

[illegible]

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	20241101ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$56.42
								24-25			202400172		\$56.42
		20L000 4581 0000 00 000000											\$9.95
		40L000 4581 0000 00 000000											\$46.47
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20241101ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$685.89
								24-25			202400172		\$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	20241101ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$222.36
								24-25			202400172		\$222.36
		10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$222.36
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20241101ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$173.00
								24-25			202400172		\$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	20241101ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$344.13
								24-25			202400172		\$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	20241101ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$295.12
								24-25			202400172		\$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	20241101ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$42.57
								24-25			202400172		\$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: 9																\$2,889.09
AFFOS	000	AFFORDABLE SHRED			101924	0000000000	1124	BNK5	SHRED SERVICE DISTRICT	B	10/31/2024	11/14/2024	R		\$90.00	
										24-25					\$90.00	
	20E103	2542	3230	00	000000			NBE CARE/UPKEEP REPAIR MAINT.							\$45.00	
	20E301	2542	3230	00	000000			NBHS CARE/UPKEEP REPAIR/MAINT.							\$45.00	
NUMBER OF INVOICES: 1																\$90.00
AFLAC	000	AMERICAN FAMILY LIFE ASSUR			20241101ADAF2	0000000000	P9	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$19.63	
										24-25			202400164		\$19.63	
	10L000	4591	0000	00	000000										\$19.63	
NUMBER OF INVOICES: 1																\$19.63
AMEC	001	AMEREN CIPS			AME5050-1124	0000000000	1124	BNK5	JH/HS BLDG-PUMP BLDG	B	10/10/2024	11/14/2024	W		\$172.23	
										24-25			50501124		\$172.23	
	20E301	2542	4660	00	000000			NBHS BLDGS ELECTRICITY							\$172.23	
NUMBER OF INVOICES: 1																\$172.23
AREADIST000	AREADISTRIBUTORS, INC				482933	0000000000	1124	BNK5	JH/HS BLDG-LINER	B	10/22/2024	11/14/2024	R		\$680.00	
										24-25					\$680.00	
	20E301	2542	4100	00	000000			NBHS BLDG SM GEN SUPPLIES							\$680.00	
AREADIST000	AREADISTRIBUTORS, INC				483226	0000000000	1124	BNK5	ELEM BLDG-TOWEL TURN	B	10/29/2024	11/14/2024	R		\$1,240.00	
										24-25					\$1,240.00	
	20E103	2542	4100	00	000000			NBE CARE/UPKEEP GEN SUPPLIES							\$1,240.00	
AREADIST000	AREADISTRIBUTORS, INC				483230	0000000000	1124	BNK5	JH/HS BLDG-DISPENSER	B	10/29/2024	11/14/2024	R		\$42.00	
										24-25					\$42.00	
	20E301	2542	4100	00	000000			NBHS BLDG SM GEN SUPPLIES							\$42.00	

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	483595	0000000000	1124	BNK5	ELEM BLDG-SOAP	B	11/05/2024	11/14/2024	R		\$379.50
							24-25					\$379.50
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$379.50
NUMBER OF INVOICES: 4												\$2,341.50
AT&T MOB000	AT&T MOBILITY	28729396239810192024	0000000000	1124	BNK5	TRANS-HOT SPOTS	B	10/11/2024	11/14/2024	W		\$114.69
							24-25			23981124		\$114.69
	40E000 2552 3400 00 000000				TRANSP VS COMMUNICATION							\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401011032024	0000000000	1124	BNK5	STUDENT HOT SPOTS	B	10/25/2024	11/14/2024	W		\$206.42
							24-25			40101124		\$206.42
	10E000 2225 3400 00 000000				TECH PS COMMUNICATION							\$206.42
NUMBER OF INVOICES: 2												\$321.11
BLDD ARC000	BLDD ARCHITECTS	5472	0000000000	1124	BNK5	PROJECT 216EX21.400	B	10/31/2024	11/14/2024	A		\$16,673.25
							24-25					\$16,673.25
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT							\$16,673.25
NUMBER OF INVOICES: 1												\$16,673.25
BLICK 000	BLICK ART MATERIALS	3986167	3012025011	1124	BNK5	DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	10/11/2024	11/14/2024	A	\$843.24
							24-25					\$843.24
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			\$843.24
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$843.24
NUMBER OF INVOICES: 1												\$843.24
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-1	3012025037	BMO 1124	BNK5	SAM'S CLUB-LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES	P	B	09/24/2024	11/14/2024	W	\$126.22

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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	0704-1124-1		*****	CONTINUED*****							
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					24-25			202400163		\$126.22
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$126.22
												\$126.22
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-2	3012025023	BMO 1124	BNK5	WALMART-JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	10/03/2024	11/14/2024	W	\$127.22
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES					24-25			202400163		\$127.22
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$127.22
												\$127.22
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-3	3012025041	BMO 1124	BNK5	SWEETWATER-SNARE DRUM	P	B	10/05/2024	11/14/2024	W	\$934.41
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP					24-25			202400163		\$934.41
	10E301 1117 5400 00 000000				NBHS EQUIPMENT				1.00			\$934.41
												\$934.41
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-4	3012025041	BMO 1124	BNK5	SWEETWATER-MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	10/08/2024	11/14/2024	W	\$-63.16
	100	MAGRATH-MARCHING BAND PERCUSSION EQIP					24-25			202400163		\$-63.16
	10E301 1117 5400 00 000000				NBHS EQUIPMENT				1.00			\$-63.16
												\$-63.16
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-5	3012025057	BMO 1124	BNK5	DOLLAR GENERAL-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	10/08/2024	11/14/2024	W	\$34.00
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400163		\$34.00
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES				1.00			\$34.00
												\$34.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-6	3012025057	BMO 1124	BNK5	PUMPKIN CREEK FARMS-WRIST BANDS	P	B	10/09/2024	11/14/2024	W	\$54.00
							24-25			202400163		\$54.00

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-6		*****CONTINUED*****								
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$54.00
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$54.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1124-7	3012025057	BMO 1124	BNK5	PUMPKIN CREEK	P	B	10/09/2024	11/14/2024	W	\$53.50
						FARMS-SLUSHIES, DONUTS						
							24-25			202400163		\$53.50
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			\$53.50
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES							\$53.50
BMO FINA000	BMO FINANCIAL GROUP	0746-1124-1	0000000000	BMO 1124	BNK5	DOLLAR GENERAL-SUPPLIES		B	09/30/2024	11/14/2024	W	\$46.35
							24-25			202400163		\$46.35
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$46.35
BMO FINA000	BMO FINANCIAL GROUP	1923-1124-1	0000000000	BMO 1124	BNK5	SAMS CLUB-MEMB RENEWAL		B	09/24/2024	11/14/2024	W	\$50.00
							24-25			202400163		\$50.00
	10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES							\$50.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1124-1	0000000000	BMO 1124	BNK5	CASEYS-DONUTS		B	09/20/2024	11/14/2024	W	\$24.00
							24-25			202400163		\$24.00
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1124-2	0000000000	BMO 1124	BNK5	DOLLAR GENERAL-SUPPLIES		B	09/24/2024	11/14/2024	W	\$54.90
							24-25			202400163		\$54.90
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$54.90
BMO FINA000	BMO FINANCIAL GROUP	2436-1124-3	0000000000	BMO 1124	BNK5	CASEYS-DONUTS		B	10/04/2024	11/14/2024	W	\$26.00
							24-25			202400163		\$26.00
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1124-4	0000000000	BMO 1124	BNK5	CASEYS-DONUTS		B	10/11/2024	11/14/2024	W	\$26.00
							24-25			202400163		\$26.00
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES							\$26.00

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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
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-2	1032025014	BMO 1124	BNK5	DEEP SPACE SPARKLE RENEWAL-CRAWFORD- ART SUPPLIES	P	B	09/23/2024	11/14/2024	W	\$379.00
	100	CRAWFORD-ART SUPPLIES					24-25			202400163		\$379.00
	10E103 1113 4100 00 000000			NBE SM	GENERAL SUPPLIES			1.00				\$379.00
												\$379.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-3	0000000000	BMO 1124	BNK5	CANVA DESIGN		B	09/26/2024	11/14/2024	W	\$3.00
	10E000 2520 4700 00 000000			FS SM	SOFTWARE		24-25			202400163		\$3.00
												\$3.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-4	0000000000	BMO 1124	BNK5	9108-AMAZON-SD CARD		B	09/26/2024	11/14/2024	W	\$34.98
	10A000 1200 0000 00 000000						24-25			202400163		\$34.98
												\$34.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-5	0012025037	BMO 1124	BNK5	AMAZON-TOURNIQUET	P	B	09/26/2024	11/14/2024	W	\$19.99
	100	OPEN P.O. - SSO SUPPLIES					24-25			202400163		\$19.99
	10E000 2191 4100 00 000000			SSO SM	SUPPLIES - GENERAL			1.00				\$19.99
												\$19.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-6	6032025002	BMO 1124	BNK5	WALMART-STANDING DESK	P	B	09/27/2024	11/14/2024	W	\$319.98
	100	MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK					24-25			202400163		\$319.98
	10E103 2410 4100 00 000000			NBE PRINCIPAL	GEN SUPPLIES			1.00				\$319.98
												\$319.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-7	0000000000	BMO 1124	BNK5	AMAZON-RUBBER BANDS-CAFE		B	10/07/2024	11/14/2024	W	\$16.17
	10E000 2562 4100 00 000000						24-25			202400163		\$16.17
												\$16.17
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-8	1032025054	BMO 1124	BNK5	AMAZON-SUPPLIES	P	B	10/10/2024	11/14/2024	W	\$57.92
	100	B. COX - CLASSROOM SUPPLIES					24-25			202400163		\$57.92
								1.00				\$57.92

