

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-1 CORP000	A-1 CORPORATE HARDWARE	4111A44	0000000000	1024	BNK5	ELEM BLDG-FIXED A LOCK	B	09/17/2024	10/16/2024	R		\$345.00
							24-25					\$345.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$345.00
NUMBER OF INVOICES: 1											\$345.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	780164	0000000000	1024	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/18/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E103 2562 3900 00 000000						NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	780165	0000000000	1024	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/18/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	785208	0000000000	1024	BNK5	ELEM BLDG-KNIFE SERVICE	B	10/02/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E103 2562 3900 00 000000						NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	785209	0000000000	1024	BNK5	JH/HS BLDG-KNIFE SERVICE	B	10/02/2024	10/16/2024	A		\$27.00
							24-25					\$27.00
10E301 2562 3900 00 000000						NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4											\$108.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20241001ADFSA	0000000000	P9	BNK5	Payroll accrual	B	10/01/2024	10/01/2024	W		\$987.30
							24-25				202400140	\$987.30
10L000 4577 0000 00 000000												\$987.30
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20241015ADFSA	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$987.30
							24-25				202400159	\$987.30
10L000 4577 0000 00 000000												\$987.30
NUMBER OF INVOICES: 2											\$1,974.60	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20241015ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$209.09

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$56.42
							24-25				202400158	\$56.42
	20L000 4581 0000 00 000000											\$9.95
	40L000 4581 0000 00 000000											\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$685.89
							24-25				202400158	\$685.89
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$513.14
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$222.36
							24-25				202400158	\$222.36
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$173.00
							24-25				202400158	\$173.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$164.83
	40L000 4581 0000 00 000000											\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$344.13
							24-25				202400158	\$344.13
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$158.39
	20L000 4581 0000 00 000000											\$66.65
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$295.12
							24-25				202400158	\$295.12
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$243.66
	40L000 4581 0000 00 000000											\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241015ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$42.57
							24-25				202400158	\$42.57
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.57

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: 18												\$5,778.18	
AFFOS 000	AFFORDABLE SHRED	101346	0000000000	1024	BNK5	SHRED SERVICE DISTRICT	B		09/30/2024	10/16/2024	R	\$130.00	
							24-25					\$130.00	
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$65.00	
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$65.00	
NUMBER OF INVOICES: 1												\$130.00	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20241001ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/01/2024	10/01/2024	W	\$19.63	
							24-25				202400131	\$19.63	
	10L000 4591 0000 00 000000											\$19.63	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20241015ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2024	10/15/2024	W	\$19.63	
							24-25				202400150	\$19.63	
	10L000 4591 0000 00 000000											\$19.63	
NUMBER OF INVOICES: 2												\$39.26	
AMEC 001	AMEREN CIPS	AME0089-1024	0000000000	1024	BNK5	JH/HS BLDG-NATURAL GAS	B		10/03/2024	10/16/2024	W	\$274.96	
							24-25				10240089	\$274.96	
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						\$274.96	
AMEC 001	AMEREN CIPS	AME5050-1024	0000000000	1024	BNK5	JH/HS BLDG-PUMP BUILDING	B		09/11/2024	10/16/2024	W	\$240.11	
							24-25				50501024	\$240.11	
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$240.11	
NUMBER OF INVOICES: 2												\$515.07	
AREADIST000	AREADISTRIBUTORS, INC	481209	0000000000	1024	BNK5	ELEM BLDG-TISSUE, TOWEL	B		09/17/2024	10/16/2024	R	\$1,756.00	
							24-25					\$1,756.00	
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$1,756.00	

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
AREADIST000	AREADISTRIBUTORS, INC	481567	0000000000	1024	BNK5	ELEM BLDG-TOWEL	B	09/24/2024	10/16/2024	R		\$124.00
							24-25					\$124.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$124.00
NUMBER OF INVOICES: 2											\$1,880.00	
AT&T MOB000	AT&T MOBILITY	287293962398091924	0000000000	1024	BNK5	TRANS-HOT SPOTS	B	09/11/2024	10/16/2024	W		\$114.69
							24-25			23981024		\$114.69
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401010032024	0000000000	1024	BNK5	STUDENT HOT SPOTS	B	09/25/2024	10/16/2024	W		\$206.20
							24-25			40101024		\$206.20
10E000 2225 3400 00 000000						TECH PS COMMUNICATION						\$206.20
NUMBER OF INVOICES: 2											\$320.89	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20241015ADAXA	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$2,170.00
							24-25			202400157		\$2,170.00
10L000 4590 0000 00 000000												\$2,170.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20241015ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$3,421.11
							24-25			202400157		\$3,421.11
10L000 4590 0000 00 000000												\$3,421.11
NUMBER OF INVOICES: 2											\$5,591.11	
BLDD ARC000	BLDD ARCHITECTS	5397	0000000000	1024	BNK5	PROJECT 216EX21.400	B	09/30/2024	10/16/2024	A		\$16,965.10
							24-25					\$16,965.10
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$16,965.10
NUMBER OF INVOICES: 1											\$16,965.10	
BLICK 000	BLICK ART MATERIALS	3859292	1032025014	1024	BNK5	CRAWFORD ART SUPPLIES	P B	09/22/2024	10/16/2024	A		\$883.89
							24-25					\$883.89

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
BLICK 000	BLICK ART MATERIALS	3859292				*****CONTINUED*****						
100		CRAWFORD-ART SUPPLIES						1.00				\$883.89
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES										\$883.89
NUMBER OF INVOICES: 1												\$883.89
BMO FINA000	BMO FINANCIAL GROUP	0221-1024-1	1032025007	BMO 1024	BNK5	TOBII SYNVOX-BOARDMAKER	P	B	08/22/2024	10/16/2024	W	\$99.00
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES						24-25		202400144		\$99.00
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$99.00
BMO FINA000	BMO FINANCIAL GROUP	0221-1024-2	1032025007	BMO 1024	BNK5	TOBII DYNVOX-BOARDMAKER	P	B	08/23/2024	10/16/2024	W	\$99.00
100		BOOHER-STRUCTURED CLASSROOM SUPPLIES						24-25		202400144		\$99.00
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES						1.00				\$99.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1024-1	3012025057	BMO 1024	BNK5	WALMART-WIRELESS SPEAKERS	P	B	08/26/2024	10/16/2024	W	\$137.29
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						24-25		202400144		\$137.29
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$137.29
BMO FINA000	BMO FINANCIAL GROUP	0704-1024-2	3012025057	BMO 1024	BNK5	APL-	P	B	09/17/2024	10/16/2024	W	\$30.00
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						24-25		202400144		\$30.00
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$30.00
BMO FINA000	BMO FINANCIAL GROUP	0746-1024-1	0000000000	BMO 1024	BNK5	AMAZON-TIRE REPAIR KIT		B	08/24/2024	10/16/2024	W	\$11.99
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES						24-25		202400144		\$11.99
BMO FINA000	BMO FINANCIAL GROUP	0746-1024-2	0000000000	BMO 1024	BNK5	AMAZON-LOCKS		B	09/05/2024	10/16/2024	W	\$8.99
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES						24-25		202400144		\$8.99

