RDG INDV IPCCH K-6	H	02/07/2024	06/01/2024	W		\$4,200.00
							23-24			202300487		\$4,200.00
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL						\$4,200.00
						NUMBER OF INVOICES: 2						\$0.00
IASB 001	IASB	436272	0000000000	0624	BNK5	IASB MEMBERSHIP DUES	B	05/09/2024	06/20/2024	A		\$3,982.00
							23-24					\$3,982.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES						\$3,982.00
IASB 001	IASB	436951	0000000000	0624	BNK5	BOARD BOOK SUBSCRIPTION	B	05/31/2024	06/20/2024	A		\$5,200.00
							23-24					\$5,200.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES						\$5,200.00
						NUMBER OF INVOICES: 2						\$9,182.00
IESCO 001	IESA	1275.00	7002024018	50	BNK2	24-25 IESA REGISTRATIONS	P H	05/14/2024	05/31/2024	R		\$1,275.00
							23-24			105238		\$1,275.00
100						LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA				1.00		\$1,275.00
						DUES/SCHOLASTIC BOWL/CHEERLEADING FEES						
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES						\$1,275.00
						NUMBER OF INVOICES: 1						\$1,275.00
IHSSBCA 000	IHSSBCA	ISC2024-19	7002024018	50	BNK2	SCHOLASTIC BOWL TOURNAMENT	P H	02/24/2024	05/31/2024	R		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20240614BDFTP	0000000000	P1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$45.72
							23-24			202300502		\$45.72
	40L000 4520 0000 00 000000											\$45.72
INTRS	001	INTERNAL REVENUE SERVICE	20240614BDFTX	0000000000	P1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$925.43
							23-24			202300502		\$925.43
	10L000 4520 0000 00 000000											\$2.26
	20L000 4520 0000 00 000000											\$223.52
	40L000 4520 0000 00 000000											\$699.65
INTRS	001	INTERNAL REVENUE SERVICE	20240614BDMED	0000000000	P1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$174.42
							23-24			202300502		\$174.42
	10L000 4580 0000 00 000000											\$2.92
	20L000 4580 0000 00 000000											\$48.10
	40L000 4580 0000 00 000000											\$123.40
INTRS	001	INTERNAL REVENUE SERVICE	20240614BFFIC	0000000000	P1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$745.85
							23-24			202300502		\$745.85
	50L000 4571 0000 00 000000											\$745.85
INTRS	001	INTERNAL REVENUE SERVICE	20240614BFMED	0000000000	P1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$174.42
							23-24			202300502		\$174.42
	50L000 4580 0000 00 000000											\$174.42
NUMBER OF INVOICES: 21												
\$89,195.86												
JAGODRON000	JAGODZINSKI, RON	170.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/20/24	H	04/20/2024	05/31/2024	S		\$170.00
							23-24			105193		\$170.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$170.00
JAGODRON000	JAGODZINSKI, RON	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/24/24	H	04/24/2024	05/31/2024	S		\$90.00
							23-24			105211		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOSI 000	JOSTENS INC.	N003268639	7002024012	50	BNK2	VARSITY LETTERS/NUMBERS	P	H	04/12/2024	05/31/2024	S	\$934.50
	100	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS					23-24				105218	\$934.50
	10E000 1500 4100 00 000000	INTERSC PRGM GEN SUPP.						1.00				\$934.50
NUMBER OF INVOICES: 6											\$2,013.22	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0624	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		06/11/2024	06/20/2024	R	\$175.00
	10E000 2225 3150 00 000000	TECH PS PROF SERVICES				NONEM	23-24					\$175.00
NUMBER OF INVOICES: 1											\$175.00	
KRONEDOU000	KRONES, DOUG	90.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL-4/24/24	H		04/24/2024	05/31/2024	S	\$90.00
	10E000 1500 3190 00 000000	INTERSC PGRM OTHER PRO & TECH					23-24				105212	\$90.00
NUMBER OF INVOICES: 1											\$90.00	
LEE O'KE000	LEE O'KEEFE INS. AGENCY	179472	0000000000	0624	BNK5	POLICY 106127590 RENEW POLICY	B		05/22/2024	06/20/2024	A	\$2,460.00
	80E000 2364 3800 00 000000	TORT PS LIABILITY INSURANCE					23-24					\$2,460.00
NUMBER OF INVOICES: 1											\$2,460.00	
LEVIRS 000	LEVI, RAY & SHOUP, INC	321471	0000000000	0624	BNK5	LICENSE TO BACKUP SERVERS	B		06/06/2024	06/20/2024	A	\$409.00
