

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>		<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>			
A-1 CORP000	A-1 CORPORATE HARDWARE	116434	0000000000	0125	BNK5	KEYS FOR THE NEW BUILDINGS	B	01/03/2025	01/22/2025	R	\$48.00	
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT	24-25				\$48.00	
A-1 CORP000	A-1 CORPORATE HARDWARE	116440	0000000000	0125	BNK5	KEYS FOR NEW BUILDING	B	01/03/2025	01/22/2025	R	\$120.00	
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT	24-25				\$120.00	
NUMBER OF INVOICES: 2											\$168.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	816250	0000000000	0125	BNK5	ELEM BLDG-KNIFE SERVICE	B	01/08/2025	01/22/2025	A	\$27.00	
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES	24-25				\$27.00	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	816251	0000000000	0125	BNK5	JH/HS BLDG-KNIFE SERVICE	B	01/08/2025	01/22/2025	A	\$27.00	
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV	24-25				\$27.00	
NUMBER OF INVOICES: 2											\$54.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250102ADFSA	0000000000	P9	BNK5	Payroll accrual	B	01/02/2025	01/02/2025	W	\$866.74	
	10L000 4577 0000 00 000000						24-25			202400247	\$866.74	
											\$866.74	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250102BDFS A	0000000000	P9	BNK5	Payroll accrual	B	01/02/2025	01/02/2025	W	\$137.50	
	10L000 4577 0000 00 000000						24-25			202400247	\$137.50	
											\$137.50	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250115ADFS A	0000000000	P9	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W	\$1,004.24	
	10L000 4577 0000 00 000000						24-25			202400247	\$1,004.24	
											\$1,004.24	
NUMBER OF INVOICES: 3											\$2,008.48	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250115ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W	\$536.04	

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250115ADHSA01		*****CONTINUED*****								
	10L000 4574 0000 00 000000						24-25			202400274		\$536.04
	20L000 4574 0000 00 000000											\$426.76
												\$109.28
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250115ADHSA03	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$613.11
	10L000 4574 0000 00 000000						24-25			202400274		\$613.11
												\$613.11
NUMBER OF INVOICES: 2											\$1,149.15	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF1	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$1,095.77
	10L000 4581 0000 00 000000						24-25			202400246		\$1,095.77
	20L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$966.59
	40L000 4581 0000 00 000000											\$77.55
												\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF10	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$7.27
	20L000 4581 0000 00 000000						24-25			202400246		\$7.27
												\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF11	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$71.76
	10L000 4581 0000 00 000000						24-25			202400246		\$71.76
	20L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$69.51
												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF12	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$66.37
	20L000 4581 0000 00 000000						24-25			202400246		\$66.37
	40L000 4581 0000 00 000000											\$19.90
												\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250102ADAF2	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	W	\$648.45
	10L000 4581 0000 00 000000						24-25			202400246		\$648.45
						AM FIDELITY SUPPLEMENTAL W/H						\$475.70

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMEC 001	AMEREN CIPS	AME5050-0125	0000000000	0125	BNK5	JH/HS BDLG-PUMP BLDG	B		12/11/2024	01/22/2025	W	\$539.80
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY	24-25									\$539.80
NUMBER OF INVOICES: 2											\$2,162.68	
AREADIST000	AREADISTRIBUTORS, INC	486108	0000000000	0125	BNK5	ELEM BLDG-TISSUE, TOWELS	B		01/06/2025	01/22/2025	R	\$1,880.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES	24-25									\$1,880.00
NUMBER OF INVOICES: 2											\$1,880.00	
AREADIST000	AREADISTRIBUTORS, INC	486109	0000000000	0125	BNK5	JH/HS BLDG-TISSUE, TOWEL	B		01/06/2025	01/22/2025	R	\$1,260.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES	24-25									\$1,260.00
NUMBER OF INVOICES: 4											\$1,260.00	
AREADIST000	AREADISTRIBUTORS, INC	486443	0000000000	0125	BNK5	JH/HS BLDG-BUFFER	B		01/14/2025	01/22/2025	W	\$108.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES	24-25							202400276		\$108.00
NUMBER OF INVOICES: 4											\$108.00	
AREADIST000	AREADISTRIBUTORS, INC	486452	0000000000	0125	BNK5	JH/HS BLDG-TOWEL	B		01/14/2025	01/22/2025	W	\$1,240.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES	24-25							202400276		\$1,240.00
NUMBER OF INVOICES: 4											\$1,240.00	
AT&T MOB000	AT&T MOBILITY	28729396239812192024	0000000000	0125	BNK5	TRANS-HOT SPOTS	B		01/04/2025	01/22/2025	W	\$114.69
40E000 2552 3400 00 000000		TRANSP VS COMMUNICATION	24-25								48610125	\$114.69
NUMBER OF INVOICES: 2											\$114.69	
AT&T MOB000	AT&T MOBILITY	28730168401001032025	0000000000	0125	BNK5	STUDENT HOT SPOTS	B		12/24/2024	01/22/2025	W	\$206.20
10E000 2225 3400 00 000000		TECH PS COMMUNICATION	24-25								40100125	\$206.20
NUMBER OF INVOICES: 2											\$206.20	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250115ADAXA	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$2,515.00

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<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-3	0000000000	BMO 0125	BNK5	9228-CHEERSOUNDS-MUSIC	B	12/04/2024	01/22/2025	W		\$559.00
							24-25				202400263	\$559.00
	10A000 1200 0000 00 000000											\$559.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-4	0012025037	BMO 0125	BNK5	COLUMBIA SPORTSWEAR-SSO COATS	P B	12/07/2024	01/22/2025	W		\$207.19
							24-25				202400263	\$207.19
	100	OPEN P.O. - SSO SUPPLIES						1.00				\$207.19
	10E000 2191 4100 00 000000			SSO SM SUPPLIES - GENERAL								\$207.19
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-5	0000000000	BMO 0125	BNK5	8113-TALRGET-STUDENT OF MONTH	B	12/10/2024	01/22/2025	W		\$40.00
							24-25				202400263	\$40.00
	10A000 1200 0000 00 000000											\$40.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-6	0000000000	BMO 0125	BNK5	8113-FARM HOME-PBIS	B	12/10/2024	01/22/2025	W		\$66.86
							24-25				202400263	\$66.86
	10A000 1200 0000 00 000000											\$66.86
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-7	0000000000	BMO 0125	BNK5	8113-5 BELOW-PBIS	B	12/13/2024	01/22/2025	W		\$199.70
							24-25				202400263	\$199.70
	10A000 1200 0000 00 000000											\$199.70
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-8	0000000000	BMO 0125	BNK5	8113-5 BELOW-PBIS	B	12/13/2024	01/22/2025	W		\$75.00
							24-25				202400263	\$75.00
	10A000 1200 0000 00 000000											\$75.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-9	6032025002	BMO 0125	BNK5	USPS-STAMPS-JOKISCH/ACREE- PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRI NCIPAL'S CODE BK	P B	12/19/2024	01/22/2025	W		\$58.40
							24-25				202400263	\$58.40
	100	MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK						1.00				\$58.40