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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	3061-1124-8			*****CONTINUED*****							
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$57.92
BMO FINA000	BMO FINANCIAL GROUP	3061-1124-9			0000000000 BMO 1124 BNK5	8113-FIVE BELOW-SALTY DOUGH	B	10/10/2024	11/14/2024	W		\$187.20
							24-25			202400163		\$187.20
	10A000 1200 0000 00 000000											\$187.20
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-1			0000000000 BMO 1124 BNK5	KULLY SUPPLY-BATTERY COVER	B	09/23/2024	11/14/2024	W		\$111.45
							24-25			202400163		\$111.45
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							\$111.45
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-10			0000000000 BMO 1124 BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	10/12/2024	11/14/2024	W		\$69.98
							24-25			202400163		\$69.98
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$69.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-11			0000000000 BMO 1124 BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	10/14/2024	11/14/2024	W		\$144.75
							24-25			202400163		\$144.75
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$144.75
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-2			0000000000 BMO 1124 BNK5	ELEM BLDG-WATER CLOSET CONTROL MODULE	B	09/24/2024	11/14/2024	W		\$176.90
							24-25			202400163		\$176.90
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$176.90
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-3			0000000000 BMO 1124 BNK5	ELEM BLDG-METERING CARTRIDGE	B	09/24/2024	11/14/2024	W		\$159.00
							24-25			202400163		\$159.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$159.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-4			0000000000 BMO 1124 BNK5	JH/HS BLDG-LED BULBS	B	09/25/2024	11/14/2024	W		\$95.96
							24-25			202400163		\$95.96
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES							\$95.96
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-5			0000000000 BMO 1124 BNK5	SAMS CLUB-SUPPLIES	B	10/01/2024	11/14/2024	W		\$140.24
							24-25			202400163		\$140.24

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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	3285-1124-5			*****CONTINUED*****							
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$70.12
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES							\$70.12
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-6			0000000000 BMO 1124 BNK5 ELEM BLDG-AMAZON-SUPPLIES		B	10/02/2024	11/14/2024	W		\$56.68
							24-25			202400163		\$56.68
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$56.68
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-7			0000000000 BMO 1124 BNK5 JH/HS BLDG-AMAZON-SUPPLIES		B	10/08/2024	11/14/2024	W		\$19.06
							24-25			202400163		\$19.06
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES							\$19.06
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-8			0000000000 BMO 1124 BNK5 ELEM BLDG-AMAZON-SUPPLIES		B	10/09/2024	11/14/2024	W		\$95.21
							24-25			202400163		\$95.21
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$95.21
BMO FINA000	BMO FINANCIAL GROUP	3285-1124-9			0000000000 BMO 1124 BNK5 ELEM BLDG-AMAZON-SUPPLIES		B	10/10/2024	11/14/2024	W		\$19.58
							24-25			202400163		\$19.58
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$19.58
BMO FINA000	BMO FINANCIAL GROUP	4069-1124-1			0312025026 BMO 1124 BNK5 Zoom monthly bill of 40.00		P	B	09/30/2024	11/14/2024	W	\$40.00
					for the remainder of the							
					fiscal year							
							24-25			202400163		\$40.00
	100	\$40 monthly for Zoom server space							1.00			\$40.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							\$40.00
BMO FINA000	BMO FINANCIAL GROUP	4069-1124-2			1032025054 BMO 1124 BNK5 AMAMZON-IPAD		P	B	10/10/2024	11/14/2024	W	\$299.00
							24-25			202400163		\$299.00
	100	B. COX - CLASSROOM SUPPLIES							1.00			\$299.00
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$299.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1124-1			3012025001 BMO 1124 BNK5 BANDY- GENERAL SUPPLIES		P	B	09/20/2024	11/14/2024	W	\$60.00
							24-25			202400163		\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-1124-1	*****CONTINUED*****									
	100	BANDY-GENERAL SUPPLIES							1.00			\$60.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$60.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1124-2	6012025002	BMO 1124	BNK5	BOS-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	09/26/2024	11/14/2024	W	\$4.00
	100	LLEWELLYN- HS PRINCIPAL TRAVEL					24-25			202400163		\$4.00
	10E305 2410 3320 00 000000				NBHS PRINCIPAL TRAVEL				1.00			\$4.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1124-3	3012025031	BMO 1124	BNK5	AMAZON-LLEWELLYN- CHARACTER ED GEN SUPPLIES	P	B	09/30/2024	11/14/2024	W	\$205.56
	100	LLEWELLYN- PBIS/CHARACTER ED GEN SUPPLIES					24-25			202400163		\$205.56
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$205.56
BMO FINA000	BMO FINANCIAL GROUP	4127-1124-4	0000000000	BMO 1124	BNK5	9232-SAM'S CLUB BREAKFAST		B	10/16/2024	11/14/2024	W	\$56.36
	10A000 1200 0000 00 000000						24-25			202400163		\$56.36
												\$56.36
BMO FINA000	BMO FINANCIAL GROUP	4127-1124-5	3012025011	BMO 1124	BNK5	AMAZON-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	10/17/2024	11/14/2024	W	\$119.88
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES					24-25			202400163		\$119.88
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$119.88
BMO FINA000	BMO FINANCIAL GROUP	4163-1124-1	0000000000	BMO 1124	BNK5	9216-PRIMO DESIGNS-APPAREL		B	09/30/2024	11/14/2024	W	\$626.36
	10A000 1200 0000 00 000000						24-25			202400163		\$626.36
												\$626.36
BMO FINA000	BMO FINANCIAL GROUP	4163-1124-2	0000000000	BMO 1124	BNK5	9216-NATIONAL FFA JACKETS		B	10/01/2024	11/14/2024	W	\$660.00
							24-25			202400163		\$660.00

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	4163-1124-2			*****CONTINUED*****							
	10A000 1200 0000 00 000000											\$660.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1124-3		0000000000	BMO 1124	BNK5 9216-WALMART-DINNER	B	10/09/2024	11/14/2024	W		\$80.38
	10A000 1200 0000 00 000000						24-25			202400163		\$80.38
												\$80.38
BMO FINA000	BMO FINANCIAL GROUP	4163-1124-4		0000000000	BMO 1124	BNK5 9216-CHICK-FIL-A-SOIL LUNCH	B	10/10/2024	11/14/2024	W		\$143.97
	10A000 1200 0000 00 000000						24-25			202400163		\$143.97
												\$143.97
BMO FINA000	BMO FINANCIAL GROUP	4163-1124-5		0000000000	BMO 1124	BNK5 9216-WALMART-LUNCH	B	10/14/2024	11/14/2024	W		\$75.30
	10A000 1200 0000 00 000000						24-25			202400163		\$75.30
												\$75.30
BMO FINA000	BMO FINANCIAL GROUP	5568-1124-1	3012025009	BMO 1124	BNK5	ILMEA AUDITION FEES	P B	10/02/2024	11/14/2024	W		\$250.00
	100	CHARNESKI-HS & JH CHOIR					24-25			202400163		\$250.00
	10E301 1117 6400 00 000000	CONTEST/DUES/FEES						1.00				\$250.00
					NBHS DUES & FEES							\$250.00
BMO FINA000	BMO FINANCIAL GROUP	5568-1124-2	3012025037	BMO 1124	BNK5	JOANN STORE-SUPPLIES	P B	10/10/2024	11/14/2024	W		\$78.82
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN					24-25			202400163		\$78.82
	10E301 1117 4100 00 000000	SUPPLIES						1.00				\$78.82
					NBHS GENERAL SUPPLIES							\$78.82
BMO FINA000	BMO FINANCIAL GROUP	5568-1124-3	3012025037	BMO 1124	BNK5	JOANN STORES-REFUND TAX	P B	10/16/2024	11/14/2024	W		\$-14.40
	100	LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN					24-25			202400163		\$-14.40
	10E301 1117 4100 00 000000	SUPPLIES						1.00				\$-14.40
					NBHS GENERAL SUPPLIES							\$-14.40

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
BMO FINA000	BMO FINANCIAL GROUP	5568-1124-4	0000000000	BMO 1124	BNK5	9203-MCDONALDS-LUNCH	B	10/16/2024	11/14/2024	W		\$38.46
							24-25			202400163		\$38.46
	10A000 1200 0000 00 000000											\$38.46
BMO FINA000	BMO FINANCIAL GROUP	5568-1124-5	3012025042	BMO 1124	BNK5	ILMEA-JH/HS AND 6TH FESTIVAL FEE,	P B	10/17/2024	11/14/2024	W		\$430.00
							24-25			202400163		\$430.00
	100	MAGRATH-HS & JH BAND CONTEST/DUES/FEES						1.00				\$430.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							\$430.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1124-1	0012025037	BMO 1124	BNK5	YOUR CHOICE TO LIVE-THC TEST STRIPS	P B	09/25/2024	11/14/2024	W		\$63.50
							24-25			202400163		\$63.50
	100	OPEN P.O. - SSO SUPPLIES						1.00				\$63.50
	10E000 2191 4100 00 000000				SSO SM SUPPLIES - GENERAL							\$63.50
BMO FINA000	BMO FINANCIAL GROUP	6542-1124-2	0000000000	BMO 1124	BNK5	BROWN INDUTRIES-SERVICE PINS	B	09/25/2024	11/14/2024	W		\$500.50
							24-25			202400163		\$500.50
	10E000 2311 4100 00 000000				SCH BD GEN SUPPLIES							\$500.50
BMO FINA000	BMO FINANCIAL GROUP	6542-1124-3	1032025054	BMO 1124	BNK5	APPLE-TOUCH CHAT	P B	10/16/2024	11/14/2024	W		\$160.86
							24-25			202400163		\$160.86
	100	B. COX - CLASSROOM SUPPLIES						1.00				\$160.86
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$160.86
BMO FINA000	BMO FINANCIAL GROUP	6542-1124-4	0000000000	BMO 1124	BNK5	AMAZON-BOOKS	B	10/18/2024	11/14/2024	W		\$86.95
							24-25			202400163		\$86.95
	10E000 2311 4100 00 000000				SCH BD GEN SUPPLIES							\$86.95
BMO FINA000	BMO FINANCIAL GROUP	6559-1124-1	0000000000	BMO 1124	BNK5	HOLIDAY INN AND SUITES-	B	09/24/2024	11/14/2024	W		\$3.00
							24-25			202400163		\$3.00
	10E000 2520 3320 00 000000				FS TRAVEL							\$3.00