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	2436-1024-1	0000000000	BMO 1024	BNK5	HARBOR FREIGHT-BATTERY	B	08/22/2024	10/16/2024	W		\$249.99
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES	24-25				202400144	\$249.99
												\$249.99
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-2	0000000000	BMO 1024	BNK5	CASEYS-DONUTS	B	08/23/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-3	0000000000	BMO 1024	BNK5	CASEY'S-DONUTS	B	08/30/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-4	0000000000	BMO 1024	BNK5	CASEY'S-DONUTS	B	09/06/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-5	0000000000	BMO 1024	BNK5	DOLLAR GENERAL-SUPPLIES	B	09/09/2024	10/16/2024	W		\$47.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$47.00
												\$47.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1024-6	0000000000	BMO 1024	BNK5	CASEYS-DONUTS	B	09/13/2024	10/16/2024	W		\$24.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES	24-25				202400144	\$24.00
												\$24.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-1	0000000000	BMO 1024	BNK5	8113-AMAZON-CABINET	B	08/22/2024	10/16/2024	W		\$185.98
10A000 1200 0000 00 000000							24-25				202400144	\$185.98
												\$185.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-10	1032025024	BMO 1024	BNK5	JOKISCH-EXTRA SPECIAL ED SUPPLIES	P	B	09/11/2024	10/16/2024	W	\$25.18
100	JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS						24-25				202400144	\$25.18
												\$25.18
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES						\$25.18

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
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-4	0000000000	BMO 1024	BNK5	AMAZON-STEP STOOL	B		08/30/2024	10/16/2024	W	\$43.98
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES	24-25			202400144		\$43.98
												\$43.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-5	3012025057	BMO 1024	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	09/09/2024	10/16/2024	W	\$136.94
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400144		\$136.94
10E301 1200 4100 00 000000						NBHS SP. ED. GEN SUPPLIES		1.00				\$136.94
												\$136.94
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-6	0000000000	BMO 1024	BNK5	8101 PUMPKIN CREEK FARM	B		09/09/2024	10/16/2024	W	\$512.00
10A000 1200 0000 00 000000							24-25			202400144		\$512.00
												\$512.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-7	1032025024	BMO 1024	BNK5	AMAZON-JOKISCH-EXTRA SPECIAL ED SUPPLIES	P	B	09/09/2024	10/16/2024	W	\$32.99
100		JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS					24-25			202400144		\$32.99
10E103 1200 4100 00 000000						NBE SP. ED. GEN SUPPLIES		1.00				\$32.99
												\$32.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-8	0000000000	BMO 1024	BNK5	HOLIDAY INN-LORI AND DENISE-SOUTHCON	B		09/10/2024	10/16/2024	W	\$564.04
10E000 2520 3320 00 000000						FS TRAVEL	24-25			202400144		\$564.04
												\$564.04
BMO FINA000	BMO FINANCIAL GROUP	3061-1024-9	1032025053	BMO 1024	BNK5	AMAZON-READING MATH WORKBOOKS	P	B	09/10/2024	10/16/2024	W	\$11.99
100		RURAL ELECTRIC GRANT					24-25			202400144		\$11.99
10E103 1200 4101 00 000000						NBE SPEC ED SM DONATIONS		1.00				\$11.99
												\$11.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1024-1	0000000000	BMO 1024	BNK5	AMAZON-MICROWAVE	B		08/20/2024	10/16/2024	W	\$79.99
							24-25			202400144		\$79.99

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	4163-1024-4	0000000000	BMO 1024	BNK5	9216-ALLIANZ EVENT-RODEO INSURANCE	B		09/19/2024	10/16/2024	W	\$126.00
10A000 1200 0000 00 000000							24-25			202400144		\$126.00
												\$126.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-1	6012025001	BMO 1024	BNK5	STICKER MULE-CLINGS	P	B	09/03/2024	10/16/2024	W	\$121.19
100		HS PRINCIPAL POSTAGE					24-25			202400144		\$121.19
10E305 2410 3400 00 000000		NBHS PRINCIPAL COMMUNICATION						1.00				\$121.19
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-2	6012025003	BMO 1024	BNK5	SAMS CLUB-OFFICE SUPPLIES	P	B	09/04/2024	10/16/2024	W	\$126.35
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25			202400144		\$126.35
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES						1.00				\$126.35
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-3	0000000000	BMO 1024	BNK5	9294-WALMART-CANDY	B		09/09/2024	10/16/2024	W	\$44.08
10A000 1200 0000 00 000000							24-25			202400144		\$44.08
												\$44.08
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-4	0000000000	BMO 1024	BNK5	9217-DOLLAR GENERAL-DRINKS HOCO	B		09/11/2024	10/16/2024	W	\$67.15
10A000 1200 0000 00 000000							24-25			202400144		\$67.15
												\$67.15
BMO FINA000	BMO FINANCIAL GROUP	5568-1024-5	3012025042	BMO 1024	BNK5	ILMEA-PARTICIPATION FEE	P	B	09/11/2024	10/16/2024	W	\$50.00
100		MAGRATH-HS & JH BAND CONTEST/DUES/FEES					24-25			202400144		\$50.00
10E301 1117 6400 00 000000		NBHS DUES & FEES						1.00				\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1024-1	1032025045	BMO 1024	BNK5	AMAZON-SUPPLIES	P	B	08/29/2024	10/16/2024	W	\$146.34
100		FRY-CLASSROOM SUPPLIES					24-25			202400144		\$146.34
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						1.00				\$146.34