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	0221-0125-9		*****CONTINUED*****								
10E103 2410 4100 00 000000		NBE PRINCIPAL GEN SUPPLIES										\$58.40
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-1	0000000000	BMO 0125 BNK5	ILMEA-REGISTRATION	B	11/21/2024	01/22/2025	W			\$100.00
10E202 2210 3320 00 000000		JH PS PROF DEVELOPMENT	24-25					202400263				\$100.00
10E301 2210 3320 00 000000		HS PS PROF DEVELOPMENT										\$50.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-2	3012025057	BMO 0125 BNK5	MICHAELS-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	12/04/2024	01/22/2025	W		\$33.77
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES	24-25					202400263				\$33.77
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$33.77
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-3	0000000000	BMO 0125 BNK5	EASTERN IL UNIV-ACADEMIC CHALLENGE	B	12/13/2024	01/22/2025	W			\$350.00
10A000 1200 0000 00 000000			24-25					202400263				\$350.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-4	3012025024	BMO 0125 BNK5	AMAZON-JULIAN-MATH GEN SUPPLIES	P	B	12/16/2024	01/22/2025	W		\$12.74
100		JULIAN-MATH GEN SUPPLIES	24-25					202400263				\$12.74
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00					\$12.74
BMO FINA000	BMO FINANCIAL GROUP	0704-0125-5	3012025024	BMO 0125 BNK5	AMAZON-JULIAN-MATH GEN SUPPLIES	P	B	12/17/2024	01/22/2025	W		\$91.03
100		JULIAN-MATH GEN SUPPLIES	24-25					202400263				\$91.03
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES					1.00					\$91.03
BMO FINA000	BMO FINANCIAL GROUP	0746-0125-1	0000000000	BMO 0125 BNK5	WALMART-SNACKS	B	12/07/2024	01/22/2025	W			\$64.46
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES	24-25					202400263				\$64.46

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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	0746-0125-2	0000000000	BMO 0125	BNK5	AMAZON-SWISS LOCKING BLADE	B	12/09/2025	01/22/2025	W		\$126.72
							24-25			202400263		\$126.72
40E000 2552 4180 00 000000						TRANSP VS SHOP SUPPLIES						\$126.72
BMO FINA000	BMO FINANCIAL GROUP	0746-0125-3	0000000000	BMO 0125	BNK5	DOLLAR GENERAL-GIFT CARDS-HOLIDAY	B	12/17/2024	01/22/2025	W		\$400.00
							24-25			202400263		\$400.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$400.00
BMO FINA000	BMO FINANCIAL GROUP	1923-0125-1	0000000000	BMO 0125	BNK5	HYATT-BREAKFAST	B	11/22/2024	01/22/2025	W		\$31.85
							24-25			202400263		\$31.85
10E000 2311 3320 00 000000						SCH BD TRAVEL						\$31.85
BMO FINA000	BMO FINANCIAL GROUP	1923-0125-2	0000000000	BMO 0125	BNK5	PALM-CHICAGO-DINNER	B	11/22/2024	01/22/2025	W		\$58.05
							24-25			202400263		\$58.05
10E000 2311 3320 00 000000						SCH BD TRAVEL						\$58.05
BMO FINA000	BMO FINANCIAL GROUP	2436-0125-1	0000000000	BMO 0125	BNK5	CASEY'S-PIZZA	B	11/20/2024	01/22/2025	W		\$95.96
							24-25			202400263		\$95.96
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$95.96
BMO FINA000	BMO FINANCIAL GROUP	2436-0125-2	0000000000	BMO 0125	BNK5	CASEY'S-DONUTS	B	11/22/2024	01/22/2025	W		\$26.00
							24-25			202400263		\$26.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0125-3	0000000000	BMO 0125	BNK5	DOLLAR GENERAL-SUPPLIES	B	12/05/2024	01/22/2025	W		\$77.70
							24-25			202400263		\$77.70
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$77.70
BMO FINA000	BMO FINANCIAL GROUP	2436-0125-4	0000000000	BMO 0125	BNK5	CASEY'S DONUTS	B	12/06/2024	01/22/2025	W		\$26.00
							24-25			202400263		\$26.00
40E000 2552 4100 00 000000						TRANSP VS GEN SUPPLIES						\$26.00

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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	2436-0125-5	0000000000	BMO 0125	BNK5	HARBOR FREIGHT-POWER INVERTER	B		12/06/2024	01/22/2025	W	\$69.99
40E000 2552 4180 00 000000		TRANSP VS SHOP SUPPLIES	24-25			202400263	\$69.99					\$69.99
BMO FINA000	BMO FINANCIAL GROUP	2436-0125-6	0000000000	BMO 0125	BNK5	CASEY'S-DONUTS	B		12/13/2024	01/22/2025	W	\$26.00
40E000 2552 4100 00 000000		TRANSP VS GEN SUPPLIES	24-25			202400263	\$26.00					\$26.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-1	0212025004	BMO 0125	BNK5	ISLMA-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	11/19/2024	01/22/2025	W	\$20.00
100		PECORARO - LIBRARY DUES & FEES / SUBSCRIPTIONS	24-25			202400263	\$20.00					\$20.00
10E000 2220 6400 00 000000		EDU MEDIA DUES & FEES				1.00	\$20.00					\$20.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-2	6032025002	BMO 0125	BNK5	USPS-MILITARY BOXES-JOKISCH/ACREE- PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRI NCIPAL'S CODE BK	P	B	11/20/2025	01/22/2025	W	\$145.50
100		MAXEDON/HAAS - PRINCIPAL'S OFFICE-ENVELOPES/SUPPLIES/PRINCIPAL'S CODE BK	24-25			202400263	\$145.50					\$145.50
10E103 2410 4100 00 000000		NBE PRINCIPAL GEN SUPPLIES				1.00	\$145.50					\$145.50
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-3	0000000000	BMO 0125	BNK5	8111-AMAZON-BOOKS	B		11/25/2024	01/22/2025	W	\$73.58
10A000 1200 0000 00 000000			24-25			202400263	\$73.58					\$73.58
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-4	0000000000	BMO 0125	BNK5	CAFE-AMAZON-SHEET PROTECTORS	B		11/30/2024	01/22/2025	W	\$9.59
10E103 2562 4100 00 000000		NBE FOOD PREP GEN SUPPLIES	24-25			202400263	\$9.59					\$9.59

