VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	819616	0000000000	0225	BNK5	ELEM BLDG-KNIFE SERVICE		B	01/22/2025	02/20/2025	A	$27.00
							24-25					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	819617	0000000000	0225	BNK5	JH/HS BLDG-KNIFE SERVICE		B	01/22/2025	02/20/2025	A	$27.00
							24-25					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	825231	0000000000	0225	BNK5	ELEM BLDG-KNIFE SERVICE		B	02/05/2025	02/20/2025	A	$27.00
							24-25					$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP OTHER PURCH SERV								$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	825232	0000000000	0225	BNK5	JH/HS BLDG-KNIFE SERVICE		B	02/05/2025	02/20/2025	A	$27.00
							24-25					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
						NUMBER OF INVOICES: 4						**$108.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250129ADFSA	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$1,004.24
							24-25			202400290		$1,004.24
	10L000 4577 0000 00 000000											$1,004.24
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20250214ADFSA	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$1,301.24
							24-25			202400305		$1,301.24
	10L000 4577 0000 00 000000											$1,301.24
						NUMBER OF INVOICES: 2						**$2,305.48**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20250214ADHSA01	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$536.04
							24-25			202400306		$536.04
	10L000 4574 0000 00 000000											$426.76
	20L000 4574 0000 00 000000											$109.28

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AFAHSA	000 AMERICAN FIDELITY H.S.A.	20250214ADHSA03	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$600.74
							24-25			202400306		$600.74
	10L000 4574 0000 00 000000											$600.74
						NUMBER OF INVOICES: 2						**$1,136.78**
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20250129ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$1,095.77
							24-25			202400289		$1,095.77
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$966.59
	20L000 4581 0000 00 000000											$77.55
	40L000 4581 0000 00 000000											$51.63
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20250129ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$7.27
							24-25			202400289		$7.27
	20L000 4581 0000 00 000000											$7.27
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20250129ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$71.76
							24-25			202400289		$71.76
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$69.51
	20L000 4581 0000 00 000000											$2.25
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20250129ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$33.17
							24-25			202400289		$33.17
	20L000 4581 0000 00 000000											$19.90
	40L000 4581 0000 00 000000											$13.27
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20250129ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$648.45
							24-25			202400289		$648.45
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$475.70
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP	000 AMERICAN FIDELITY ASSURANCE	20250129ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$279.61
							24-25			202400289		$279.61

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAFA5	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$259.71
	20L000 4581 0000 00 000000											$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$287.83
							24-25			202400289		$287.83
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$260.53
	40L000 4581 0000 00 000000											$27.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$285.77
							24-25			202400289		$285.77
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$100.03
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$273.54
							24-25			202400289		$273.54
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$222.08
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250129ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$69.65
							24-25			202400289		$69.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$69.65
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$1,095.77
							24-25			202400304		$1,095.77
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$966.59
	20L000 4581 0000 00 000000											$77.55
	40L000 4581 0000 00 000000											$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$7.27
							24-25			202400304		$7.27
	20L000 4581 0000 00 000000											$7.27

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$71.77
							24-25			202400304		$71.77
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$69.52
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$66.37
							24-25			202400304		$66.37
	20L000 4581 0000 00 000000											$19.90
	40L000 4581 0000 00 000000											$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$748.65
							24-25			202400304		$748.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$575.90
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$279.61
							24-25			202400304		$279.61
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$259.71
	20L000 4581 0000 00 000000											$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$287.83
							24-25			202400304		$287.83
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$260.53
	40L000 4581 0000 00 000000											$27.30
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$285.77
							24-25			202400304		$285.77
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$100.03
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$273.54
							24-25			202400304		$273.54

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA8	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$222.08
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20250214ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$69.65
							24-25			202400304		$69.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$69.65
						NUMBER OF INVOICES: 20						**$6,239.05**
AFFOS 000	AFFORDABLE SHRED	103649	0000000000	0225	BNK5	SHRED SERVICE DISTRICT		B	01/31/2025	02/20/2025	R	$1,557.75
							24-25					$1,557.75
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$60.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$1,497.75
						NUMBER OF INVOICES: 1						**$1,557.75**
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20250129ADAF2	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$19.63
							24-25			202400281		$19.63
	10L000 4591 0000 00 000000											$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20250214ADAF2	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$19.63
							24-25			202400296		$19.63
	10L000 4591 0000 00 000000											$19.63
						NUMBER OF INVOICES: 2						**$39.26**
AMEC 001	AMEREN CIPS	AME0089-0225	0000000000	0225	BNK5	JH/HS BLDG-NATURAL GAS		B	01/16/2025	02/20/2025	W	$2,215.81
							24-25			890225		$2,215.81
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$2,215.81
AMEC 001	AMEREN CIPS	AME5050-0225	0000000000	0225	BNK5	JH/HS BLDG-PUMP BLDG		B	01/14/2025	02/20/2025	W	$750.32
							24-25			50500225		$750.32
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$750.32

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						NUMBER OF INVOICES: 2						**$2,966.13**
AMERCEN 000	AMERICAN CENTRAL INSURANCE	371203	0000000000	0225	BNK5	ANNUAL HRA PLAN ADMIN-1/1/25-1/1/26		B	01/16/2025	02/20/2025	R	$675.00
							24-25					$675.00
	10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES		NONEM						$675.00
						NUMBER OF INVOICES: 1						**$675.00**
AREADIST000	AREADISTRIBUTORS, INC	487215	0000000000	0225	BNK5	ELEM BLDG-SOAP		B	01/28/2025	02/20/2025	R	$379.50
							24-25					$379.50
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$379.50
AREADIST000	AREADISTRIBUTORS, INC	487567	0000000000	0225	BNK5	JH/HS BLDG-TOWEL, LINERS		B	02/04/2025	02/20/2025	R	$1,300.00
							24-25					$1,300.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$1,300.00
						NUMBER OF INVOICES: 2						**$1,679.50**
AT&T MOB000	AT&T MOBILITY	28729396239801192025	0000000000	0225	BNK5	TRANS-HOT SPOTS		B	01/11/2025	02/20/2025	W	$114.69
							24-25			23980225		$114.69
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$114.69
AT&T MOB000	AT&T MOBILITY	28730168401002032025	0000000000	0225	BNK5	STUDENT HOT SPOTS		B	01/25/2025	02/20/2025	W	$206.20
							24-25			40100225		$206.20
	10E000 2225 3400 00 000000			TECH PS COMMUNICATION								$206.20
						NUMBER OF INVOICES: 2						**$320.89**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250214ADAXA	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$2,515.00
							24-25			202400303		$2,515.00
	10L000 4590 0000 00 000000											$2,515.00

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20250214ADAXA%	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$3,124.70
							24-25			202400303		$3,124.70
	10L000 4590 0000 00 000000											$3,124.70
						NUMBER OF INVOICES: 2						**$5,639.70**
BANDERAC000	BANDELOW, RACHELLE M.	62.52	2022025017	0225	BNK5	MEL O CREAM-SHELLY PD NEEDS REIMB	P	B	01/23/2025	02/20/2025	A	$62.52
							24-25					$62.52
	100	RADFORD-PBIS/CULTURE/CLIMATE							1.00			$62.52
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$62.52
						NUMBER OF INVOICES: 1						**$62.52**
BANDYHAL000	BANDY, HALLE	280.00	0000000000	0225	BNK5	SCOREKEEPER JH BASKETBALL		B	02/06/2025	02/20/2025	R	$280.00
							24-25					$280.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$280.00
BANDYHAL000	BANDY, HALLE	520.00	0000000000	0225	BNK5	SCOREKEEPER JH BOYS BASKETBALL		B	01/28/2025	02/20/2025	R	$520.00
							24-25					$520.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$520.00
						NUMBER OF INVOICES: 2						**$800.00**
BLDD ARC000	BLDD ARCHITECTS	5669	0000000000	0225	BNK5	PROJECT 216EX21.400		B	01/31/2025	02/20/2025	A	$17,114.71
							24-25					$17,114.71
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$17,114.71
						NUMBER OF INVOICES: 1						**$17,114.71**
BLICK 000	BLICK ART MATERIALS	32955247	3012025011	0225	BNK5	RETURNED ITEMS-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	02/11/2025	02/20/2025	A	$-79.86

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BLICK 000	BLICK ART MATERIALS	32955247	******CONTINUED******									
							24-25					$-79.86
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$-79.86
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$-79.86
BLICK 000	BLICK ART MATERIALS	4656054	3012025011	0225	BNK5	DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	01/15/2025	02/20/2025	A	$1,088.06
							24-25					$1,088.06
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$1,088.06
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$1,088.06
BLICK 000	BLICK ART MATERIALS	4736370	3012025011	0225	BNK5	DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	01/25/2025	02/20/2025	A	$79.86
							24-25					$79.86
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$79.86
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$79.86
						NUMBER OF INVOICES: 3						**$1,088.06**
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-1	3012025058	BMO 0225	BNK5	EASY CBM LICENSE-VANVELDENHUIZEN-JH/HS CBE TEXTBOOK SPED	P	B	01/09/2025	02/20/2025	W	$49.99
							24-25			202400293		$49.99
	100	VANVELDENHUIZEN-CBE TEXTBOOK SPED							1.00			$49.99
	10E301 1200 4200 00 000000			NBHS SP. ED. TEXTBOOKS								$49.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-2	6012025003	BMO 0225	BNK5	AMAZON-OFFICE SUPPLIES-	P	B	01/14/2025	02/20/2025	W	$121.19
							24-25			202400293		$121.19
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$121.19
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$121.19

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BMO FINA000	BMO FINANCIAL GROUP	0704-0225-3A	3012025040	BMO 0225	BNK5	AMAZON-MAGNETS FOR WHITEBOARDS	P	B	01/15/2025	02/20/2025	W	$113.80
							24-25			202400293		$113.80
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$113.80
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$113.80
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-3B	2022025024	BMO 0225	BNK5	AMAZON-MAGNETS FOR WHITEBOARDS	P	B	01/15/2025	02/20/2025	W	$113.80
							24-25			202400293		$113.80
	100	JH SCHOOL IMPROVEMENT							1.00			$113.80
	10E202 1115 3900 00 000000			NBJH OTHER PURCHASED SERVICES								$113.80
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-4	0000000000	BMO 0225	BNK5	9203-ELMHURST HONOR BAND FEE		B	01/17/2024	02/20/2025	W	$70.00
							24-25			202400293		$70.00
	10A000 1200 0000 00 000000											$70.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0225-5	3012025011	BMO 0225	BNK5	AMAZON-NATIONAL GEO PHOTO BOOKS	P	B	01/17/2025	02/20/2025	W	$128.00
							24-25			202400293		$128.00
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$128.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$128.00
BMO FINA000	BMO FINANCIAL GROUP	0746-0225-1	0000000000	BMO 0225	BNK5	OLIVE GARDEN-MEAL		B	12/21/2024	02/20/2025	W	$342.96
							24-25			202400293		$342.96
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$342.96
BMO FINA000	BMO FINANCIAL GROUP	0746-0225-2	0000000000	BMO 0225	BNK5	DOLLAR GENERAL-SUPPLIES		B	01/16/2025	02/20/2025	W	$63.15
							24-25			202400293		$63.15
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$63.15
BMO FINA000	BMO FINANCIAL GROUP	1923-0225-1	0000000000	BMO 0225	BNK5	MEL-O CREAM-MOVE DAY		B	12/30/2024	02/20/2025	W	$79.25
							24-25			202400293		$79.25
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$79.25

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BMO FINA000	BMO FINANCIAL GROUP	2436-0225-1	0000000000	BMO 0225	BNK5	CASEY-DONUTS		B	12/20/2024	02/20/2025	W	$26.00
							24-25			202400293		$26.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-2	0000000000	BMO 0225	BNK5	NOTHING BUNDT CAKE		B	12/20/2024	02/20/2025	W	$97.72
							24-25			202400293		$97.72
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$97.72
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-3	0000000000	BMO 0225	BNK5	DOLLAR GENERAL-SUPPLIES		B	12/28/2024	02/20/2025	W	$35.00
							24-25			202400293		$35.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$35.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-4	0000000000	BMO 0225	BNK5	CASEY'S-DONUTS		B	01/10/2025	02/20/2025	W	$26.00
							24-25			202400293		$26.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0225-5	0000000000	BMO 0225	BNK5	CASEY'S-DONUTS		B	01/17/2025	02/20/2025	W	$26.00
							24-25			202400293		$26.00
	40E000 2552 4100 00 000000			TRANSP VS GEN SUPPLIES								$26.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-1	6032025001	BMO 0225	BNK5	AP SUMMIT REGISTRATION-JOKISCH/ACREE-PRINCIPAL TRAVEL	P	B	01/09/2025	02/20/2025	W	$249.00
							24-25			202400293		$249.00
	100	MAXEDONP/HAAS - PRINCIPAL TRAVEL							1.00			$249.00
	10E103 2410 3320 00 000000			NBE PRINCIPAL TRAVEL								$249.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-10	1032025053	BMO 0225	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	01/16/2025	02/20/2025	W	$19.99
							24-25			202400293		$19.99
	100	RURAL ELECTRIC GRANT							1.00			$19.99
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$19.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-2	0000000000	BMO 0225	BNK5	PROFESSIONAL DEVELOPMENT-BEST STRATEGIES		B	01/10/2025	02/20/2025	W	$295.00

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BMO FINA000	BMO FINANCIAL GROUP	3061-0225-2	******CONTINUED******									
							24-25			202400293		$295.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$295.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-3	0000000000	BMO 0225	BNK5	PROF DEVELOPMENT-BEST STRATEGIES-SWOROBOWICA		B	01/10/2025	02/20/2025	W	$295.00
							24-25			202400293		$295.00
	10E103 2213 3320 00 000000			NBE WRKSHOP TRAVEL								$295.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-4	0000000000	BMO 0225	BNK5	AMAZON-CAFE-SUPPLIES		B	01/11/2025	02/20/2025	W	$41.94
							24-25			202400293		$41.94
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$41.94
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-5	0000000000	BMO 0225	BNK5	AMAZON-CAFE-SUPPLIES		B	01/11/2025	02/20/2025	W	$79.98
							24-25			202400293		$79.98
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$79.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-6	0000000000	BMO 0225	BNK5	8101-UIS TICKETS		B	01/13/2025	02/20/2025	W	$118.00
							24-25			202400293		$118.00
	10A000 1200 0000 00 000000											$118.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-7	0212025003	BMO 0225	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - BOOKS	P	B	01/13/2025	02/20/2025	W	$100.42
							24-25			202400293		$100.42
	100	PECORARO - LIBRARY SUPPLIES - BOOKS							1.00			$100.42
	10E000 2220 4300 00 000000			EDU MEDIA LIBR. BOOKS								$100.42
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-8	0000000000	BMO 0225	BNK5	8125-AMAZON-BOOKS		B	01/15/2025	02/20/2025	W	$27.82
							24-25			202400293		$27.82
	10A000 1200 0000 00 000000											$27.82
BMO FINA000	BMO FINANCIAL GROUP	3061-0225-9	1032025053	BMO 0225	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	01/16/2025	02/20/2025	W	$230.07
							24-25			202400293		$230.07
	100	RURAL ELECTRIC GRANT							1.00			$230.07

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BMO FINA000	BMO FINANCIAL GROUP	3061-0225-9	******CONTINUED******									
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$230.07
BMO FINA000	BMO FINANCIAL GROUP	3285-0225-1	0000000000	BMO 0225	BNK5	AMAZON-ELEM BLDG-CLEANING		B	12/26/2024	02/20/2025	W	$136.92
							24-25			202400293		$136.92
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$136.92
BMO FINA000	BMO FINANCIAL GROUP	3285-0225-2	0000000000	BMO 0225	BNK5	AMAZON-ELEM BLDG-SHOVEL		B	01/10/2025	02/20/2025	W	$192.76
							24-25			202400293		$192.76
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$192.76
BMO FINA000	BMO FINANCIAL GROUP	3285-0225-3	0000000000	BMO 0225	BNK5	AMAZON-JH/HS BLDG-HOOKS		B	01/11/2025	02/20/2025	W	$12.80
							24-25			202400293		$12.80
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$12.80
BMO FINA000	BMO FINANCIAL GROUP	3285-0225-4	0000000000	BMO 0225	BNK5	AMAZON-ELEM BLDG-CLEANING		B	01/13/2025	02/20/2025	W	$243.51
							24-25			202400293		$243.51
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$243.51
BMO FINA000	BMO FINANCIAL GROUP	4069-0225-1	0312025026	BMO 0225	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	12/30/2024	02/20/2025	W	$40.00
							24-25			202400293		$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	4069-0225-2	0312025050	BMO 0225	BNK5	LOWES-Tools for TJ at the new HS	P	B	01/11/2025	02/20/2025	W	$59.90
							24-25			202400293		$59.90
	100	Screw drivers							1.00			$19.98
	110	12 inch extension							2.00			$19.96
	120	6 in extension							2.00			$19.96
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$59.90

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BMO FINA000	BMO FINANCIAL GROUP	4127-0225-1	0000000000	BMO 0225	BNK5	K'S CREEK-STAFF CHRISTMAS		B	12/21/2024	02/20/2025	W	$390.72
							24-25			202400293		$390.72
	10A000 1200 0000 00 000000											$390.72
BMO FINA000	BMO FINANCIAL GROUP	4127-0225-2	6012025003	BMO 0225	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	12/31/2024	02/20/2025	W	$154.96
							24-25			202400293		$154.96
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$154.96
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$154.96
BMO FINA000	BMO FINANCIAL GROUP	4127-0225-3	6012025003	BMO 0225	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	01/07/2025	02/20/2025	W	$28.50
							24-25			202400293		$28.50
	100	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			$28.50
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$28.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0225-4	0000000000	BMO 0225	BNK5	9232-BEST BUY-RING DOOR BELL		B	01/07/2025	02/20/2025	W	$99.99
							24-25			202400293		$99.99
	10A000 1200 0000 00 000000											$99.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0225-5	3012025040	BMO 0225	BNK5	TPT-WHAT GREAT TEACHERS DO-LLEWELLYN-SIP/MENTORING GEN SUPPLIES	P	B	01/13/2025	02/20/2025	W	$2.00
							24-25			202400293		$2.00
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$2.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$2.00