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	6542-1024-2	1032025024	BMO 1024	BNK5	AMAZON-EAR MONITOR	P	B	09/08/2024	10/16/2024	W	\$59.98
							24-25			202400144		\$59.98
100		JOKISCH- EXTRA TEXTBOOKS /TEACHER MANUALS						1.00				\$59.98
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$59.98
BMO FINA000	BMO FINANCIAL GROUP	6542-1024-3	0000000000	BMO 1024	BNK5	AMAZON-MAIL MACHINE SUPPLIES	B		09/19/2024	10/16/2024	W	\$25.69
							24-25			202400144		\$25.69
10E000 2520 4100 00 000000		FS GENERAL SUPPLY										\$25.69
BMO FINA000	BMO FINANCIAL GROUP	6559-1024-1	0000000000	BMO 1024	BNK5	IASB-ABE LINCOLN MEETING	B		09/06/2024	10/16/2024	W	\$60.00
							24-25			202400144		\$60.00
10E000 2311 3320 00 000000		SCH BD TRAVEL										\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1024-2	0000000000	BMO 1024	BNK5	ABE LINCOLN-LARSON, KOTNER	B		09/10/2024	10/16/2024	W	\$60.00
							24-25			202400144		\$60.00
10E000 2311 3320 00 000000		SCH BD TRAVEL										\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6575-1024-1	0000000000	BMO 1024	BNK5	8113-FIVE BELOW-SALTY DOUGH	B		09/18/2024	10/16/2024	W	\$137.95
							24-25			202400144		\$137.95
10A000 1200 0000 00 000000												\$137.95
BMO FINA000	BMO FINANCIAL GROUP	6583-1024-1	3012025047	BMO 1024	BNK5	WALMART-MCCLAREY- GEN SUPPLIES CTE	P	B	09/03/2024	10/16/2024	W	\$190.13
							24-25			202400144		\$190.13
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						1.00				\$190.13
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$190.13
BMO FINA000	BMO FINANCIAL GROUP	6591-1024-1	3012025011	BMO 1024	BNK5	B&H PHOTO DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	08/28/2024	10/16/2024	W	\$90.56
							24-25			202400144		\$90.56
100		DELAJ-ART CLASS & PHOTOGRAPHY GEN SUPPLIES						1.00				\$90.56

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
BMO FINA000	BMO FINANCIAL GROUP	6591-1024-1				*****CONTINUED*****						
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$90.56
BMO FINA000	BMO FINANCIAL GROUP	6591-1024-2	0000000000	BMO 1024	BNK5	AMAZON-REPLACEMENT OF ITEMS	B	08/29/2024	10/16/2024	W		\$100.01
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	24-25				202400144	\$100.01
												\$100.01
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-1	0000000000	BMO 1024	BNK5	9110-TURBOFIRE	B	08/23/2024	10/16/2024	W		\$4,882.76
10A000 1200 0000 00 000000							24-25				202400144	\$4,882.76
												\$4,882.76
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-10	0000000000	BMO 1024	BNK5	9297-SAMS-HOCO SNACKS	B	09/13/2024	10/16/2024	W		\$190.70
10A000 1200 0000 00 000000							24-25				202400144	\$190.70
												\$190.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-11	7002025006	BMO 1024	BNK5	AMAZON-ROLLING BASEBALL CADDY	P	B	09/17/2024	10/16/2024	W	\$160.99
100							24-25				202400144	\$160.99
10E000 1500 4100 00 000000		GUM- JH & HS BASEBALL SUPPLIES						1.00				\$160.99
						INTERSC PRGM GEN SUPP.						\$160.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-12	7002025006	BMO 1024	BNK5	AMAZON-ROLLING BASEBALL CADDY	P	B	09/17/2024	10/16/2024	W	\$160.99
100							24-25				202400144	\$160.99
10E000 1500 4100 00 000000		GUM- JH & HS BASEBALL SUPPLIES						1.00				\$160.99
						INTERSC PRGM GEN SUPP.						\$160.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-13	7002025022	BMO 1024	BNK5	AMAZON-SOUND BOARD	P	B	09/18/2024	10/16/2024	W	\$61.50
100							24-25				202400144	\$61.50
10E000 1500 5400 00 000000		LUCAS-MISC. VB EQUIP NEW GYM						1.00				\$61.50
						ATH CO EQUIPMENT						\$61.50
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-14	0000000000	BMO 1024	BNK5	9231-MEL O CREAM	B	09/19/2024	10/16/2024	W		\$-193.70
							24-25				202400144	\$-193.70

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	7406-1024-7	7002025015	BMO 1024	BNK5	SPORTS BRAIN-CONCUSSION TESTING	P	B	09/04/2024	10/16/2024	W	\$600.00
							24-25			202400144		\$600.00
100	SUPPLIES	ATHLETIC SCREENING/TRAINING SUPPLIES						1.00				\$600.00
10E000	1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES						\$600.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-8	0000000000	BMO 1024	BNK5	9229-SAMS-GAME DAY SNACKS		B	09/05/2024	10/16/2024	W	\$139.22
							24-25			202400144		\$139.22
10A000	1200 0000 00 000000											\$139.22
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-9 A	3212025003	BMO 1024	BNK5	STAPLES-HANGING FOLDERS	P	B	09/12/2024	10/16/2024	W	\$24.47
							24-25			202400144		\$24.47
100		DOSS-OFFICE SUPPLIES & GENERAL SUPPLIES						1.00				\$24.47
10E000	2120 4100 00 000000					GUID SM GEN SUPPLIES						\$24.47
BMO FINA000	BMO FINANCIAL GROUP	7406-1024-9 B	7002025013	BMO 1024	BNK5	STAPLES-COLOR PAPER	P	B	09/12/2024	10/16/2024	W	\$122.54
							24-25			202400144		\$122.54
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS						1.00				\$122.54
10E000	1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$122.54
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-1	0000000000	BMO 1024	BNK5	CERTUS FUSION TRAINING		B	08/20/2024	10/16/2024	W	\$8.98
							24-25			202400144		\$8.98
10E000	2562 3320 00 000000											\$8.98
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-2	0000000000	BMO 1024	BNK5	SW DESIGN CONCEPT-TUMBLERS		B	08/27/2024	10/16/2024	W	\$300.24
							24-25			202400144		\$300.24
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$300.24
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-3	0000000000	BMO 1024	BNK5	JIM COLEMAN-SHIRTS		B	08/27/2024	10/16/2024	W	\$237.06
							24-25			202400144		\$237.06
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$237.06