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-5	0000000000	BMO 0125	BNK5	CAFE-AMAZON-CALCULATOR	B		12/07/2024	01/22/2025	W	\$8.99
							24-25			202400263		\$8.99
10E103 2562 4100 00 000000						NBE FOOD PREP GEN SUPPLIES						\$8.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-6	0000000000	BMO 0125	BNK5	CANVA-PAYPAL	B		12/10/2024	01/22/2025	W	\$120.00
							24-25			202400263		\$120.00
10E000 2520 4100 00 000000						FS GENERAL SUPPLY						\$120.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0125-7	0000000000	BMO 0125	BNK5	CAFE-AMAZON-LABEL MAKER	B		12/15/2024	01/22/2025	W	\$226.28
							24-25			202400263		\$226.28
10E000 2562 4100 00 000000						FOOD PREP GEN SUPPLIES						\$226.28
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-1	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-TIME CARTRIDGE	B		11/22/2025	01/22/2025	W	\$298.00
							24-25			202400263		\$298.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$298.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-11	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		12/19/2024	01/22/2025	W	\$19.38
							24-25			202400263		\$19.38
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$19.38
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-12	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		12/19/2024	01/22/2025	W	\$35.78
							24-25			202400263		\$35.78
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$35.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-13	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		12/19/2024	01/22/2025	W	\$51.65
							24-25			202400263		\$51.65
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$51.65
BMO FINA000	BMO FINANCIAL GROUP	3285-0125-2	0000000000	BMO 0125	BNK5	AMAZON-ELEM BLDG-BROOM	B		11/22/2025	01/22/2025	W	\$62.96
							24-25			202400263		\$62.96
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$62.96

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	4009-0125-1				*****CONTINUED*****						
100		BURKE-6TH GRADE CLASSROOM						1.00				\$52.37
		SUPPLIES/SUBSCRIPTION/NOVELS										
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$52.37
BMO FINA000	BMO FINANCIAL GROUP	4069-0125-1	0312025044	BMO 0125	BNK5	video cards for new school to connect to interactive board	P	B	11/20/2024	01/22/2025	W	\$467.40
								24-25		202400263		\$467.40
110		video card						12.00				\$467.40
10E000 2225 5400 00 000000		TECH CO EQUIPMENT										\$467.40
BMO FINA000	BMO FINANCIAL GROUP	4069-0125-2	0312025026	BMO 0125	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	11/30/2024	01/22/2025	W	\$40.00
								24-25		202400263		\$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	4069-0125-3	1032025053	BMO 0125	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	12/04/2024	01/22/2025	W	\$62.72
								24-25		202400263		\$62.72
100		RURAL ELECTRIC GRANT						1.00				\$62.72
10E103 1200 4101 00 000000		NBE SPEC ED SM DONATIONS										\$62.72
BMO FINA000	BMO FINANCIAL GROUP	4069-0125-4	0000000000	BMO 0125	BNK5	GODADDY-RENEWAL		B	12/05/2024	01/22/2025	W	\$199.98
								24-25		202400263		\$199.98
10E000 2225 4700 00 000000		TECH SM SOFTWARE										\$199.98
BMO FINA000	BMO FINANCIAL GROUP	4127-0125-1	0000000000	BMO 0125	BNK5	9232-MEL O CREAM-STAFF		B	11/20/2024	01/22/2025	W	\$63.23
								24-25		202400263		\$63.23
10A000 1200 0000 00 000000												\$63.23
BMO FINA000	BMO FINANCIAL GROUP	4127-0125-2	6012025003	BMO 0125	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE	P	B	12/08/2024	01/22/2025	W	\$35.98

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
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-4	0000000000	BMO 0125	BNK5	9231-PAPA FRANKS-TEAM FOOD	B		12/01/2024	01/22/2025	W	\$376.68
10A000 1200 0000 00 000000							24-25			202400263		\$376.68
												\$376.68
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-5	0000000000	BMO 0125	BNK5	9216-DAIRY QUEEN-DINNER	B		12/11/2024	01/22/2025	W	\$132.78
10A000 1200 0000 00 000000							24-25			202400263		\$132.78
												\$132.78
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-6	0000000000	BMO 0125	BNK5	SPRFLD FARM AND HOME-GRANT	B		12/16/2024	01/22/2025	W	\$76.93
10E000 1401 4100 00 000000							24-25			202400263		\$76.93
						FACAE AG STRT UP GRNT GEN SUPP						\$76.93
BMO FINA000	BMO FINANCIAL GROUP	4163-0125-7	3012025063	BMO 0125	BNK5	WALMART-ICE CREAM	P	B	12/18/2024	01/22/2025	W	\$22.17
100		WEIDHUNER-AG GEN SUPPLIES					24-25			202400263		\$22.17
10E301 1117 4100 00 000000											1.00	\$22.17
						NBHS GENERAL SUPPLIES						\$22.17
BMO FINA000	BMO FINANCIAL GROUP	4892-0125-1	0000000000	BMO 0125	BNK5	IL READING COUNCIL-TITLE 1	B		12/16/2024	01/22/2025	W	\$315.00
10E600 2210 3320 00 000000							24-25			202400263		\$315.00
						TITLE I PS WORKSHOPS						\$315.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-1	3012025040	BMO 0125	BNK5	CANVA-SOCIAL MEDIA AD	P	B	11/25/2024	01/22/2025	W	\$300.00
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES					24-25			202400263		\$300.00
10E301 1117 4100 00 000000											1.00	\$300.00
						NBHS GENERAL SUPPLIES						\$300.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-2	3012025015	BMO 0125	BNK5	AMAZON-PARTITION-GRAY-MATH/SCIENCE GEN SUPPLIES	P	B	11/27/2024	01/22/2025	W	\$73.04
100		GRAY- MATH/SCIENCE GEN SUPPLIES					24-25			202400263		\$73.04
10E301 1200 4100 00 000000											1.00	\$73.04
						NBHS SP. ED. GEN SUPPLIES						\$73.04
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-3	0000000000	BMO 0125	BNK5	9202-MICHAELS-ART CLUB SUPPLIES	B		12/01/2025	01/22/2025	W	\$83.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-3		*****CONTINUED*****								
	10A000 1200 0000 00 000000						24-25			202400263		\$83.12
												\$83.12
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-4	0000000000	BMO 0125	BNK5	9246-KIWANIS INTERNATIONAL	B		12/06/2024	01/22/2025	W	\$391.00
	10A000 1200 0000 00 000000						24-25			202400263		\$391.00
												\$391.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-5	0000000000	BMO 0125	BNK5	9296-COMPLETE WEDDING-PROM	B		12/13/2024	01/22/2025	W	\$200.00
	10A000 1200 0000 00 000000						24-25			202400263		\$200.00
												\$200.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-6	3012025057	BMO 0125	BNK5	BIG LOTS-SUPPLIES	P	B	12/17/2024	01/22/2025	W	\$134.55
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400263		\$134.55
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES				1.00				\$134.55
												\$134.55
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-7	3012025057	BMO 0125	BNK5	RAISING CANES-LUNCH	P	B	12/18/2024	01/22/2025	W	\$81.90
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400263		\$81.90
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES				1.00				\$81.90
												\$81.90
BMO FINA000	BMO FINANCIAL GROUP	5568-0125-8	0000000000	BMO 0125	BNK5	9202-ROSEMARY BUFFINGTON-SCHOLASTIC ART FAIR	B		12/19/2024	01/22/2025	W	\$100.00
	10A000 1200 0000 00 000000						24-25			202400263		\$100.00
												\$100.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-1	0000000000	BMO 0125	BNK5	AMAZON-OFFICE CHAIR	B		12/03/2024	01/22/2025	W	\$116.44
	10E000 2520 4100 00 000000						24-25			202400263		\$116.44
				FS GENERAL SUPPLY								\$116.44
												\$116.44
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-2	3012025001	BMO 0125	BNK5	AMAZON-CLASSROOM	P	B	12/05/2024	01/22/2025	W	\$192.22
							24-25			202400263		\$192.22