	10E000 2225 3150 00 000000	TECH PS PROF SERVICES					23-24					\$409.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$409.00	
LOPEZOLG000	LOPEZ, OLGA	20.10	0000000000	0624	BNK5	MILEAGE REIM-ARP 11 FUNDS GIFT CARD PURCHASE)	B		05/22/2024	06/20/2024	A	\$20.10	
10E000	2110 3320 00 000000					SOC WRK PS TRAVEL						\$20.10	
NUMBER OF INVOICES: 1												\$20.10	
MASONRYA000	MASON, RYAN	160.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/11/24	H		05/11/2024	05/31/2024	S	\$160.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$160.00	
NUMBER OF INVOICES: 1												\$160.00	
MAUNECAL000	MAUNEY, CALEB	80.00	0000000000	50	BNK2	BOYS JV BASEBALL 4/17/24	H		04/17/2024	05/31/2024	S	\$80.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00	
MAUNECAL000	MAUNEY, CALEB	80.00	0000000000	50	BNK2	BOYS JV BASEBALL 5/8/24	H		05/08/2024	05/31/2024	S	\$80.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00	
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-4/19/24	H		04/19/2024	05/31/2024	S	\$90.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00	
MAUNECAL000	MAUNEY, CALEB	90.00	0000000000	50	BNK2	BOYS VARISTY BASEBALL-4/24/24	H		04/24/2024	05/31/2024	S	\$90.00	
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	4					\$340.00
MCCLAMAG000	MCCLAREY, MAGGIE	303.20	0012024054	0624	BNK5	TUITION REIMB-MENTAL HEALTH CHALLENGES	P	B	05/15/2024	06/20/2024	A	\$303.20
									23-24			\$303.20
100		TUITION REIMBURSEMENT ALLOCATION -							1.00			\$303.20
		23-24 - MARUNA										
10E301 1117 2300 00 000000				HS BEN TUITION REIMB								\$303.20
						NUMBER OF INVOICES:	1					\$303.20
MCDANMAR000	MCDANNALD, MARESA	60.00	0000000000	0624	BNK5	REFUND SPORTS FEE CREDIT	B		05/28/2024	06/20/2024	R	\$60.00
									23-24			\$60.00
10R000 1720 0000 00 000000				ATH PARTICIPATION FEES								\$60.00
						NUMBER OF INVOICES:	1					\$60.00
MEDCSC 000	MEDCO SUPPLY CO	in97610173	7002024014	0624	BNK5	LUCAS -ATHLETIC TRAINING SUPPLIES	P	B	05/10/2024	06/20/2024	A	\$300.21
									23-24			\$300.21
100	SUPPLIES	ATHLETIC TRAINING SUPPLIES							1.00			\$300.21
10E000 1500 4112 00 000000				ATHLETIC TRAINING SUPPLIES								\$300.21
						NUMBER OF INVOICES:	1					\$300.21
MEDIACOM000	MEDIACOM	60090109-MAY	0000000000	0624	BNK5	EXTRA BAN WIDTH	B		05/21/2024	06/20/2024	W	\$550.00
									23-24		1090624	\$550.00
20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION								\$550.00
						NUMBER OF INVOICES:	1					\$550.00
MENAR 001	MENARDS	69542	0000000000	0624	BNK5	JH/HS BLDG-BEAM BLADE, 2X4, 4X4	B		05/14/2024	06/20/2024	R	\$184.93
									23-24			\$184.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
MENAR 001	MENARDS	69542				*****CONTINUED*****						
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES										\$184.93
MENAR 001	MENARDS	70630	0000000000	0624	BNK5	TRANS AND JH/HS SUPPLIES	B	05/23/2024	06/20/2024	R		\$500.03
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES					23-24					\$500.03
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES										\$278.68
												\$221.35
MENAR 001	MENARDS	71499	0000000000	0624	BNK5	JH/HS BLDG-SUPPLIES	B	05/31/2024	06/20/2024	R		\$93.35
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES					23-24					\$93.35
												\$93.35
MENAR 001	MENARDS	71505	0000000000	0624	BNK5	JH/HS BLDG-STEEL DOOR	B	05/31/2024	06/20/2024	R		\$199.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES					23-24					\$199.00
												\$199.00
NUMBER OF INVOICES: 4											\$977.31	
MIDWBS 000	MIDWEST BUS SALES, INC	C050068107:01	0000000000	0624	BNK5	TRANS-SWITCH BRK	B	05/14/2024	06/20/2024	A		\$157.42
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES					23-24					\$157.42
												\$157.42
MIDWBS 000	MIDWEST BUS SALES, INC	C050068469:01	0000000000	0624	BNK5	TRANS-STROBE LIGHT	B	06/03/2024	06/20/2024	A		\$146.63
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES					23-24					\$146.63
												\$146.63
