

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 4												\$1,569.74
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240815ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$172.91
	10L000 4574 0000 00 000000						24-25			202400051		\$172.91
												\$172.91
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20240815ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$50.00
	10L000 4574 0000 00 000000						24-25			202400073		\$50.00
												\$50.00
NUMBER OF INVOICES: 2												\$222.91
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF1	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$838.29
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	24-25			202400038		\$838.29
												\$838.29
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF10	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$17.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	24-25			202400038		\$17.30
												\$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF11	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$37.74
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	24-25			202400038		\$37.74
												\$37.74
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF12	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$9.95
	20L000 4581 0000 00 000000						24-25			202400049		\$9.95
												\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$412.90
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	24-25			202400038		\$412.90
												\$412.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801ADAF5	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$138.40
							24-25			202400038		\$138.40

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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	20240801BDAFA5	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$16.70
							24-25				202400049	\$16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801BDAFA6	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$82.50
							24-25				202400049	\$82.50
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$82.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801BDAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$141.12
							24-25				202400049	\$141.12
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$74.47
20L000 4581 0000 00 000000												\$66.65
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$68.91
							24-25				202400049	\$68.91
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$35.96
40L000 4581 0000 00 000000												\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240801CDAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$88.92
							24-25				202400049	\$88.92
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815ADAF1	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$838.29
							24-25				202400049	\$838.29
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$838.29
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815ADAF10	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$17.30
							24-25				202400049	\$17.30
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$17.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815ADAF11	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$37.74
							24-25				202400049	\$37.74
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$37.74

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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	20240815BDAFA11	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$20.45
							24-25				202400071	\$20.45
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$18.20
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$206.60
							24-25				202400071	\$206.60
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$83.05
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA5	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$16.70
							24-25				202400071	\$16.70
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$16.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA6	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$110.33
							24-25				202400071	\$110.33
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$110.33
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA7	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$268.54
							24-25				202400071	\$268.54
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$112.97
20L000 4581 0000 00 000000												\$66.65
40L000 4581 0000 00 000000												\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240815BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$68.91
							24-25				202400071	\$68.91
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$35.96
40L000 4581 0000 00 000000												\$32.95
NUMBER OF INVOICES: 35												\$5,324.15
AFFOS 000	AFFORDABLE SHRED	0087613	0000000000	0824	BNK5	SHRED SERVICE DISTRICT	B	07/12/2024	08/15/2024	R		\$175.00
							24-25					\$175.00

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AFFOS 000	AFFORDABLE SHRED	0087613		*****CONTINUED*****								
20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.								\$87.50
20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.								\$87.50
AFFOS 000	AFFORDABLE SHRED	008914	0000000000	0824	BNK5	SHRED SERVICE DISTRICT	B	08/05/2024	08/15/2024	R		\$250.00
							24-25					\$250.00
20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.								\$125.00
20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.								\$125.00
NUMBER OF INVOICES: 2											\$425.00	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240801ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$19.63
							24-25			202400031		\$19.63
10L000 4591 0000 00 000000												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240815ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$19.63
							24-25			202400042		\$19.63
10L000 4591 0000 00 000000												\$19.63
NUMBER OF INVOICES: 2											\$39.26	
AMEC 001	AMEREN CIPS	AME5050-0824	0000000000	0824	BNK5	JH/HS BLDG-PUMP BUILDING	B	07/12/2024	08/15/2024	W		\$250.91
							24-25			85890824		\$250.91
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY						\$250.91
NUMBER OF INVOICES: 1											\$250.91	
AT&T MOB000	AT&T MOBILITY	28729396239807192024	0000000000	0824	BNK5	TRANS-MOBILE PHONES	B	07/11/2024	08/15/2024	W		\$114.69
							24-25			23980824		\$114.69
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401008032024	0000000000	0824	BNK5	STUDENT HOT SPOTS	B	07/25/2024	08/15/2024	W		\$206.20
							24-25			40100824		\$206.20
10E000 2225 3400 00 000000						TECH PS COMMUNICATION						\$206.20

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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												\$320.89
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815ADAXA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$2,205.00
							24-25			202400048		\$2,205.00
10L000	4590 0000 00 000000											\$2,205.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$3,020.58
							24-25			202400048		\$3,020.58
10L000	4590 0000 00 000000											\$3,020.58
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815BDAXA	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$220.00
							24-25			202400070		\$220.00
10L000	4590 0000 00 000000											\$220.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240815BDAXA%	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	W	\$13.68
							24-25			202400070		\$13.68
10L000	4590 0000 00 000000											\$13.68
NUMBER OF INVOICES: 4												\$5,459.26
BEND	001 D & K BENNETT, INC	423.32	0000000000	0824	BNK5	ELEM BLDG-DAILY DESCALE WIPES	B		05/23/2024	08/15/2024	R	\$423.32
							24-25					\$423.32
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$423.32
NUMBER OF INVOICES: 1												\$423.32
BLDD ARC000	BLDD ARCHITECTS	5196	0000000000	0824	BNK5	PROJECT 216EX21.400	B		07/31/2024	08/15/2024	A	\$17,116.17
							24-25					\$17,116.17
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$17,116.17
NUMBER OF INVOICES: 1												\$17,116.17
BLITT AN000	BLITT AND GAINES, P.C.	20240815ADCS	0000000000	P9	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	H	\$383.04

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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					
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-5	0000000000	BMO 0824	BNK5	AMAZON-REFUND FOR BOOKS	B	06/25/2024	08/15/2024	W		\$-27.00
	10R000 1950 0000 00 000000					RFND OF PRIOR YR EXPENDITURES	24-25				202400062	\$-27.00
												\$-27.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-6	0000000000	BMO 0824	BNK5	AMAZON-REFUND FOR BOOKS	B	06/24/2024	08/15/2024	W		\$-16.20
	10R000 1950 0000 00 000000					RFND OF PRIOR YR EXPENDITURES	24-25				202400062	\$-16.20
												\$-16.20
BMO FINA000	BMO FINANCIAL GROUP	0704-0824-7	3012025041	BMO 0824	BNK5	SWEETWATER SOUND-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	07/18/2024	08/15/2024	W	\$1,199.00
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP					24-25				202400062	\$1,199.00
	10E301 1117 5400 00 000000	NBHS EQUIPMENT						1.00				\$1,199.00
												\$1,199.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-1	0000000000	BMO 0824	BNK5	AMAZON-OFFICE CHAIRS	B	07/10/2024	08/15/2024	W		\$464.82
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$464.82
												\$464.82
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-2	0000000000	BMO 0824	BNK5	AMAZON-FLOOR MAT FOR CHAIRS	B	07/12/2024	08/15/2024	W		\$103.97
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$103.97
												\$103.97
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-3	0000000000	BMO 0824	BNK5	AMAZON-MAGNETIC EXPO MARKERS	B	07/12/2024	08/15/2024	W		\$17.04
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$17.04
												\$17.04
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-4	0000000000	BMO 0824	BNK5	AMAZON-STORAGE BINS	B	07/13/2024	08/15/2024	W		\$51.98
	40E000 2552 4100 00 000000					TRANSP VS GEN SUPPLIES	24-25				202400062	\$51.98
												\$51.98
BMO FINA000	BMO FINANCIAL GROUP	0746-0824-5	0000000000	BMO 0824	BNK5	AMAZON-CHAIR LEG PROTECTOR, POST IT	B	07/18/2024	08/15/2024	W		\$50.93
							24-25				202400062	\$50.93