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	6542-0125-2				*****CONTINUED*****						
100		BANDY-GENERAL SUPPLIES						1.00				\$192.22
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$192.22
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-3	0012025037	BMO 0125	BNK5	AMAZON-DRAFTING CHAIR	P	B	12/12/2024	01/22/2025	W	\$108.98
100		OPEN P.O. - SSO SUPPLIES						24-25		202400263		\$108.98
10E000 2191 4100 00 000000		SSO SM SUPPLIES - GENERAL						1.00				\$108.98
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-4	0012025037	BMO 0125	BNK5	AMAZON-PODIUM	P	B	12/14/2024	01/22/2025	W	\$164.95
100		OPEN P.O. - SSO SUPPLIES						24-25		202400263		\$164.95
10E000 2191 4100 00 000000		SSO SM SUPPLIES - GENERAL						1.00				\$164.95
BMO FINA000	BMO FINANCIAL GROUP	6542-0125-5	0000000000	BMO 0125	BNK5	USPS-LETTER POSTAGE		B	12/17/2024	01/22/2025	W	\$10.50
10E000 2520 3900 00 000000		FS OTHER PURCH. SERVICES						24-25		202400263		\$10.50
BMO FINA000	BMO FINANCIAL GROUP	6559-0125-1	0000000000	BMO 0125	BNK5	SWISS HOTEL-SCHOOL BOARD-PARKING		B	12/04/2024	01/22/2025	W	\$1,364.74
10E000 2311 3320 00 000000		SCH BD TRAVEL						24-25		202400263		\$1,364.74
BMO FINA000	BMO FINANCIAL GROUP	6575-0125-1	3012025047	BMO 0125	BNK5	AMAZON-FOAM BOARDS MCCLAREY-GEN SUPPLIES CTE (FOOD AND FABRIC)	P	B	12/07/2024	01/22/2025	W	\$172.50
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						24-25		202400263		\$172.50
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$172.50
BMO FINA000	BMO FINANCIAL GROUP	6575-0125-2	0000000000	BMO 0125	BNK5	8101-UIS-2ND GRADE FIELD TRIP		B	12/16/2025	01/22/2025	W	\$140.00
								24-25		202400263		\$140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>				
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>			<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-11	0000000000	BMO 0125	BNK5	9103-PAPA JOHNS	B	11/26/2024	01/22/2025	W		\$369.61
							24-25			202400263		\$369.61
	10A000 1200 0000 00 000000											\$369.61
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-12	2022025028	BMO 0125	BNK5	REFUND FOR TAX CHARGED	P	B	12/03/2024	01/22/2025	W	\$-15.88
							24-25			202400263		\$-15.88
	100	TOM - LITERARY CONTEST COMPETITION FEES						1.00				\$-15.88
	10E202 1115 6400 00 000000				NBJH DUES & FEES							\$-15.88
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-13	6022025003	BMO 0125	BNK5	SAM'S CLUB-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	12/04/2024	01/22/2025	W	\$116.38
							24-25			202400263		\$116.38
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS						1.00				\$116.38
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES							\$116.38
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-14	2022025009	BMO 0125	BNK5	SAMS CLUB-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	12/06/2024	01/22/2025	W	\$93.72
							24-25			202400263		\$93.72
	100	KNEPLER- SP. ED. CLASSROOM SUPPLIES						1.00				\$93.72
	10E202 1200 4100 00 000000				NBJH SP. ED. GEN SUPPLIES							\$93.72
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-15	2022025017	BMO 0125	BNK5	SONIC-SLUSHIES-REWARDS	P	B	12/16/2024	01/22/2025	W	\$131.78
							24-25			202400263		\$131.78
	100	RADFORD-PBIS/CULTURE/CLIMATE						1.00				\$131.78
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							\$131.78
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-16	2022025004	BMO 0125	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES & ART SUPPLIES	P	B	12/11/2024	01/22/2025	W	\$125.28
							24-25			202400263		\$125.28
	100	DELANEY - SCIENCE SUPPLIES & ART SUPPLIES						1.00				\$125.28