NUMBER OF INVOICES: 2											\$304.05	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-405	0000000000	0624	BNK5	BUILDING CODE INSP	B	05/31/2024	06/20/2024	A		\$935.00
60E000 2535 5200 00 000000		CO BLDG CONSTRUCTION PROJECT					23-24					\$935.00
												\$935.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-405	0000000000	0624	BNK5	WELDING INSPECTOR	B	05/31/2024	06/20/2024	A		\$2,225.00
							23-24					\$2,225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-405				*****CONTINUED*****							
60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT									\$2,225.00	
						NUMBER OF INVOICES: 2						\$3,160.00	
MORREPAU000	MORRELL, PAUL	90.00	0000000000 50	BNK2	GIRLS VARISTY	H	05/01/2024	05/31/2024	R			\$90.00	
					SOFTBALL-5/1/24								
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			23-24				105221		\$90.00	
												\$90.00	
						NUMBER OF INVOICES: 1						\$90.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3685320	3012024045 0624	BNK5	SERVICE REPAIR	P B	04/11/2024	06/20/2024	A			\$47.00	
100			MAGRATH -JH/HS BAND GEN SUPPLIES			23-24						\$47.00	
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							1.00		\$47.00	
												\$47.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3695184	3012024045 0624	BNK5	EMERALD OBOE REED	P B	04/29/2024	06/20/2024	A			\$27.00	
100			MAGRATH -JH/HS BAND GEN SUPPLIES			23-24						\$27.00	
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							1.00		\$27.00	
												\$27.00	
						NUMBER OF INVOICES: 2						\$74.00	
NCPERS 001	NCPERS GROUP LIFE INS	20240531ADVL	0000000000 P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	R			\$8.00	
10L000 4568 0000 00 000000						23-24						\$8.00	
												\$8.00	
NCPERS 001	NCPERS GROUP LIFE INS	20240614ADVL	0000000000 P9	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	R			\$8.00	
10L000 4568 0000 00 000000						23-24						\$8.00	
												\$8.00	
						NUMBER OF INVOICES: 2						\$16.00	
NEVSC 001	NEVCO SCOREBOARD COMPANY	0000259530	0000000000 0624	BNK5	NEW SCOREBOARDS-BASEBALL AND	B	05/21/2024	06/20/2024	A			\$12,065.75	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NEVSC 001	NEVCO SCOREBOARD COMPANY	0000259530				*****CONTINUED*****						
						SOFTBALL						
							23-24					\$12,065.75
61E301 2542 5200 00 000000						HS CO BLDG IMPROVEMENTS						\$12,065.75
						NUMBER OF INVOICES: 1						\$12,065.75
NEW BERL015	NEW BERLIN CUSD #16	20240614ADMISC2	0000000000	P1	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	R	\$1,750.00
							23-24					\$1,750.00
10L000 4540 0000 00 000000												\$1,750.00
						NUMBER OF INVOICES: 1						\$1,750.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240531ADCS3	0000000000	P1	BNK5	Payroll accrual	H		05/31/2024	05/31/2024	R	\$291.75
							23-24				60906	\$291.75
10L000 4590 0000 00 000000												\$291.75
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240614ADCS3	0000000000	P1	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	R	\$150.00
							23-24					\$150.00
10L000 4590 0000 00 000000												\$150.00
						NUMBER OF INVOICES: 2						\$441.75
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0624	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 4-27-24-5-27-24	B		06/01/2024	06/20/2024	W	\$1,099.33
							23-24				49000624	\$1,099.33
20E301 2542 3700 00 000000						NBHS WATER SEWER SERVICES						\$1,099.33
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0624	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 4-27-24-5-27-24	B		06/01/2024	06/20/2024	W	\$607.12
							23-24				93000624	\$607.12
20E103 2542 3700 00 000000						NBE CARE/UPKEEP WATER SEWER						\$607.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,706.45
NRG BUSI000	NRG BUSINESS MARKETING	HS44273630	0000000000	0624	BNK5	JH/HS BLDG-NATURAL GAS	B		06/04/2024	06/20/2024	W	\$5.54
							23-24					\$5.54
20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS										\$5.54
NUMBER OF INVOICES: 1												\$5.54