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
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-4	0000000000	BMO 1024	BNK5	SW DESIGN CONCEPT TUMBLER	B	08/28/2024	10/16/2024	W		\$37.53
							24-25				202400144	\$37.53
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$37.53
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-5	0000000000	BMO 1024	BNK5	MJ KELLNER-TRAINING	B	09/10/2024	10/16/2024	W		\$150.00
							24-25				202400144	\$150.00
10E000 2562 3320 00 000000												\$150.00
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-6	0000000000	BMO 1024	BNK5	MJ KELLNER-TRAINING	B	09/10/2024	10/16/2024	W		\$150.00
							24-25				202400144	\$150.00
10E000 2562 3320 00 000000												\$150.00
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-7	0000000000	BMO 1024	BNK5	DOLLAR GENERAL-JH/HS LUNCH	B	09/12/2024	10/16/2024	W		\$12.50
							24-25				202400144	\$12.50
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$12.50
BMO FINA000	BMO FINANCIAL GROUP	7693-1024-8	0000000000	BMO 1024	BNK5	JIM COLEMAN WATER BOTTLES	B	09/13/2024	10/16/2024	W		\$41.54
							24-25				202400144	\$41.54
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$41.54
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-1	0000000000	BMO 1024	BNK5	9274-MEL O CREAM	B	08/23/2024	10/16/2024	W		\$116.61
							24-25				202400144	\$116.61
10A000 1200 0000 00 000000												\$116.61
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-2	7002025011	BMO 1024	BNK5	BRICKHOUSE-SANGMO CONF	P B	08/29/2024	10/16/2024	W		\$20.35
							24-25				202400144	\$20.35
100	LUCAS- AD MILEAGE							1.00				\$20.35
10E000 1500 3320 00 000000						ATHL TRAVEL						\$20.35
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-3	7002025011	BMO 1024	BNK5	CAPONES-FOOD	P B	08/30/2024	10/16/2024	W		\$150.76
							24-25				202400144	\$150.76
100	LUCAS- AD MILEAGE							1.00				\$150.76
10E000 1500 3320 00 000000						ATHL TRAVEL						\$150.76

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								
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-4	7002025019	BMO 1024	BNK5	SQUARE WEEBLY-PRETZELATHLETICS	P	B	09/03/2024	10/16/2024	W	\$67.90
100		LUCAS-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES					24-25			202400144		\$67.90
10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES							1.00			\$67.90
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-5	0000000000	BMO 1024	BNK5	9226-MEL O CREAM-TEAM BREAKFAST		B	09/10/2024	10/16/2024	W	\$37.98
10A000 1200 0000 00 000000							24-25			202400144		\$37.98
BMO FINA000	BMO FINANCIAL GROUP	8707-1024-6	0000000000	BMO 1024	BNK5	9274-CAPONES-		B	09/13/2024	10/16/2024	W	\$162.48
10A000 1200 0000 00 000000							24-25			202400144		\$162.48
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-1	6022025003	BMO 1024	BNK5	AMAZON-HAND SANITIZER	P	B	08/20/2024	10/16/2024	W	\$19.79
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS					24-25			202400144		\$19.79
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES							1.00			\$19.79
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-10	2022025003	BMO 1024	BNK5	SCHOLASTIC-BOOKS FOR CLASSROOM	P	B	09/14/2024	10/16/2024	W	\$75.92
100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					24-25			202400144		\$75.92
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES							1.00			\$75.92
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-11	2022025003	BMO 1024	BNK5	AMAZON-BOOKS, FLASHLIGHTS	P	B	09/16/2024	10/16/2024	W	\$37.31
100		BURKE-6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTION/NOVELS					24-25			202400144		\$37.31
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES							1.00			\$37.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-12	2022025006	BMO 1024	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	09/18/2024	10/16/2024	W	\$81.82
							24-25			202400144		\$81.82
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS						1.00				\$81.82
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$81.82
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-13	2022025006	BMO 1024	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	09/18/2024	10/16/2024	W	\$49.33
							24-25			202400144		\$49.33
100		DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS						1.00				\$49.33
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$49.33
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-2	2022025005	BMO 1024	BNK5	CAROLINA BIO-DILLON- STEAM LAB SUPPLIES	P	B	08/21/2024	10/16/2024	W	\$51.38
							24-25			202400144		\$51.38
100		DILLON- CLASSROOM SUPPLIES						1.00				\$51.38
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$51.38
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-3	2022025022	BMO 1024	BNK5	MCGRAW HILL GEOGRAPHY	P	B	08/22/2024	10/16/2024	W	\$380.96
							24-25			202400144		\$380.96
110		RADFORD JH EXTRA TEXTBOOKS						1.00				\$380.96
10E202 1115 4200 00 000000				NBJH TEXTBOOKS								\$380.96
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-4 A	2022025005	BMO 1024	BNK5	FLINN-DILLON- STEAM LAB SUPPLIES	P	B	08/22/2024	10/16/2024	W	\$332.17
							24-25			202400144		\$332.17
100		DILLON- CLASSROOM SUPPLIES						1.00				\$332.17
10E202 1115 4100 00 000000				NBJH GEN SUPPLIES								\$332.17
BMO FINA000	BMO FINANCIAL GROUP	9165-1024-4 B	2022025006	BMO 1024	BNK5	FLINN-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	08/22/2024	10/16/2024	W	\$6.81
							24-25			202400144		\$6.81

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	9173-1024-1	0000000000	BMO 1024	BNK5	9229-WALMART-BREAKFAST FOR PLAYERS	B		08/30/2024	10/16/2024	W	\$107.76
							24-25			202400144		\$107.76
10A000	1200 0000 00 000000											\$107.76
BMO FINA000	BMO FINANCIAL GROUP	9280-1024-1	0000000000	BMO 1024	BNK5	PRE-K STECK-AMAZON-SUPPLIES	B		09/13/2024	10/16/2024	W	\$25.52
							24-25			202400144		\$25.52
10E103	1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$12.76
10E500	1125 4100 00 000000					PRE-K SM GENERAL						\$12.76
BMO FINA000	BMO FINANCIAL GROUP	9280-1024-2	0000000000	BMO 1024	BNK5	PRE-K DAWDY-AMAZON-CLASSROOM PROFILE	B		09/17/2024	10/16/2024	W	\$77.99
							24-25			202400144		\$77.99
10E103	1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$39.00
10E500	1125 4100 00 000000					PRE-K SM GENERAL						\$38.99
NUMBER OF INVOICES: 113											\$21,784.68	
BORMIDA 000	BORMIDA HEATING & COOLING	15795	0000000000	1024	BNK5	CAFE-ELEM STOVE/OVEN	B		09/13/2024	10/16/2024	A	\$473.02
							24-25					\$473.02
10E103	2562 3230 00 000000					NBE FOOD PREP REPAIR & MAINT.						\$473.02
NUMBER OF INVOICES: 1											\$473.02	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52735506 RI	3012025023	1024	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	10/03/2024	10/16/2024	A	\$672.00
							24-25					\$672.00
100		JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			\$672.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$672.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52741851 RI	3012025023	1024	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	10/09/2024	10/16/2024	A	\$224.00
							24-25					\$224.00
100		JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			\$224.00