[illegible]

[illegible]

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	8707-1124-1	0000000000	BMO 1124	BNK5	9274-CAPONES-FOOD OFFICIALS	B	09/20/2024	11/14/2024	W		\$142.42
							24-25			202400163		\$142.42
	10A000 1200 0000 00 000000											\$142.42
BMO FINA000	BMO FINANCIAL GROUP	8707-1124-2	7002025022	BMO 1124	BNK5	USPS-MAILING BAG TO VALMEYER	P B	09/23/2024	11/14/2024	W		\$12.05
							24-25			202400163		\$12.05
	100	LUCAS-MISC. VB EQUIP NEW GYM							1.00			\$12.05
	10E000 1500 5400 00 000000				ATH CO EQUIPMENT							\$12.05
BMO FINA000	BMO FINANCIAL GROUP	8707-1124-3	7002025011	BMO 1124	BNK5	BRICKHOUSE-LUNCH	P B	09/24/2024	11/14/2024	W		\$21.35
							24-25			202400163		\$21.35
	100	LUCAS- AD MILEAGE							1.00			\$21.35
	10E000 1500 3320 00 000000				ATHL TRAVEL							\$21.35
BMO FINA000	BMO FINANCIAL GROUP	8707-1124-4	0000000000	BMO 1124	BNK5	CAPONES-MEAL FOR OFFICIALS	B	09/27/2024	11/14/2024	W		\$155.21
							24-25			202400163		\$155.21
	10A000 1200 0000 00 000000											\$155.21
BMO FINA000	BMO FINANCIAL GROUP	8707-1124-5	0000000000	BMO 1124	BNK5	9274-CAPONES-MEALS FOR OFFICIALS	B	10/11/2024	11/14/2024	W		\$163.57
							24-25			202400163		\$163.57
	10A000 1200 0000 00 000000											\$163.57
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-1	2022025017	BMO 1124	BNK5	ORIENTAL TRADING-TROPHY, MICROPHONE	P B	09/19/2024	11/14/2024	W		\$30.01
							24-25			202400163		\$30.01
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$30.01
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							\$30.01
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-10	2022025006	BMO 1124	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P B	10/10/2024	11/14/2024	W		\$102.09
							24-25			202400163		\$102.09
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS							1.00			\$102.09

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
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-10			*****CONTINUED*****							
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$102.09
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-11			0000000000 BMO 1124 BNK5	9103-KRISPY KREME	B	10/11/2024	11/14/2024	W		\$157.36
							24-25			202400163		\$157.36
	10A000 1200 0000 00 000000											\$157.36
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-12			2022025006 BMO 1124 BNK5	AMAZON-REFUND-FOOD COLORING	P B	10/16/2024	11/14/2024	W		\$-18.85
							24-25			202400163		\$-18.85
	100	DILLON- CLASSROOM							1.00			\$-18.85
		SUPPLIES/SUBSCRIPTIONS										
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$-18.85
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-13			2022025006 BMO 1124 BNK5	AMAZON-DISH SOAP, FOOD	P B	10/17/2024	11/14/2024	W		\$8.23
						COLORING						
							24-25			202400163		\$8.23
	100	DILLON- CLASSROOM							1.00			\$8.23
		SUPPLIES/SUBSCRIPTIONS										
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$8.23
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-2			2022025017 BMO 1124 BNK5	CHICK-FIL-A-	P B	09/25/2024	11/14/2024	W		\$181.38
							24-25			202400163		\$181.38
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$181.38
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							\$181.38
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-3			2022025017 BMO 1124 BNK5	QDOBA-RADFORD	P B	09/28/2024	11/14/2024	W		\$346.00
						-PBIS/CULTURE/CLIMATE						
							24-25			202400163		\$346.00
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			\$346.00
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							\$346.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-4			2022025024 BMO 1124 BNK5	ETSY-LOGO CHAIN-RADFORD	-JH P B	09/30/2024	11/14/2024	W		\$291.58
						SCHOOL IMPROVEMENT						
							24-25			202400163		\$291.58

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	9165-1124-4			*****CONTINUED*****							
	100	JH SCHOOL IMPROVEMENT							1.00			\$291.58
	10E202 1115 3900 00 000000				NBJH OTHER PURCHASED SERVICES							\$291.58
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-5	2022025006	BMO 1124	BNK5	FLINN-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	10/01/2024	11/14/2024	W	\$149.05
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS					24-25			202400163		\$149.05
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES				1.00			\$149.05
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-6	2022025017	BMO 1124	BNK5	AMAZON-RADFORD -PBIS/CULTURE/CLIMATE	P	B	10/04/2024	11/14/2024	W	\$139.99
	100	RADFORD-PBIS/CULTURE/CLIMATE					24-25			202400163		\$139.99
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS				1.00			\$139.99
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-7	2022025011	BMO 1124	BNK5	AMAZON-OSWALD - JH PE	P	B	10/07/2024	11/14/2024	W	\$191.47
	100	BURT- JH PE CLASSROOM SUPPLIES					24-25			202400163		\$191.47
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES				1.00			\$191.47
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-8	2022025006	BMO 1124	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	10/09/2024	11/14/2024	W	\$16.84
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS					24-25			202400163		\$16.84
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES				1.00			\$16.84
BMO FINA000	BMO FINANCIAL GROUP	9165-1124-9	2022025006	BMO 1124	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	10/09/2024	11/14/2024	W	\$13.56
	100	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS					24-25			202400163		\$13.56
									1.00			\$13.56

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	9165-1124-9			*****CONTINUED*****							
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES							\$13.56
BMO FINA000	BMO FINANCIAL GROUP	9173-1124-1			0000000000 BMO 1124 BNK5	9229-WALMART-TEAM MEAL	B	09/26/2024	11/14/2024	W		\$41.50
							24-25			202400163		\$41.50
	10A000 1200 0000 00 000000											\$41.50
						NUMBER OF INVOICES: 103						\$14,714.88
BSNS 001	BSN SPORTS LLC	927175198			7002025020 1124	BNK5 LUCAS-HS BOYS BASKETBALL SUPPLIES	P B	10/04/2024	11/14/2024	R		\$843.32
							24-25					\$843.32
	100					LUCAS-HS BOYS BASKETBALL SUPPLIES			1.00			\$843.32
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$843.32
						NUMBER OF INVOICES: 1						\$843.32
CDWG 001	CDW GOVERNMENT, INC.	AB1EL5Z			0312025040 1124	BNK5 Switch for access points so network wont go down connected to the old cisco switches.	P B	10/16/2024	11/14/2024	A		\$610.99
							24-25					\$610.99
	100					48 port unmanaged switch for access points			1.00			\$610.99
	10E000 2225 5400 00 000000					TECH CO EQUIPMENT						\$610.99
						NUMBER OF INVOICES: 1						\$610.99
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01305591			0000000000 1124	BNK5 JH/HS BLDG-REFUND	B	10/14/2024	11/14/2024	A		\$-42.95
							24-25					\$-42.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$-42.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01310349			0000000000 1124	BNK5 JH/HS BLDG-REFUND	B	10/28/2024	11/14/2024	A		\$-44.05
							24-25					\$-44.05

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)	01310349			*****CONTINUED*****							
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$-44.05
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01311007			0000000000 1124 BNK5 JH/HS BLDG- REFUND FOOD		B	10/30/2024	11/14/2024	A		\$-26.45
							24-25					\$-26.45
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$-26.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01314766-			0000000000 1124 BNK5 JH/HS BLDG-REFUND		B	11/11/2024	11/14/2024	A		\$-16.95
							24-25					\$-16.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$-16.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10601472			0000000000 1124 BNK5 JH/HS BLDG-FOOD, DAIRY		B	10/11/2024	11/14/2024	A		\$241.50
							24-25					\$241.50
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$103.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$138.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10609225			0000000000 1124 BNK5 JH/HS BLDG-FOOD		B	10/14/2024	11/14/2024	A		\$689.35
							24-25					\$689.35
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$689.35
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10609226			0000000000 1124 BNK5 JH/HS BLDG-DAIRY		B	10/16/2024	11/14/2024	A		\$322.00
							24-25					\$322.00
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$322.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10628252			0000000000 1124 BNK5 JH/HS BLDG-FOOD, DAIRY		B	10/18/2024	11/14/2024	A		\$170.30
							24-25					\$170.30
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$122.10
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$48.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10632331			0000000000 1124 BNK5 JH/HS BLDG-FOOD		B	10/21/2024	11/14/2024	A		\$704.25
							24-25					\$704.25
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$704.25