NVB PLAY000	NVB PLAYGROUNDS/AAA STATE OF PLAY	70532	0000000000	0624	BNK5	RUBBER MULCH COCOA BROWN	B		06/07/2024	06/20/2024	R	\$1,596.00
							23-24					\$1,596.00
10E500 2540 5200 00 000000		PRE-K OP. MAINT. BUILDINGS										\$1,596.00
NUMBER OF INVOICES: 1												\$1,596.00
PATTEHEA000	PATTERSON, HEATHER	40.00	0000000000	0624	BNK5	REFDUND SPORTS CREDIT	B		05/22/2024	06/20/2024	R	\$40.00
							23-24					\$40.00
10R000 1720 0000 00 000000		ATH PARTICIPATION FEES										\$40.00
NUMBER OF INVOICES: 1												\$40.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-76182	0000000000	0624	BNK5	JH/HS BLDG-8/12/23-9/8/23	B		09/08/2023	06/20/2024	A	\$1,603.00
							23-24					\$1,603.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$1,603.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-76608	0000000000	0624	BNK5	JH/HS BLDG-9/9/23-10/6/23	B		10/06/2023	06/20/2024	A	\$1,603.00
							23-24					\$1,603.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$1,603.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-77101	0000000000	0624	BNK5	JH/HS BLDG-10/7/23-11/3/23	B		11/03/2023	06/20/2024	A	\$1,603.00
							23-24					\$1,603.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$1,603.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-79055	0000000000	0624	BNK5	JH/HS BLDG-2/28/24-3/22/24	B		03/22/2024	06/20/2024	A	\$1,194.19
							23-24					\$1,194.19

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
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-79055				*****CONTINUED*****						
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$1,194.19
PORTSS 000	PORTABLE SANITATION SYSTEMS	A-79929	0000000000	0624	BNK5	JH/HS BLDG-4/20/24-5/17/24	B	05/17/2024	06/20/2024	A		\$2,089.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	23-24					\$2,089.00
												\$2,089.00
						NUMBER OF INVOICES: 5						\$8,092.19
PURT 001	PURITAN SPRING WATER	804315858	0000000000	0624	BNK5	TRANS-WATER	B	05/23/2024	06/20/2024	R		\$83.02
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	23-24					\$83.02
PURT 001	PURITAN SPRING WATER	804316991	0000000000	0624	BNK5	HS BLDG-WATER	B	05/23/2024	06/20/2024	R		\$98.19
10E301 2410 4100 00 000000							23-24					\$98.19
PURT 001	PURITAN SPRING WATER	804317129	0000000000	0624	BNK5	JH BLDG-WATER	B	05/23/2024	06/20/2024	R		\$56.74
10E202 2410 4100 00 000000						NBJH PRINCIPAL GEN SUPPLIES	23-24					\$56.74
						NUMBER OF INVOICES: 3						\$237.95
REPUBLIC000	REPUBLIC SERVICES	0352-003026476	0000000000	0624	BNK5	GARBAGE-DISPOSAL SERVICES	B	05/31/2024	06/20/2024	W		\$1,946.09
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION	23-24			202300488		\$1,946.09
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$778.44
40E000 2552 3210 00 000000						TRANS PS SANITATION SERV						\$778.44
												\$389.21
						NUMBER OF INVOICES: 1						\$1,946.09
RIVECUSD000	RIVERTON CUSD # 14	3000.00	0000000000	0624	BNK5	TRANS-SHARED EXPENSE	B	05/13/2024	06/20/2024	R		\$3,000.00
40E000 2552 3310 00 000000						TRANSP PS PUPIL TRANSP	23-24					\$3,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$3,000.00
ROCHS 001	ROCHESTER HIGH SCHOOL	200.00	7002024018	50	BNK2	ROCHESTER VARSITY TRACK INVITE 4/22/23	P	H	04/24/2024	05/31/2024	R	\$200.00
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES	23-24						1.00		105219	\$200.00
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES										\$200.00
NUMBER OF INVOICES: 1												\$200.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 4	0000000000	0624	BNK5	SAFE SCHOOL ENROLLMENT	B		06/13/2024	06/20/2024	R	\$2,880.00
10E000 4120 6000 00 000000		SPECIAL PROGRAMS TUITION	23-24									\$2,880.00
NUMBER OF INVOICES: 1												\$2,880.00
RUSSESCO000	RUSSELL, SCOTT	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL-5/9/24	H		05/09/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH	23-24								105233	\$90.00
NUMBER OF INVOICES: 1												\$90.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0524	0000000000	0624	BNK5	FINGERPRINT/BACKGROUND	B		06/10/2024	06/20/2024	R	\$92.00