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								
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10507006	0000000000	1024	BNK5	JH/HS BLDG-DAIRY	B	09/18/2024	10/16/2024	A		\$238.40
							24-25					\$238.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$238.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10507014	0000000000	1024	BNK5	JH/HS BLDG-DAIRY	B	09/20/2024	10/16/2024	A		\$205.90
							24-25					\$205.90
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$205.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10532517	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/23/2024	10/16/2024	A		\$810.70
							24-25					\$810.70
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$556.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$254.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10532519	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/25/2024	10/16/2024	A		\$331.40
							24-25					\$331.40
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$77.00
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$254.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10556828	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/30/2024	10/16/2024	A		\$710.20
							24-25					\$710.20
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$410.55
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$299.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10556832	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/02/2024	10/16/2024	A		\$216.20
							24-25					\$216.20
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$30.00
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$186.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10577775	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/04/2024	10/16/2024	A		\$236.85
							24-25					\$236.85
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$50.65
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$186.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10582329	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/07/2024	10/16/2024	A	\$757.75
							24-25					\$757.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$564.65
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$193.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10582336	0000000000	1024	BNK5	JH/HS BLDG-FOOD, DAIRY	B		10/09/2024	10/16/2024	A	\$335.20
							24-25					\$335.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$167.60
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$167.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10594649	0000000000	1024	BNK5	JH/HS BLDG-FOOD	B		10/09/2024	10/16/2024	A	\$74.10
							24-25					\$74.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$74.10
NUMBER OF INVOICES: 12												\$4,732.45
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01303355	0000000000	1024	BNK5	ELEM BLDG-CREDIT	B		10/07/2024	10/16/2024	A	\$-10.50
							24-25					\$-10.50
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-10.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10507087	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/16/2024	10/16/2024	A	\$417.35
							24-25					\$417.35
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$5.55
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$411.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10507090	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY	B		09/18/2024	10/16/2024	A	\$417.35
							24-25					\$417.35
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$5.55
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$411.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10507094	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B		09/20/2024	10/16/2024	A	\$411.80
							24-25					\$411.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$411.80

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								
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10559947	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B		10/02/2024	10/16/2024	A	\$372.40
							24-25					\$372.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$372.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10559948	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B		10/04/2024	10/16/2024	A	\$372.40
							24-25					\$372.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$372.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10569060	0000000000	1024	BNK5	PRE-K-STECK-DAIRY	B		10/02/2024	10/16/2024	A	\$61.05
							24-25					\$61.05
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.53
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$30.52
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10569063	0000000000	1024	BNK5	PRE-K-DAWDY-DAIRY	B		10/04/2024	10/16/2024	A	\$61.05
							24-25					\$61.05
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$30.53
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$30.52
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582388	0000000000	1024	BNK5	PRE-K-DAWDY-DAIRY	B		10/07/2024	10/16/2024	A	\$92.70
							24-25					\$92.70
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$46.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$46.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582393	0000000000	1024	BNK5	PRE-K STECK-DAIRY	B		10/09/2024	10/16/2024	A	\$92.70
							24-25					\$92.70
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$46.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$46.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582768	0000000000	1024	BNK5	ELEM BLDG-FOOD, DAIRY	B		10/07/2024	10/16/2024	A	\$883.90
							24-25					\$883.90
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$883.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582776	0000000000	1024	BNK5	ELEM BLDG-DAIRY	B		10/09/2024	10/16/2024	A	\$371.60
							24-25					\$371.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582776				*****CONTINUED*****							
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS										\$371.60
						NUMBER OF INVOICES: 19							\$6,417.65
CERASH 000	CERAMIC SHOP (THE)	36819	3012025011 1024	BNK5	23-24	ITEM ORDERED SENT IN 2024	P	B	09/02/2024	10/16/2024	A		\$37.35
													\$37.35
110		2023-24	PURCHASE						1.00				\$37.35
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES										\$37.35
						NUMBER OF INVOICES: 1							\$37.35
CONNOR C000	CONNOR CO	S011051123.001	0000000000 1024	BNK5	ELEM	BLDG-FILLERS	B		09/18/2024	10/16/2024	A		\$892.51
													\$892.51
20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES										\$892.51
CONNOR C000	CONNOR CO	S011051123.002	0000000000 1024	BNK5	ELEM	BLDG-FIBERGLASS	B		10/02/2024	10/16/2024	A		\$194.68
													\$194.68
20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES										\$194.68
CONNOR C000	CONNOR CO	S011053673.001	0000000000 1024	BNK5	ELEM	BLDG-BALL VALVE	B		10/09/2024	10/16/2024	A		\$202.21
													\$202.21
20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES										\$202.21
						NUMBER OF INVOICES: 3							\$1,289.40
COR INST000	COR INSTALLATION	1579	0000000000 1024	BNK5	FURNITURE	FOR NEW BUILDING	B		10/09/2024	10/16/2024	R		\$96,247.00
													\$96,247.00
60E000 2535 5400 00 000000													\$96,247.00
						NUMBER OF INVOICES: 1							\$96,247.00
CORE CON000	CORE CONSTRUCTION	1523735.27	0000000000 1024	BNK5	PROJECT	22-001-005	B		10/03/2024	10/16/2024	A		\$1,523,735.27