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)	10641720	0000000000	1124	BNK5	JH/HS BLDG-DAIRY	B	10/25/2024	11/14/2024	A		\$260.20
							24-25					\$260.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$260.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10641728	0000000000	1124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/28/2024	11/14/2024	A		\$881.90
							24-25					\$881.90
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$652.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$229.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10641731	0000000000	1124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/30/2024	11/14/2024	A		\$500.10
							24-25					\$500.10
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$239.90
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$260.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10677858	0000000000	1124	BNK5	JH/HS BLDG-FOOD	B	11/01/2024	11/14/2024	A		\$87.70
							24-25					\$87.70
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$87.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10677866	0000000000	1124	BNK5	JH/HS BLDG-FOOD, DAIRY	B	11/06/2024	11/14/2024	A		\$379.85
							24-25					\$379.85
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$70.85
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$309.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10682571	0000000000	1124	BNK5	JH/HS BLDG-FOOD	B	11/04/2024	11/14/2024	A		\$477.15
							24-25					\$477.15
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$477.15
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10690570	0000000000	1124	BNK5	JH/HS BLDG-DAIRY	B	11/08/2024	11/14/2024	A		\$309.00
							24-25					\$309.00
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$309.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10706837	0000000000	1124	BNK5	JH/HS BLDG-FOOD	B	11/11/2024	11/14/2024	A		\$257.35
							24-25					\$257.35
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$257.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 17												\$5,150.25
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01306050	0000000000	1124	BNK5	ELEM BLDG-REFUND	B	10/15/2024	11/14/2024	A		\$-15.30
							24-25					\$-15.30
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$-15.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10582396	0000000000	1124	BNK5	PRE-K-RUPPEL	B	10/11/2024	11/14/2024	A		\$92.70
							24-25					\$92.70
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$92.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10601497	0000000000	1124	BNK5	ELEM BLDG-FOOD	B	10/11/2024	11/14/2024	A		\$151.35
							24-25					\$151.35
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$151.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10609227	0000000000	1124	BNK5	ELEM BLDG-FOOD, DAIRY	B	10/14/2024	11/14/2024	A		\$774.45
							24-25					\$774.45
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$402.85
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$371.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10609229	0000000000	1124	BNK5	ELEM BLDG-DAIRY	B	10/16/2024	11/14/2024	A		\$436.50
							24-25					\$436.50
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$15.30
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$421.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10609231	0000000000	1124	BNK5	ELEM BLDG-FOOD, DAIRY	B	10/18/2024	11/14/2024	A		\$492.15
							24-25					\$492.15
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$97.15
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$395.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10609232	0000000000	1124	BNK5	PRE K-STECK-DAIRY	B	10/14/2024	11/14/2024	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

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)	10609233	0000000000	1124	BNK5	PRE-K-DAWDY-DAIRY	B	10/16/2024	11/14/2024	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)	10609234	0000000000	1124	BNK5	PRE-K RUPPEL	B	10/18/2024	11/14/2024	A	\$92.70
							24-25				\$92.70
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$92.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10632742	0000000000	1124	BNK5	ELEM BLDG-FOOD	B	10/21/2024	11/14/2024	A	\$697.80
							24-25				\$697.80
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$697.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10643637	0000000000	1124	BNK5	ELEM BLDG-DAIRY	B	10/25/2024	11/14/2024	A	\$421.20
							24-25				\$421.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$421.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10643645	0000000000	1124	BNK5	ELEM BLDG-FOOD, DAIRY	B	10/28/2024	11/14/2024	A	\$1,324.70
							24-25				\$1,324.70
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$903.50
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$421.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10643648	0000000000	1124	BNK5	PRE-K-RUPPEL	B	10/25/2024	11/14/2024	A	\$61.80
							24-25				\$61.80
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$61.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10643654	0000000000	1124	BNK5	PRK-K-STECK-DAIRY	B	10/28/2024	11/14/2024	A	\$61.80
							24-25				\$61.80
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS						\$30.90
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$30.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10643655	0000000000	1124	BNK5	PRE-K-DAWDY-DAIRY	B	10/30/2024	11/14/2024	A	\$61.80
							24-25				\$61.80
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS						\$30.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10643655			*****CONTINUED*****						
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$30.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10644782		0000000000	1124	BNK5 ELEM BLDG-FOOD	B	10/23/2024	11/14/2024	A	\$97.90
							24-25				\$97.90
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$97.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10678842		0000000000	1124	BNK5 ELEM BLDG-FOOD	B	11/01/2024	11/14/2024	A	\$24.95
							24-25				\$24.95
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$24.95
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10690586		0000000000	1124	BNK5 ELEM BLDG-DAIRY	B	11/08/2024	11/14/2024	A	\$309.00
							24-25				\$309.00
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$309.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10706785		0000000000	1124	BNK5 ELEM BLDG-FOOD, DAIRY	B	11/11/2024	11/14/2024	A	\$271.80
							24-25				\$271.80
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$146.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$125.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10706989		0000000000	1124	BNK5 PRE-K-RUPPEL-DAIRY	B	11/11/2024	11/14/2024	A	\$125.40
							24-25				\$125.40
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$125.40
						NUMBER OF INVOICES:	20				\$5,668.10
CHEMS 001	CHEMSEARCH	8903441		0000000000	1124	BNK5 JH/HS BLDG-CONTRACT WATER	B	10/29/2024	11/14/2024	A	\$623.40
						TREATMENT PROGRAM					
							24-25				\$623.40
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$623.40
						NUMBER OF INVOICES:	1				\$623.40
CLEARGOV000	CLEARGOV INC	2024-15339		0000000000	1124	BNK5 DIGITAL BUDGET BOOK SUITE	B	10/31/2024	11/14/2024	A	\$5,500.00

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
DIRECT E000	DIRECT ENERGY BUSINESS	243160055663980	0000000000	1124	BNK5	TRANS-BUS-ELECTRICITY	B	11/11/2024	11/14/2024	W		\$107.78
							24-25			2927675		\$107.78
	40E000 2552 4660 00 000000					TRANS PS ELECTRICITY						\$107.78
DIRECT E000	DIRECT ENERGY BUSINESS	243160055663981	0000000000	1124	BNK5	JH/HS BLDG-ELECTRICITY	B	11/11/2024	11/14/2024	W		\$288.49
							24-25			2927676		\$288.49
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$288.49
DIRECT E000	DIRECT ENERGY BUSINESS	243160055663982	0000000000	1124	BNK5	JH/HS BLDG-BASEBALL FIELD	B	11/11/2024	11/14/2024	W		\$37.99
							24-25			2927677		\$37.99
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$37.99
NUMBER OF INVOICES: 5												\$8,675.76
ELENCO E000	ELENCO ELECTRONICS	INV645211	0212025005	1124	BNK5	PECORARO - LIBRARY REPAIRS & MAINTENANCE	P	B	07/20/2023	11/14/2024	A	\$89.41
							24-25					\$89.41
	100	PECORARO - LIBRARY RPRS & MAINT							1.00			\$89.41
	10E000 2220 3230 00 000000					LIB PS RRP+MAINT NONEM						\$89.41
NUMBER OF INVOICES: 1												\$89.41
ERTOI 001	ERTHAL OIL	302796	0000000000	1124	BNK0	TRANS-DIESEL	B	10/16/2024	11/14/2024	R		\$5,028.67
							24-25					\$5,028.67
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$5,028.67
ERTOI 001	ERTHAL OIL	302872	0000000000	1124	BNK5	TRANS-DIESEL	B	10/30/2024	11/14/2024	R		\$4,376.26
							24-25					\$4,376.26
	40E000 2552 4640 00 000000					TRANSP VS GASOLINE						\$4,376.26
NUMBER OF INVOICES: 2												\$9,404.93
FIRSEM 000	FIRST ELECTRIC MOTOR	9487	0000000000	1124	BNK5	JH/HS BLDG-BLOWER NEEDS NEW MOTOR	B	10/29/2024	11/14/2024	W		\$257.85

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
FIRSEM 000	FIRST ELECTRIC MOTOR	9487			*****CONTINUED*****						
							24-25		11249487		\$257.85
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$257.85
						NUMBER OF INVOICES: 1					\$257.85
FRONTIER000	FRONTIER	2171980288	0000000000	1124	BNK5	SECONDARY INTERNET CONNECTION 10/11/24-11/10/24	B	10/11/2024	11/14/2024	W	\$480.00
							24-25		11240288		\$480.00
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	1124	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 10/16/24-11/15/24	B	10/16/2024	11/14/2024	W	\$341.03
							24-25		20401124		\$341.03
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION						\$341.03
FRONTIER000	FRONTIER	2174883107	0000000000	1124	BNK5	JH FAX MACHINE -10/22/24-11/21/24	B	10/22/2024	11/14/2024	W	\$273.14
							24-25		31071124		\$273.14
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$273.14
FRONTIER000	FRONTIER	2174886011	0000000000	1124	BNK5	JH PHONES 10/22/24-11/21/24	B	10/22/2024	11/14/2024	W	\$479.53
							24-25		60111124		\$479.53
	20E301 2542 3400 00 000000				HS PS COMMUNICATION						\$479.53
FRONTIER000	FRONTIER	2174886111*	0000000000	1124	BNK5	HS PRINCIPALS OFFICE PHONE-9/22/24-10/21/24	B	10/22/2024	11/14/2024	W	\$434.94
							24-25		61111124		\$434.94
	20E301 2542 3400 00 000000				HS PS COMMUNICATION						\$434.94
FRONTIER000	FRONTIER	2174886412	0000000000	1124	BNK5	AD PHONES - 10/22/24-11/21/24	B	10/22/2024	11/14/2024	W	\$123.56
							24-25		64121124		\$123.56
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$123.56