10E000 2311 6400 00 000000		SCH BD DUES & FEES	23-24									\$92.00
NUMBER OF INVOICES: 1												\$92.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-MAY 2024	0000000000	0624	BNK5	STUDENT LUNCH PROGRAM	B		06/06/2024	06/20/2024	R	\$178.50
10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD	23-24									\$178.50
NUMBER OF INVOICES: 1												\$178.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$178.50
SCHOOL S001	SCHOOL SPECIALTY LLC	208134130640	1032024026	0624	BNK5	9 WEEK RECORD BOOKS	P	B	05/15/2024	06/20/2024	R	\$93.00
100		MAXEDON-TEACHER SUPPLIES FOR ADDITIONAL NEEDS					23-24					\$93.00
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$93.00
NUMBER OF INVOICES: 1												\$93.00
SCHWADAV000	SCHWARTZ, DAVE	90.00	0000000000	50	BNK2	VARISTY BASEBALL-4/16/24	H		04/16/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				105196	\$90.00
NUMBER OF INVOICES: 1												\$90.00
SHERRMAR000	SHERROD, MARCUS	90.00	0000000000	50	BNK2	GIRLS VARSITY SOFTBALL-4/16/24	H		04/16/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				105197	\$90.00
SHERRMAR000	SHERROD, MARCUS	90.00	0000000000	50	BNK2	GILRS VARSITY SOFTBALL-4/25/24	H		04/25/2024	05/31/2024	S	\$90.00
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH					23-24				105214	\$90.00
NUMBER OF INVOICES: 2												\$180.00
SHERW 001	SHERWIN-WILLIAMS	0871-8	0000000000	0624	BNK5	ELEM BLDG-PAINT	B		05/17/2024	06/20/2024	R	\$488.90
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					23-24					\$488.90
SHERW 001	SHERWIN-WILLIAMS	0872-6	0000000000	0624	BNK5	ELEM BLDG-PAINT	B		05/17/2024	06/20/2024	R	\$488.90
							23-24					\$488.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
T-MOBILE000	T-MOBILE	990259433-MAY		*****CONTINUED*****								
40E000 2552 3400 00 000000		TRANSP VS COMMUNICATION	23-24			910417845	\$278.80					\$278.80
							NUMBER OF INVOICES: 1					\$278.80
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20240531ADAF3	0000000000	P9	BNK5	Payroll accrual	B	05/31/2024	05/31/2024	W		\$344.87
10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H	23-24			202300485	\$344.87					\$315.66
40L000 4581 0000 00 000000							\$29.21					
							NUMBER OF INVOICES: 2					\$629.89
THIS 001 THIS		20240531ADT88EE	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$1,753.80
10L000 4511 0000 00 000000			23-24			202300478	\$1,753.80					\$1,753.80
THIS 001 THIS		20240531ADT88SB	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$24.30
10L000 4511 0000 00 000000			23-24			202300478	\$24.30					\$24.30
THIS 001 THIS		20240531ADT88SS	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$150.66
10L000 4511 0000 00 000000			23-24			202300478	\$150.66					\$150.66
THIS 001 THIS		20240531ADT88TA	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$100.36
10L000 4511 0000 00 000000			23-24			202300478	\$100.36					\$100.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
THIS 001 THIS	20240531ADT92SU	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$146.92	
10L000 4511 0000 00 000000						23-24				202300478	\$146.92	
											\$146.92	
THIS 001 THIS	20240531AFT66EE	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$1,305.71	
10L000 4510 0000 00 000000						23-24				202300478	\$1,305.71	
											\$1,305.71	
THIS 001 THIS	20240531AFT66SB	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$18.09	
10L000 4510 0000 00 000000						23-24				202300478	\$18.09	
											\$18.09	
THIS 001 THIS	20240531AFT66SS	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$112.16	
10L000 4510 0000 00 000000						23-24				202300478	\$112.16	
											\$112.16	
THIS 001 THIS	20240531AFT66TA	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$74.71	
10L000 4510 0000 00 000000						23-24				202300478	\$74.71	
											\$74.71	
THIS 001 THIS	20240531AFT69SU	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$110.11	
10L000 4510 0000 00 000000						23-24				202300478	\$110.11	
											\$110.11	