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	
CORE CON000	CORE CONSTRUCTION	1523735.27		*****CONTINUED*****									
60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT				24-25				\$1,523,735.27	
												\$1,523,735.27	
												NUMBER OF INVOICES: 1	\$1,523,735.27
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588470854	0000000000	1024	BNK5	COPIER LEASE	B		09/29/2024	10/16/2024	A	\$1,376.00	
						10/12/24-11/11/24							
								24-25				\$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
ERTOI 001	ERTHAL OIL	302619	0000000000	1024	BNK5	TRANS-DIESEL	B		09/13/2024	10/16/2024	R	\$5,393.92	
								24-25				\$5,393.92	
40E000 2552 4640 00 000000				TRANSP VS GASOLINE								\$5,393.92	
ERTOI 001	ERTHAL OIL	302712	0000000000	1024	BNK5	TRANS-ERTHAL DEF	B		10/03/2024	10/16/2024	R	\$621.50	
								24-25				\$621.50	
40E000 2552 4640 00 000000				TRANSP VS GASOLINE								\$621.50	
ERTOI 001	ERTHAL OIL	302724	0000000000	1024	BNK5	TRANS-DIESEL	B		10/03/2024	10/16/2024	R	\$5,622.00	
								24-25				\$5,622.00	
40E000 2552 4640 00 000000				TRANSP VS GASOLINE								\$5,622.00	
												NUMBER OF INVOICES: 3	\$11,637.42
FRONTIER000	FRONTIER	2171980288	0000000000	1024	BNK5	SECONDARY INTERNET	B		09/11/2024	10/16/2024	W	\$480.00	

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
FRONTIER000	FRONTIER	2171980288				*****CONTINUED*****						
						CONNECTION 9/11/24-10/10/24						
							24-25			10240288		\$480.00
20E000	2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	1024	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 9/16/24-10/15/24	B		09/16/2024	10/16/2024	W	\$337.32
							24-25			202400146		\$337.32
20E000	2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$337.32
FRONTIER000	FRONTIER	2174883107	0000000000	1024	BNK5	JH FAX MACHINE -9/22/24-10/21/24	B		09/22/2024	10/16/2024	W	\$272.45
							24-25			31071024		\$272.45
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$272.45
FRONTIER000	FRONTIER	2174886011	0000000000	1024	BNK5	JH PHONES 9/22/24-10/21/24	B		09/22/2024	10/16/2024	W	\$475.39
							24-25			60111024		\$475.39
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$475.39
FRONTIER000	FRONTIER	2174886111-	0000000000	1024	BNK5	HS PRINCIPALS OFFICE PHONE-9/22/24-10/21/24	B		09/22/2024	10/16/2024	W	\$429.74
							24-25			61111024		\$429.74
20E301	2542 3400 00 000000					HS PS COMMUNICATION						\$429.74
FRONTIER000	FRONTIER	2174886412	0000000000	1024	BNK5	AD PHONES - 9/22/24-10/21/24	B		09/22/2024	10/16/2024	W	\$122.64
							24-25			64121024		\$122.64
20E202	2542 3400 00 000000					JH PS COMMUNICATION						\$122.64
FRONTIER000	FRONTIER	2174886482	0000000000	1024	BNK5	NB ELEM SCHOOL PHONE - 9-22-24-10-23-24	B		09/22/2024	10/16/2024	W	\$612.52
							24-25			64821024		\$612.52
20E103	2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$612.52

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	20241015ADFTX				*****CONTINUED*****						
	20L000 4520 0000 00 000000											\$1,226.77
	40L000 4520 0000 00 000000											\$2,011.57
INTRS 001	INTERNAL REVENUE SERVICE	20241015ADMED	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$4,650.26
	10L000 4580 0000 00 000000						24-25				202400153	\$4,650.26
	20L000 4580 0000 00 000000											\$3,976.49
	40L000 4580 0000 00 000000											\$292.89
												\$380.88
INTRS 001	INTERNAL REVENUE SERVICE	20241015AFFIC	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$7,880.58
	50L000 4571 0000 00 000000						24-25				202400153	\$7,880.58
												\$7,880.58
INTRS 001	INTERNAL REVENUE SERVICE	20241015AFMED	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W		\$4,650.26
	50L000 4580 0000 00 000000						24-25				202400153	\$4,650.26
												\$4,650.26
NUMBER OF INVOICES: 7												\$50,659.92
IXLLE 000	IXL LEARNING	S497915	0312025010	1024	BNK5	IXL-JH/HS AND ELEM	P	B	09/12/2024	10/16/2024	A	\$13,600.00
	100	IXL -ELEM, JH/HS					24-25					\$13,600.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE					1.00	\$13,600.00
												\$13,600.00
NUMBER OF INVOICES: 1												\$13,600.00
JORDAN A000	JORDAN AUDIO CONSULTANTS	24022	0000000000	1024	BNK5	JH/HS BLDG-AUDIO IN DOME	B	10/02/2024	10/16/2024	R		\$600.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	24-25					\$600.00
												\$600.00
NUMBER OF INVOICES: 1												\$600.00
JUNLG 000	JUNIOR LIBRARY GUILD	693895	0212025004	1024	BNK5	BOOK BOX SUBSCRIPTION	P	B	09/17/2024	10/16/2024	R	\$1,908.74

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
JUNLG 000	JUNIOR LIBRARY GUILD	693895				*****CONTINUED*****						
	100	PECORARO - LIBRARY DUES & FEES /					24-25					\$1,908.74
		SUBSCRIPTIONS						1.00				\$1,908.74
	10E000 2220 4300 00 000000	EDU MEDIA LIBR. BOOKS										\$1,908.74
											NUMBER OF INVOICES: 1	\$1,908.74
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1024	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		10/10/2024	10/16/2024	R	\$175.00
							24-25					\$175.00
	10E000 2225 3150 00 000000	TECH PS PROF SERVICES NONEM										\$175.00
											NUMBER OF INVOICES: 1	\$175.00
LANCO 001	LANTER DISTRIBUTING	S272559	0000000000	1024	BNK5	ELEM & JH/HS BLDG-DELIVERY CHARGE	B		08/26/2024	10/16/2024	A	\$366.08
							24-25					\$366.08
	10E103 2562 4150 00 000000	NBE FOOD PREP RAW FOOD										\$183.04
	10E301 2562 4150 00 000000	NBHS FOOD RAW FOOD										\$183.04
LANCO 001	LANTER DISTRIBUTING	S273770	0000000000	1024	BNK5	ELEM & JH/HS-CAFE FOOD	B		09/16/2024	10/16/2024	A	\$126.72
							24-25					\$126.72
	10E103 2562 4150 00 000000	NBE FOOD PREP RAW FOOD										\$63.36
	10E301 2562 4150 00 000000	NBHS FOOD RAW FOOD										\$63.36
											NUMBER OF INVOICES: 2	\$492.80
LEVIRS 000	LEVI, RAY & SHOUP, INC	328688	0000000000	1024	BNK5	LICENSE TO BACKUP SERVERS	B		10/08/2024	10/16/2024	A	\$409.00
							24-25					\$409.00
	10E000 2225 3150 00 000000	TECH PS PROF SERVICES										\$409.00
											NUMBER OF INVOICES: 1	\$409.00
LIAPAARI000	LIAPAKIS, ARIS	182.00	0000000000	1024	BNK5	REFUNDING REGISTRATION FEES	B		09/24/2024	10/16/2024	R	\$182.00