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	9165-0125-16		*****CONTINUED*****								
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$125.28
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-17	2022025031	BMO 0125	BNK5	AMAZON-YATES - SP.ED CLASSROOM SUPPLIES	P	B	12/16/2024	01/22/2025	W	\$194.56
100		YATES - SP ED CLASSROOM SUPPLIES	24-25						202400263			\$194.56
10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES						1.00				\$194.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-18	2022025017	BMO 0125	BNK5	PAPA FRANKS-RADFORD -PBIS/CULTURE/CLIMATE	P	B	12/18/2024	01/22/2025	W	\$291.00
100		RADFORD-PBIS/CULTURE/CLIMATE	24-25						202400263			\$291.00
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$291.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-19	6022025003	BMO 0125	BNK5	AMAZON-PACKING TAPE-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	01/19/2024	01/22/2025	W	\$121.05
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	24-25						202400263			\$121.05
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$121.05
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-2	0000000000	BMO 0125	BNK5	9103-ANTONIO'S PIZZA		B	11/21/2024	01/22/2025	W	\$156.04
10A000 1200 0000 00 000000			24-25						202400263			\$156.04
BMO FINA000	BMO FINANCIAL GROUP	9165-0125-20	6022025003	BMO 0125	BNK5	AMAZON-MAGNETS	P	B	12/19/2024	01/22/2025	W	\$23.96
100		RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	24-25						202400263			\$23.96
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$23.96

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	9173-0125-1	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/20/2024	01/22/2025	W	\$232.88
10A000 1200 0000 00 000000							24-25			202400263		\$232.88
												\$232.88
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-2	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/25/2024	01/22/2025	W	\$380.63
10A000 1200 0000 00 000000							24-25			202400263		\$380.63
												\$380.63
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-3	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/27/2024	01/22/2025	W	\$128.40
10A000 1200 0000 00 000000							24-25			202400263		\$128.40
												\$128.40
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-4	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/29/2024	01/22/2025	W	\$101.42
10A000 1200 0000 00 000000							24-25			202400263		\$101.42
												\$101.42
BMO FINA000	BMO FINANCIAL GROUP	9173-0125-5	0000000000	BMO 0125	BNK5	9226-SAMS CLUB-TURKEY TOURNEY	B		11/30/2024	01/22/2025	W	\$263.76
10A000 1200 0000 00 000000							24-25			202400263		\$263.76
												\$263.76
NUMBER OF INVOICES: 127											\$23,086.88	
BSNS 001	BSN SPORTS LLC	928238537	7002025001	0125	BNK5	SCOREBOOKS 6TH GRADE BOYS BASKETBALL SUPPLIES	P	B	12/17/2024	01/22/2025	R	\$31.80
100		MCDONALD-6TH GRD BOYS BASKETBALL SUPPLIES					24-25			1.00		\$31.80
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$31.80

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
NUMBER OF INVOICES: 1												\$31.80
CDWG 001	CDW GOVERNMENT, INC.	AB9TN4C	0312025048	0125	BNK5	Computers for New Building	P	B	12/17/2024	01/22/2025	A	\$8,133.50
	110	Monitor HP 24H					24-25					\$8,133.50
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT			50.00				\$8,133.50
NUMBER OF INVOICES: 1												\$8,133.50
CDWG 001	CDW GOVERNMENT, INC.	AB9Y2I	0312025049	0125	BNK5	Viewing stations for the SSO and principles	P	B	12/18/2024	01/22/2025	A	\$10,641.30
	100	Verkada viewing stations					24-25					\$10,641.30
	110	5 year License						6.00				\$2,245.50
	10E000 2225 4700 00 000000				TECH SM SOFTWARE			6.00				\$8,395.80
	10E000 2225 5400 00 000000				TECH CO EQUIPMENT							\$2,245.50
NUMBER OF INVOICES: 2												\$18,774.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01329490	0000000000	0125	BNK5	JH/HS BLDG-REFUND FOOD	B		01/07/2025	01/22/2025	A	\$-49.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25					\$-49.45
NUMBER OF INVOICES: 2												\$-49.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01329493	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/07/2025	01/22/2025	A	\$-419.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25					\$-419.10
NUMBER OF INVOICES: 2												\$-419.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01331055	0000000000	0125	BNK5	JH/HS BLDG-CREDIT FOOD	B		01/13/2025	01/22/2025	A	\$-54.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	24-25					\$-54.45
NUMBER OF INVOICES: 2												\$-54.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10789009	0000000000	0125	BNK5	JH/HS BLDG-DAIRY	B		12/18/2024	01/22/2025	A	\$259.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	24-25					\$259.80
NUMBER OF INVOICES: 2												\$259.80

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 003	CENTRAL IL PRODUCE (JH/HS)	10875931	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY	B		01/07/2025	01/22/2025	A	\$826.25
							24-25					\$826.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$445.45
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$380.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875940	0000000000	0125	BNK5	JH/HS BLDG-DAIRY	B		01/10/2025	01/22/2025	A	\$190.40
							24-25					\$190.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$190.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875945	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY	B		01/13/2025	01/22/2025	A	\$955.55
							24-25					\$955.55
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$586.95
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$368.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875946	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/07/2025	01/22/2025	A	\$778.20
							24-25					\$778.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$778.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875947	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY	B		01/15/2025	01/22/2025	A	\$292.75
							24-25					\$292.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$115.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$177.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875953	0000000000	0125	BNK5	JH/HS BLDG-DAIRY	B		01/17/2025	01/22/2025	A	\$177.50
							24-25					\$177.50
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$177.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10875956	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/07/2025	01/22/2025	A	\$83.85
							24-25					\$83.85
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$83.85
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10888737	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/10/2025	01/22/2025	A	\$49.45
							24-25					\$49.45
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$49.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10888759	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/08/2025	01/22/2025	A	\$420.60
							24-25					\$420.60
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$420.60
NUMBER OF INVOICES: 13												\$3,511.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10788998	0000000000	0125	BNK5	ELEM BLDG-DAIRY	B		12/18/2024	01/22/2025	A	\$297.60
							24-25					\$297.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$297.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875909	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY	B		01/07/2025	01/22/2025	A	\$509.50
							24-25					\$509.50
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$178.30
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$331.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875912	0000000000	0125	BNK5	ELEM BLDG-DAIRY	B		01/07/2025	01/22/2025	A	\$331.20
							24-25					\$331.20
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$331.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875919	0000000000	0125	BNK5	ELEM BLDG-DAIRY	B		01/10/2025	01/22/2025	A	\$190.40
							24-25					\$190.40
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$190.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875922	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY	B		01/13/2025	01/22/2025	A	\$1,495.75
							24-25					\$1,495.75
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,171.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$324.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10875923	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY	B		01/15/2025	01/22/2025	A	\$415.45
							24-25					\$415.45
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$60.45
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$355.00