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-23	1032025047	BMO 0824	BNK5	AMAZON-KATTERHENRY- CLASSROOM SUPPLIES	P	B	07/18/2024	08/15/2024	W	\$155.74
							24-25			202400062		\$155.74
100		KATTERHENRY- CLASSROOM SUPPLIES						1.00				\$155.74
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$155.74
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-24	0000000000	BMO 0824	BNK5	AMAZON-SMALL GRP KITS		B	07/18/2024	08/15/2024	W	\$809.91
							24-25			202400062		\$809.91
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$809.91
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-25	1032025039	BMO 0824	BNK5	AMAZON-SMITH- CLASSROOM SUPPLIES	P	B	07/18/2024	08/15/2024	W	\$121.62
							24-25			202400062		\$121.62
100		SMITH - CLASSROOM SUPPLIES						1.00				\$121.62
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$121.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-3	0000000000	BMO 0824	BNK5	WILSON LANGUAGE TRAINING		B	06/27/2024	08/15/2024	W	\$330.00
							24-25			202400062		\$330.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$330.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-4	0000000000	BMO 0824	BNK5	WILSON LANGUAGE TRAINING		B	06/27/2024	08/15/2024	W	\$330.00
							24-25			202400062		\$330.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$330.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-5	0000000000	BMO 0824	BNK5	WILSON LANGUAGE TRAINING		B	06/27/2024	08/15/2024	W	\$330.00
							24-25			202400062		\$330.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$330.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-6	0000000000	BMO 0824	BNK5	AMAZON-SUPPLIES FOR STUDENT		B	06/29/2024	08/15/2024	W	\$368.97
							24-25			202400062		\$368.97
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$368.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-7	0000000000	BMO 0824	BNK5	9263-AMAZON-CAMP SUPPLIES		B	07/07/2024	08/15/2024	W	\$93.77
							24-25			202400062		\$93.77

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-7				*****CONTINUED*****						\$93.77
10A000 1200 0000 00 000000												
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-8	0000000000	BMO 0824	BNK5	AMAZON-SUMMER SCHOOL	B	07/15/2024	08/15/2024	W		\$32.94
10E103 1600 4100 00 000000						SUM SCHL SM SUPPLIES	24-25			202400062		\$32.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0824-9	1032025030	BMO 0824	BNK5	AMAZON-DAVIS - CLASSROOM SUPPLIES	P B	07/16/2024	08/15/2024	W		\$20.64
100		BOSSERT- CLASSROOM SUPPLIES					24-25			202400062		\$20.64
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES				1.00		\$20.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0824-1	0000000000	BMO 0824	BNK5	SAMS CLUB-SUPPLIES	B	06/20/2024	08/15/2024	W		\$44.42
20E000 2542 4100 00 000000							24-25			202400062		\$44.42
BMO FINA000	BMO FINANCIAL GROUP	3285-0824-2	0000000000	BMO 0824	BNK5	AMAZON-ELEM-CARPET SHAMPOO	B	06/27/2024	08/15/2024	W		\$115.14
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	24-25			202400062		\$115.14
BMO FINA000	BMO FINANCIAL GROUP	3285-0824-3	0000000000	BMO 0824	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	06/30/2024	08/15/2024	W		\$85.98
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	24-25			202400062		\$85.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0824-4	0000000000	BMO 0824	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	07/01/2024	08/15/2024	W		\$29.47
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	24-25			202400062		\$29.47
BMO FINA000	BMO FINANCIAL GROUP	3285-0824-5	0000000000	BMO 0824	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	07/11/2024	08/15/2024	W		\$118.50
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES	24-25			202400062		\$118.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	4127-0824-5	6012025002	BMO 0824	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL HOTEL NASHVILLE	P	B	07/15/2024	08/15/2024	W	\$366.32
							24-25			202400062		\$366.32
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$366.32
10E305 2410 3320 00 000000		NBHS PRINCIPAL TRAVEL										\$366.32
BMO FINA000	BMO FINANCIAL GROUP	4127-0824-6	6012025002	BMO 0824	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL PARKING	P	B	07/17/2024	08/15/2024	W	\$25.00
							24-25			202400062		\$25.00
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$25.00
10E305 2410 3320 00 000000		NBHS PRINCIPAL TRAVEL										\$25.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-1	3012025060	BMO 0824	BNK5	23/24-HAMPTON INN-IAVAT	P	B	06/21/2024	08/15/2024	W	\$250.70
							24-25			202400062		\$250.70
110		23/24-HOTEL FOR IAVAT						1.00				\$250.70
10E305 2213 3320 00 000000		NBHS WORKSHOPS TRAVEL										\$250.70
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-10	3012025063	BMO 0824	BNK5	23/24-AMAZON-WEIDHUNER-AG GEN SUPPLIES	P	B	06/30/2024	08/15/2024	W	\$1,431.92
							24-25			202400062		\$1,431.92
180		23/24 SUPPLIES						1.00				\$1,431.92
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$1,431.92
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-11	3012025063	BMO 0824	BNK5	AMAZON-REFUND-WEIDHUNER-AG GEN SUPPLIES	P	B	07/03/2024	08/15/2024	W	-\$187.81
							24-25			202400062		-\$187.81
100		WEIDHUNER-AG GEN SUPPLIES						1.00				-\$187.81
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										-\$187.81
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-2	3012025063	BMO 0824	BNK5	23/24-NATIONAL FFA ORG-WEIDHUNER-AG GEN SUPPLIES	P	B	06/25/2024	08/15/2024	W	\$1,022.00
							24-25			202400062		\$1,022.00
110		23/24 SUPPLIES						1.00				\$1,022.00