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3780152				*****CONTINUED*****						
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$111.28
						NUMBER OF INVOICES: 1						\$111.28
NCPERS 001	NCPERS GROUP LIFE INS	20241001ADVL	0000000000	P9	BNK5	Payroll accrual	B	10/01/2024	10/01/2024	R		\$8.00
10L000 4568 0000 00 000000							24-25					\$8.00
												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20241015ADVL	0000000000	P9	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	R		\$8.00
10L000 4568 0000 00 000000							24-25					\$8.00
												\$8.00
						NUMBER OF INVOICES: 2						\$16.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20241015ADNB	0000000000	P1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	A		\$297.50
10L000 4595 0000 00 000000							24-25					\$297.50
												\$297.50
						NUMBER OF INVOICES: 1						\$297.50
NRG BUSI000	NRG BUSINESS MARKETING	HS44481766	0000000000	1024	BNK5	JH/HS BLDG-NATURAL GAS	B	10/03/2024	10/16/2024	W		\$12.14
20E301 2542 4650 00 000000							24-25			17661024		\$12.14
						JH/HS SM NATURAL GAS						\$12.14
						NUMBER OF INVOICES: 1						\$12.14
OFFDI 001	OFFICE DEPOT INC.	386211247001	0000000000	1024	BNK5	BINDERS, BANKER BOX	B	09/19/2024	10/16/2024	W		\$40.49
10E000 2520 4100 00 000000							24-25			20291024		\$40.49
						FS GENERAL SUPPLY						\$40.49
OFFDI 001	OFFICE DEPOT INC.	386282156001	0000000000	1024	BNK5	BINDERS-DIST OFFICE	B	09/19/2024	10/16/2024	W		\$5.10
10E000 2520 4100 00 000000							24-25			20291024		\$5.10
						FS GENERAL SUPPLY						\$5.10

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					LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$45.59
PEPPJW 001	J.W. PEPPER & SON, INC.	366750741	3012025044	1024	BNK5	SHAKE IT OFF, SEDATED, STADIUM ROCK	P	B	10/20/2024	10/16/2024	A	\$222.99
												\$222.99
100		MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$222.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$222.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366785006	3012025005	1024	BNK5	WE ARE BETTER, JUST BE KIND, RISE UP	P	B	09/30/2024	10/16/2024	A	\$38.99
												\$38.99
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$38.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$38.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366785785	3012025005	1024	BNK5	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES	P	B	09/30/2024	10/16/2024	A	\$11.50
												\$11.50
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$11.50
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$11.50
						NUMBER OF INVOICES: 3						\$273.48
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36378	0000000000	1024	BNK5	JH/HS BLDG-ISSUE WITH BLOWER	B		09/26/2024	10/16/2024	R	\$1,148.00
												\$1,148.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,148.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36420	0000000000	1024	BNK5	ELEM BLDG-GEOTHERMAL VALVE LEAK	B		09/28/2024	10/16/2024	R	\$488.00
												\$488.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$488.00
						NUMBER OF INVOICES: 2						\$1,636.00
PURT 001	PURITAN SPRING WATER	804379423	0000000000	1024	BNK5	HS BLDG-WATER	B		09/12/2024	10/16/2024	R	\$33.87

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
NUMBER OF INVOICES: 1												\$405.00
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	94110	0000000000	1024	BNK5	A/C NOT WORKING ON BUS	B		09/09/2024	10/16/2024	R	\$676.75
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	24-25					\$676.75
NUMBER OF INVOICES: 1												\$676.75
SANDS 001	SANGAMON DIESEL SERVICE	102897	0000000000	1024	BNK5	TRANS-BUS 8,6,7,119	B		09/10/2024	10/16/2024	R	\$270.00
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$270.00
NUMBER OF INVOICES: 1												\$270.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0824	0000000000	1024	BNK5	FINGERPRINT/BACKGROUND	B		09/30/2024	10/16/2024	R	\$414.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$414.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0924	0000000000	1024	BNK5	FINGERPRINT/BACKGROUND	B		10/07/2024	10/16/2024	R	\$46.00
10E000 2311 6400 00 000000						SCH BD DUES & FEES	24-25					\$46.00
NUMBER OF INVOICES: 2												\$460.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-AUG 2024	0000000000	1024	BNK5	STUDENT LUNCH PROGRAM	B		09/18/2024	10/16/2024	R	\$178.75
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$178.75
SASEDLF 000	SASED LUNCH FUND	LUNCH-SEPT 2024	0000000000	1024	BNK5	STUDENT LUNCH PROGRAM	B		10/04/2024	10/16/2024	R	\$310.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$310.00
NUMBER OF INVOICES: 2												\$488.75
SECRETAR000	SECRETARY OF STATE - ILLINOIS	24.50	0000000000	1024	BNK5	TRANS-PERMIT-BANDY, HILL,	B		10/10/2024	10/16/2024	W	\$24.50