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	243480055896129	0000000000	0125	BNK5	JH/HS-CONCESSION STAND	B	12/13/2024	01/22/2025	W		\$219.26
							24-25				2968295	\$219.26
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$219.26
DIRECT E000	DIRECT ENERGY BUSINESS	243480055896130	0000000000	0125	BNK5	TRANS-BUS-ELECTRICITY	B	12/13/2024	01/22/2025	W		\$525.86
							24-25				2968296	\$525.86
40E000	2552 4660 00 000000					TRANS PS ELECTRICITY						\$525.86
DIRECT E000	DIRECT ENERGY BUSINESS	243480055896131	0000000000	0125	BNK5	JH/HS BLDG-ELECTRICITY	B	12/13/2024	01/22/2025	W		\$348.91
							24-25				2968297	\$348.91
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$348.91
DIRECT E000	DIRECT ENERGY BUSINESS	243480055896132	0000000000	0125	BNK5	JH/HS BLDG-BASEBALL FIELD	B	12/13/2024	01/22/2025	W		\$37.83
							24-25				2968298	\$37.83
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$37.83
DIRECT E000	DIRECT ENERGY BUSINESS	243530055931243	0000000000	0125	BNK5	JH/HS BLDG-ELECTRICITY	B	12/18/2024	01/22/2025	W		\$9,548.56
							24-25				2968299	\$9,548.56
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$9,548.56
NUMBER OF INVOICES: 6											\$20,387.68	
ERTOI	001 ERTHAL OIL	303062	0000000000	0125	BNK5	TRANS-GASOLINE	B	12/12/2024	01/22/2025	R		\$5,284.62
							24-25					\$5,284.62
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$5,284.62
ERTOI	001 ERTHAL OIL	303063	0000000000	0125	BNK5	TRANS-ERTHAL	B	12/12/2024	01/22/2025	R		\$1,259.00
							24-25					\$1,259.00
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$1,259.00
ERTOI	001 ERTHAL OIL	303100	0000000000	0125	BNK5	TRANS-DEF	B	12/30/2024	01/22/2025	R		\$596.50
							24-25					\$596.50
40E000	2552 4640 00 000000					TRANSP VS GASOLINE						\$596.50

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								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841336891	0000000000	0125	BNK5	JH/HS BLDG-FOOD	B		01/16/2025	01/22/2025	W	\$162.27
							24-25					\$162.27
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$162.27
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9017748893	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B		12/31/2024	01/22/2025	W	\$7,327.24
							24-25					\$7,327.24
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$6,135.31
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$211.31
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$179.92
10E301	2562 4170 00 000000					NBHS FOOD SMALLWARE						\$800.70
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9018187463	0000000000	0125	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT, GEN	B		01/14/2025	01/22/2025	W	\$2,907.12
							24-25					\$2,907.12
10E301	2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$151.79
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,064.29
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$364.90
10E301	2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$201.42
10E301	2562 4170 00 000000					NBHS FOOD SMALLWARE						\$124.72
NUMBER OF INVOICES: 9												
\$10,934.08												
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2002023015	0000000000	0125	BNK5	ELEM BLDG-REFUND	B		01/15/2025	01/22/2025	W	-\$18.52
							24-25					-\$18.52
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						-\$18.52
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841335532	0000000000	0125	BNK5	ELEM BLDG-FOOD	B		12/16/2024	01/17/2025	W	\$62.49
							24-25					\$62.49
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$62.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841336069	0000000000	0125	BNK5	ELEM BLDG-FOOD	B		12/27/2024	01/22/2025	W	\$16.98
							24-25					\$16.98
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$16.98

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								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944086	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	01/07/2025	01/22/2025	W		\$2,503.72
							24-25				6176861	\$2,503.72
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,176.80
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$140.08
10E103	2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$186.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944198	0000000000	0125	BNK5	PRE-K-RUPPEL-FOOD	B	01/07/2025	01/22/2025	W		\$116.45
							24-25				6176851	\$116.45
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$116.45
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944200	0000000000	0125	BNK5	PRE-K-STECK -FOOD	B	01/07/2025	01/22/2025	W		\$108.48
							24-25				6176851	\$108.48
10E103	1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$54.24
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$54.24
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017944201	0000000000	0125	BNK5	PRE-K-DAWDY-FOOD	B	01/07/2025	01/22/2025	W		\$142.92
							24-25				6176851	\$142.92
10E103	1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$71.46
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$71.46
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018187400	0000000000	0125	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	01/14/2025	01/22/2025	W		\$2,370.55
							24-25				6176861	\$2,370.55
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$2,115.70
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$42.33
10E103	2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$169.29
10E103	2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$43.23
NUMBER OF INVOICES: 8											\$5,303.07	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20383	0000000000	0125	BNK5	LEGAL FEES-CIVIL APPEAL	B	12/13/2024	01/22/2025	A		\$16,600.00
							24-25					\$16,600.00
80E000	2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$16,600.00
						ATTOR						

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	20250115ADMED	0000000000	P1	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W		\$4,346.86
							24-25				202400267	\$4,346.86
	10L000 4580 0000 00 000000											\$3,694.06
	20L000 4580 0000 00 000000											\$362.91
	40L000 4580 0000 00 000000											\$289.89
INTRS 001	INTERNAL REVENUE SERVICE	20250115AFFIC	0000000000	P1	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W		\$6,878.44
							24-25				202400267	\$6,878.44
	50L000 4571 0000 00 000000											\$6,878.44
INTRS 001	INTERNAL REVENUE SERVICE	20250115AFMED	0000000000	P1	BNK5	Payroll accrual	B	01/15/2025	01/15/2025	W		\$4,346.86
							24-25				202400267	\$4,346.86
	50L000 4580 0000 00 000000											\$4,346.86
NUMBER OF INVOICES: 8											\$46,688.67	
JIREH IN000	JIREH INC	127486	0000000000	0125	BNK5	TRANS-HUB PILOT	B	01/02/2025	01/22/2025	R		\$45.00
							24-25					\$45.00
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$45.00
JIREH IN000	JIREH INC	127492	0000000000	0125	BNK5	TRANS-MOUNT TIRES	B	01/02/2025	01/22/2025	R		\$46.50
							24-25					\$46.50
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$46.50
JIREH IN000	JIREH INC	127534	0000000000	0125	BNK5	TRANS-MOUNT, DISMOUNT TIRES	B	01/17/2025	01/22/2025	R		\$854.60
							24-25					\$854.60
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$854.60
JIREH IN000	JIREH INC	127566	0000000000	0125	BNK5	TRANS-CAP ONLY	B	01/14/2025	01/22/2025	R		\$428.62
							24-25					\$428.62
	40E000 2552 4190 00 000000					TRANSP VS PARTS SUPPLIES						\$428.62
NUMBER OF INVOICES: 4											\$1,374.72	
KATTEJEN000	KATTERHENRY, JENNA	825.00	6032025036	0125	BNK5	ACE INSTRUCTIONAL	P	B	12/18/2024	01/22/2025	A	\$825.00