THIS 001 THIS	20240614ADT88EE	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$1,688.55	
10L000 4511 0000 00 000000						23-24				202300493	\$1,688.55	
											\$1,688.55	
THIS 001 THIS	20240614ADT88SB	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$0.54	
10L000 4511 0000 00 000000						23-24				202300493	\$0.54	
											\$0.54	
THIS 001 THIS	20240614ADT88SS	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$60.73	
						23-24				202300493	\$60.73	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001 THIS		20240614ADT88SS			*****CONTINUED*****						
	10L000 4511 0000 00 000000											\$60.73
THIS	001 THIS		20240614ADT88TA	0000000000	T1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$70.69
	10L000 4511 0000 00 000000						23-24			202300493		\$70.69
												\$70.69
THIS	001 THIS		20240614ADT92SU	0000000000	T1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$146.92
	10L000 4511 0000 00 000000						23-24			202300493		\$146.92
												\$146.92
THIS	001 THIS		20240614AFT66EE	0000000000	T1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$1,257.09
	10L000 4510 0000 00 000000						23-24			202300493		\$1,257.09
												\$1,257.09
THIS	001 THIS		20240614AFT66SB	0000000000	T1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$0.40
	10L000 4510 0000 00 000000						23-24			202300493		\$0.40
												\$0.40
THIS	001 THIS		20240614AFT66SS	0000000000	T1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$45.21
	10L000 4510 0000 00 000000						23-24			202300493		\$45.21
												\$45.21
THIS	001 THIS		20240614AFT66TA	0000000000	T1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$52.62
	10L000 4510 0000 00 000000						23-24			202300493		\$52.62
												\$52.62
THIS	001 THIS		20240614AFT69SU	0000000000	T1	BNK5 Payroll accrual	B	06/14/2024	06/14/2024	W		\$109.38
	10L000 4510 0000 00 000000						23-24			202300493		\$109.38
												\$109.38
NUMBER OF INVOICES: 20												
\$7,228.95												
TIMBBS	000	TIMBERLINE BILLING SERVICE LLC	29718	0000000000	0624	BNK5 MEDICAID FOR MAY 2024	B	05/31/2024	06/20/2024	A		\$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20240531AFT94SS	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$1,506.65
	10L000 4510 0000 00 000000						23-24			202300479		\$1,506.65
												\$1,506.65
TRS 001	TRS STATE OF ILLINOIS	20240531AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$1,469.28
	10L000 4510 0000 00 000000						23-24			202300479		\$1,469.28
												\$1,469.28
TRS 001	TRS STATE OF ILLINOIS	20240531AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$1,008.51
	10L000 4510 0000 00 000000						23-24			202300479		\$1,008.51
												\$1,008.51
TRS 001	TRS STATE OF ILLINOIS	20240531AFTFED	0000000000	T1	BNK5	Payroll accrual	H	05/31/2024	05/31/2024	W		\$131.45
	10L000 4510 0000 00 000000						23-24			202300479		\$131.45
												\$131.45
TRS 001	TRS STATE OF ILLINOIS	20240614ADT94SB	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$5.40
	10L000 4510 0000 00 000000						23-24			202300494		\$5.40
												\$5.40
TRS 001	TRS STATE OF ILLINOIS	20240614AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$1,088.26
	10L000 4510 0000 00 000000						23-24			202300494		\$1,088.26
												\$1,088.26
TRS 001	TRS STATE OF ILLINOIS	20240614AFT58SB	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$0.35
	10L000 4510 0000 00 000000						23-24			202300494		\$0.35
												\$0.35
TRS 001	TRS STATE OF ILLINOIS	20240614AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$39.14
	10L000 4510 0000 00 000000						23-24			202300494		\$39.14
												\$39.14
TRS 001	TRS STATE OF ILLINOIS	20240614AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	06/14/2024	06/14/2024	W		\$94.69
							23-24			202300494		\$94.69

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								
TRSSP 000	TRS STATE OF ILLINOIS	20240531ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		05/31/2024	05/31/2024	W	\$650.00
							23-24					\$650.00
10L000 4590 0000 00 000000												\$650.00
TRSSP 000	TRS STATE OF ILLINOIS	20240614ADSSP%	0000000000	P1	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$273.92
							23-24					\$273.92
10L000 4590 0000 00 000000												\$273.92
TRSSP 000	TRS STATE OF ILLINOIS	20240614ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		06/14/2024	06/14/2024	W	\$650.00
							23-24					\$650.00
10L000 4590 0000 00 000000												\$650.00
NUMBER OF INVOICES: 4												\$1,861.06
TRUCI 001	TRUCK CENTERS, INC.	F120349065:01	0000000000	0624	BNK5	TRANS-WIPER BLADES	B		05/25/2024	06/20/2024	R	\$114.40
							23-24					\$114.40
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$114.40
TRUCI 001	TRUCK CENTERS, INC.	F120349755:01	0000000000	0624	BNK5	TRANS-FILTER, FUEL, SPIN ON	B		05/31/2024	06/20/2024	R	\$609.84
							23-24					\$609.84
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$609.84
NUMBER OF INVOICES: 2												\$724.24
TRUG 001	TRUGREEN CHEMLAWN # 2751	194057985	0000000000	0624	BNK5	JH/HS BLDG-HIGH SCHOOL	B		06/06/2024	06/20/2024	W	\$99.56
							23-24					\$99.56
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$99.56
TRUG 001	TRUGREEN CHEMLAWN # 2751	194074356	0000000000	0624	BNK5	JH/HS BLDG-BASEBALL FIELD	B		06/06/2024	06/20/2024	W	\$222.37
							23-24					\$222.37
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$222.37
TRUG 001	TRUGREEN CHEMLAWN # 2751	194074470	0000000000	0624	BNK5	JH/HS BLDG-BASEBALL FIELD	B		06/06/2024	06/20/2024	W	\$99.56
							23-24					\$99.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$10,960.00
VILAYTRO000	VILAYHONG, TROY	80.00	0000000000	50	BNK2	BOYS JV BASEBALL-5/8/24	H		05/08/2024	05/31/2024	S	\$80.00
							23-24					\$80.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$80.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 4/11/24	H		04/11/2024	05/31/2024	R	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 4/19/24	H		04/19/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 5/2/24	H		05/02/2024	05/31/2024	R	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00	0000000000	50	BNK2	BOYS VARSITY BASEBALL 5/7/24	H		05/07/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
VILAYTRO000	VILAYHONG, TROY	90.00-	0000000000	50	BNK2	BOYS VARSITY BASEBALL 4/22/24	H		04/22/2024	05/31/2024	S	\$90.00
							23-24					\$90.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
NUMBER OF INVOICES: 6												\$530.00
VIOLAJOS000	VIOLA, JOSEPH	12.73	3212024001	0624	BNK5	MILEAGE-ADVISORY COMMITTEE	P	B	05/17/2024	06/20/2024	A	\$12.73
							23-24					\$12.73
100		EULER- GUIDANCE TRAVEL							1.00			\$12.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT								
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT										
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT			
NUMBER OF INVOICES: 2												\$125.50			
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	200.00	3012024044	052124	BNK5	CONCERT BAND, JAZZ, CHOIR	P	H	03/07/2024	05/21/2024	R	\$200.00			
							23-24				60894	\$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			
WYCOFKIR000	WYCOFF, KIRK	90.00	0000000000	50	BNK2	VARSITY BASEBALL-4/25/24	H		04/25/2024	05/31/2024	S	\$90.00			
							23-24				105215	\$90.00			
10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH										\$90.00			
NUMBER OF INVOICES: 1												\$90.00			
TOTAL NUMBER OF BATCH INVOICES:												349	\$1,614,495.40		
TOTAL NUMBER OF HISTORY INVOICES:												107	\$107,982.63		
45 ACH CHECK INVOICES													\$1,416,169.03		
92 COMPUTER CHECK INVOICES													\$42,480.29		
10 VOID CHECK INVOICES													\$-30,740.00		
309 WIRE TRAN CHECK INVOICES													\$294,568.71		
TOTAL INVOICES:												456	\$1,722,478.03		
BANK TOTALS:												BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
BNK2												**A000 1050 0000 00 000000	\$7,719.49	\$7,719.49	
BNK5												**A000 1010 0000 00 000000	\$1,714,758.54	\$1,714,758.54	

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 *****