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
FRONTIER000	FRONTIER	2174886482	0000000000	1124	BNK5	NB ELEM SCHOOL PHONE - 10-22-24-11-23-24	B	10/22/2024	11/14/2024	W		\$617.59
							24-25			64821124		\$617.59
	20E103 2542 3400 00 000000				NBE BLDG PS COMMUNICATION							\$617.59
NUMBER OF INVOICES: 7												\$2,749.79
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841332509	0000000000	1124	BNK5	JH/HS BLDG-FOOD	B	10/15/2024	11/14/2024	W		\$69.34
							24-25			6016250		\$69.34
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$69.34
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841333095	0000000000	1124	BNK5	JH/HS BLDG-FOOD	B	10/26/2024	11/14/2024	W		\$38.96
							24-25			6016250		\$38.96
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$38.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841333221	0000000000	1124	BNK5	CUSD-FOOD	B	10/29/2024	11/14/2024	W		\$110.93
							24-25			6016202		\$110.93
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$110.93
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9015123516	0000000000	1124	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	10/15/2024	11/14/2024	W		\$3,447.24
							24-25			6016250		\$3,447.24
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$3,121.19
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$152.22
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$173.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9015376000	0000000000	1124	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B	10/22/2024	11/14/2024	W		\$2,311.27
							24-25			6016250		\$2,311.27
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$1,845.06
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$103.25
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$362.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9015629212	0000000000	1124	BNK5	JH/HS BLDG-FOOD, DAIRY DISP	B	10/29/2024	11/14/2024	W		\$1,825.71
							24-25			6016250		\$1,825.71
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$1,327.75

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION					ACCT AMOUNT
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9015629212		*****CONTINUED*****							
	10E301	2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$191.98
	10E301	2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$305.98
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9015629296		0000000000	1124	BNK5 CUSD-FOOD	B	10/29/2024	11/14/2024	W	\$116.34
								24-25			6016202	\$116.34
	10E301	2562 4150 00 000000			NBHS FOOD RAW FOOD							\$92.46
	10E301	2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$23.88
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9015877829		0000000000	1124	BNK5 JH/HS BLDG-FOOD, DAIRY, DISP	B	11/05/2024	11/14/2024	W	\$2,619.63
								24-25			6016250	\$2,619.63
	10E301	2562 4150 00 000000			NBHS FOOD RAW FOOD							\$1,964.32
	10E301	2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$207.78
	10E301	2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$447.53
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9016133787		0000000000	1124	BNK5 JH/HS BLDG-FOOD, DAIRY, DISP	B	11/12/2024	11/14/2024	W	\$1,358.61
								24-25			6016250	\$1,358.61
	10E301	2562 4150 00 000000			NBHS FOOD RAW FOOD							\$820.07
	10E301	2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$65.04
	10E301	2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$473.50
NUMBER OF INVOICES: 9												\$11,898.03
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841333512		0000000000	1124	BNK5 ELEM BLDG-FOOD	B	11/04/2024	11/14/2024	W	\$130.83
								24-25			6016227	\$130.83
	10E103	2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$130.83
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9015123482		0000000000	1124	BNK5 ELEM BLDG-FOOD, DIARY, DISP	B	10/15/2024	11/14/2024	W	\$2,380.07
								24-25			6016227	\$2,380.07
	10E103	2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$2,147.33
	10E103	2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$122.44
	10E103	2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$110.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015123732	0000000000	1124	BNK5	PRE-K-RUPPEL-FOOD	B	10/15/2024	11/14/2024	W		\$123.86
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	24-25			6016212		\$123.86
												\$123.86
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015123735	0000000000	1124	BNK5	PRE-K-DAWDY	B	10/15/2024	11/14/2024	W		\$108.48
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	24-25			6016212		\$108.48
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$54.24
												\$54.24
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015123737	0000000000	1124	BNK5	PRE-K-STECK-FOOD	B	10/15/2024	11/14/2024	W		\$125.15
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	24-25			6016212		\$125.15
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$62.57
												\$62.58
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015375987	0000000000	1124	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, CHEM	B	10/22/2024	11/14/2024	W		\$1,906.14
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25			6016227		\$1,906.14
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$1,659.70
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$83.05
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$83.56
												\$79.83
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015376061	0000000000	1124	BNK5	PRE-K-RUPPEL	B	10/22/2024	11/14/2024	W		\$19.26
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	24-25			6016212		\$19.26
												\$19.26
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015629192	0000000000	1124	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	10/29/2024	11/14/2024	W		\$3,229.70
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25			6016227		\$3,229.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$2,313.22
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$234.01
												\$682.47
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015877794	0000000000	1124	BNK5	ELEM BLDG-FOOD, DISP	B	11/05/2024	11/14/2024	W		\$1,421.39
							24-25			6016227		\$1,421.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015877794			*****CONTINUED*****							
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$1,324.17
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$97.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015878016	0000000000	1124	BNK5	PRE-K-RUPPEL	B	11/05/2024	11/14/2024	W		\$61.87
							24-25			6016212		\$61.87
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$61.87
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015878019	0000000000	1124	BNK5	PRE-K STECK	B	11/05/2024	11/14/2024	W		\$103.82
							24-25			6016212		\$103.82
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							\$51.91
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$51.91
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9015878023	0000000000	1124	BNK5	PRE-K-DAWDY	B	11/05/2024	11/14/2024	W		\$136.49
							24-25			6016212		\$136.49
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							\$68.24
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$68.25
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016133776	0000000000	1124	BNK5	ELEM BLDG-DAIRY, DISP	B	11/12/2024	11/14/2024	W		\$1,814.99
							24-25			6016227		\$1,814.99
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$1,627.83
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$103.60
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							\$83.56
NUMBER OF INVOICES: 13												\$11,562.05
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P. 19767		0000000000	1124	BNK5	LEGAL FEE-GENERAL LITIGATION	B	10/15/2024	11/14/2024	A		\$1,840.00
							24-25					\$1,840.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$1,840.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P. 19775		0000000000	1124	BNK5	LEGAL FEE-ADMINISTRATION	B	10/15/2024	11/14/2024	A		\$741.00
							24-25					\$741.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR						\$741.00

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
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19776	0000000000	1124	BNK5	LEGAL FEE-CIVIL APPEAL	B	10/15/2024	11/14/2024	A		\$26,749.61
							24-25					\$26,749.61
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR						\$26,749.61
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19859	0000000000	1124	BNK5	LEGAL FEE-BUSINESS GENERAL	B	10/15/2024	11/14/2024	A		\$100.00
							24-25					\$100.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR						\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19903	0000000000	1124	BNK5	LEGAL FEES-CIVIL APPEAL	B	10/21/2024	11/14/2024	A		\$8,550.00
							24-25					\$8,550.00
	80E000 2369 3180 00 000000			TORT FUND	LEGAL SERVICES	ATTOR						\$8,550.00
						NUMBER OF INVOICES: 5						\$37,980.61
HEART TE000	HEART TECHNOLOGIES, INC	10262729	0000000000	1124	BNK5	AREA OF RESCUE ASST SYSTEM	B	11/12/2024	11/14/2024	A		\$4,193.73
							24-25					\$4,193.73
	10E000 2225 5400 00 000000			TECH CO	EQUIPMENT							\$4,193.73
						NUMBER OF INVOICES: 1						\$4,193.73
HENRC 001	HENSON ROBINSON CO.	DF1328	0000000000	1124	BNK5	ELEM BLDG-HOLES AND TEARS IN ROOF	B	10/09/2024	11/14/2024	R		\$477.00
							24-25					\$477.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP	REPAIR MAINT.	NONEM						\$477.00
						NUMBER OF INVOICES: 1						\$477.00
HOPE SCH000	HOPE SCHOOL (THE)	SINV008515	0000000000	1124	BNK5	TUITION AND TRANS-OCTOBER	B	10/31/2024	11/14/2024	R		\$6,694.16
							24-25					\$6,694.16
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS	TUITION							\$6,094.66
	40E000 2552 3310 00 000000			TRANSP PS	PUPIL TRANSP							\$599.50
						NUMBER OF INVOICES: 1						\$6,694.16
IASA 001	IASA	84-102524-PERA	0000000000	1124	BNK5	FY25 PERA/SB7/RIF WORKSHOP	B	11/06/2024	11/14/2024	R		\$95.00