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
KATTEJEN000	KATTERHENRY, JENNA	825.00				*****CONTINUED*****						
						DESIGN-TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO						
							24-25					\$825.00
	100	TUITION REIMBURSEMENT ALLOCATION - 24-25-CISCO							1.00			\$825.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$825.00
						NUMBER OF INVOICES: 1						\$825.00
KELLMJ 001	M.J. KELLNER CO. INC.	522066	0000000000	0125	BNK5	JH/HS BLDG-FLOOR CLEANER	B		01/03/2025	01/22/2025	A	\$73.34
							24-25					\$73.34
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$73.34
KELLMJ 001	M.J. KELLNER CO. INC.	522149	0000000000	0125	BNK5	JH/HS BLDG-DISINFECTANT SPRAY	B		01/03/2025	01/22/2025	A	\$73.84
							24-25					\$73.84
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$73.84
KELLMJ 001	M.J. KELLNER CO. INC.	522224	0000000000	0125	BNK5	CREDIT MEMO-CLEANER	B		01/04/2024	01/22/2025	A	\$-101.82
							24-25					\$-101.82
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$-101.82
						NUMBER OF INVOICES: 3						\$45.36
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0125	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		01/10/2025	01/22/2025	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	S277414	0000000000	0125	BNK5	ELEM AND JH/HS-CAFE DELIVERY	B		01/07/2025	01/22/2025	A	\$140.80
							24-25					\$140.80

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									
LANCO 001	LANTER DISTRIBUTING	S277414											
	10E103 2562 4150 00 000000		*****CONTINUED*****									\$70.40	
	10E301 2562 4150 00 000000		NBE FOOD PREP RAW FOOD									\$70.40	
			NBHS FOOD RAW FOOD									\$70.40	
												NUMBER OF INVOICES: 1	\$140.80
LEVIRS 000	LEVI, RAY & SHOUP, INC	334234	0000000000	0125	BNK5	LICENSE TO BACKUP SERVERS	B		01/08/2025	01/22/2025	A	\$409.00	
	10E000 2225 3150 00 000000		TECH PS PROF SERVICES				24-25					\$409.00	
												NUMBER OF INVOICES: 1	\$409.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-20752	0000000000	0125	BNK5	HOSPITAL BOUND STUDENT	B		12/26/2024	01/22/2025	R	\$300.00	
	10E000 4120 8000 00 000000		SPEC PRGRMS TUITION				24-25					\$300.00	
												NUMBER OF INVOICES: 1	\$300.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0167542-IN	0000000000	0125	BNK5	JH/HS BLDG-SPLASH GUARD	B		12/30/2024	01/22/2025	A	\$333.00	
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES				24-25					\$333.00	
												NUMBER OF INVOICES: 1	\$333.00
MEDIACOM000	MEDIACOM	60090109-DEC 24	0000000000	0125	BNK5	EXTRA BAN WIDTH	B		12/21/2024	01/22/2025	W	\$550.00	
	20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION				24-25			12240109		\$550.00	
												NUMBER OF INVOICES: 1	\$550.00
MENAR 001	MENARDS	87183	0000000000	0125	BNK5	JH/HS BLDG-SUPPLIES	B		11/07/2024	01/22/2025	A	\$154.17	
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES				24-25					\$154.17	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MENAR 001	MENARDS	91781	0000000000	0125	BNK5	JH/HS BLDG-WIRE RANGE CORDS	B		01/02/2025	01/22/2025	A	\$219.53
							24-25					\$219.53
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$219.53
NUMBER OF INVOICES: 2											\$373.70	
MIDWBS 000	MIDWEST BUS SALES, INC	C050072614:01	0000000000	0125	BNK5	TRANS-CLIP-ROD END	B		01/13/2025	01/22/2025	A	\$0.79
							24-25					\$0.79
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$0.79
NUMBER OF INVOICES: 1											\$0.79	
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-412	0000000000	0125	BNK5	COMPACTION, PROOFROLL, NUCLEAR	B		12/31/2024	01/22/2025	A	\$835.00
							24-25					\$835.00
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$835.00
NUMBER OF INVOICES: 1											\$835.00	
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	157332	0000000000	0125	BNK5	TRANS-PHYSICALS-LANE, MENDEHALL	B		12/31/2024	01/22/2025	R	\$260.00
							24-25					\$260.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$260.00
NUMBER OF INVOICES: 1											\$260.00	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3835880	3012025043	0125	BNK5	New Tuba-MAGRATH -JH/HS BAND SAX, TUBA, AND LOW BRASS	P	B	12/03/2024	01/22/2025	A	\$6,145.00
							24-25					\$6,145.00
100		TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING						1.00				\$1,865.00
110		adding \$4280.00 from 3012025046						1.00				\$4,280.00
10E301 1117 5400 00 000000						NBHS EQUIPMENT						\$6,145.00

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)	3840585	3012025044	0125	BNK5	PHIL WOODS SONATO FOR SAX	P	B	12/05/2024	01/22/2025	A	\$22.06
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$22.06
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$22.06
												\$22.06
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3843458	3012025044	0125	BNK5	CYMBAL BAG	P	B	12/11/2024	01/22/2025	A	\$99.99
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$99.99
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$99.99
												\$99.99
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3843460	3012025044	0125	BNK5	RED GUITAR STRAPS	P	B	12/11/2024	01/22/2025	A	\$13.98
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$13.98
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$13.98
												\$13.98
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3844042	3012025044	0125	BNK5	DONATION FOR 3 STUDENTS IN STEP UP SALES EVENT	P	B	12/13/2024	01/22/2025	A	\$-30.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$-30.00
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$-30.00
												\$-30.00
NUMBER OF INVOICES: 5											\$6,251.03	
NCPERS 001	NCPERS GROUP LIFE INS	20250102ADVL	0000000000	P9	BNK5	Payroll accrual	B		01/02/2025	01/02/2025	R	\$8.00
	10L000 4568 0000 00 000000						24-25					\$8.00
												\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20250115ADVL	0000000000	P9	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	R	\$8.00
	10L000 4568 0000 00 000000						24-25					\$8.00
												\$8.00
NUMBER OF INVOICES: 2											\$16.00	
NEW BERL015	NEW BERLIN CUSD #16	20250115ADMISC2	0000000000	P1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	R	\$75.00