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BMO FINA000	BMO FINANCIAL GROUP	4127-0225-6	6012025002	BMO 0225	BNK5	IXL LOVE REGISTRATION-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	01/13/2025	02/20/2025	W	$179.00
							24-25			202400293		$179.00
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			$179.00
	10E305 2410 3320 00 000000			NBHS PRINCIPAL TRAVEL								$179.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0225-7	3012025040	BMO 0225	BNK5	KRISPY KREME-LLEWELLYN-SIP/MENTORING GEN SUPPLIES	P	B	01/17/2025	02/20/2025	W	$76.55
							24-25			202400293		$76.55
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$76.55
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$76.55
BMO FINA000	BMO FINANCIAL GROUP	5568-0225-1	3012025040	BMO 0225	BNK5	HY-VEE-ELVIS SNACKS-LLEWELLYN-SIP/MENTORIN G GEN SUPPLIES	P	B	01/07/2025	02/20/2025	W	$15.14
							24-25			202400293		$15.14
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$15.14
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$15.14
BMO FINA000	BMO FINANCIAL GROUP	5568-0225-2	0012025037	BMO 0225	BNK5	AMAZON-MAGNETS	P	B	01/14/2025	02/20/2025	W	$20.68
							24-25			202400293		$20.68
	100	OPEN P.O. - SSO SUPPLIES							1.00			$20.68
	10E000 2191 4100 00 000000			SSO SM SUPPLIES - GENERAL								$20.68
BMO FINA000	BMO FINANCIAL GROUP	5568-0225-3	0012025037	BMO 0225	BNK5	AMAZON-TRASH CANS	P	B	01/17/2025	02/20/2025	W	$24.54
							24-25			202400293		$24.54
	100	OPEN P.O. - SSO SUPPLIES							1.00			$24.54
	10E000 2191 4100 00 000000			SSO SM SUPPLIES - GENERAL								$24.54
BMO FINA000	BMO FINANCIAL GROUP	6542-0225-1	0000000000	BMO 0225	BNK5	SAM'S-FOOD FOR MOVE		B	12/27/2024	02/20/2025	W	$11.43
							24-25			202400293		$11.43
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$11.43

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BMO FINA000	BMO FINANCIAL GROUP	6542-0225-2	0000000000	BMO 0225	BNK5	WALMART-FOOD FOR THE MOVE		B	12/27/2024	02/20/2025	W	$110.85
							24-25			202400293		$110.85
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$110.85
BMO FINA000	BMO FINANCIAL GROUP	6559-0225-1	0000000000	BMO 0225	BNK5	HOTEL.COM-IASBO ANNUAL CONF		B	01/13/2025	02/20/2025	W	$536.38
							24-25			202400293		$536.38
	10E000 2520 3320 00 000000			FS TRAVEL								$536.38
BMO FINA000	BMO FINANCIAL GROUP	6583-0225-1	3012025047	BMO 0225	BNK5	WALMART-YARN AND STORAGE BINS-MCCLAREY- GEN SUPLLIES CTE (FOOD AND FABRIC)	P	B	01/07/2025	02/20/2025	W	$69.15
							24-25			202400293		$69.15
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)							1.00			$69.15
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$69.15
BMO FINA000	BMO FINANCIAL GROUP	6583-0225-2	3012025057	BMO 0225	BNK5	WALMART-COFFEE SUPPLIES-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	01/08/2025	02/20/2025	W	$158.08
							24-25			202400293		$158.08
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES							1.00			$158.08
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$158.08
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-1A	3012025040	BMO 0225	BNK5	AMAZON-MAGNETS GLASS WHITEBOARDS	P	B	01/03/2025	02/20/2025	W	$341.40
							24-25			202400293		$341.40
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$341.40
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$341.40
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-1B	2022025024	BMO 0225	BNK5	AMAZON-MAGNETS GLASS WHITEBOARDS	P	B	01/03/2025	02/20/2025	W	$341.40
							24-25			202400293		$341.40
	100	JH SCHOOL IMPROVEMENT							1.00			$341.40
	10E202 1115 3900 00 000000			NBJH OTHER PURCHASED SERVICES								$341.40

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BMO FINA000	BMO FINANCIAL GROUP	6591-0225-2	3012025020	BMO 0225	BNK5	AMAZON-STEP STOOL	P	B	01/10/2025	02/20/2025	W	$39.95
							24-25			202400293		$39.95
	100	HEPPERLY-ENGLISH GEN SUPPLIES							1.00			$39.95
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$39.95
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-3	0000000000	BMO 0225	BNK5	9263-AMAZON-COFFEE SUPPLIES		B	01/12/2025	02/20/2025	W	$114.96
							24-25			202400293		$114.96
	10A000 1200 0000 00 000000											$114.96
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-4A	3012025038	BMO 0225	BNK5	AMAZON-LIFT CHAIR-LLEWELLYN-RTI/MTSS GEN SUPPLIES	P	B	01/13/2025	02/20/2025	W	$154.50
							24-25			202400293		$154.50
	100	LLEWELLYN-RTI/MTSS GEN SUPPLIES							1.00			$154.50
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$154.50
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-4B	2022025024	BMO 0225	BNK5	AMAZON-CHAIR LIFT-RADFORD -JH SCHOOL IMPROVEMENT	P	B	01/13/2025	02/20/2025	W	$154.50
							24-25			202400293		$154.50
	100	JH SCHOOL IMPROVEMENT							1.00			$154.50
	10E202 1115 3900 00 000000			NBJH OTHER PURCHASED SERVICES								$154.50
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-5	3012025011	BMO 0225	BNK5	AMAZON-POTTERY WHEEL-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	01/13/2025	02/20/2025	W	$149.99
							24-25			202400293		$149.99
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$149.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$149.99
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-6	3012025011	BMO 0225	BNK5	AMAZON-CRICUT BUNDLE-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	01/14/2025	02/20/2025	W	$376.19
							24-25			202400293		$376.19

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BMO FINA000	BMO FINANCIAL GROUP	6591-0225-6	******CONTINUED******									
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$376.19
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$376.19
BMO FINA000	BMO FINANCIAL GROUP	6591-0225-7	3012025011	BMO 0225	BNK5	AMAZON-METAL POTTERY SIGN-DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	01/17/2025	02/20/2025	W	$9.89
							24-25			202400293		$9.89
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES							1.00			$9.89
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$9.89
BMO FINA000	BMO FINANCIAL GROUP	6617-0225-1	0112025005	BMO 0225	BNK5	AED BRANDS-NURSE EQUIPMENT	P	B	01/15/2025	02/20/2025	W	$1,368.85
							24-25			202400293		$1,368.85
	100	NURSE - EQUIPMENT							1.00			$1,368.85
	10E000 2130 5400 00 000000											$1,368.85
BMO FINA000	BMO FINANCIAL GROUP	7406-0225-1	0000000000	BMO 0225	BNK5	9228-SUPERIOR CHEER-RETURNED FLAGS		B	12/23/2024	02/20/2025	W	$-59.90
							24-25			202400293		$-59.90
	10A000 1200 0000 00 000000											$-59.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0225-2	0000000000	BMO 0225	BNK5	9106-CUBBY HOLE-TEAM SHIRTS		B	01/07/2025	02/20/2025	W	$1,129.35
							24-25			202400293		$1,129.35
	10A000 1200 0000 00 000000											$1,129.35
BMO FINA000	BMO FINANCIAL GROUP	7406-0225-3	0000000000	BMO 0225	BNK5	9104-PAPA JOHNS-		B	01/09/2025	02/20/2025	W	$143.89
							24-25			202400293		$143.89
	10A000 1200 0000 00 000000											$143.89
BMO FINA000	BMO FINANCIAL GROUP	7406-0225-4	0000000000	BMO 0225	BNK5	9104-DOLLAR GENERAL-		B	01/09/2025	02/20/2025	W	$40.85
							24-25			202400293		$40.85
	10A000 1200 0000 00 000000											$40.85

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BMO FINA000	BMO FINANCIAL GROUP	7693-0225-1	0000000000	BMO 0225	BNK5	DOLLAR GEN-CAFE-TOTES		B	12/31/2024	02/20/2025	W	$208.50
							24-25			202400293		$208.50
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$208.50
BMO FINA000	BMO FINANCIAL GROUP	7693-0225-2	0000000000	BMO 0225	BNK5	DOLLAR GENERAL-CAFE-TOTES		B	01/04/2025	02/20/2025	W	$62.00
							24-25			202400293		$62.00
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$62.00
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-1	0000000000	BMO 0225	BNK5	9226-SHEPPS-TEAM MEAL		B	12/21/2024	02/20/2025	W	$406.62
							24-25			202400293		$406.62
	10A000 1200 0000 00 000000											$406.62
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-2	0000000000	BMO 0225	BNK5	9226-CAPONES-COACHES DINNER		B	01/09/2025	02/20/2025	W	$214.29
							24-25			202400293		$214.29
	10A000 1200 0000 00 000000											$214.29
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-3	0000000000	BMO 0225	BNK5	9274-MEL O CREAM		B	01/17/2025	02/20/2025	W	$116.61
							24-25			202400293		$116.61
	10A000 1200 0000 00 000000											$116.61
BMO FINA000	BMO FINANCIAL GROUP	8707-0225-4	0000000000	BMO 0225	BNK5	9226-4 AMIGOS-COACHES MEAL		B	01/18/2025	02/20/2025	W	$99.61
							24-25			202400293		$99.61
	10A000 1200 0000 00 000000											$99.61
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-1	2022025024	BMO 0225	BNK5	AMAZON-3 STEP LADDER-RADFORD -JH SCHOOL IMPROVEMENT	P	B	12/20/2024	02/20/2025	W	$525.03
							24-25			202400293		$525.03
	100	JH SCHOOL IMPROVEMENT							1.00			$525.03
	10E202 1115 3900 00 000000			NBJH OTHER PURCHASED SERVICES								$525.03
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-2	6022025003	BMO 0225	BNK5	AMAZON-RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	01/14/2025	02/20/2025	W	$128.17

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BMO FINA000	BMO FINANCIAL GROUP	9165-0225-2	******CONTINUED******										
								24-25			202400293		$128.17
	100	RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS								1.00			$128.17
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								$128.17
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-3	6022025002	BMO 0225	BNK5	IXL LOVE REGISTRATION		P	B	01/14/2025	02/20/2025	W	$179.00
								24-25			202400293		$179.00
	100	RADFORD - JH PRINCIPAL DUES/FEES								1.00			$179.00
	10E202 2410 6400 00 000000				NBJH PRINCIPAL DUES & FEES								$179.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0225-4	0000000000	BMO 0225	BNK5	9103-CHERLY AND CO-VALENTINE COOKIES			B	01/14/2025	02/20/2025	W	$403.98
								24-25			202400293		$403.98
	10A000 1200 0000 00 000000												$403.98
BMO FINA000	BMO FINANCIAL GROUP	9280-0225-1	0000000000	BMO 0225	BNK5	AMAZON-PRINTER INK			B	01/09/2025	02/20/2025	W	$89.67
								24-25			202400293		$89.67
	10E500 1125 4100 00 000000				PRE-K SM GENERAL								$89.67
						NUMBER OF INVOICES: 70							**$12,053.24**
CACC 001	CAPITAL AREA CAREER CENTER	202400065	0000000000	0225	BNK5	24-25 SEMESTER 2 TUITION			B	01/25/2025	02/20/2025	A	$61,667.86
								24-25					$61,667.86
	10E000 4140 6000 00 000000				VOCATIONAL EDU TUITION								$45,000.00
	20E000 4140 6900 00 000000				OPS MAINT VOC. EDU MISC								$16,667.86
						NUMBER OF INVOICES: 1							**$61,667.86**
CDWG 001	CDW GOVERNMENT, INC.	AC2YU2N	0312025051	0225	BNK5	Patch cables and switches for new Building		P	B	01/08/2025	02/20/2025	A	$395.00
								24-25					$395.00
	100	Patch Cables for new building								100.00			$395.00
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES								$395.00

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CDWG	001 CDW GOVERNMENT, INC.	AC37Z6S	0312025051	0225	BNK5	Patch cables and switches for new Building	P	B	01/17/2025	02/20/2025	A	$2,350.00
							24-25					$2,350.00
	110	Switches for new building							5.00			$2,350.00
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$2,350.00
CDWG	001 CDW GOVERNMENT, INC.	AC4B97A	0312025048	0225	BNK5	Computers for New Building	P	B	01/18/2025	02/20/2025	A	$42,650.00
							24-25					$42,650.00
	100	Computers HP Elite 805 G9 Desktop Computer							50.00			$42,650.00
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$42,650.00
CDWG	001 CDW GOVERNMENT, INC.	AC4GB6M	0312025047	0225	BNK5	TV's for new building	P	B	01/20/2025	02/20/2025	A	$4,655.00
							24-25					$4,655.00
	100	Tv's for new building for SSO and the hallways							7.00			$4,655.00
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$4,655.00
CDWG	001 CDW GOVERNMENT, INC.	AC6AV5A	0312025052	0225	BNK5	parts to evaluate for 1 touch operation of teacher computers	P	B	02/14/2025	02/20/2025	A	$137.33
							24-25					$137.33
	100	port extender							1.00			$123.78
	110	Extender HDMI cable							1.00			$13.55
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$137.33
						NUMBER OF INVOICES: 5						**$50,187.33**
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	10918485	0000000000	0225	BNK5	JH/HS BLDG-FOOD AND DAIRY		B	01/22/2025	02/20/2025	A	$867.90
							24-25					$867.90
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$583.45
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$284.45

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CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10918491	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY			B	01/27/2025	02/20/2025	A	$869.50
								24-25					$869.50
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$609.70
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$259.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10918495	0000000000	0225	BNK5	JH/HS BLDG- FOOD, DAIRY			B	01/29/2025	02/20/2025	A	$247.10
								24-25					$247.10
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$98.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$148.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10918499	0000000000	0225	BNK5	JH/HS BLDG-DAIRY			B	01/31/2025	02/20/2025	A	$259.80
								24-25					$259.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$259.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10970153	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY			B	02/03/2025	02/20/2025	A	$596.40
								24-25					$596.40
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$571.75
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$24.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10970170	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY			B	02/05/2025	02/20/2025	A	$321.75
								24-25					$321.75
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$164.55
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$157.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10970172	0000000000	0225	BNK5	JH/HS BLDG-DAIRY			B	02/07/2025	02/20/2025	A	$157.20
								24-25					$157.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$157.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10995782	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY			B	02/10/2025	02/20/2025	A	$812.95
								24-25					$812.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD								$711.95
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT								$101.00

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CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10995783	0000000000	0225	BNK5	JH/HS BLDG-DAIRY		B	02/14/2025	02/20/2025	A	$150.20
							24-25					$150.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$150.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11017667	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY		B	02/17/2025	02/20/2025	A	$510.85
							24-25					$510.85
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$433.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$77.45
						NUMBER OF INVOICES: 10						**$4,793.65**
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918431	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY		B	01/22/2025	02/20/2025	A	$1,141.10
							24-25					$1,141.10
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$720.70
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$420.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918441	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY		B	01/27/2025	02/20/2025	A	$1,345.90
							24-25					$1,345.90
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$925.50
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$420.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918454	0000000000	0225	BNK5	ELEM BLDG-DIARY		B	01/29/2025	02/20/2025	A	$420.40
							24-25					$420.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$420.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918463	0000000000	0225	BNK5	ELEM BLDG-DAIRY		B	01/31/2025	02/20/2025	A	$210.20
							24-25					$210.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$210.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918466	0000000000	0225	BNK5	PREK-RUPPEL-DAIRY		B	01/22/2025	02/20/2025	A	$61.40
							24-25					$61.40
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$61.40

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918474	0000000000	0225	BNK5	PRE-K-STECK-DAIRY			B	01/27/2025	02/20/2025	A	$61.40
								24-25					$61.40
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS								$30.70
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$30.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918477	0000000000	0225	BNK5	PRE-K-STECK-DAIRY			B	01/29/2025	02/20/2025	A	$61.40
								24-25					$61.40
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS								$30.70
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$30.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10918483	0000000000	0225	BNK5	PRE-K-STECK-DAIRY			B	01/31/2025	02/20/2025	A	$61.40
								24-25					$61.40
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS								$30.70
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$30.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968171	0000000000	0225	BNK5	ELEM BLDG-FOOD			B	02/03/2025	02/20/2025	A	$937.00
								24-25					$937.00
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$937.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968186	0000000000	0225	BNK5	ELEM BLDG-DAIRY			B	02/05/2025	02/20/2025	A	$232.20
								24-25					$232.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$232.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968189	0000000000	0225	BNK5	ELEM BLDG-DAIRY			B	02/07/2025	02/20/2025	A	$157.20
								24-25					$157.20
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$157.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10968196	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY			B	02/10/2025	02/20/2025	A	$971.60
								24-25					$971.60
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$578.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$393.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10970181	0000000000	0225	BNK5	PRE-K-RUPPEL-DAIRY			B	02/05/2025	02/20/2025	A	$41.10
								24-25					$41.10

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10970181	******CONTINUED******									
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$41.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10970185	0000000000	0225	BNK5	PREK -DAWDY-DAIRY		B	02/07/2025	02/20/2025	A	$41.10
							24-25					$41.10
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$20.55
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$20.55
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10995774	0000000000	0225	BNK5	ELEM BLDG-DAIRY		B	02/14/2025	02/20/2025	A	$196.60
							24-25					$196.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$196.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10995775	0000000000	0225	BNK5	PRE-K-DAWDY-DAIRY		B	02/14/2025	02/20/2025	A	$57.40
							24-25					$57.40
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$28.70
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$28.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11017658	0000000000	0225	BNK5	ELEM BLDG-FOOD		B	02/17/2025	02/20/2025	A	$747.75
							24-25					$747.75
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$747.75
						NUMBER OF INVOICES: 17						**$6,745.15**
COR INST000	COR INSTALLATION	1483	0000000000	0225	BNK5	FURNITURE		B	01/10/2025	02/20/2025	R	$85,888.27
							24-25					$85,888.27
	60E000 2535 5400 00 000000											$85,888.27
COR INST000	COR INSTALLATION	1486	0000000000	0225	BNK5	FINAL FURNITURE PHASE 1		B	01/23/2025	02/20/2025	R	$4,618.75
							24-25					$4,618.75
	60E000 2535 5400 00 000000											$4,618.75
COR INST000	COR INSTALLATION	PRO 1593	0000000000	0225	BNK5	FURNITURE		B	01/26/2025	02/20/2025	R	$1,416.00
							24-25					$1,416.00
	60E000 2535 5400 00 000000											$1,416.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
COR INST000	COR INSTALLATION	PRO 1600	0000000000	0225	BNK5	FURNITURE			B	01/20/2025	02/20/2025	R	$3,102.00
								24-25					$3,102.00
	60E000 2535 5400 00 000000												$3,102.00
COR INST000	COR INSTALLATION	PRO 1601	0000000000	0225	BNK5	FURNITURE			B	01/20/2025	02/20/2025	R	$1,393.00
								24-25					$1,393.00
	60E000 2535 5400 00 000000												$1,393.00
						NUMBER OF INVOICES:	**5**						**$96,418.02**
CORE CON000	CORE CONSTRUCTION	582937.61	0000000000	0225	BNK5	PROJECT-22-01-005			B	01/31/2025	02/20/2025	A	$610,236.53
								24-25					$610,236.53
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT								$610,236.53
						NUMBER OF INVOICES:	**1**						**$610,236.53**
CREWSBRA001	CREWS, BRADY	40.00	0000000000	0225	BNK5	TIMER-JH BOYS BASKETBALL			B	01/28/2025	02/20/2025	R	$40.00
								24-25					$40.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH								$40.00
						NUMBER OF INVOICES:	**1**						**$40.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	589270758	0000000000	0225	BNK5	COPIER LEASE 02/12/25-3/11/25			B	02/12/2025	02/20/2025	A	$1,376.00
								24-25					$1,376.00
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS								$89.45
	10E000 2520 3250 00 000000				FS RENTALS								$89.46
	10E103 1113 3250 00 000000				NBE RENTALS								$396.18
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS								$178.93
	10E202 1115 3250 00 000000				NBJH RENTALS								$132.06
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS								$178.93
	10E301 1117 3250 00 000000				NBHS RENTALS								$132.06
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS								$178.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$1,376.00**
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114517	0000000000	0225	BNK5	ELEM BLDG-ELECTRICITY		B	01/15/2025	02/20/2025	W	$11,871.78
							24-25			2982039		$11,871.78
	20E103 2542 4660 00 000000				NBE CARE/UPKEEP ELECTRICITY							$11,871.78
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114518	0000000000	0225	BNK5	JH/HS BLDG-CONCESSION STAND		B	01/15/2025	02/20/2025	W	$302.19
							24-25			2982040		$302.19
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$302.19
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114519	0000000000	0225	BNK5	TRANS-BUS-ELECTRICITY		B	01/15/2025	02/20/2025	W	$901.51
							24-25			2982041		$901.51
	40E000 2552 4660 00 000000				TRANS PS ELECTRICITY							$901.51
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114520	0000000000	0225	BNK5	JH/HS BLDG-ELECTRICITY		B	01/15/2025	02/20/2025	W	$244.61
							24-25			2982042		$244.61
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$244.61
DIRECT E000	DIRECT ENERGY BUSINESS	250150056114521	0000000000	0225	BNK5	JH/HS BLDG-BASEBALL FIELD		B	01/15/2025	02/20/2025	W	$42.53
							24-25			2982043		$42.53
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$42.53
DIRECT E000	DIRECT ENERGY BUSINESS	250160056124607	0000000000	0225	BNK5	JH/HS BLDG-ELECTRICITY		B	01/16/2025	02/20/2025	W	$10,482.57
							24-25			2982044		$10,482.57
	20E301 2542 4660 00 000000				NBHS BLDGS ELECTRICITY							$10,482.57
						NUMBER OF INVOICES: 6						**$23,845.19**
EARTHCAM000	EARTHCAM INC.	WS1025249033-80150	0312025042	0225	BNK5	EarthCam. Subscription ran out so if we want to continue its 550.00 per month until we drop the subscription	P	B	10/25/2024	02/20/2025	R	$550.00
							24-25					$550.00

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EARTHCAM000	EARTHCAM INC.	WS1025249033-80150	******CONTINUED******									
	100	EarthCam. Subscription ran out so if we want to continue its 550.00 per month until we drop the subscription							1.00			$550.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE							$550.00
						NUMBER OF INVOICES: 1						**$550.00**
EDMENTUM000	EDMENTUM	INV3252572	2022025022	0225	BNK5	DIAG AND LEARNING PATH ELA	P	B	01/14/2025	02/20/2025	A	$242.11
							24-25					$242.11
	110	RADFORD JH EXTRA TEXTBOOKS							1.00			$242.11
	10E202 1115 4200 00 000000				NBJH TEXTBOOKS							$242.11
						NUMBER OF INVOICES: 1						**$242.11**
ERTOI 001	ERTHAL OIL	303174	0000000000	0225	BNK5	TRANS-DIESEL		B	01/20/2025	02/20/2025	R	$5,271.03
							24-25					$5,271.03
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$5,271.03
ERTOI 001	ERTHAL OIL	303243	0000000000	0225	BNK5	TRANS-DIESEL		B	02/10/2025	02/20/2025	R	$5,946.52
							24-25					$5,946.52
	40E000 2552 4640 00 000000				TRANSP VS GASOLINE							$5,946.52
						NUMBER OF INVOICES: 2						**$11,217.55**
FRONTIER000	FRONTIER	2171980288	0000000000	0225	BNK5	SECONDARY INTERNET CONNECTION 1/11/25-2/10/25		B	01/11/2025	02/20/2025	W	$480.00
							24-25			2880225		$480.00
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION							$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0225	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 1/16/25-2/15/25		B	01/16/2025	02/20/2025	W	$421.51
							24-25			20400225		$421.51
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION							$421.51

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FRONTIER000	FRONTIER	2174883107	0000000000	0225	BNK5	JH FAX MACHINE -1/22/25-2/21/25		B	01/22/2025	02/20/2025	W	$293.37
							24-25			31070225		$293.37
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$293.37
FRONTIER000	FRONTIER	2174886011	0000000000	0225	BNK5	JH PHONES 1/22/25-2/21/25		B	01/22/2025	02/20/2025	W	$560.11
							24-25			60110225		$560.11
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$560.11
FRONTIER000	FRONTIER	2174886111-	0000000000	0225	BNK5	HS PRINCIPALS OFFICE PHONE-1/22/25-2/21/25		B	01/22/2025	02/20/2025	W	$530.33
							24-25			61110225		$530.33
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$530.33
FRONTIER000	FRONTIER	2174886412	0000000000	0225	BNK5	AD PHONES - 1/22/24-2/21/25		B	01/22/2025	02/20/2025	W	$158.68
							24-25			64120225		$158.68
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$158.68
FRONTIER000	FRONTIER	2174886482	0000000000	0225	BNK5	NB ELEM SCHOOL PHONE - 1/22/25-2/21/25		B	01/22/2025	02/20/2025	W	$758.67
							24-25			64820225		$758.67
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$758.67
						NUMBER OF INVOICES: 7						**$3,202.67**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	2002065837	0000000000	0225	BNK5	JH/HS BLDG-CREDIT-FOOD		B	01/29/2025	02/20/2025	W	$-46.01
							24-25			6236327		$-46.01
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-46.01
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337334	0000000000	0225	BNK5	JH/HS BLDG-FOOD		B	01/27/2025	02/20/2025	W	$95.99
							24-25			6236327		$95.99
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$95.99

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841337489	0000000000	0225	BNK5	JH/HS BLDG-FOOD		B	01/30/2025	02/20/2025	W	$234.77
							24-25			6236327		$234.77
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$234.77
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9018424108	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT		B	01/21/2025	02/20/2025	W	$3,562.97
							24-25			6236327		$3,562.97
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$2,844.77
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$444.91
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							$251.69
	10E301 2562 4170 00 000000				NBHS FOOD SMALLWARE							$21.60
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9018657335	0000000000	0225	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT, GEN		B	01/28/2025	02/20/2025	W	$3,357.64
							24-25			6236327		$3,357.64
	10E301 2562 4100 00 000000				NBHS FOOD GEN. SUPPLIES							$62.00
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$2,759.98
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$346.48
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							$80.30
	10E301 2562 4170 00 000000				NBHS FOOD SMALLWARE							$108.88
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9018657337	0000000000	0225	BNK5	JH/HS BLDG-DAIRY		B	01/28/2025	02/20/2025	W	$125.04
							24-25			6236327		$125.04
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							$125.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9018778348	0000000000	0225	BNK5	JH/HS BLDG-TT		B	01/30/2025	02/20/2025	W	$38.35
							24-25			6236327		$38.35
	10E301 2562 4170 00 000000				NBHS FOOD SMALLWARE							$38.35
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9018824565	0000000000	0225	BNK5	JH/HS BLDG-FOOD		B	01/31/2025	02/20/2025	W	$379.44
							24-25			6236327		$379.44
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$379.44

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						NUMBER OF INVOICES: 8						**$7,748.19**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841337640	0000000000	0225	BNK5	ELEM BLDG-FOOD		B	02/03/2025	02/20/2025	W	$65.94
							24-25			6236305		$65.94
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$65.94
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018424024	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT		B	01/21/2025	02/20/2025	W	$2,028.88
							24-25			6236305		$2,028.88
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$1,345.45
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$137.24
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$487.56
	10E103 2562 4170 00 000000				NBE FOOD PREP SMALLWARE							$58.63
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018657312	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	01/28/2025	02/20/2025	W	$2,346.24
							24-25			6236305		$2,346.24
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$2,092.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$89.28
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$164.36
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018657315	0000000000	0225	BNK5	ELEM BLDG-FOOD		B	01/28/2025	02/20/2025	W	$125.04
							24-25			6236305		$125.04
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$125.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898707	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	02/04/2025	02/20/2025	W	$2,359.14
							24-25			6236305		$2,359.14
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$2,093.04
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$56.28
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$209.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898953	0000000000	0225	BNK5	PRE-K-DAWDY-SNACKS		B	02/04/2025	02/20/2025	W	$97.19
							24-25			6236296		$97.19
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							$48.60
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							$48.59

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898955	0000000000	0225	BNK5	PRE-K-RUPPEL-SNACKS			B	02/04/2025	02/20/2025	W	$115.71
								24-25			6236296		$115.71
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$115.71
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9018898956	0000000000	0225	BNK5	PRE-K-STECK-SNACKS			B	02/04/2025	02/20/2025	W	$132.51
								24-25			6236296		$132.51
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS								$66.26
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP								$66.25
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9019151193	0000000000	0225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP			B	02/11/2025	02/20/2025	W	$2,558.70
								24-25			6236305		$2,558.70
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$2,358.05
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS								$158.87
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES								$41.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9019151201	0000000000	0225	BNK5	ELEM BLDG-FOOD			B	02/11/2025	02/20/2025	W	$99.90
								24-25			6236305		$99.90
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD								$99.90
						NUMBER OF INVOICES: 10							**$9,929.25**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21095	0000000000	0225	BNK5	LEGAL FEES-GENERAL LITIGATION			B	01/13/2025	02/20/2025	A	$210.00
								24-25					$210.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$210.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21103	0000000000	0225	BNK5	LEGAL FEES-ADMIN			B	01/13/2025	02/20/2025	A	$364.00
								24-25					$364.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$364.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21173	0000000000	0225	BNK5	LEGAL FEES-BUSINESS GEN			B	01/13/2025	02/20/2025	A	$100.00
								24-25					$100.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES		ATTOR						$100.00

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GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	21213	0000000000	0225	BNK5	LEGAL FEES-CIVIL APPEAL			B	01/13/2025	02/20/2025	A	$2,400.00
								24-25					$2,400.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES			ATTOR						$2,400.00
						NUMBER OF INVOICES: 4							**$3,074.00**
HENRC 001	HENSON ROBINSON CO.	DF1399	0000000000	0225	BNK5	ELEM BLDG-REPAIRED HOLES IN ROOF			B	01/13/2025	02/20/2025	R	$318.30
								24-25					$318.30
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.			NONEM						$318.30
HENRC 001	HENSON ROBINSON CO.	DF1426	0000000000	0225	BNK5	ELEM BLDG-LABOR AND MATERIAL ROOF LEAK ART ROOM			B	01/14/2025	02/20/2025	R	$698.80
								24-25					$698.80
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.			NONEM						$698.80
						NUMBER OF INVOICES: 2							**$1,017.10**
HOPE SCH000	HOPE SCHOOL (THE)	SINV009308	0000000000	0225	BNK5	TUITION AND TRANSPORTATION			B	01/31/2025	02/20/2025	R	$5,477.04
								24-25					$5,477.04
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS TUITION									$4,986.54
	40E000 2552 3310 00 000000			TRANSP PS PUPIL TRANSP									$490.50
						NUMBER OF INVOICES: 1							**$5,477.04**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20250214ADSTA	0000000000	P1	BNK5	Payroll accrual			B	02/14/2025	02/14/2025	W	$40.00
								24-25			202400297		$40.00
	10L000 4530 0000 00 000000												$10.34
	20L000 4530 0000 00 000000												$9.66
	40L000 4530 0000 00 000000												$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20250214ADSTX	0000000000	P1	BNK5	Payroll accrual			B	02/14/2025	02/14/2025	W	$14,786.24
								24-25			202400297		$14,786.24
	10L000 4530 0000 00 000000												$12,677.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20250214ADSTX	******CONTINUED******									
	20L000 4530 0000 00 000000											$954.45
	40L000 4530 0000 00 000000											$1,154.27
						NUMBER OF INVOICES: 2						**$14,826.24**
ILLEA	001 ILLINOIS EDUCATION ASSN	20250214ADI1	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	R	$2,979.16
							24-25					$2,979.16
	10L000 4593 0000 00 000000											$2,979.16
						NUMBER OF INVOICES: 1						**$2,979.16**
ILMLR	001 IL MUNICIPAL RETIREMENT	20250129ADIM	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$4,795.08
							24-25			202400283		$4,795.08
	10L000 4540 0000 00 000000											$2,890.39
	20L000 4540 0000 00 000000											$913.24
	40L000 4540 0000 00 000000											$991.45
ILMLR	001 IL MUNICIPAL RETIREMENT	20250129ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$1,126.27
							24-25			202400283		$1,126.27
	10L000 4540 0000 00 000000											$559.22
	20L000 4540 0000 00 000000											$166.76
	40L000 4540 0000 00 000000											$400.29
ILMLR	001 IL MUNICIPAL RETIREMENT	20250129AFRM	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$6,701.83
							24-25			202400283		$6,701.83
	50L000 4572 0000 00 000000											$6,701.83
ILMLR	001 IL MUNICIPAL RETIREMENT	20250214ADIM	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$5,285.89
							24-25			202400298		$5,285.89
	10L000 4540 0000 00 000000											$3,307.56
	20L000 4540 0000 00 000000											$923.62
	40L000 4540 0000 00 000000											$1,054.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20250214ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$1,148.81
							24-25			202400298		$1,148.81
	10L000 4540 0000 00 000000											$585.85
	20L000 4540 0000 00 000000											$167.51
	40L000 4540 0000 00 000000											$395.45
ILMLR	001 IL MUNICIPAL RETIREMENT	20250214AFRM	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$7,372.24
							24-25			202400298		$7,372.24
	50L000 4572 0000 00 000000											$7,372.24
						NUMBER OF INVOICES: 6						**$26,430.12**
ILSFM	000 ILLINOIS STATE FIRE MARSHALL	9704850	0000000000	0225	BNK5	JH/HS BLDG-BOILER CERT		B	01/02/2025	02/20/2025	R	$200.00
							24-25					$200.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$200.00
						NUMBER OF INVOICES: 1						**$200.00**
INTRS	001 INTERNAL REVENUE SERVICE	20250214ADFIC	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$8,040.58
							24-25			202400299		$8,040.58
	10L000 4570 0000 00 000000											$5,207.82
	20L000 4570 0000 00 000000											$1,281.41
	40L000 4570 0000 00 000000											$1,551.35
INTRS	001 INTERNAL REVENUE SERVICE	20250214ADFIC-2	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$-1,109.69
							24-25			202400299		$-1,109.69
	10L000 4570 0000 00 000000											$-1,109.69
INTRS	001 INTERNAL REVENUE SERVICE	20250214ADFTA	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$2,105.00
							24-25			202400299		$2,105.00
	10L000 4520 0000 00 000000											$1,714.29
	20L000 4520 0000 00 000000											$195.71
	40L000 4520 0000 00 000000											$195.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20250214ADFTP	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$258.89
							24-25			202400299		$258.89
	40L000 4520 0000 00 000000											$258.89
INTRS	001 INTERNAL REVENUE SERVICE	20250214ADFTX	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$22,447.35
							24-25			202400299		$22,447.35
	10L000 4520 0000 00 000000											$19,323.50
	20L000 4520 0000 00 000000											$1,249.64
	40L000 4520 0000 00 000000											$1,874.21
INTRS	001 INTERNAL REVENUE SERVICE	20250214ADMED	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$4,728.17
							24-25			202400299		$4,728.17
	10L000 4580 0000 00 000000											$4,062.95
	20L000 4580 0000 00 000000											$299.68
	40L000 4580 0000 00 000000											$365.54
INTRS	001 INTERNAL REVENUE SERVICE	20250214AFFCA	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$-1,109.68
							24-25			202400299		$-1,109.68
	50L000 4571 0000 00 000000											$-1,109.68
INTRS	001 INTERNAL REVENUE SERVICE	20250214AFFIC	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$8,040.58
							24-25			202400299		$8,040.58
	50L000 4571 0000 00 000000											$8,040.58
INTRS	001 INTERNAL REVENUE SERVICE	20250214AFMED	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$4,728.17
							24-25			202400299		$4,728.17
	50L000 4580 0000 00 000000											$4,728.17
						NUMBER OF INVOICES: 9						**$48,129.37**
KELLMJ	001 M.J. KELLNER CO. INC.	520207	0000000000	0225	BNK5	JH/HS BLDG-DETERGENT, SANITIZER		B	12/26/2024	02/20/2025	A	$455.47
							24-25					$455.47
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES								$455.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$455.47**
KEVAS 000	K.E. VAS COMPANY	49740	0000000000	0225	BNK5	TRANS-CM7C ROCK			B	02/03/2025	02/20/2025	R	$494.76
								24-25					$494.76
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES							$494.76
KEVAS 000	K.E. VAS COMPANY	50300	0000000000	0225	BNK5	TRANS-CM7C ROCK			B	02/03/2025	02/20/2025	R	$504.43
								24-25					$504.43
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES							$504.43
KEVAS 000	K.E. VAS COMPANY	51480	0000000000	0225	BNK5	TRANS-CM7C ROCK			B	01/31/2025	02/20/2025	R	$524.81
								24-25					$524.81
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES							$524.81
KEVAS 000	K.E. VAS COMPANY	52040	0000000000	0225	BNK5	TRANS-CM7C ROCK			B	02/03/2025	02/20/2025	R	$534.49
								24-25					$534.49
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES							$534.49
KEVAS 000	K.E. VAS COMPANY	54840	0000000000	0225	BNK5	TRANS-CM7C ROCK			B	01/31/2025	02/20/2025	R	$582.86
								24-25					$582.86
	40E000 2552 4180 00 000000					TRANSP VS SHOP SUPPLIES							$582.86
						NUMBER OF INVOICES: 5							**$2,641.35**
KING RYA000	KING, RYAN	360.00	0000000000	0225	BNK5	CLOCK-JH BASKETBALL			B	02/06/2025	02/20/2025	R	$360.00
								24-25					$360.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH							$360.00
						NUMBER OF INVOICES: 1							**$360.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0225	BNK5	WEBSITE SERVICES MONTHLY BILLING			B	02/03/2025	02/20/2025	R	$175.00
								24-25					$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	NONEM						$175.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$175.00**
LANCO 001	LANTER DISTRIBUTING	S278602	0000000000	0225	BNK5	ELEM AND JH/HS-CAFE DELIVERIES		B	01/31/2025	02/20/2025	A	$218.24
							24-25					$218.24
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$109.12
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$109.12
LANCO 001	LANTER DISTRIBUTING	S279701	0000000000	0225	BNK5	ELEM AND JH/HS CAFE		B	02/14/2025	02/20/2025	A	$147.84
							24-25					$147.84
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$73.92
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							$73.92
						NUMBER OF INVOICES: 2						**$366.08**
LEVIRS 000	LEVI, RAY & SHOUP, INC	335928	0000000000	0225	BNK5	LICENSE TO BACKUP SERVERS		B	02/05/2025	02/20/2025	A	$409.00
							24-25					$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES							$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	335929	0000000000	0225	BNK5	NETWORK SUPPORT SERVICE		B	02/05/2025	02/20/2025	A	$67.50
							24-25					$67.50
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES							$67.50
						NUMBER OF INVOICES: 2						**$476.50**
LLEWEHAT000	LLEWELLYN, HATTIE	79.95	6012025002	0225	BNK5	LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	02/05/2025	02/20/2025	A	$79.95
							24-25					$79.95
	100	LLEWELLYN- HS PRINCIPAL TRAVEL							1.00			$79.95
	10E305 2410 3320 00 000000				NBHS PRINCIPAL TRAVEL							$79.95
						NUMBER OF INVOICES: 1						**$79.95**
LOMELINO001	LOMELINO SIGN COMPANY, INC	124956	0000000000	0225	BNK5	TRANS-SIGNS, EVENT, NO		B	02/04/2025	02/20/2025	R	$520.00

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LOMELINO001	LOMELINO SIGN COMPANY, INC	124956	******CONTINUED******										
						ENTRANCE, NO OUTLET, ONE WAY							
								24-25					$520.00
	40E000 2552 4190 00 000000				TRANSP VS PARTS SUPPLIES								$520.00
						NUMBER OF INVOICES: 1							**$520.00**
LOWSHC 000	LOWE'S HOME IMPROVEMENT	975278	0000000000	0225	BNK5	TECH-1/4 INCH TGL BL			B	01/26/2025	02/20/2025	W	$74.46
								24-25			65820225		$74.46
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES								$74.46
						NUMBER OF INVOICES: 1							**$74.46**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0167863-IN	0000000000	0225	BNK5	JH/HS BLDG-SOAP			B	01/15/2025	02/20/2025	A	$589.00
								24-25					$589.00
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES								$589.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0168483-IN	0000000000	0225	BNK5	JH/HS BLDG-ICE MELT			B	02/14/2025	02/20/2025	A	$1,185.00
								24-25					$1,185.00
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES								$1,185.00
						NUMBER OF INVOICES: 2							**$1,774.00**
MEDIACOM000	MEDIACOM	60090109-JAN 25	0000000000	0225	BNK5	EXTRA BAN WIDTH			B	01/21/2025	02/20/2025	W	$550.00
								24-25			1090125		$550.00
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION								$550.00
						NUMBER OF INVOICES: 1							**$550.00**
MENAR 001	MENARDS	95077	0000000000	0225	BNK5	JH/HS BLDG-SUPPLIES			B	02/14/2025	02/20/2025	A	$39.60
								24-25					$39.60
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES								$39.60

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						NUMBER OF INVOICES: 1						**$39.60**
MIDWEST 003	MIDWEST BUS PARTS INC	INV3668	0000000000	0225	BNK5	TRANS-VEST WITH SEAT BELT LOOPS		B	01/24/2025	02/20/2025	R	$112.35
							24-25					$112.35
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$112.35
MIDWEST 003	MIDWEST BUS PARTS INC	INV4009	0000000000	0225	BNK5	TRANS-MED VEST WITH SEAT BELT LOOPS		B	01/31/2025	02/20/2025	R	$112.35
							24-25					$112.35
	40E000 2552 4190 00 000000			TRANSP VS PARTS SUPPLIES								$112.35
						NUMBER OF INVOICES: 2						**$224.70**
MILLER, 000	MILLER, TRACY, BRAUN, FUNK & MILLE	107775	0000000000	0225	BNK5	LEGAL-PROFESSIONAL SERVICE		B	01/31/2025	02/20/2025	A	$221.25
							24-25					$221.25
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES ATTOR								$221.25
						NUMBER OF INVOICES: 1						**$221.25**
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3824917	3012025044	0225	BNK5	ALTO SAX ADJUST	P	B	11/14/2024	02/20/2025	A	$74.00
							24-25					$74.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$74.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$74.00
						NUMBER OF INVOICES: 1						**$74.00**
NEW BERL015	NEW BERLIN CUSD #16	20250214ADMISC2	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	R	$75.00
							24-25					$75.00
	10L000 4540 0000 00 000000											$75.00
						NUMBER OF INVOICES: 1						**$75.00**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20250214ADNB	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	A	$297.50

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NEWBE 001	NEW BERLIN EDUCATION ASSN.	20250214ADNB	******CONTINUED******									
							24-25					$297.50
	10L000 4595 0000 00 000000											$297.50
						NUMBER OF INVOICES: 1						**$297.50**
NEWBH 001	NEW BERLIN HIGH SCHOOL	20250214ADCS3	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	R	$107.20
							24-25					$107.20
	10L000 4590 0000 00 000000											$107.20
						NUMBER OF INVOICES: 1						**$107.20**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0225	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 12/30/24-1/27/25		B	01/29/2025	02/20/2025	W	$1,553.96
							24-25			49000225		$1,553.96
	20E301 2542 3700 00 000000		NBHS WATER SEWER SERVICES									$1,553.96
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0225	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 12/30/24-1/27/25		B	01/29/2025	02/20/2025	W	$272.98
							24-25			93000225		$272.98
	20E202 2542 1110 00 000000		NON-CERT SALARY & WAGES									$272.98
						NUMBER OF INVOICES: 2						**$1,826.94**
NRG BUSI000	NRG BUSINESS MARKETING	HS54688164	0000000000	0225	BNK5	JH/HS BLDG-NATURAL GAS		B	02/06/2025	02/20/2025	W	$4,579.27
							24-25			83050225		$4,579.27
	20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS									$4,579.27
						NUMBER OF INVOICES: 1						**$4,579.27**
PEPPJW 001	J.W. PEPPER & SON, INC.	367059179	3012025044	0225	BNK5	JUST CLOSER WALK WITH THEE	P	B	12/18/2024	02/20/2025	A	$23.00
							24-25					$23.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$23.00
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES									$23.00

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PEPPJW 001	J.W. PEPPER & SON, INC.	367172902	3012025044	0225	BNK5	CHILDREN MARCH, SONG OF THE BLACKSMITH	P	B	01/18/2025	02/20/2025	A	$132.09
							24-25					$132.09
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$132.09
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$132.09
PEPPJW 001	J.W. PEPPER & SON, INC.	367175060	3012025044	0225	BNK5	CHILDRENS MARCH	P	B	01/20/2025	02/20/2025	A	$30.00
							24-25					$30.00
	100	MAGRATH -JH/HS BAND GEN SUPPLIES							1.00			$30.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$30.00
						NUMBER OF INVOICES: 3						**$185.09**
PITBO 001	PITNEY BOWES	3107081783	0000000000	0225	BNK5	POSTAGE MACHINE LEASE		B	02/08/2025	02/20/2025	W	$163.53
							24-25			94880225		$163.53
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$163.53
						NUMBER OF INVOICES: 1						**$163.53**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37114	0000000000	0225	BNK5	ELEM BLDG-REPLACE FLOOR SINK FAUCETS IN UTILITY CLOSETS		B	01/21/2025	02/20/2025	R	$1,959.00
							24-25					$1,959.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$1,959.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37159	0000000000	0225	BNK5	ELEM BLDG-MECH ROOM PUMPS AND VFD		B	01/30/2025	02/20/2025	R	$605.00
							24-25					$605.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$605.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	37182	0000000000	0225	BNK5	ELEM BLDG-ROOM 314-		B	02/04/2025	02/20/2025	R	$2,102.00
							24-25					$2,102.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$2,102.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$4,666.00**
PURT 001	PURITAN SPRING WATER	804440430	0000000000	0225	BNK5	TRANS-WATER			B	01/30/2025	02/20/2025	R	$17.29
								24-25					$17.29
	40E000 2552 4100 00 000000				TRANSP VS GEN SUPPLIES								$17.29
PURT 001	PURITAN SPRING WATER	804441529	0000000000	0225	BNK5	HS BLDG-WATER			B	01/30/2025	02/20/2025	R	$146.64
								24-25					$146.64
	10E305 2410 4100 00 000000				NBHS PRINCIPAL GEN SUPPLIES								$146.64
PURT 001	PURITAN SPRING WATER	804441662	0000000000	0225	BNK5	JH BLDG-WATER			B	01/30/2025	02/20/2025	R	$40.16
								24-25					$40.16
	10E202 2410 4100 00 000000				NBJH PRINCIPAL GEN SUPPLIES								$40.16
PURT 001	PURITAN SPRING WATER	804441987	0000000000	0225	BNK5	DIST OFFICE-WATER			B	01/30/2025	02/20/2025	R	$14.80
								24-25					$14.80
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP								$14.80
						NUMBER OF INVOICES: 4							**$218.89**
REPUBLIC000	REPUBLIC SERVICES	0352-003148474	0000000000	0225	BNK5	GARBAGE DISPOSAL SERVICE			B	01/31/2025	02/20/2025	W	$2,140.52
								24-25			10130225		$2,140.52
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION								$856.21
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION								$856.21
	40E000 2552 3210 00 000000				TRANS PS SANITATION SERV								$428.10
						NUMBER OF INVOICES: 1							**$2,140.52**
REXX BAT001	REXX BATTERY	125021407	0000000000	0225	BNK5	JH/HS BLDG-CROWN 12V BATTERY			B	02/14/2025	02/20/2025	A	$989.85
								24-25					$989.85
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES								$989.85
REXX BAT001	REXX BATTERY	925021404	0000000000	0225	BNK5	JH/HS BLDG-12V SLA BATTERY			B	02/14/2025	02/20/2025	A	$130.00
								24-25					$130.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
REXX BAT001	REXX BATTERY	925021404	******CONTINUED******									
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$130.00
						NUMBER OF INVOICES: 2						**$1,119.85**
SANDS 001	SANGAMON DIESEL SERVICE	103626	0000000000	0225	BNK5	BUS TEST 14,17,117,118		B	01/20/2025	02/20/2025	R	$240.00
							24-25					$240.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$240.00
						NUMBER OF INVOICES: 1						**$240.00**
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1224	0000000000	0225	BNK5	FINGERPRINTING/BACKGROUND		B	01/15/2025	02/20/2025	R	$184.00
							24-25					$184.00
	10E000 2311 6400 00 000000			SCH BD DUES & FEES								$184.00
						NUMBER OF INVOICES: 1						**$184.00**
SASED 001	SANGAMON AREA SPECIAL EDUCATION	179352.27	0000000000	0225	BNK5	SASED-FY25-3RD QUARTER		B	01/28/2025	02/20/2025	R	$179,352.27
							24-25					$179,352.27
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS TUITION								$179,352.27
						NUMBER OF INVOICES: 1						**$179,352.27**
SENIC 001	SENTINEL INSECT CONTROL	341262	0000000000	0225	BNK5	JH/HS BLDG-PEST CONTROL		B	02/01/2025	02/20/2025	R	$76.00
							24-25					$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	341263	0000000000	0225	BNK5	ELEM BLDG-PEST CONTROL		B	02/01/2025	02/20/2025	R	$46.00
							24-25					$46.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$46.00
						NUMBER OF INVOICES: 2						**$122.00**
T-MOBILE000	T-MOBILE	990259433-JAN 25	0000000000	0225	BNK5	TRANS-TABLETS-12/21/24-1/20/2		B	02/03/2025	02/20/2025	W	$278.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
T-MOBILE000	T-MOBILE	990259433-JAN 25	******CONTINUED******									
						5						
							24-25			94330225		$278.80
	40E000 2552 3400 00 000000			TRANSP VS COMMUNICATION								$278.80
						NUMBER OF INVOICES: 1						**$278.80**
TALBEWIL001	TALBERT, WILLIAM	91.70	0000000000	0225	BNK5	TRANS-MILEAGE		B	02/14/2025	02/20/2025	R	$91.70
							24-25					$91.70
	40E000 2552 3320 00 000000			TRANSP VS TRAVEL								$91.70
						NUMBER OF INVOICES: 1						**$91.70**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250129ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	01/29/2025	01/29/2025	W	$301.21
							24-25			202400292		$301.21
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$272.00
	40L000 4581 0000 00 000000											$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20250214ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$301.21
							24-25			202400307		$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	20250214ADT88AJ	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$-2.16
							24-25			202400300		$-2.16
	10L000 4511 0000 00 000000											$-2.16
THIS 001	THIS	20250214ADT88EE	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$1,794.49
							24-25			202400300		$1,794.49
	10L000 4511 0000 00 000000											$1,788.88
	40L000 4511 0000 00 000000											$5.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20250214ADT88SB	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$29.70
							24-25			202400300		$29.70
	10L000 4511 0000 00 000000											$29.70
THIS 001	THIS	20250214ADT88SS	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$7.08
							24-25			202400300		$7.08
	10L000 4511 0000 00 000000											$7.08
THIS 001	THIS	20250214ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$109.96
							24-25			202400300		$109.96
	10L000 4511 0000 00 000000											$109.96
THIS 001	THIS	20250214ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$154.93
							24-25			202400300		$154.93
	10L000 4511 0000 00 000000											$154.93
THIS 001	THIS	20250214AFT66AJ	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$-1.61
							24-25			202400300		$-1.61
	10L000 4510 0000 00 000000											$-1.61
THIS 001	THIS	20250214AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$1,336.02
							24-25			202400300		$1,336.02
	10L000 4510 0000 00 000000											$1,331.85
	40L000 4510 0000 00 000000											$4.17
THIS 001	THIS	20250214AFT66SB	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$24.52
							24-25			202400300		$24.52
	10L000 4510 0000 00 000000											$24.52
THIS 001	THIS	20250214AFT66SS	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$2.62
							24-25			202400300		$2.62
	10L000 4510 0000 00 000000											$2.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20250214AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$54.25
							24-25			202400300		$54.25
	10L000 4510 0000 00 000000											$54.25
THIS 001	THIS	20250214AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$142.95
							24-25			202400300		$142.95
	10L000 4510 0000 00 000000											$142.95
						NUMBER OF INVOICES: 12						**$3,652.75**
TRANSFIN000	TRANSFINDER	60793	0000000000	0225	BNK5	ANNUAL TECH SUPPORT-ROUTEFINDER PLUS		B	02/03/2025	02/20/2025	A	$4,600.00
							24-25					$4,600.00
	40E000 2552 4700 00 000000			TRANS SM SOFTWARE								$4,600.00
						NUMBER OF INVOICES: 1						**$4,600.00**
TRS 001	TRS STATE OF ILLINOIS	20250214ADT94AJ	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$-21.60
							24-25			202400301		$-21.60
	10L000 4510 0000 00 000000											$-21.60
TRS 001	TRS STATE OF ILLINOIS	20250214ADT94SB	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$329.40
							24-25			202400301		$329.40
	10L000 4510 0000 00 000000											$329.40
TRS 001	TRS STATE OF ILLINOIS	20250214AFT58AJ	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$-1.39
							24-25			202400301		$-1.39
	10L000 4510 0000 00 000000											$-1.39
TRS 001	TRS STATE OF ILLINOIS	20250214AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$1,156.58
							24-25			202400301		$1,156.58
	10L000 4510 0000 00 000000											$1,152.96
	40L000 4510 0000 00 000000											$3.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20250214AFT58SB	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$21.23
							24-25			202400301		$21.23
	10L000 4510 0000 00 000000											$21.23
TRS	001 TRS STATE OF ILLINOIS	20250214AFT58SS	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$2.27
							24-25			202400301		$2.27
	10L000 4510 0000 00 000000											$2.27
TRS	001 TRS STATE OF ILLINOIS	20250214AFT58SU	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$123.76
							24-25			202400301		$123.76
	10L000 4510 0000 00 000000											$123.76
TRS	001 TRS STATE OF ILLINOIS	20250214AFT58TA	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$46.96
							24-25			202400301		$46.96
	10L000 4510 0000 00 000000											$46.96
TRS	001 TRS STATE OF ILLINOIS	20250214AFT94EE	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$17,945.62
							24-25			202400301		$17,945.62
	10L000 4510 0000 00 000000											$17,889.50
	40L000 4510 0000 00 000000											$56.12
TRS	001 TRS STATE OF ILLINOIS	20250214AFT94SS	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$35.20
							24-25			202400301		$35.20
	10L000 4510 0000 00 000000											$35.20
TRS	001 TRS STATE OF ILLINOIS	20250214AFT94SU	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$1,920.18
							24-25			202400301		$1,920.18
	10L000 4510 0000 00 000000											$1,920.18
TRS	001 TRS STATE OF ILLINOIS	20250214AFT94TA	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$728.77
							24-25			202400301		$728.77
	10L000 4510 0000 00 000000											$728.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20250214AFTFED	0000000000	T1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$199.36
							24-25			202400301		$199.36
	10L000 4510 0000 00 000000											$199.36
						NUMBER OF INVOICES: 13						**$22,486.34**
TRSSP 000	TRS STATE OF ILLINOIS	20250214ADSSP%	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$268.66
							24-25			202400302		$268.66
	10L000 4590 0000 00 000000											$268.66
TRSSP 000	TRS STATE OF ILLINOIS	20250214ADSSPA	0000000000	P1	BNK5	Payroll accrual		B	02/14/2025	02/14/2025	W	$650.00
							24-25			202400302		$650.00
	10L000 4590 0000 00 000000											$650.00
						NUMBER OF INVOICES: 2						**$918.66**
WATTS CO000	WATTS COPY SYSTEMS INC.	1381882	0000000000	0225	BNK5	TRANS-COPIER LEASE		B	02/03/2025	02/20/2025	A	$64.62
							24-25					$64.62
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$64.62
WATTS CO000	WATTS COPY SYSTEMS INC.	1381883	0000000000	0225	BNK5	COPIER USAGE		B	02/03/2025	02/20/2025	A	$1,092.07
							24-25					$1,092.07
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$21.66
	10E000 2520 3250 00 000000			FS RENTALS								$21.67
	10E103 1113 3250 00 000000			NBE RENTALS								$475.72
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$93.24
	10E202 1115 3250 00 000000			NBJH RENTALS								$0.28
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$163.68
	10E301 1117 3250 00 000000			NBHS RENTALS								$123.35
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$192.47
						NUMBER OF INVOICES: 2						**$1,156.69**

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

TOTAL NUMBER OF BATCH INVOICES:	**301**	**$1,281,216.38**
69	ACH CHECK INVOICES	$767,541.90
45	COMPUTER CHECK INVOICES	$311,589.23
187	WIRE TRAN CHECK INVOICES	$202,085.25
TOTAL INVOICES:	**301**	**$1,281,216.38**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	$1,281,216.38	$1,281,216.38

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 **********