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
IASA	001 IASA	84-102524-PERA	*****CONTINUED*****									
	10E000 2321 6400 00 000000			SUPINT. OFFICE DUES & FEES			24-25					\$95.00
												\$95.00
						NUMBER OF INVOICES: 1						\$95.00
ILMLR	001 IL MUNICIPAL RETIREMENT	20241101ADIM	0000000000 P9	BNK5	Payroll accrual		B	11/01/2024	11/01/2024	W		\$5,116.58
	10L000 4540 0000 00 000000						24-25			202400166		\$5,116.58
	20L000 4540 0000 00 000000											\$3,152.95
	40L000 4540 0000 00 000000											\$892.25
												\$1,071.38
ILMLR	001 IL MUNICIPAL RETIREMENT	20241101ADIMV2	0000000000 P9	BNK5	Payroll accrual		B	11/01/2024	11/01/2024	W		\$1,156.98
	10L000 4540 0000 00 000000						24-25			202400166		\$1,156.98
	20L000 4540 0000 00 000000											\$609.16
	40L000 4540 0000 00 000000											\$166.76
												\$381.06
ILMLR	001 IL MUNICIPAL RETIREMENT	20241101AFRM	0000000000 P9	BNK5	Payroll accrual		B	11/01/2024	11/01/2024	W		\$7,158.37
	50L000 4572 0000 00 000000						24-25			202400166		\$7,158.37
												\$7,158.37
ILMLR	001 IL MUNICIPAL RETIREMENT	20241101BDIM	0000000000 P9	BNK5	Payroll accrual		B	11/01/2024	11/01/2024	W		\$71.07
	10L000 4540 0000 00 000000						24-25			202400177		\$71.07
	40L000 4540 0000 00 000000											\$32.66
												\$38.41
ILMLR	001 IL MUNICIPAL RETIREMENT	20241101BFRM	0000000000 P9	BNK5	Payroll accrual		B	11/01/2024	11/01/2024	W		\$98.40
	50L000 4572 0000 00 000000						24-25			202400177		\$98.40
												\$98.40
						NUMBER OF INVOICES: 5						\$13,601.40
KELLMJ	001 M.J. KELLNER CO. INC.	503130	0000000000 1124	BNK5	ELEM BLDG-DAIRY		B	10/21/2024	11/14/2024	A		\$206.88

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION		LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
REF		CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT				
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099									ACCT AMOUNT
KELLMJ	001	M.J. KELLNER CO. INC.	503130	*****CONTINUED*****											
								24-25						\$206.88	
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS											\$206.88	
KELLMJ	001	M.J. KELLNER CO. INC.	503962	0000000000	1124	BNK5	ELEM BLDG-FOOD, DAIRY		B	10/23/2024	11/14/2024	A	\$860.66		
								24-25						\$860.66	
10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD											\$580.32	
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS											\$280.34	
KELLMJ	001	M.J. KELLNER CO. INC.	503963	0000000000	1124	BNK5	JH/HS BLDG-FOOD		B	10/23/2024	11/14/2024	A	\$882.70		
								24-25						\$882.70	
10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD											\$636.84	
10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT											\$245.86	
KELLMJ	001	M.J. KELLNER CO. INC.	506554	0000000000	1124	BNK5	ELEM BLDG-DAIRY		B	11/01/2024	11/14/2024	A	\$202.84		
								24-25						\$202.84	
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS											\$202.84	
KELLMJ	001	M.J. KELLNER CO. INC.	506555	0000000000	1124	BNK5	JH/HS BLDG-DAIRY		B	11/01/2024	11/14/2024	A	\$162.64		
								24-25						\$162.64	
10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT											\$162.64	
KELLMJ	001	M.J. KELLNER CO. INC.	508077	0000000000	1124	BNK5	ELEM BLDG-DAIRY		B	11/07/2024	11/14/2024	A	\$174.76		
								24-25						\$174.76	
10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS											\$174.76	
KELLMJ	001	M.J. KELLNER CO. INC.	508078	0000000000	1124	BNK5	JH/HS BLDG-DAIRY		B	11/07/2024	11/14/2024	A	\$71.52		
								24-25						\$71.52	
10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT											\$71.52	
														NUMBER OF INVOICES: 7	\$2,562.00
KOEHLWES000	KOEHLER, WESLEY A.		175.00	0000000000	1124	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	11/12/2024	11/14/2024	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
KOEHLWES000	KOEHLER, WESLEY A.	175.00			*****CONTINUED*****							
							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	S274997	0000000000	1124	BNK5	ELEM & JH/HS-CAFE DELIVERY	B	10/14/2024	11/14/2024	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
LANCO 001	LANTER DISTRIBUTING	S276220	0000000000	1124	BNK5	ELEM AND JH/HS-CAFE DELIVERY	B	11/07/2024	11/14/2024	A		\$204.16
							24-25					\$204.16
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$102.08
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$102.08
NUMBER OF INVOICES: 2												\$330.88
LEVIRS 000	LEVI, RAY & SHOUP, INC	330541	0000000000	1124	BNK5	LICENSE TO BACKUP SERVER	B	11/06/2024	11/14/2024	A		\$409.00
							24-25					\$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES							\$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	330542	0000000000	1124	BNK5	NETWORK SUPPORT SERVICE	B	11/06/2024	11/14/2024	A		\$101.25
							24-25					\$101.25
	10E000 2225 3900 00 000000				TECH PS OTHER PURCH SERV							\$101.25
NUMBER OF INVOICES: 2												\$510.25
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-20370	0000000000	1124	BNK5	HOSPITAL BOUND STUDENT-GRAHAM	B	10/23/2024	11/14/2024	R		\$525.00
							24-25					\$525.00
	10E000 4120 8000 00 000000				SPEC PRGRMS TUITION							\$525.00

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
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-20371	0000000000	1124	BNK5	HOSPITAL BOUND STUDENT-SPILMAN	B	10/23/2024	11/14/2024	R	\$525.00
							24-25				\$525.00
	10E000 4120 8000 00 000000					SPEC PRGRMS TUITION					\$525.00
						NUMBER OF INVOICES: 2					\$1,050.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0165909-IN	0000000000	1124	BNK5	JH/HS BLDG-TOWEL ROLL	B	10/16/2024	11/14/2024	A	\$1,245.00
							24-25				\$1,245.00
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$1,245.00
						NUMBER OF INVOICES: 1					\$1,245.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1091569	0000000000	1124	BNK5	JH/HS BLDG-URINAL SCREEN	B	10/17/2024	11/14/2024	R	\$258.19
							24-25				\$258.19
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$258.19
						NUMBER OF INVOICES: 1					\$258.19
MEDIACOM000	MEDIACOM	60090109-OCT 24	0000000000	1124	BNK5	EXTRA BAN WIDTH	B	10/21/2024	11/14/2024	W	\$550.00
							24-25		1091124		\$550.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION					\$550.00
						NUMBER OF INVOICES: 1					\$550.00
MENAR 001	MENARDS	85714	0000000000	1124	BNK5	JH/HS BLDG-	B	10/21/2024	11/14/2024	A	\$64.58
							24-25				\$64.58
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$64.58
MENAR 001	MENARDS	85894	0000000000	1124	BNK5	JH/HS BLDG-SUPPLIES	B	10/23/2024	11/14/2024	A	\$110.90
							24-25				\$110.90
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$110.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$175.48
MEYER R0000	MEYER ROOFING, INC	2387	0000000000	1124	BNK5	REPAIR OF THE DOME ROOF	B	10/23/2024	11/14/2024	R		\$3,175.00
							24-25					\$3,175.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$3,175.00
NUMBER OF INVOICES: 1												\$3,175.00
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	C47002-410	0000000000	1124	BNK5	BUILDING CODE INSP	B	10/24/2024	11/14/2024	A		\$935.00
							24-25					\$935.00
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$935.00
NUMBER OF INVOICES: 1												\$935.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3703838	3012025044	1124	BNK5	CLEAN INSTRUMENT	P	B	05/14/2024	11/14/2024	A	\$63.29
							24-25					\$63.29
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$63.29
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$63.29
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3789851	3012025044	1124	BNK5	BARI SAX REEDS	P	B	09/23/2024	11/14/2024	A	\$48.00
							24-25					\$48.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$48.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$48.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3791933	3012025044	1124	BNK5	MAGRATH-JH/HS BAND GEN SUPPLIES	P	B	09/26/2024	11/14/2024	A	\$122.55
							24-25					\$122.55
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$122.55
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$122.55
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3801692	3012025044	1124	BNK5	CONCERT SNARE STAND DOUBLE	P	B	10/08/2024	11/14/2024	A	\$179.98
							24-25					\$179.98
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$179.98
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$179.98

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)	3802199	3012025044	1124	BNK5	SOUND INOVATIONS	P	B	10/09/2024	11/14/2024	A	\$16.13
							24-25					\$16.13
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$16.13
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$16.13
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3806307	3012025044	1124	BNK5	E0 EMERALD OBOE REED	P	B	10/21/2024	11/14/2024	A	\$81.00
							24-25					\$81.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			\$81.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$81.00
NUMBER OF INVOICES: 6												\$510.95
NCPERS 001	NCPERS GROUP LIFE INS	20241101ADVL	0000000000	P9	BNK5	Payroll accrual	B		11/01/2024	11/01/2024	R	\$8.00
							24-25					\$8.00
	10L000 4568 0000 00 000000											\$8.00
NUMBER OF INVOICES: 1												\$8.00
NEVCO SP000	NEVCO SPORTS, LLC	0000261756	0000000000	1124	BNK5	2ND PAYMENT SCOREBOARD NEW GYM	B		09/20/2024	11/14/2024	R	\$14,320.62
							24-25					\$14,320.62
	60E000 2535 5400 00 000000											\$14,320.62
NEVCO SP000	NEVCO SPORTS, LLC	000261756	7002025022	1124	BNK5	2ND HALF OF SCOREBOARD NEW GYM	P	B	09/20/2024	11/14/2024	R	\$5,000.00
							24-25					\$5,000.00
	110	SCOREBOARDS FOR NEW GYM							1.00			\$5,000.00
	10E000 1500 5400 00 000000				ATH CO EQUIPMENT							\$5,000.00
NUMBER OF INVOICES: 2												\$19,320.62
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1124	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 10/01/24-11/27/24	B		11/01/2024	11/14/2024	W	\$66.65
							24-25			49001124		\$66.65

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
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900			*****CONTINUED*****							
	20E301 2542 3700 00 000000				NBHS WATER SEWER SERVICES							\$66.65
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1124	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 10-27-24-10-27-24	B	11/01/2024	11/14/2024	W		\$66.65
							24-25			93001124		\$66.65
	20E103 2542 3700 00 000000				NBE CARE/UPKEEP WATER SEWER							\$66.65
					NUMBER OF INVOICES:	2						\$133.30
NIEMELOR000	NIEMEIER, LORI	112.56	0000000000	1124	BNK5	MILEAGE-IASBO REG CONFERENCE	B	07/29/2024	11/14/2024	A		\$112.56
							24-25					\$112.56
	10E000 2520 3320 00 000000				FS TRAVEL							\$112.56
NIEMELOR000	NIEMEIER, LORI	112.56-	0000000000	1124	BNK5	MILEAGE-IASBO SUPPORT CON	B	09/03/2024	11/14/2024	A		\$112.56
							24-25					\$112.56
	10E000 2520 3320 00 000000				FS TRAVEL							\$112.56
					NUMBER OF INVOICES:	2						\$225.12
NRG BUSI000	NRG BUSINESS MARKETING	HS44535470	0000000000	1124	BNK5	JH/HS BLDG-NATURAL GAS	B	11/05/2024	11/14/2024	W		\$53.74
							24-25			2927663		\$53.74
	20E301 2542 4650 00 000000				JH/HS SM NATURAL GAS							\$53.74
					NUMBER OF INVOICES:	1						\$53.74
PAWNEE L000	PAWNEE LUMBER COMPANY	130792	3012025063	1124	BNK5	PINE LUMBER	P B	10/28/2024	11/14/2024	R		\$560.65
							24-25					\$560.65
	100	WEIDHUNER-AG GEN SUPPLIES							1.00			\$560.65
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$560.65
					NUMBER OF INVOICES:	1						\$560.65
PEDICLC 000	PEDIGO,DENNIS COMPLETE LAWN CARE S	392	0000000000	1124	BNK5	ADD DIRT TO INSIDE EDGE OF	B	11/07/2024	11/14/2024	R		\$7,860.00

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
PEDICLC 000	PEDIGO,DENNIS COMPLETE LAWN CARE S	392			*****CONTINUED*****							
					THE TRACK							
							24-25					\$7,860.00
	90E301 2530 5315 00 000000				FPS CO IMPROVE ATH FACILITIES							\$7,860.00
					NUMBER OF INVOICES:	1						\$7,860.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366873371	3012025005	1124	BNK5	IN MY MEMORY, MARY DID YOU KNOW, JAZZ WALTZ, RIU RIU	P	B	10/22/2024	11/14/2024	A	\$136.49
							24-25					\$136.49
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$136.49
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$136.49
PEPPJW 001	J.W. PEPPER & SON, INC.	366875179	3012025005	1124	BNK5	MELE KALIKIMAKA	P	B	10/23/2024	11/14/2024	A	\$10.50
							24-25					\$10.50
	100	CHARNESKI- JH/HS CHOIR-GEN SUPPLIES							1.00			\$10.50
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$10.50
					NUMBER OF INVOICES:	2						\$146.99
PITBO 001	PITNEY BOWES	3106917022	0000000000	1124	BNK5	POSTAGE MACHINE LEASE		B	11/11/2024	11/14/2024	W	\$163.53
							24-25			94881124		\$163.53
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							\$163.53
					NUMBER OF INVOICES:	1						\$163.53
PORTA PH001	PORTA PHONE	24PP6806	7002025007	1124	BNK5	DAMBACHER - HS FOOTBALL SUPPLIES	P	B	09/09/2024	11/14/2024	R	\$603.29
							24-25					\$603.29
	100	DAMBACHER- HS FOOTBALL SUPPLIES							1.00			\$603.29
	10E000 1500 4100 00 000000				INTERSC PRGM GEN SUPP.							\$603.29
					NUMBER OF INVOICES:	1						\$603.29
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36585	0000000000	1124	BNK5	JH/HS BLDG-BOILER RADIATOR	B		10/17/2024	11/14/2024	R	\$1,228.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36585			*****CONTINUED*****							
					LEAK							
							24-25					\$1,228.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							\$1,228.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36652			0000000000 1124	BNK5 JH/HS BLDG-WATER HEATER ROOM	B	10/30/2024	11/14/2024	R		\$510.00
							24-25					\$510.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.							\$510.00
					NUMBER OF INVOICES: 2							\$1,738.00
PURT 001	PURITAN SPRING WATER	804394959			0000000000 1124	BNK5 HS BLDG-WATER	B	10/09/2024	11/14/2024	R		\$66.53
							24-25					\$66.53
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES							\$66.53
PURT 001	PURITAN SPRING WATER	804395095			0000000000 1124	BNK5 JH/BLDG-WATER	B	10/09/2024	11/14/2024	R		\$58.24
							24-25					\$58.24
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$58.24
PURT 001	PURITAN SPRING WATER	804395422			0000000000 1124	BNK5 DIST OFFICE-WATER	B	10/09/2024	11/14/2024	R		\$14.80
							24-25					\$14.80
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP							\$14.80
					NUMBER OF INVOICES: 3							\$139.57
REG0E51 000	REGIONAL OFFICE OF ED # 51	399.00			0000000000 1124	BNK5 TRANS-ONLIN DRIVER TRAINING	B	11/12/2024	11/14/2024	R		\$399.00
						COURSE AND MAP 21						
							24-25					\$399.00
	40E000 2554 3900 00 000000				TRANSP VS OTH PURCH SERVICES							\$399.00
					NUMBER OF INVOICES: 1							\$399.00
REPUBLIC000	REPUBLIC SERVICES	0352-003106855			0000000000 1124	BNK5 GARBAGE-DISPOSAL SERVICE	B	10/31/2024	11/14/2024	R		\$1,628.08
							24-25					\$1,628.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICES	0352-003106855	*****	CONTINUED	*****							
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION							\$651.23
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION							\$651.23
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV							\$325.62
NUMBER OF INVOICES: 1												\$1,628.08
REXX BAT000	REXX BATTERY	324101511	0000000000	1124	BNK5	ELEM BLDG-BATTERY FOR SCRUBBER	B		10/15/2024	11/14/2024	A	\$179.90
									24-25			\$179.90
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$179.90
NUMBER OF INVOICES: 1												\$179.90
ROCTE 000	REGIONAL OFFICE OF CAREER & TECHNI	FY25 LOCAL MATCH	3012025039	1124	BNK5	LLEWELLYN-SAFE/SANG CO. LEARNING ACADEMY TUITION	P	B	11/05/2024	11/14/2024	R	\$500.00
									24-25			\$500.00
	100	LLEWELLYN-SAFESANG CO. LEARNING ACADEMY TUITION							1.00			\$500.00
	10E301 1117 6400 00 000000				NBHS DUES & FEES							\$500.00
NUMBER OF INVOICES: 1												\$500.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 1	0000000000	1124	BNK5	SAFE SCHOOL ENROLLMENT	B		10/18/2024	11/14/2024	R	\$2,460.00
									24-25			\$2,460.00
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION							\$2,460.00
NUMBER OF INVOICES: 1												\$2,460.00
RUYLEAMA000	RUYLE, AMANDA	92.91	0000000000	1124	BNK5	REFUND-LUNCH FEES	B		10/10/2024	11/14/2024	R	\$92.91
									24-25			\$92.91
	10R000 1600 0000 00 000000				FS PRE-PAID MEALS							\$92.91

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												\$92.91
SAF-GARD000	SAF-GARD SHOE COMPANY	IN-3752963	0000000000	1124	BNK5	SLIP RESISTANT SHOES	B		11/10/2024	11/14/2024	R	\$594.91
							24-25					\$594.91
	10E000 2562 4112 00 000000					FOOD PREP SAFETY SUPP						\$594.91
NUMBER OF INVOICES: 1												\$594.91
SANDS 001	SANGAMON DIESEL SERVICE	103130	0000000000	1124	BNK5	TRANS-BUS 18	B		10/14/2024	11/14/2024	R	\$75.00
							24-25					\$75.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$75.00
NUMBER OF INVOICES: 1												\$75.00
SCLA 000	SANGAMON COUNTY LEARNING ACADEMY(S	400.00	3012025039	1124	BNK5	SCLA YEARLY ADMITTANCE FEE	P B		10/09/2024	11/14/2024	R	\$400.00
							24-25					\$400.00
	100	LLEWELLYN-SAFESANG CO. LEARNING ACADEMY							1.00			\$400.00
	10E301 1117 6400 00 000000	TUITION				NBHS DUES & FEES						\$400.00
NUMBER OF INVOICES: 1												\$400.00
SENIC 001	SENTINEL INSECT CONTROL	337592	0000000000	1124	BNK5	JH/HS BLDG-PEST CONTROL	B		11/01/2024	11/14/2024	R	\$76.00
							24-25					\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	337593	0000000000	1124	BNK5	ELEM BLDG-PEST CONTROL	B		11/01/2024	11/14/2024	R	\$46.00
							24-25					\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$46.00
NUMBER OF INVOICES: 2												\$122.00
SMITHSAR000	SMITH, SARAH	165.00	6032025028	1124	BNK5	MASTERY OF BASIC MATH	P B		10/29/2024	11/14/2024	A	\$165.00
							24-25					\$165.00

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
SMITHSAR000	SMITH, SARAH	165.00		*****CONTINUED*****								
	100	TUITION REIMBURSEMENT ALLOCATION -							1.00			\$165.00
		24-25 - SMITH, SARAH										
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								\$165.00
SMITHSAR000	SMITH, SARAH	165.00-	6032025028	1124	BNK5	EDUCATIONAL ASSESSMENT	P	B	10/29/2024	11/14/2024	A	\$165.00
							24-25					\$165.00
	100	TUITION REIMBURSEMENT ALLOCATION -							1.00			\$165.00
		24-25 - SMITH, SARAH										
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								\$165.00
SMITHSAR000	SMITH, SARAH	165.00--	6032025028	1124	BNK5	ELEM MATH TOPICS	P	B	10/29/2024	11/14/2024	A	\$165.00
							24-25					\$165.00
	100	TUITION REIMBURSEMENT ALLOCATION -							1.00			\$165.00
		24-25 - SMITH, SARAH										
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								\$165.00
NUMBER OF INVOICES: 3												\$495.00
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S011013999.001	0000000000	1124	BNK5	JH/HS BLDG-SUPPLIES	B		10/15/2024	11/14/2024	R	\$69.10
							24-25					\$69.10
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								\$69.10
NUMBER OF INVOICES: 1												\$69.10
T-MOBILE000	T-MOBILE	990259433-OCT 24	0000000000	1124	BNK5	TRANS-TABLETS-9/21/24-10/20/24	B		11/08/2024	11/14/2024	W	\$278.80
							24-25			913282682		\$278.80
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								\$278.80
NUMBER OF INVOICES: 1												\$278.80
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20241101ADAF3	0000000000	P9	BNK5	Payroll accrual	B		11/01/2024	11/01/2024	W	\$325.07
							24-25			202400175		\$325.07

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
TEXAS LI000	TEXAS LIFE INSURANCE CO.		20241101ADAF3	*****CONTINUED*****									
	10L000	4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H							\$295.86
	40L000	4581 0000 00 000000											\$29.21
NUMBER OF INVOICES: 1													\$325.07
THIS 001 THIS			20241101ADT88EE	00000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$1,819.52
								24-25			202400168		\$1,819.52
	10L000	4511 0000 00 000000											\$1,819.12
	40L000	4511 0000 00 000000											\$0.40
THIS 001 THIS			20241101ADT88SB	00000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$30.62
								24-25			202400168		\$30.62
	10L000	4511 0000 00 000000											\$30.62
THIS 001 THIS			20241101ADT88SS	00000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$16.43
								24-25			202400168		\$16.43
	10L000	4511 0000 00 000000											\$16.43
THIS 001 THIS			20241101ADT88TA	00000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$109.96
								24-25			202400168		\$109.96
	10L000	4511 0000 00 000000											\$109.96
THIS 001 THIS			20241101ADT92SU	00000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$154.93
								24-25			202400168		\$154.93
	10L000	4511 0000 00 000000											\$154.93
THIS 001 THIS			20241101AFT66EE	00000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$1,354.64
								24-25			202400168		\$1,354.64
	10L000	4510 0000 00 000000											\$1,354.35
	40L000	4510 0000 00 000000											\$0.29
THIS 001 THIS			20241101AFT66SB	00000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$22.79
								24-25			202400168		\$22.79

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			20241101AFT66SB	*****CONTINUED*****											
		10L000 4510 0000 00 000000									\$22.79						
THIS	001	THIS			20241101AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W				\$12.23
		10L000 4510 0000 00 000000									24-25			202400168			\$12.23
											\$12.23						
THIS	001	THIS			20241101AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W				\$54.25
		10L000 4510 0000 00 000000									24-25			202400168			\$54.25
											\$54.25						
THIS	001	THIS			20241101AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W				\$142.95
		10L000 4510 0000 00 000000									24-25			202400168			\$142.95
											\$142.95						
										NUMBER OF INVOICES: 10					\$3,718.32		
TRS	001	TRS STATE OF ILLINOIS			20241101ADT94SB	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W				\$306.15
		10L000 4510 0000 00 000000									24-25			202400169			\$306.15
											\$306.15						
TRS	001	TRS STATE OF ILLINOIS			20241101AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W				\$1,172.70
		10L000 4510 0000 00 000000									24-25			202400169			\$1,172.70
		40L000 4510 0000 00 000000									\$1,172.44						
											\$0.26						
TRS	001	TRS STATE OF ILLINOIS			20241101AFT58SB	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W				\$19.73
		10L000 4510 0000 00 000000									24-25			202400169			\$19.73
											\$19.73						
TRS	001	TRS STATE OF ILLINOIS			20241101AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W				\$10.59
		10L000 4510 0000 00 000000									24-25			202400169			\$10.59
											\$10.59						

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	20241101AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$123.76
								24-25			202400169		\$123.76
		10L000 4510 0000 00 000000											\$123.76
TRS	001	TRS STATE OF ILLINOIS	20241101AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$46.96
								24-25			202400169		\$46.96
		10L000 4510 0000 00 000000											\$46.96
TRS	001	TRS STATE OF ILLINOIS	20241101AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$18,195.68
								24-25			202400169		\$18,195.68
		10L000 4510 0000 00 000000											\$18,191.72
		40L000 4510 0000 00 000000											\$3.96
TRS	001	TRS STATE OF ILLINOIS	20241101AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$164.30
								24-25			202400169		\$164.30
		10L000 4510 0000 00 000000											\$164.30
TRS	001	TRS STATE OF ILLINOIS	20241101AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$1,920.18
								24-25			202400169		\$1,920.18
		10L000 4510 0000 00 000000											\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20241101AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$728.77
								24-25			202400169		\$728.77
		10L000 4510 0000 00 000000											\$728.77
TRS	001	TRS STATE OF ILLINOIS	20241101AFTFED	0000000000	T1	BNK5	Payroll accrual	B	11/01/2024	11/01/2024	W		\$199.31
								24-25			202400169		\$199.31
		10L000 4510 0000 00 000000											\$199.31
NUMBER OF INVOICES: 11													\$22,888.13
TRUCI	001	TRUCK CENTERS, INC.	F120361313:01	0000000000	1124	BNK5	TRANS-BATTERIES	B	10/15/2024	11/14/2024	R		\$1,369.32
								24-25					\$1,369.32
		40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES							\$1,369.32

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					INVOICE AMOUNT
	REF CATALOG	DESCRIPTION										LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,369.32
UMB BANK000	UMB BANK NA	305869.52	0000000000	1124	BNK5	CUSD#16 SANG & MORGAN CNTY	B		10/04/2024	11/14/2024	R	\$305,869.52
									24-25			\$305,869.52
	30E000 5220 6200 00 000000				GO BOND INTEREST							\$305,869.52
NUMBER OF INVOICES: 1												\$305,869.52
UMBBNKNA000	UMB BANK, N.A.	991001	0000000000	1124	BNK5	AFMIN FEE NB2A	B		10/11/2024	11/14/2024	R	\$318.00
									24-25			\$318.00
	30E000 5200 6400 00 000000				GO BOND ADMIN FEES							\$318.00
UMBBNKNA000	UMB BANK, N.A.	991002	0000000000	1124	BNK5	ADMIN FEE NB2B	B		10/11/2024	11/14/2024	R	\$318.00
									24-25			\$318.00
	30E000 5200 6400 00 000000				GO BOND ADMIN FEES							\$318.00
NUMBER OF INVOICES: 2												\$636.00
US BANK 005	US BANK EQUIPMENT FINANCE	541150942	0000000000	1124	BNK5	TRANS-COPIER LEASE	B		11/20/2024	11/14/2024	R	\$75.73
									24-25			\$75.73
	40E000 2552 3250 00 000000				TRANS PS RENTALS							\$75.73
NUMBER OF INVOICES: 1												\$75.73
VIOLAJOS000	VIOLA, JOSEPH	14.07	3212025002	1124	BNK5	TRAVEL TO LLCC	P	B	11/06/2024	11/14/2024	A	\$14.07
									24-25			\$14.07
	100	DOSS- GUIDANCE TRAVEL								1.00		\$14.07
	10E000 2120 3320 00 000000				GUID PS TRAVEL	NONEM						\$14.07
NUMBER OF INVOICES: 1												\$14.07
WATTS C0000	WATTS COPY SYSTEMS INC.	1358738	0000000000	1124	BNK5	COPIER USAGE	B		11/07/2024	11/14/2024	A	\$1,300.90
									24-25			\$1,300.90
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							\$16.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								

WATTS C0000	WATTS COPY SYSTEMS INC.	1358738	*****CONTINUED*****									
10E000	2520 3250 00 000000	FS RENTALS										\$16.89
10E103	1113 3250 00 000000	NBE RENTALS										\$561.80
10E103	2410 3250 00 000000	NBE PRINCIPAL RENTALS										\$141.67
10E202	1115 3250 00 000000	NBJH RENTALS										\$120.75
10E202	2410 3250 00 000000	NBJH PRINCIPAL RENTALS										\$70.91
10E301	1117 3250 00 000000	NBHS RENTALS										\$122.43
10E305	2410 3250 00 000000	NBHS PRINCIPAL RENTALS										\$249.57

NUMBER OF INVOICES: 1 \$1,300.90

TOTAL NUMBER OF BATCH INVOICES: 314 \$2,262,384.21

86 ACH CHECK INVOICES \$1,797,381.73

43 COMPUTER CHECK INVOICES \$369,125.80

185 WIRE TRAN CHECK INVOICES \$95,876.68

TOTAL INVOICES: 314 \$2,262,384.21

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1013 0000 00 000000	\$5,028.67	\$5,028.67
	BNK5	**A000 1010 0000 00 000000	\$2,257,355.54	\$2,257,355.54

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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