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
SECRETAR000	SECRETARY OF STATE - ILLINOIS	24.50				*****CONTINUED*****						
						KAUFMAN, KERR, PERRY, SANDHAAS						
							24-25			202400149		\$24.50
40E000	2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$24.50
						NUMBER OF INVOICES: 1						\$24.50
SENIC 001	SENTINEL INSECT CONTROL	335695	0000000000	1024	BNK5	JH/HS BLDG PEST CONTROL	B		10/01/2024	10/16/2024	R	\$76.00
							24-25					\$76.00
20E301	2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	335696	0000000000	1024	BNK5	ELEM BLDG-PEST CONTROL	B		10/01/2024	10/16/2024	R	\$46.00
							24-25					\$46.00
20E103	2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010939841.002	0000000000	1024	BNK5	ELEM BLDG-LIGHTS	B		09/12/2024	10/16/2024	R	\$253.75
							24-25					\$253.75
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$253.75
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010939841.003	0000000000	1024	BNK5	ELEM BLDG-LIGHTS	B		09/17/2024	10/16/2024	R	\$761.25
							24-25					\$761.25
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$761.25
						NUMBER OF INVOICES: 2						\$1,015.00
T-MOBILE000	T-MOBILE	990259433-SEPT 24	0000000000	1024	BNK5	TRANS-TABLETS-8/21/24-9/20/24	B		10/02/2024	10/16/2024	W	\$278.80
							24-25			94331024		\$278.80
40E000	2552 3400 00 000000					TRANSP VS COMMUNICATION						\$278.80
						NUMBER OF INVOICES: 1						\$278.80
T.A SHEP000	T.A SHEPPARD ENTERPRISES, LLC	318572	0000000000	1024	BNK5	REMOVAL OF STUMPS AND PINE	B		09/26/2024	10/16/2024	R	\$950.00

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			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		20241015ADT88SB	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$14.58
	10L000 4511 0000 00 000000							24-25			202400154	\$14.58
												\$14.58
THIS	001 THIS		20241015ADT88SS	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$16.35
	10L000 4511 0000 00 000000							24-25			202400154	\$16.35
												\$16.35
THIS	001 THIS		20241015ADT88TA	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$109.96
	10L000 4511 0000 00 000000							24-25			202400154	\$109.96
												\$109.96
THIS	001 THIS		20241015ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$154.93
	10L000 4511 0000 00 000000							24-25			202400154	\$154.93
												\$154.93
THIS	001 THIS		20241015AFT66EE	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$1,346.89
	10L000 4510 0000 00 000000							24-25			202400154	\$1,346.89
												\$1,346.89
THIS	001 THIS		20241015AFT66SB	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$10.86
	10L000 4510 0000 00 000000							24-25			202400154	\$10.86
												\$10.86
THIS	001 THIS		20241015AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$12.18
	10L000 4510 0000 00 000000							24-25			202400154	\$12.18
												\$12.18
THIS	001 THIS		20241015AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$54.25
	10L000 4510 0000 00 000000							24-25			202400154	\$54.25
												\$54.25
THIS	001 THIS		20241015AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	10/15/2024	10/15/2024	W	\$142.95
								24-25			202400154	\$142.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
TRSSP 000	TRS STATE OF ILLINOIS	20241015ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2024	10/15/2024	W	\$650.00
	10L000 4590 0000 00 000000						24-25			202400156		\$650.00
												\$650.00
NUMBER OF INVOICES: 2											\$910.36	
TRUG 001	TRUGREEN CHEMLAWN # 2751	200965754	0000000000	1024	BNK5	JH/HS-FOOTBALL LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$222.37
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	24-25			353882		\$222.37
												\$222.37
TRUG 001	TRUGREEN CHEMLAWN # 2751	200970619	0000000000	1024	BNK5	JH/HS-SOFTBALL LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$157.94
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	24-25			353906		\$157.94
												\$157.94
TRUG 001	TRUGREEN CHEMLAWN # 2751	200977655	0000000000	1024	BNK5	JH/HS-FOOTBALL LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$222.37
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	24-25			353894		\$222.37
												\$222.37
TRUG 001	TRUGREEN CHEMLAWN # 2751	200982017	0000000000	1024	BNK5	JH/HS-BASEBALL FIELD	B		10/01/2024	10/16/2024	W	\$99.56
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	24-25			353873		\$99.56
												\$99.56
TRUG 001	TRUGREEN CHEMLAWN # 2751	200990296	0000000000	1024	BNK5	ELEM-LAWN SERVICE	B		10/01/2024	10/16/2024	W	\$130.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	24-25			353969		\$130.00
												\$130.00
NUMBER OF INVOICES: 5											\$832.24	
US BANK 005	US BANK EQUIPMENT FINANCE	539006031	0000000000	1024	BNK5	TRANS-COPIER LEASE	B		09/24/2024	10/16/2024	R	\$75.73
	40E000 2552 3250 00 000000					TRANS PS RENTALS	24-25					\$75.73
												\$75.73
NUMBER OF INVOICES: 1											\$75.73	
WATTS C0000	WATTS COPY SYSTEMS INC.	13273-A	0000000000	1024	BNK5	CREDIT \$160.40 WAS COVERED	B		10/10/2024	10/16/2024	A	-\$160.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WATTS C0000	WATTS COPY SYSTEMS INC.	13273-A		*****CONTINUED*****								
				UNDER CONTRACT								
							24-25					\$-160.40
10E000	2366 6500 00 000000			JUDGEMENTS & SETTLEMENTS								\$-160.40
WATTS C0000	WATTS COPY SYSTEMS INC.	1351134	0000000000	1024	BNK5	COPIER USAGE	B		10/07/2024	10/16/2024	A	\$1,578.29
							24-25					\$1,578.29
10E000	2321 3250 00 000000			SUPINT. OFFICE RENTALS								\$24.30
10E000	2520 3250 00 000000			FS RENTALS								\$24.30
10E103	1113 3250 00 000000			NBE RENTALS								\$606.93
10E103	2410 3250 00 000000			NBE PRINCIPAL RENTALS								\$275.61
10E202	1115 3250 00 000000			NBJH RENTALS								\$122.86
10E202	2410 3250 00 000000			NBJH PRINCIPAL RENTALS								\$176.87
10E301	1117 3250 00 000000			NBHS RENTALS								\$139.34
10E305	2410 3250 00 000000			NBHS PRINCIPAL RENTALS								\$208.08
							NUMBER OF INVOICES:	2				\$1,417.89
							TOTAL NUMBER OF BATCH INVOICES:	329				\$1,924,996.02
								70	ACH CHECK INVOICES			\$1,599,798.02
								44	COMPUTER CHECK INVOICES			\$134,989.30
								215	WIRE TRAN CHECK INVOICES			\$190,208.70
							TOTAL INVOICES:	329				\$1,924,996.02
			BANK TOTALS:	BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT	
				BNK5	**A000 1010 0000 00 000000				\$1,924,996.02		\$1,924,996.02	

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 *****