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	4163-0824-2				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$1,022.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-3	3012025063	BMO 0824	BNK5	23/24-SP ONE LESS THING-WEIDHUNER-AG GEN SUPPLIES	P	B	06/26/2024	08/15/2024	W	\$175.00
120		23/24 SUPPLIES					24-25			202400062		\$175.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$175.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-4	3012025063	BMO 0824	BNK5	23/24-TPT-WEIDHUNER-AG GEN SUPPLIES	P	B	06/27/2024	08/15/2024	W	\$294.88
130		23/24 SUPPLIES					24-25			202400062		\$294.88
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$294.88
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-5	0000000000	BMO 0824	BNK5	23/24-HARBOR FREIGHT		B	06/27/2024	08/15/2024	W	\$77.04
10E000 1401 4100 00 000000		FACAE AG STRT UP GRNT GEN SUPP					24-25			202400062		\$77.04
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-5B	3012025066	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-SHOP SUPPLIES /SMALL EQUIPMENT	P	B	06/27/2024	08/15/2024	W	\$744.14
110		23/24-TOOL					24-25			202400062		\$744.14
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$744.14
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-5C	3012025064	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-AG MAINT & REPAIRS	P	B	06/27/2024	08/08/2024	W	\$19.61
130		23/24 TOOLS					24-25			202400062		\$19.61
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES						1.00				\$19.61

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	4163-0824-6	3012025063	BMO 0824	BNK5	23/24-OWLS NEST-WEIDHUNER-AG GEN SUPPLIES	P	B	06/28/2024	08/15/2024	W	\$107.25
							24-25			202400062		\$107.25
150		23/24 INTRO TO WOODWORKING						1.00				\$107.25
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$107.25
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-7	3012025063	BMO 0824	BNK5	23/24-TPT-WEIDHUNER-AG GEN SUPPLIES	P	B	06/28/2024	08/15/2024	W	\$308.99
							24-25			202400062		\$308.99
160		23/24 TPT SUPPLIES						1.00				\$308.99
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$308.99
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-8A	3012025064	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-AG MAINT & REPAIRS	P	B	06/28/2024	08/15/2024	W	\$443.30
							24-25			202400062		\$443.30
140		23/24-TOOLS						1.00				\$443.30
10E301 1117 3230 00 000000		NBHS REPAIR & MAINT SERVICES										\$443.30
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-8B	3012025063	BMO 0824	BNK5	23/24-HARBOR FREIGHT-WEIDHUNER-AG GEN SUPPLIES	P	B	06/28/2024	08/15/2024	W	\$205.20
							24-25			202400062		\$205.20
140		23/24 TOOLS						1.00				\$205.20
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$205.20
BMO FINA000	BMO FINANCIAL GROUP	4163-0824-9	3012025063	BMO 0824	BNK5	23/24-AMAZON-WEIDHUNER-AG GEN SUPPLIES	P	B	06/29/2024	08/15/2024	W	\$117.75
							24-25			202400062		\$117.75
170		23/24 SUPPLIES						1.00				\$117.75
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$117.75
BMO FINA000	BMO FINANCIAL GROUP	6542-0824-1	0000000000	BMO 0824	BNK5	MARRIOTT HOTEL-SSO TRAINING	B		06/21/2024	08/15/2024	W	\$376.32
							24-25			202400062		\$376.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6591-0824-9	0000000000	BMO 0824	BNK5	9229-DICKS SPT GOODS-SHOES	B		07/13/2024	08/15/2024	W	\$8.01
							24-25			202400062		\$8.01
10A000	1200 0000 00 000000											\$8.01
BMO FINA000	BMO FINANCIAL GROUP	6673-0824-1	7002025006	BMO 0824	BNK5	BASES LOADED-BASEBALLS	P	B	06/26/2024	08/15/2024	W	\$525.50
							24-25			202400062		\$525.50
100		GUM- JH & HS BASEBALL SUPPLIES						1.00				\$525.50
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$525.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-1	7002025016	BMO 0824	BNK5	UNIVERSAL SPORTS-SCHEDULE STAR	P	B	07/08/2024	08/15/2024	W	\$2,250.00
							24-25			202400062		\$2,250.00
100		CAS-PROF SERVICES/ASEP CERT/SCHEDULE STAR						1.00				\$2,250.00
10E000	1500 3900 00 000000					ATHL OTHER PURCH. SERV.						\$2,250.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-2	0000000000	BMO 0824	BNK5	9228-SUBWAY-FOOD FOR CAMP	B		07/09/2024	08/15/2024	W	\$42.95
							24-25			202400062		\$42.95
10A000	1200 0000 00 000000											\$42.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-3	7002025008	BMO 0824	BNK5	CHEERLEADING-WHTE POMS	P	B	07/11/2024	08/15/2024	W	\$649.50
							24-25			202400062		\$649.50
100		KILLION- HS BASKETBALL CHEERLEADING SUPPLIES						1.00				\$649.50
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$649.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-4	7002025008	BMO 0824	BNK5	PARTY CITY-NBHS LETTERS	P	B	07/16/2024	08/15/2024	W	\$42.89
							24-25			202400062		\$42.89
100		KILLION- HS BASKETBALL CHEERLEADING SUPPLIES						1.00				\$42.89
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$42.89
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-5	0000000000	BMO 0824	BNK5	9228-HAIRBOW CENTER-RIBBON	B		07/18/2024	08/15/2024	W	\$48.84
							24-25			202400062		\$48.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0824-5				*****CONTINUED*****						\$48.84
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	9165-0824-1	6022025002	BMO 0824	BNK5	RADFORD - IPA-DUES-JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	07/11/2024	08/15/2024	W	\$352.75
							24-25			202400062		\$352.75
	100	RADFORD - JH PRINCIPAL DUES/FEES							1.00			\$352.75
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$352.75
BMO FINA000	BMO FINANCIAL GROUP	9165-0824-2	6022025003	BMO 0824	BNK5	RADFORD -SMORE- JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	07/11/2024	08/15/2024	W	\$171.67
							24-25			202400062		\$171.67
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS							1.00			\$171.67
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$171.67
BMO FINA000	BMO FINANCIAL GROUP	9165-0824-3	6022025002	BMO 0824	BNK5	RADFORD -IPA-SCHOOL LEADER JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	07/11/2024	08/15/2024	W	\$450.00
							24-25			202400062		\$450.00
	100	RADFORD - JH PRINCIPAL DUES/FEES							1.00			\$450.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$450.00
NUMBER OF INVOICES: 101												\$38,800.10
CAPG	001 CAPITOL GROUP, INC	S2503344.001	0000000000	0824	BNK5	ELEM BLDG-INSULATION	B		07/23/2024	08/15/2024	R	\$75.06
							24-25					\$75.06
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$75.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CAPG 001	CAPITOL GROUP, INC	S2503344:002	0000000000	0824	BNK5	ELEM BLDG-INSULATION	B		07/24/2024	08/15/2024	R	\$112.58
							24-25					\$112.58
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$112.58
CAPG 001	CAPITOL GROUP, INC	S2510858.001	0000000000	0824	BNK5	ELEM BLDG-CLOSET REPAIR KIT	B		08/08/2024	08/15/2024	R	\$154.35
							24-25					\$154.35
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$154.35
NUMBER OF INVOICES: 3											\$341.99	
CARPWS 000	CARPET WEAVER'S OF SPRINGFIELD	NN017510	0000000000	0824	BNK5	PRE-K ROOM TILE	B		07/12/2024	08/15/2024	R	\$22,918.00
							24-25					\$22,918.00
10E500 2540 5200 00 000000						PRE-K OP. MAINT. BUILDINGS						\$22,918.00
NUMBER OF INVOICES: 1											\$22,918.00	
CDWG 001	CDW GOVERNMENT, INC.	AA1AC4U	0312025029	0824	BNK5	PDU's for the New Building for power to equipment in racks	P	B	08/12/2024	08/15/2024	A	\$4,849.20
							24-25					\$4,849.20
100		APC PDU for Rack at new School							4.00			\$4,849.20
10E000 2225 5400 00 000000						TECH CO EQUIPMENT						\$4,849.20
CDWG 001	CDW GOVERNMENT, INC.	SH92239	0312025027	0824	BNK5	Toner for when I am out for surgery	P	B	07/15/2024	08/15/2024	A	\$13,413.50
							24-25					\$13,413.50
100		magenta							10.00			\$3,617.00
110		yellow							10.00			\$3,617.00
120		cyan							10.00			\$3,617.00
130		black							10.00			\$2,562.50
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$13,413.50
CDWG 001	CDW GOVERNMENT, INC.	SK98316	0312025018	0824	BNK5	Extreme switches for new Building using erate which	P	B	07/20/2024	08/15/2024	A	\$22,799.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 2												\$1,092.50	
CHARACTE000	CHARACTER STRONG	27036	0000000000	0824	BNK5	KIRKPATRICK-CHARACTER STRONG	B		07/25/2024	08/15/2024	W	\$3,996.00	
10E000	2110	3900	00	000000		SOC WK PS OTHER	24-25					\$3,996.00	
NUMBER OF INVOICES: 1												\$3,996.00	
CHEMS	001	CHEMSEARCH	8765889	0000000000	0824	BNK5	JH/HS BLDG-CONTRACT WATER TREATMENT	B	07/15/2024	08/15/2024	A	\$631.87	
20E301	2542	3230	00	000000		NBHS CARE/UPKEEP REPAIR/MAINT.	24-25					\$631.87	
NUMBER OF INVOICES: 1												\$631.87	
CONTRC	000	CONTINENTAL RESEARCH CORP	0055743	0000000000	0824	BNK5	TRANS-TRIPLE PLAY CLEANER	B	07/19/2024	08/15/2024	R	\$491.85	
40E000	2552	4100	00	000000		TRANSP VS GEN SUPPLIES	24-25					\$491.85	
NUMBER OF INVOICES: 1												\$491.85	
CORE CON000	CORE CONSTRUCTION	1767840.11	0000000000	0824	BNK5	PROJECT-22-01-005	B		08/12/2024	08/15/2024	A	\$1,767,840.11	
60E000	2535	5200	00	000000		CO BLDG CONSTRUCTION PROJECT	24-25					\$1,767,840.11	
NUMBER OF INVOICES: 1												\$1,767,840.11	
DE LAGE	000	DE LAGE LANDEN PUBLIC FINANCE LLC	588101800	0000000000	0824	BNK5	COPIER LEASE 8/12/24-9/11/24	B	07/30/2024	08/15/2024	A	\$1,376.00	
10E000	2321	3250	00	000000		SUPINT. OFFICE RENTALS	24-25					\$89.45	
10E000	2520	3250	00	000000		FS RENTALS						\$89.46	
10E103	1113	3250	00	000000		NBE RENTALS						\$396.18	
10E103	2410	3250	00	000000		NBE PRINCIPAL RENTALS						\$178.93	
10E202	1115	3250	00	000000		NBJH RENTALS						\$132.06	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588101800				*****CONTINUED*****						
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$178.93
10E301 1117 3250 00 000000						NBHS RENTALS						\$132.06
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1												\$1,376.00
DEMI 000	DEMCO, INC.	7506869	0212025002	0824	BNK5	BOOKMARKS	P	B	07/15/2024	08/15/2024	A	\$248.33
100		PECORARO - LIBRARY GENERAL SUPPLIES					24-25					\$248.33
10E000 2220 4100 00 000000		EDU MEDIA GEN SUPP						1.00				\$248.33
NUMBER OF INVOICES: 1												\$248.33
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807119	0000000000	0824	BNK5	ELEM BLDG-ELECTRICITY	B		07/16/2024	08/15/2024	W	\$8,771.12
20E103 2542 4660 00 000000						NBE CARE/UPKEEP ELECTRICITY	24-25				2841997	\$8,771.12
												\$8,771.12
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807120	0000000000	0824	BNK5	JH/HS-CONCESSION STAND	B		07/16/2024	08/15/2024	W	\$180.80
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY	24-25				2841998	\$180.80
												\$180.80
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807121	0000000000	0824	BNK5	TRANS-BUS-ELECTRICITY	B		07/16/2024	08/15/2024	W	\$86.39
40E000 2552 4660 00 000000						TRANS PS ELECTRICITY	24-25				2841999	\$86.39
												\$86.39
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807122	0000000000	0824	BNK5	JH/HS BASEBALL FIELD	B		07/16/2024	08/15/2024	W	\$38.23
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY	24-25				2841995	\$38.23
												\$38.23
DIRECT E000	DIRECT ENERGY BUSINESS	241980054807123	0000000000	0824	BNK5	JH/HS BLDG-ELECTRICITY	B		07/16/2024	08/15/2024	W	\$11,102.59
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY	24-25				2841996	\$11,102.59
												\$11,102.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 5						\$20,179.13
FRONTIER000	FRONTIER	2171980288	0000000000	0824	BNK5	SECONDARY INTERNET CONNECTION 7/11/24-8/10/24	B		07/11/2024	08/15/2024	W	\$480.00
							24-25			2880824		\$480.00
20E000	2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0824	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 7/16/24-8/15/24	B		07/16/2024	08/15/2024	W	\$337.32
							24-25			20400824		\$337.32
20E000	2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$337.32
FRONTIER000	FRONTIER	2174883107	0000000000	0824	BNK5	JH FAX MACHINE -7/22/24-8/21/24	B		07/22/2024	08/15/2024	W	\$261.73
							24-25			31070824		\$261.73
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$261.73
FRONTIER000	FRONTIER	2174886011	0000000000	0824	BNK5	JH PHONES 7/22/24-8/21/24	B		07/22/2024	08/15/2024	W	\$475.39
							24-25			60110824		\$475.39
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$475.39
FRONTIER000	FRONTIER	2174886111-	0000000000	0824	BNK5	HS PRINCIPALS OFFICE PHONE-07/22/24-08/21/24	B		07/22/2024	08/15/2024	W	\$429.74
							24-25			61110824		\$429.74
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$429.74
FRONTIER000	FRONTIER	2174886412	0000000000	0824	BNK5	AD PHONES - 7/22/24-8/21/24	B		07/22/2024	08/15/2024	W	\$122.64
							24-25			64120824		\$122.64
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$122.64
FRONTIER000	FRONTIER	2174886482	0000000000	0824	BNK5	NB ELEM SCHOOL PHONE - 6-22-24-7-23-24	B		07/22/2024	08/15/2024	W	\$609.76
							24-25			64820824		\$609.76
20E103	2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$609.76

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: 7											\$2,716.58	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	174618	0000000000	0824	BNK5	CUSD-REBATE	B	06/04/2024	08/15/2024	W		\$-33.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25		5744818			\$-33.06
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328313	0000000000	0824	BNK5	JUMPSTART	B	07/20/2024	08/15/2024	W		\$178.26
	10E103 1600 4100 00 000000					SUM SCHL SM SUPPLIES	24-25		5744818			\$178.26
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328656	0000000000	0824	BNK5	CPI TRAINING	B	07/28/2024	08/15/2024	W		\$212.48
	10E601 2210 3140 00 000000					TITLE II PS TRAINING	24-25		5744818			\$212.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328657	0000000000	0824	BNK5	JUMPSTART	B	07/28/2024	08/15/2024	W		\$94.94
	10E103 1600 4100 00 000000					SUM SCHL SM SUPPLIES	24-25		5744818			\$94.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841328859	0000000000	0824	BNK5	JH/HS PRETZEL SUCCESS DAY	B	08/01/2024	08/15/2024	W		\$112.27
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	24-25		5744834			\$56.14
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$56.13
NUMBER OF INVOICES: 5											\$564.89	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18195	0000000000	0824	BNK5	LEGAL FEE-CIVIL APPEAL	B	07/15/2024	08/15/2024	A		\$2,085.16
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	24-25					\$2,085.16
						ATTOR						\$2,085.16
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18196	0000000000	0824	BNK5	LEGAL FEE-GENERAL LITIGATION	B	07/15/2024	08/15/2024	A		\$420.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	24-25					\$420.00
						ATTOR						\$420.00

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
ILLHLS 000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2025-0443				*****CONTINUED*****						
10E000 2220 6400 00 000000						EDU MEDIA DUES & FEES						\$1,300.00
						NUMBER OF INVOICES: 2						\$2,399.80
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$2,030.89
10L000 4540 0000 00 000000							24-25			202400060		\$2,030.89
20L000 4540 0000 00 000000												\$967.56
40L000 4540 0000 00 000000												\$765.37
												\$297.96
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$553.38
10L000 4540 0000 00 000000							24-25			202400060		\$553.38
20L000 4540 0000 00 000000												\$386.41
												\$166.97
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$2,811.60
50L000 4572 0000 00 000000							24-25			202400060		\$2,811.60
												\$2,811.60
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801BDIM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$124.88
40L000 4540 0000 00 000000							24-25			202400061		\$124.88
												\$124.88
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801BDIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$277.51
40L000 4540 0000 00 000000							24-25			202400061		\$277.51
												\$277.51
ILMLR 001	IL MUNICIPAL RETIREMENT	20240801BFRM	0000000000	P9	BNK5	Payroll accrual	B	08/01/2024	08/01/2024	W		\$172.89
50L000 4572 0000 00 000000							24-25			202400061		\$172.89
												\$172.89
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIF	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$0.00
							24-25			202400066		\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIF				*****CONTINUED*****						\$0.00
	10L000 4540 0000 00 000000											
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$2,769.54
	10L000 4540 0000 00 000000						24-25				202400066	\$2,769.54
	20L000 4540 0000 00 000000											\$1,447.55
	40L000 4540 0000 00 000000											\$765.28
												\$556.71
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$815.60
	10L000 4540 0000 00 000000						24-25				202400066	\$815.60
	20L000 4540 0000 00 000000											\$382.41
	40L000 4540 0000 00 000000											\$166.77
												\$266.42
ILMLR 001	IL MUNICIPAL RETIREMENT	20240815AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$3,843.69
	50L000 4572 0000 00 000000						24-25				202400066	\$3,843.69
												\$3,843.69
											NUMBER OF INVOICES: 10	\$13,399.98
IMPFU 001	IMPREST FUND	IMP REIMB 0624	0000000000	0824	BNK5	IMPREST REIMB-JUNE 2024	B	08/01/2024	08/15/2024	A		\$3,770.80
	10A000 1050 0000 00 000000						24-25					\$3,770.80
	40A000 1050 0000 00 000000											\$3,631.44
												\$139.36
											NUMBER OF INVOICES: 1	\$3,770.80
INTRS 001	INTERNAL REVENUE SERVICE	20240815ADFC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$100.50
	10L000 4570 0000 00 000000						24-25				202400044	\$100.50
												\$100.50
INTRS 001	INTERNAL REVENUE SERVICE	20240815ADFTA	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$435.00
							24-25				202400044	\$435.00

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	20240815BDFTX	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$8,284.87
							24-25				202400067	\$8,284.87
	10L000 4520 0000 00 000000											\$6,226.76
	20L000 4520 0000 00 000000											\$1,055.17
	40L000 4520 0000 00 000000											\$1,002.94
INTRS 001	INTERNAL REVENUE SERVICE	20240815BDMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,414.69
							24-25				202400067	\$1,414.69
	10L000 4580 0000 00 000000											\$977.60
	20L000 4580 0000 00 000000											\$256.27
	40L000 4580 0000 00 000000											\$180.82
INTRS 001	INTERNAL REVENUE SERVICE	20240815BFFIC	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$3,890.45
							24-25				202400067	\$3,890.45
	50L000 4571 0000 00 000000											\$3,890.45
INTRS 001	INTERNAL REVENUE SERVICE	20240815BFMED	0000000000	P1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,414.69
							24-25				202400067	\$1,414.69
	50L000 4580 0000 00 000000											\$1,414.69
NUMBER OF INVOICES: 13												\$36,337.05
JIREH IN000	JIREH INC	125736	0000000000	0824	BNK5	TRANS-TIRES	B	07/16/2024	08/15/2024	R		\$1,303.24
							24-25					\$1,303.24
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$1,303.24
NUMBER OF INVOICES: 1												\$1,303.24
JOSI 000	JOSTENS INC.	34469750	2022025018	0824	BNK5	RADFORD- JH DIPLOMAS/COVERS/PROGRAMS	P B	06/04/2024	08/15/2024	A		\$15.95
							24-25					\$15.95
	110	23/24 8TH GRADE CERTIFICATE							1.00			\$15.95
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$15.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$15.95
JUST RIG000	JUST RIGHT READER INC	13735	1252025001	0824	BNK5	FLESHMAN - HIGH INTEREST DECODABLES	P	B	07/17/2024	08/15/2024	R	\$6,534.00
100									24-25			\$6,534.00
10E600	1250 4100 00 000000	TITLE I SM G TITLE I SM INSTRUCTIONAL								1.00		\$6,534.00
						NUMBER OF INVOICES: 1						\$6,534.00
KELLMJ 001	M.J. KELLNER CO. INC.	6543	0000000000	0824	BNK5	ELEM BLDG-NEW STEAMER	B		08/02/2024	08/15/2024	A	\$12,556.00
									24-25			\$12,556.00
10E103	2562 5400 00 000000											\$12,556.00
						NUMBER OF INVOICES: 1						\$12,556.00
KENNESHE000	KENNEDY, SHELLY J.	568.00	0012025012	0824	BNK5	21ST CENTURY THINKING SKILLS-TUITION REIMBURSEMENT ALLOCATION - 24-25 - KENNEDY	P	B	08/12/2024	08/15/2024	A	\$568.00
100		TUITION REIMBURSEMENT ALLOCATION - 24-25 - KENNEDY							24-25			\$568.00
10E301	1117 2300 00 000000	HS BEN TUITION REIMB										\$568.00
						NUMBER OF INVOICES: 1						\$568.00
KESLER S000	KESLER SCIENCE	8052	0000000000	0824	BNK5	SCIENCE CURRICULUM	B		07/18/2024	08/15/2024	R	\$8,569.20
									24-25			\$8,569.20
10E652	1110 4200 00 000000	ESSER III SM TEXTBOOKS										\$8,569.20
						NUMBER OF INVOICES: 1						\$8,569.20
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0824	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		08/08/2024	08/15/2024	R	\$175.00

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												\$1,884.00
MEDIACOM000	MEDIACOM	60090109-JULY	0000000000	0824	BNK5	EXTRA BAN WIDTH FOR T-	B		07/21/2024	08/15/2024	W	\$550.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	24-25			1090824		\$550.00
												\$550.00
NUMBER OF INVOICES: 1												\$550.00
MENAR 001	MENARDS	76181	0000000000	0824	BNK5	TRANS-SCREWS AND CLAMP	B		07/12/2024	08/15/2024	R	\$118.03
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES	24-25					\$118.03
												\$118.03
MENAR 001	MENARDS	79052	0000000000	0824	BNK5	JH/HS BLDG-SUPPLIES	B		08/08/2024	08/15/2024	R	\$301.87
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	24-25					\$301.87
												\$301.87
NUMBER OF INVOICES: 2												\$419.90
MIDWBS 000	MIDWEST BUS SALES, INC	C050069257:01	0000000000	0824	BNK5	TRANS-LEVER LATCH	B		07/25/2024	08/15/2024	A	\$214.19
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	24-25					\$214.19
												\$214.19
MIDWBS 000	MIDWEST BUS SALES, INC	C050069265:01	0000000000	0824	BNK5	TRANS-DECAL	B		07/25/2024	08/15/2024	A	\$47.88
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	24-25					\$47.88
												\$47.88
NUMBER OF INVOICES: 2												\$262.07
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-407	0000000000	0824	BNK5	CODE INSPECTION	B		07/31/2024	08/15/2024	A	\$810.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	24-25					\$810.00
												\$810.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-407	0000000000	0824	BNK5	SUBGRADE OBSERVATION	B		07/31/2024	08/15/2024	A	\$925.00
							24-25					\$925.00

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												\$43.00
NCS PEAR000	NCS PEARSON	25571179	0312025002	0824	BNK5	AIMSWEBPLUS-ELEMENTARY	P	B	06/22/2024	08/15/2024	R	\$1,260.00
							24-25					\$1,260.00
100		AIMSWEBPLUS						1.00				\$1,260.00
10E000 2225 4700 00 000000		TECH SM SOFTWARE										\$1,260.00
NUMBER OF INVOICES: 1												\$1,260.00
NEWBH 001	NEW BERLIN HIGH SCHOOL	20240815ADCS3	0000000000	P1	BNK5	Payroll accrual	B		08/15/2024	08/15/2024	R	\$83.15
							24-25					\$83.15
10L000 4590 0000 00 000000												\$83.15
NUMBER OF INVOICES: 1												\$83.15
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0824	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 6-27-24-7-27-24	B		08/01/2024	08/15/2024	W	\$695.10
							24-25				49000824	\$695.10
20E301 2542 3700 00 000000		NBHS WATER SEWER SERVICES										\$695.10
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0824	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 6-27-24-7-27-24	B		08/01/2024	08/15/2024	W	\$54.90
							24-25				93000824	\$54.90
20E103 2542 3700 00 000000		NBE CARE/UPKEEP WATER SEWER										\$54.90
NUMBER OF INVOICES: 2												\$750.00
NRG BUSI000	NRG BUSINESS MARKETING	HS44378800	0000000000	0824	BNK5	JH/HS BLDG-NATURAL GAS	B		08/05/2024	08/15/2024	W	\$16.70
							24-25				2854598	\$16.70
20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS										\$16.70
NUMBER OF INVOICES: 1												\$16.70
PEPPJW 001	J.W. PEPPER & SON, INC.	366552450	3012025005	0824	BNK5	CHARNESKI- EVENING STAR	P	B	07/24/2024	08/15/2024	A	\$34.09

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
PEPPJW 001	J.W. PEPPER & SON, INC.	366552450		*****CONTINUED*****								
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$34.09
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$34.09
												\$34.09
PEPPJW 001	J.W. PEPPER & SON, INC.	366553584	3012025044	0824	BNK5	REPLACEMENT SCORES-WATER DAMAGE	P	B	07/25/2024	08/15/2024	A	\$55.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$55.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$55.99
												\$55.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366557157	3012025044	0824	BNK5	MAGRATH-JAZZ, CONCERT, PEP BANK	P	B	07/26/2024	08/15/2024	A	\$65.85
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$65.85
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$65.85
												\$65.85
PEPPJW 001	J.W. PEPPER & SON, INC.	366564360	3012025005	0824	BNK5	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES	P	B	07/31/2024	08/15/2024	A	\$81.00
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$81.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$81.00
												\$81.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366583621	3012025005	0824	BNK5	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES	P	B	08/08/2024	08/15/2024	A	\$16.80
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$16.80
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES					1.00			\$16.80
												\$16.80
NUMBER OF INVOICES: 5												\$253.73
PERNM 001	PERMA-BOUND NEW METHOD INC.	1991864-00	3012025032	0824	BNK5	LLEWELLYN- HS EXTRA TEXTBOOKS	P	B	06/19/2024	08/15/2024	R	\$50.19
							24-25					\$50.19

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>			
PERNM 001	PERMA-BOUND NEW METHOD INC.	1991864-00				*****CONTINUED*****						
	100	LLEWELLYN- HS EXTRA TEXTBOOKS							1.00			\$50.19
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS						\$50.19
NUMBER OF INVOICES: 1											\$50.19	
PRIMOD 000	PRIMO DESIGNS	136209	0000000000	0824	BNK5	ALWAYS UNDER CONSTRUCTION	B		07/10/2024	08/15/2024	A	\$1,703.00
						DIST SHIRTS						
	10E000 2311 4100 00 000000					SCH BD GEN SUPPLIES			24-25			\$1,703.00
NUMBER OF INVOICES: 1											\$1,703.00	
PRIMOD 000	PRIMO DESIGNS	136295	0012025037	0824	BNK5	SHIRT AND JACKET FOR KENNY	P B		07/10/2024	08/15/2024	A	\$181.26
	100	OPEN P.O. - SSO SUPPLIES							24-25			\$181.26
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL			1.00			\$181.26
NUMBER OF INVOICES: 2											\$1,884.26	
PURT 001	PURITAN SPRING WATER	804348619	0000000000	0824	BNK5	DIST OFFICE-WATER	B		07/17/2024	08/15/2024	R	\$14.80
									24-25			\$14.80
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$14.80
NUMBER OF INVOICES: 1											\$14.80	
REPUBLIC000	REPUBLIC SERVICES	0352-003060355	0000000000	0824	BNK5	GARBAGE-DISPOSAL SERVICES	B		07/31/2024	08/15/2024	R	\$1,582.65
									24-25			\$1,582.65
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$633.06
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$633.06
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$316.53
NUMBER OF INVOICES: 1											\$1,582.65	
SANGMROE000	SANGAMON-MENARD CO. R O E	250923	0000000000	0824	BNK5	REFRESH TRAINING 20 DRIVERS	B		07/31/2024	08/15/2024	R	\$200.00
									24-25			\$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
SANGMROE000	SANGAMON-MENARD CO. R O E	250923				*****CONTINUED*****						
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV						\$200.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0624	0000000000	0824	BNK5	FINGERPRINT/BACKGROUND	B	07/11/2024	08/15/2024	R		\$46.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$46.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0724	0000000000	0824	BNK5	FINGERPRINT/BACKGROUND-ANDERS ON, COPELAND, HART, KING, PANKEY, SMITH, TOBIN	B	08/05/2024	08/15/2024	R		\$322.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$322.00
NUMBER OF INVOICES: 3											\$568.00	
SASED 001	SANGAMON AREA SPECIAL EDUCATION	163102.76	0000000000	0824	BNK5	SASED-FY25-1ST QUARTER	B	07/18/2024	08/15/2024	R		\$163,102.76
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION	24-25					\$163,102.76
NUMBER OF INVOICES: 1											\$163,102.76	
SAVLIC 000	SAVVAS LEARNING CO	7028800970	3012025027	0824	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P B	07/18/2024	08/15/2024	A		\$3,640.00
100						KENNEDY- SPANISH TEXTBOOK CONSUMABLE	24-25				1.00	\$3,640.00
10E301 1117 4200 00 000000						NBHS TEXTBOOKS						\$3,640.00
NUMBER OF INVOICES: 1											\$3,640.00	
SCHOOL S001	SCHOOL SPECIALTY LLC	208134484277	1032025022	0824	BNK5	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P B	07/26/2024	08/15/2024	R		\$1,472.50
100						JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	24-25				1.00	\$1,472.50

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
SHERW 001	SHERWIN-WILLIAMS	6514-2	0000000000	0824	BNK5	ELEM BLDG-PRECAR ULTRA	B	07/21/2024	08/15/2024	R		\$101.78
							24-25					\$101.78
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$101.78
NUMBER OF INVOICES: 2											\$835.13	
SOCIAL T000	SOCIAL THINKING	308606	0000000000	0824	BNK5	SUPERFLEX, SOCIAL DETECTIVE	B	07/25/2024	08/15/2024	R		\$126.04
							24-25					\$126.04
10E000 2110 3900 00 000000						SOC WK PS OTHER						\$126.04
NUMBER OF INVOICES: 1											\$126.04	
SUCCESS 000	SUCCESS BY DESIGN, INC	195854	2022025016	0824	BNK5	RADFORD- JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S	P B	08/01/2024	08/15/2024	R		\$1,214.68
							24-25					\$1,214.68
100		RADFORD-JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S						1.00				\$1,214.68
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$1,214.68
NUMBER OF INVOICES: 1											\$1,214.68	
T-MOBILE000	T-MOBILE	990259433-JULY 24	0000000000	0824	BNK5	TRANS-TALBLETS6/21/24-7/20/24	B	07/31/2024	08/15/2024	W		\$278.80
							24-25				94330824	\$278.80
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$278.80
NUMBER OF INVOICES: 1											\$278.80	
TEACHIN 000	TEACHER INNOVATIONS, INC	953218	0312025031	0824	BNK5	PLANBOOK-JH/HS	P B	07/23/2024	08/15/2024	A		\$592.00
							24-25					\$592.00
100		MAXEDON-PLANBOOK						1.00				\$592.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$592.00

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								
THIS 001 THIS	20240815ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$154.93	
10L000 4511 0000 00 000000						24-25				202400068	\$154.93	
											\$154.93	
THIS 001 THIS	20240815AFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,100.08	
10L000 4510 0000 00 000000						24-25				202400045	\$1,100.08	
											\$1,100.08	
THIS 001 THIS	20240815AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$45.20	
10L000 4510 0000 00 000000						24-25				202400045	\$45.20	
											\$45.20	
THIS 001 THIS	20240815AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$54.25	
10L000 4510 0000 00 000000						24-25				202400068	\$54.25	
											\$54.25	
THIS 001 THIS	20240815AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$142.95	
10L000 4510 0000 00 000000						24-25				202400068	\$142.95	
											\$142.95	
THIS 001 THIS	20240815BDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$92.92	
10L000 4511 0000 00 000000						24-25				202400068	\$92.92	
											\$92.92	
THIS 001 THIS	20240815BFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$69.18	
10L000 4510 0000 00 000000						24-25				202400068	\$69.18	
											\$69.18	
NUMBER OF INVOICES: 10											\$3,307.76	
TOWNSEND000	TOWNSEND PRESS	439545	3012025002	0824	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	B	07/19/2024	08/15/2024	R	\$2,473.87
100		BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)					24-25				\$2,473.87	
								1.00			\$2,473.87	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TOWNSEND000	TOWNSEND PRESS	439545				*****CONTINUED*****						
10E301 1117 4200 00 000000					NBHS TEXTBOOKS							\$2,473.87
NUMBER OF INVOICES: 1												
\$2,473.87												
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$952.30
10L000 4510 0000 00 000000							24-25				202400046	\$952.30
\$952.30												
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$39.13
10L000 4510 0000 00 000000							24-25				202400046	\$39.13
\$39.13												
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$123.76
10L000 4510 0000 00 000000							24-25				202400069	\$123.76
\$123.76												
TRS 001	TRS STATE OF ILLINOIS	20240815AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$46.96
10L000 4510 0000 00 000000							24-25				202400069	\$46.96
\$46.96												
TRS 001	TRS STATE OF ILLINOIS	20240815AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$14,776.11
10L000 4510 0000 00 000000							24-25				202400046	\$14,776.11
\$14,776.11												
TRS 001	TRS STATE OF ILLINOIS	20240815AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$607.14
10L000 4510 0000 00 000000							24-25				202400046	\$607.14
\$607.14												
TRS 001	TRS STATE OF ILLINOIS	20240815AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	08/15/2024	08/15/2024	W		\$1,920.18
10L000 4510 0000 00 000000							24-25				202400069	\$1,920.18
\$1,920.18												

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	
TRS	001	TRS STATE OF ILLINOIS	20240815AFT94TA	0000000000	T1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$728.77	
		10L000 4510 0000 00 000000					24-25			202400069		\$728.77	
												\$728.77	
TRS	001	TRS STATE OF ILLINOIS	20240815AFTFED	0000000000	T1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$257.02	
		10L000 4510 0000 00 000000					24-25			202400046		\$257.02	
												\$257.02	
TRS	001	TRS STATE OF ILLINOIS	20240815BFT58EE	0000000000	T1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$59.90	
		10L000 4510 0000 00 000000					24-25			202400069		\$59.90	
												\$59.90	
TRS	001	TRS STATE OF ILLINOIS	20240815BFT94EE	0000000000	T1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$929.34	
		10L000 4510 0000 00 000000					24-25			202400069		\$929.34	
												\$929.34	
TRS	001	TRS STATE OF ILLINOIS	20240815BFTFED	0000000000	T1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$30.86	
		10L000 4510 0000 00 000000					24-25			202400069		\$30.86	
												\$30.86	
												NUMBER OF INVOICES: 12	\$20,471.47
TRSSP	000	TRS STATE OF ILLINOIS	20240815ADSSP%	0000000000	P1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$273.95	
		10L000 4590 0000 00 000000					24-25			202400047		\$273.95	
												\$273.95	
TRSSP	000	TRS STATE OF ILLINOIS	20240815ADSSPA	0000000000	P1	BNK5 Payroll accrual	B	08/15/2024	08/15/2024	W		\$650.00	
		10L000 4590 0000 00 000000					24-25			202400047		\$650.00	
												\$650.00	
												NUMBER OF INVOICES: 2	\$923.95
TRUCI	001	TRUCK CENTERS, INC.	F120353637:01	0000000000	0824	BNK5 TRANS-BATTERY	B	07/19/2024	08/15/2024	R		\$1,437.84	
							24-25					\$1,437.84	

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
WAVAS 000	WAVERLY AUTO SUPPLY	001618	0000000000	0824	BNK5	SOLENOID MAINT TRUCK	B		08/07/2024	08/15/2024	R	\$34.99
							24-25					\$34.99
20E000 2542 3230 00 000000												\$34.99
NUMBER OF INVOICES: 2											\$223.40	
WORLB 000	WORLD BOOK. INC	00101944	0212025004	0824	BNK5	ONLINE PREM PLUS	P	B	08/06/2024	08/15/2024	R	\$853.34
						DATABASE-PECORARO - LIBRARY						
						DUES & FEES & SUBSCRIPTIONS	24-25					\$853.34
100		PECORARO - LIBRARY DUES & FEES /						1.00				\$853.34
		SUBSCRIPTIONS										
10E000 2220 6400 00 000000		EDU MEDIA DUES & FEES										\$853.34
NUMBER OF INVOICES: 1											\$853.34	
YATESEMI000	YATES, EMILY	17.96	0000000000	0824	BNK5	REIMB FOR PURCHASE-6TH GRADE	B		08/02/2024	08/15/2024	A	\$17.96
						STEP UP DAY						
							24-25					\$17.96
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$17.96
NUMBER OF INVOICES: 1											\$17.96	
TOTAL NUMBER OF BATCH INVOICES:						328						\$2,274,243.44
						48	ACH CHECK INVOICES					\$1,879,042.99
						51	COMPUTER CHECK INVOICES					\$227,954.34
						229	WIRE TRAN CHECK INVOICES					\$167,246.11
TOTAL INVOICES:						328						\$2,274,243.44
BANK TOTALS:			BANK	BANK ACCOUNT #				INVOICE AMOUNT				NET AMOUNT
			BNK5	**A000 1010 0000 00 000000				\$2,274,243.44				\$2,274,243.44

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<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>

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 *****