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,	36866	0000000000	0125	BNK5	ELEM BLDG-GYM GEO UNIT ON ROOF BLOWER	B		12/12/2024	01/22/2025	R	\$1,185.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$1,185.00
												\$1,185.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36889	0000000000	0125	BNK5	JH BLDG-VANDALISM-WATER SHUT OFF IN BATHROOM	B		12/17/2024	01/22/2025	R	\$758.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.		24-25				\$758.00
												\$758.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37045	0000000000	0125	BNK5	ELEM BLDG-FIXED A LEAK	B		01/03/2025	01/22/2025	R	\$460.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$460.00
												\$460.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37062	0000000000	0125	BNK5	ELEM BLDG-HEAT PUMP	B		01/06/2025	01/22/2025	R	\$3,050.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$3,050.00
												\$3,050.00
NUMBER OF INVOICES: 5											\$5,623.00	
PRIMOD 000	PRIMO DESIGNS	140658	0012025037	0125	BNK5	JACKETS	P	B	12/19/2024	01/22/2025	W	\$60.87
	100	OPEN P.O. - SSO SUPPLIES										\$60.87
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL						\$60.87
												\$60.87
NUMBER OF INVOICES: 1											\$60.87	
PURT 001	PURITAN SPRING WATER	804426177	0000000000	0125	BNK5	JH BLDG-WATER	B		12/05/2024	01/22/2025	R	\$114.69
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES		24-25				\$114.69
												\$114.69
NUMBER OF INVOICES: 1											\$114.69	
REPUBLIC000	REPUBLIC SERVICES	0352-003142104	0000000000	0125	BNK5	GARBAGE DISPOSAL SERVICE	B		12/31/2025	01/22/2025	W	\$1,764.37

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	0352-003142104				*****CONTINUED*****						
							24-25		10130125			\$1,764.37
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$705.75
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$705.75
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$352.87
						NUMBER OF INVOICES: 1						\$1,764.37
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 2	0000000000	0125	BNK5	SAFE SCHOOL ENROLLMENT	B	01/13/2025	01/22/2025	R		\$2,640.00
							24-25					\$2,640.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$2,640.00
						NUMBER OF INVOICES: 1						\$2,640.00
SANDS 001	SANGAMON DIESEL SERVICE	103444	0000000000	0125	BNK5	BUS TEST 10, 1, 16, 9, 15	B	12/10/2024	01/22/2025	R		\$375.00
							24-25					\$375.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$375.00
						NUMBER OF INVOICES: 1						\$375.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1124	0000000000	0125	BNK5	FINGERPRINTING/BACKGROUND	B	12/15/2024	01/22/2025	R		\$184.00
							24-25					\$184.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$184.00
						NUMBER OF INVOICES: 1						\$184.00
SASEDLF 000	SASED LUNCH FUND	LUNCH-DEC 24	0000000000	0125	BNK5	STUDENT LUNCH PROGRAM	B	01/06/2025	01/22/2025	R		\$297.50
							24-25					\$297.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$297.50
						NUMBER OF INVOICES: 1						\$297.50
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.50	0000000000	0125	BNK5	TRANS-PERMIT-LANE, MENDENHALL	B	01/10/2025	01/22/2025	W		\$8.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250115ADAF3	0000000000	P9	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$301.21
							24-25			202400275		\$301.21
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$272.00
	40L000 4581 0000 00 000000											\$29.21
NUMBER OF INVOICES: 2												\$602.42
THIS 001	THIS	20250115ADT88AJ	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$-1.08
							24-25			202400268		\$-1.08
	10L000 4511 0000 00 000000											\$-1.08
THIS 001	THIS	20250115ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$1,765.38
							24-25			202400268		\$1,765.38
	10L000 4511 0000 00 000000											\$1,765.14
	40L000 4511 0000 00 000000											\$0.24
THIS 001	THIS	20250115ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$11.34
							24-25			202400268		\$11.34
	10L000 4511 0000 00 000000											\$11.34
THIS 001	THIS	20250115ADT88SS	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$11.33
							24-25			202400268		\$11.33
	10L000 4511 0000 00 000000											\$11.33
THIS 001	THIS	20250115ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$109.96
							24-25			202400268		\$109.96
	10L000 4511 0000 00 000000											\$109.96
THIS 001	THIS	20250115ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$154.93
							24-25			202400268		\$154.93
	10L000 4511 0000 00 000000											\$154.93
THIS 001	THIS	20250115AFT66AJ	0000000000	T1	BNK5	Payroll accrual	B		01/15/2025	01/15/2025	W	\$-0.80
							24-25			202400268		\$-0.80

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	LQ	QTY	LINE AMOUNT	ACCT AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099												
WATTS CO000	WATTS COPY SYSTEMS INC.	1373346	0000000000	0125	BNK5	TRANS-COPIER LEASE	B		01/02/2025	01/22/2025	A	\$60.82			
40E000 2552 3250 00 000000						TRANS PS RENTALS			24-25			\$60.82			
												\$60.82			
WATTS CO000	WATTS COPY SYSTEMS INC.	1373347	0000000000	0125	BNK5	COPIER USAGE	B		01/02/2025	01/22/2025	A	\$1,044.50			
10E000 2321 3250 00 000000						SUPINT. OFFICE RENTALS			24-25			\$1,044.50			
10E000 2520 3250 00 000000						FS RENTALS						\$10.73			
10E103 1113 3250 00 000000						NBE RENTALS						\$321.94			
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$167.07			
10E202 1115 3250 00 000000						NBJH RENTALS						\$52.53			
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$185.63			
10E301 1117 3250 00 000000						NBHS RENTALS						\$73.87			
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$222.00			
WATTS CO000	WATTS COPY SYSTEMS INC.	1375066	0000000000	0125	BNK5	STAPLES	B		01/09/2025	01/22/2025	A	\$228.00			
10E301 2410 4100 00 000000									24-25			\$228.00			
												\$228.00			
											NUMBER OF INVOICES:	4	\$1,392.27		
											TOTAL NUMBER OF BATCH INVOICES:	351	\$2,832,242.28		
											64 ACH CHECK INVOICES		\$2,571,253.15		
											39 COMPUTER CHECK INVOICES		\$57,463.42		
											248 WIRE TRAN CHECK INVOICES		\$203,525.71		
											TOTAL INVOICES:	351	\$2,832,242.28		
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												BNK5	**A000 1010 0000 00 000000	\$2,832,242.28	\$2,832,242.28

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION