

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	770819	0000000000	0924	BNK5	ELEM BLDG-KNIFE SERVICE	B	08/21/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E103	2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	770820	0000000000	0924	BNK5	JH/HS BLDG-KNIFE SERVICE	B	08/21/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	776143	0000000000	0924	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/04/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	776144	0000000000	0924	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/04/2024	09/18/2024	A		\$27.00
							24-25					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 4											\$108.00	
AC ENVIR000	AC ENVIRONMENTAL	906	0000000000	0924	BNK5	PHASE 1 AHERA	B	08/06/2024	09/18/2024	A		\$58,000.00
							24-25					\$58,000.00
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$58,000.00
NUMBER OF INVOICES: 1											\$58,000.00	
AEC	000 AEC	280597	0000000000	0924	BNK5	JH/HS BLDG-SUPPRESSION SYSTEM INSP	B	08/13/2024	09/18/2024	R		\$228.00
							24-25					\$228.00
40E000	2552 3230 00 000000					TRANS PS RPR & MAINT						\$228.00
AEC	000 AEC	280598	0000000000	0924	BNK5	ELEM BLDG-SUPPRESSION SYSTEM	B	08/13/2024	09/18/2024	R		\$290.00
							24-25					\$290.00
40E000	2552 3230 00 000000					TRANS PS RPR & MAINT						\$290.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF1	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$998.34
							24-25			202400120		\$998.34
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$849.36
	20L000 4581 0000 00 000000											\$97.35
	40L000 4581 0000 00 000000											\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF11	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$71.26
							24-25			202400120		\$71.26
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$69.01
	20L000 4581 0000 00 000000											\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF12	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$56.42
							24-25			202400120		\$56.42
	20L000 4581 0000 00 000000											\$9.95
	40L000 4581 0000 00 000000											\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$685.89
							24-25			202400120		\$685.89
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$513.14
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF5	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$222.36
							24-25			202400120		\$222.36
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF6	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$173.00
							24-25			202400120		\$173.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$164.83
	40L000 4581 0000 00 000000											\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF7	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$344.13
							24-25			202400120		\$344.13
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$158.39

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<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>						
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF7	*****CONTINUED*****									
	20L000 4581 0000 00 000000											\$66.65
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF8	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$295.12
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	24-25			202400120		\$295.12
	40L000 4581 0000 00 000000											\$243.66
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20240913ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$42.57
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	24-25			202400120		\$42.57
												\$42.57
NUMBER OF INVOICES: 18											\$5,778.18	
AFFOS 000	AFFORDABLE SHRED	0090239	0000000000	0924	BNK5	SHRED SERVICE DISTRICT	B	09/06/2024	09/18/2024	R		\$150.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	24-25					\$150.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$75.00
												\$75.00
NUMBER OF INVOICES: 1											\$150.00	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240830ADAF2	0000000000	P9	BNK5	Payroll accrual	B	08/30/2024	08/30/2024	W		\$19.63
	10L000 4591 0000 00 000000						24-25			202400083		\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20240913ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$19.63
	10L000 4591 0000 00 000000						24-25			202400112		\$19.63
												\$19.63
NUMBER OF INVOICES: 2											\$39.26	
AMEC 001	AMEREN CIPS	AME0089-0924	0000000000	0924	BNK5	JH/HS BLDG-NATURAL GAS	B	08/05/2024	09/18/2024	W		\$119.87
							24-25			890924		\$119.87

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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	AME0089-0924				*****CONTINUED*****						
20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS										\$119.87
AMEC 001	AMEREN CIPS	ame5050-0924	0000000000	0924	BNK5	JH/HS BLDG-PUMP BUILDING	B	08/12/2024	09/18/2024	W		\$250.30
20E301 2542 4660 00 000000		NBHS BLDGS ELECTRICITY					24-25			50500924		\$250.30
												\$250.30
						NUMBER OF INVOICES: 2						\$370.17
AREADIST000	AREADISTRIBUTORS, INC	14946	0000000000	0925	BNK5	CREDIT MEMO-USED SCRUBBER	B	09/09/2024	09/18/2024	R		\$-3,000.00
20E103 2542 5400 00 000000		NBE CARE/UPKEEP EQUIPMENT					24-25					\$-3,000.00
AREADIST000	AREADISTRIBUTORS, INC	456374-	0000000000	0924	BNK5	CREDIT MEMO	B	11/20/2023	09/18/2024	R		\$-55.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					24-25					\$-55.00
AREADIST000	AREADISTRIBUTORS, INC	479016	0000000000	0924	BNK5	ELEM BLDG-SOAP	B	08/06/2024	09/18/2024	R		\$455.40
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					24-25					\$455.40
AREADIST000	AREADISTRIBUTORS, INC	479333	0000000000	0924	BNK5	JH/HS BLDG-TOILET TISSUE	B	08/13/2024	09/18/2024	R		\$1,320.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES					24-25					\$1,320.00
AREADIST000	AREADISTRIBUTORS, INC	479334	0000000000	0924	BNK5	ELEM BLDG-SUPPLIES	B	08/13/2024	09/18/2024	R		\$2,560.00
20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES					24-25					\$2,560.00
AREADIST000	AREADISTRIBUTORS, INC	479335	0000000000	0924	BNK5	JH/HS BLDG-CLEANING	B	08/13/2024	09/18/2024	R		\$450.00
20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES					24-25					\$450.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AREADIST000	AREADISTRIBUTORS, INC	480467	0000000000	0924	BNK5	JH/HS BLDG-FLOOR PAD	B	08/30/2024	09/18/2024	R		\$64.00
							24-25					\$64.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$64.00
AREADIST000	AREADISTRIBUTORS, INC	480631	0000000000	0924	BNK5	ELEM BLDG-SOAP	B	09/05/2024	09/18/2024	R		\$759.00
							24-25					\$759.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$759.00
AREADIST000	AREADISTRIBUTORS, INC	480809	0000000000	0924	BNK5	JH/HS BLDG-NEW SCRUBBER	B	09/10/2024	09/18/2024	R		\$13,100.00
							24-25					\$13,100.00
20E301 2542 5400 00 000000						NBHS BLDG EQUIPMENT						\$13,100.00
NUMBER OF INVOICES: 9											\$15,653.40	
AT&T MOB000	AT&T MOBILITY	28729396239808192024	0000000000	0924	BNK5	TRANS-HOT SPOTS	B	09/04/2024	09/18/2024	W		\$114.69
							24-25				23980924	\$114.69
40E000 2552 3400 00 000000						TRANSP VS COMMUNICATION						\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401009032024	0000000000	0924	BNK5	STUDENT HOT SPOTS	B	08/25/2024	09/18/2024	W		\$206.20
							24-25				40100924	\$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	20240913ADAXA	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$2,245.00
							24-25				202400119	\$2,245.00
10L000 4590 0000 00 000000												\$2,245.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20240913ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$3,495.44
							24-25				202400119	\$3,495.44
10L000 4590 0000 00 000000												\$3,495.44
NUMBER OF INVOICES: 2											\$5,740.44	
BACV 001	BACON & VAN BUSKIRK	IO22933-IN	0000000000	0924	BNK5	ELEM BLDG-LABOR TO RESCREEN	B	08/14/2024	09/18/2024	R		\$120.00

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ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BACV 001	BACON & VAN BUSKIRK	IO22933-IN		*****CONTINUED*****								
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$120.00		\$120.00
BACV 001	BACON & VAN BUSKIRK	IO22947-IN	0000000000	0924	BNK5	ELEM BLDG-INSTALL TEMP GLASS	B		08/16/2024	09/18/2024	R	\$465.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.		24-25				\$465.00		\$465.00
NUMBER OF INVOICES: 2											\$585.00	
BARREKAT000	BARRETT, KATHERINE	700.00	6032025023	0924	BNK5	ORFF LEVEL 2-TUITION REIMBURSEMENT ALLOCATION -	P	B	09/03/2024	09/18/2024	A	\$700.00
	100	TUITION REIMBURSEMENT ALLOCATION -		24-25- BARRETT		24-25				\$700.00		\$700.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB				1.00		\$700.00		\$700.00
NUMBER OF INVOICES: 1											\$700.00	
BLDD ARC000	BLDD ARCHITECTS	5289	0000000000	0924	BNK5	PROJECT 216EX21.400	B		08/31/2024	09/18/2024	A	\$16,615.03
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT		24-25				\$16,615.03		\$16,615.03
NUMBER OF INVOICES: 1											\$16,615.03	
BLICK 000	BLICK ART MATERIALS	3691768	3012025011	0924	BNK5	DELAI -ART CLASS & PHOTOGRAPHY GEN SUPPLIES	P	B	08/30/2024	09/18/2024	A	\$3,387.26
	100	DELAI-ART CLASS & PHOTOGRAPHY GEN SUPPLIES				24-25				\$3,387.26		\$3,387.26
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				1.00		\$3,387.26		\$3,387.26

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-5	1252025001	BMO 0924	BNK5	FLESHMAN-REFUND MEASURED MOM	P	B	07/19/2024	09/18/2024	W	\$-149.00
100							24-25			202400082		\$-149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$-149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-6	1252025001	BMO 0924	BNK5	FLESHMAN-REFUND MEASURED MOM	P	B	07/19/2024	09/18/2024	W	\$-149.00
100							24-25			202400082		\$-149.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$-149.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-7	1032025024	BMO 0924	BNK5	ABC MOUSE	P	B	08/12/2024	09/18/2024	W	\$45.00
100		JOKISCH- EXTRA TEXTBOOKS /TEACHER					24-25			202400082		\$45.00
10E103 1200 4100 00 000000		MANUALS						1.00				\$45.00
		NBE SP. ED. GEN SUPPLIES										\$45.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0924-8	0212025001	BMO 0924	BNK5	BELLWETHER MEDIA	P	B	08/13/2024	09/18/2024	W	\$181.55
100		PECORARO - LIBRARY SUPPLIES - LIBRARY					24-25			202400082		\$181.55
10E000 2220 4310 00 000000		GRANT						1.00				\$181.55
		EDU MEDIA LIBR. GRANT										\$181.55
BMO FINA000	BMO FINANCIAL GROUP	0704-0924-1	0000000000	BMO 0924	BNK5	AMAZON-REFUND FOR BOOK		B	06/29/2024	09/18/2024	W	\$-32.40
10R000 1950 0000 00 000000							24-25			202400082		\$-32.40
		RFND OF PRIOR YR EXPENDITURES										\$-32.40
BMO FINA000	BMO FINANCIAL GROUP	0704-0924-2	0000000000	BMO 0924	BNK5	ACTIVWORKS CAMP REFUND		B	07/30/2024	09/18/2024	W	\$-540.00
10R000 1950 0000 00 000000							24-25			202400082		\$-540.00
		RFND OF PRIOR YR EXPENDITURES										\$-540.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0924-3	3012025005	BMO 0924	BNK5	ARTEMISA-WHAT HAPPENS WHEN A	P	B	08/13/2024	09/18/2024	W	\$15.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25			202400082		\$15.00
		WOMAN						1.00				\$15.00

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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-11	0000000000	BMO 0924	BNK5	AMAZON-RING BINDERS	B		07/28/2024	09/18/2024	W	\$42.89
							24-25			202400082		\$42.89
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$42.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-12	0000000000	BMO 0924	BNK5	AMAZON-SUPPLIES	B		07/28/2024	09/18/2024	W	\$341.40
							24-25			202400082		\$341.40
10E000	2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$341.40
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-13	1032025032	BMO 0924	BNK5	AMAZON-COOPER- CLASSROOM SUPPLIES	P	B	07/28/2024	09/18/2024	W	\$29.87
							24-25			202400082		\$29.87
100		COOPER - CLASSROOM SUPPLIES						1.00				\$29.87
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$29.87
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-14	1032025022	BMO 0924	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	07/29/2024	09/18/2024	W	\$1,191.01
							24-25			202400082		\$1,191.01
100		JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00				\$1,191.01
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$1,191.01
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-15	0000000000	BMO 0924	BNK5	ORIENTAL TRADING-PRETZEL PENCILS	B		08/01/2024	09/18/2024	W	\$3.98
							24-25			202400082		\$3.98
10E000	2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$3.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-16	1032025038	BMO 0924	BNK5	AMAZON-REFUND FOR RUG	P	B	08/09/2024	09/18/2024	W	-\$33.74
							24-25			202400082		-\$33.74
100		IACONO - CLASSROOM SUPPLIES						1.00				-\$33.74
10E103	1113 4100 00 000000					NBE SM GENERAL SUPPLIES						-\$33.74
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-17	3012025057	BMO 0924	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	08/09/2024	09/18/2024	W	\$32.38
							24-25			202400082		\$32.38

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-17		*****CONTINUED*****								
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					1.00					\$32.38
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$32.38
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-18	1032025050	BMO 0924	BNK5	AMAZON-DAWDY- CLASSROOM SUPPLIES	P	B	08/12/2024	09/18/2024	W	\$108.90
100		DAWDY- CLASSROOM SUPPLIES					24-25			202400082		\$108.90
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES					1.00					\$108.90
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$54.45
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-19	3012025057	BMO 0924	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	08/14/2024	09/18/2024	W	\$11.98
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400082		\$11.98
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES					1.00					\$11.98
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-2	1032025011	BMO 0924	BNK5	AMAZON-TAKE HOME FOLDERS	P	B	07/20/2024	09/18/2024	W	\$27.99
100		A. BEROLA-CLASSROOM SUPPLIES					24-25			202400082		\$27.99
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					1.00					\$27.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-20	0000000000	BMO 0924	BNK5	8124-AMAZON-WEIGHTED BLANKET	B		08/15/2024	09/18/2024	W	\$17.49
10A000 1200 0000 00 000000							24-25			202400082		\$17.49
												\$17.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-21	1032025039	BMO 0924	BNK5	AMAZON-RETURN CHART STAND	P	B	08/17/2024	09/18/2024	W	-\$23.04
100		SMITH - CLASSROOM SUPPLIES					24-25			202400082		-\$23.04
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES					1.00					-\$23.04
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-22	0312025037	BMO 0924	BNK5	AMAZON-DP TO VGA APDAPTER	P	B	08/18/2024	09/18/2024	W	\$6.29
100		DP TO VGA ADAPTER					24-25			202400082		\$6.29
							1.00					\$6.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-22				*****CONTINUED*****						
10E000 2225 4100 00 000000						TECH SM GEN SUPPLIES						\$6.29
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-23	3012025057	BMO 0924	BNK5	AMAZON-VANVELDENHUIZEN-JH & HS CBE GEN SUPPLIES	P	B	08/19/2024	09/18/2024	W	\$11.99
							24-25			202400082		\$11.99
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES						1.00				\$11.99
10E301 1200 4100 00 000000						NBHS SP. ED. GEN SUPPLIES						\$11.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-3	1032025042	BMO 0924	BNK5	AMAZON-LUCA- CLASSROOM SUPPLIES	P	B	07/21/2024	09/18/2024	W	\$130.36
							24-25			202400082		\$130.36
100		LUCA- CLASSROOM SUPPLIES						1.00				\$130.36
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$130.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-4	1032025038	BMO 0924	BNK5	AMAZON-IACONO- CLASSROOM SUPPLIES	P	B	07/21/2024	09/18/2024	W	\$117.90
							24-25			202400082		\$117.90
100		IACONO - CLASSROOM SUPPLIES						1.00				\$117.90
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$117.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-5	1032025057	BMO 0924	BNK5	AMAZON-KNOX- CLASSROOM SUPPLIES	P	B	07/21/2024	09/10/2024	W	\$130.36
							24-25			202400082		\$130.36
100		KNOX-CLASSROOM SUPPLIES						1.00				\$130.36
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$130.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0924-6	1032025033	BMO 0924	BNK5	AMAZON-PEECHER- CLASSROOM SUPPLIES	P	B	07/23/2024	09/18/2024	W	\$146.79
							24-25			202400082		\$146.79
100		PEECHER - CLASSROOM SUPPLIES						1.00				\$146.79
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$146.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-7	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		08/09/2024	09/18/2024	W	\$19.21
							24-25			202400082		\$19.21
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$19.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-8	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		08/09/2024	09/18/2024	W	\$74.82
							24-25			202400082		\$74.82
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$74.82
BMO FINA000	BMO FINANCIAL GROUP	3285-0924-9	0000000000	BMO 0924	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		08/09/2024	09/18/2024	W	\$5.96
							24-25			202400082		\$5.96
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$5.96
BMO FINA000	BMO FINANCIAL GROUP	4069-0924-1	0312025026	BMO 0924	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	07/30/2024	09/18/2024	W	\$40.00
							24-25			202400082		\$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	4069-0924-2	0000000000	BMO 0924	BNK5	B2B PRIME	B		08/08/2024	09/18/2024	W	\$349.00
							24-25			202400082		\$349.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES						\$349.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-1	3012025013	BMO 0924	BNK5	GRAY - NHS & NASSP DUES & FEES	P	B	07/18/2024	09/18/2024	W	\$385.00
							24-25			202400082		\$385.00
100		GRAY - NHS & NASSP DUES & FEES							1.00			\$385.00
10E301 1117 6400 00 000000						NBHS DUES & FEES						\$385.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-10	6012025003	BMO 0924	BNK5	TEACHER PAY TEACHER-SUPPLIES	P	B	08/07/2024	09/18/2024	W	\$16.38
							24-25			202400082		\$16.38
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM							1.00			\$16.38
10E305 2410 4100 00 000000						NBHS PRINCIPAL GEN SUPPLIES						\$16.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-7				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$662.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-8	3012025037	BMO 0924	BNK5	PRIMO DESIGNS-SHIRTS	P	B	08/05/2024	09/18/2024	W	\$858.50
100		LLEWELLYN-PBIS/FRESHMAN ACADEMY GEN SUPPLIES					24-25			202400082		\$858.50
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$858.50
BMO FINA000	BMO FINANCIAL GROUP	4127-0924-9	6012025003	BMO 0924	BNK5	AMAZON-AC ADAPTER	P	B	08/07/2024	09/18/2024	W	\$23.98
100		LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM					24-25			202400082		\$23.98
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES						1.00				\$23.98
BMO FINA000	BMO FINANCIAL GROUP	4163-0924-1	0000000000	BMO 0924	BNK5	9216-AIRBNB-NATIONAL CONVENTION		B	08/12/2024	09/18/2024	W	\$1,573.51
10A000 1200 0000 00 000000							24-25			202400082		\$1,573.51
BMO FINA000	BMO FINANCIAL GROUP	4892-0924-1	1252025001	BMO 0924	BNK5	FLESHMAN - HEFFERTY SUBSCRIPTION	P	B	07/26/2024	09/18/2024	W	\$178.00
100							24-25			202400082		\$178.00
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL						1.00				\$178.00
BMO FINA000	BMO FINANCIAL GROUP	5568-0924-1	0000000000	BMO 0924	BNK5	9203-OFFICE DEPOT-INDEX CARDS, BINDERS		B	07/24/2024	09/18/2024	W	\$60.33
10A000 1200 0000 00 000000							24-25			202400082		\$60.33
BMO FINA000	BMO FINANCIAL GROUP	5568-0924-2	3012025041	BMO 0924	BNK5	MAGRATH - MARCHING PERCUSSION EQUIPMENT	P	B	07/31/2024	09/18/2024	W	\$829.85
							24-25			202400082		\$829.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-5	0000000000	BMO 0924	BNK5	AMAZON-STORAGE TOTE	B	08/07/2024	09/18/2024	W		\$427.80
							24-25			202400082		\$427.80
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$334.16
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$93.64
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-6	0000000000	BMO 0924	BNK5	AMAZON-STORAGE TOTE	B	08/10/2024	09/18/2024	W		\$294.80
							24-25			202400082		\$294.80
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$294.80
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-7	0000000000	BMO 0924	BNK5	AMAZON-REFUND STORAGE	B	08/16/2024	09/18/2024	W		\$-70.30
							24-25			202400082		\$-70.30
	10E000 2321 4100 00 000000					SUPINT. OFFICE GEN SUPP						\$-70.30
BMO FINA000	BMO FINANCIAL GROUP	6542-0924-8	0000000000	BMO 0924	BNK5	AMAZON-COMMAND HOOKS, SCISSORS	B	08/17/2024	09/18/2024	W		\$20.64
							24-25			202400082		\$20.64
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$20.64
BMO FINA000	BMO FINANCIAL GROUP	6559-0924-1	0000000000	BMO 0924	BNK5	UPS STORE-SHIPPED BOOKS BACK WILSON LEARNING	B	08/14/2024	09/18/2024	W		\$48.50
							24-25			202400082		\$48.50
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES						\$48.50
BMO FINA000	BMO FINANCIAL GROUP	6559-0924-2	0000000000	BMO 0924	BNK5	IASBO-CONFERENCE-DENISE TALBERT	B	08/19/2024	09/18/2024	W		\$195.00
							24-25			202400082		\$195.00
	10E000 2520 3320 00 000000					FS TRAVEL						\$195.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0924-3	0000000000	BMO 0924	BNK5	IASBO-CONFERENCE-TERRI VANTINE	B	08/19/2024	09/18/2024	W		\$195.00
							24-25			202400082		\$195.00
	10E000 2520 3320 00 000000					FS TRAVEL						\$195.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-12	2022025022	BMO 0924	BNK5	SAVVAS-EXTRA BOOKS	P	B	08/08/2024	09/18/2024	W	\$380.16
	110					RADFORD JH EXTRA TEXTBOOKS	24-25			202400082		\$380.16
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS			1.00			\$380.16
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-13	2022025022	BMO 0924	BNK5	SAVVAS-EXTRA BOOKS	P	B	08/08/2024	09/18/2024	W	\$138.22
	110					RADFORD JH EXTRA TEXTBOOKS	24-25			202400082		\$138.22
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS			1.00			\$138.22
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-14	2022025022	BMO 0924	BNK5	AMAZON-BIG SCREEN	P	B	08/08/2024	09/18/2024	W	\$348.00
	110					RADFORD JH EXTRA TEXTBOOKS	24-25			202400082		\$348.00
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS			1.00			\$348.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-15	2022025017	BMO 0924	BNK5	AMAZON-GIANT PRETZEL	P	B	08/12/2024	09/18/2024	W	\$45.52
	100					RADFORD-PBIS/CULTURE/CLIMATE	24-25			202400082		\$45.52
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS			1.00			\$45.52
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-16	2022025022	BMO 0924	BNK5	TOWNSEND PRESS-	P	B	08/14/2024	09/18/2024	W	\$727.56
	110					RADFORD JH EXTRA TEXTBOOKS	24-25			202400082		\$727.56
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS			1.00			\$727.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-17	6022025003	BMO 0924	BNK5	AMAZON-OFFICE SUPPLIES	P	B	08/16/2024	09/18/2024	W	\$16.44
	100					RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	24-25			202400082		\$16.44
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES			1.00			\$16.44
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-18	6022025003	BMO 0924	BNK5	AMZON-OFFICE SUPPLIES	P	B	08/17/2024	09/18/2024	W	\$167.81
	100					RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	24-25			202400082		\$167.81
									1.00			\$167.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-18				*****CONTINUED*****						
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$167.81
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-19	2022025022	BMO 0924	BNK5	EVAN MOOR PUB-REFUND	P	B	08/19/2024	09/18/2024	W	\$-23.99
110		RADFORD JH EXTRA TEXTBOOKS	24-25							202400082		\$-23.99
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$-23.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-2	6022025003	BMO 0924	BNK5	BITQUEUES-EMAIL AUTO REPLY SUBSCRIPTION	P	B	07/30/2024	09/18/2024	W	\$39.00
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	24-25							202400082		\$39.00
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$39.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-3	2022025022	BMO 0924	BNK5	TEACHER PAY TEACHER-SUPPLIES	P	B	08/01/2024	09/18/2024	W	\$75.00
110		RADFORD JH EXTRA TEXTBOOKS	24-25							202400082		\$75.00
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$75.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-4	0000000000	BMO 0924	BNK5	MEL-O-CREAM-DONUTS		B	08/01/2024	09/18/2024	W	\$95.94
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES	24-25							202400082		\$95.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-5	0000000000	BMO 0924	BNK5	SAMS CLUB-JUICE-6TH GRADE STEP UP		B	08/01/2024	09/18/2024	W	\$28.80
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES	24-25							202400082		\$28.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-6	2022025022	BMO 0924	BNK5	EVAN-MOOR PUB-MATH	P	B	08/01/2024	09/18/2024	W	\$137.74
110		RADFORD JH EXTRA TEXTBOOKS	24-25							202400082		\$137.74
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$137.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-7	6022025003	BMO 0924	BNK5	AMAZON-POP UP CARDS	P	B	08/02/2024	09/18/2024	W	\$17.94
							24-25			202400082		\$17.94
100		RADFORD - JH PRINCIPAL OFFICE-						1.00				\$17.94
		SUPPLIES/ENVELOPES/TEACHER PLANNERS										
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$17.94
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-8	0000000000	BMO 0924	BNK5	PAPA JOHNS-6TH GRADE STEP UP	B		08/03/2024	09/18/2024	W	\$158.82
							24-25			202400082		\$158.82
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES										\$158.82
BMO FINA000	BMO FINANCIAL GROUP	9165-0924-9	2022025022	BMO 0924	BNK5	EVAN MOOR PUB-REFUND	P	B	08/05/2024	09/18/2024	W	\$-9.31
							24-25			202400082		\$-9.31
110		RADFORD JH EXTRA TEXTBOOKS						1.00				\$-9.31
10E202 1115 4200 00 000000		NBJH TEXTBOOKS										\$-9.31
BMO FINA000	BMO FINANCIAL GROUP	9280-0924-1	0000000000	BMO 0924	BNK5	AMAZON-STECK-PREK	B		08/15/2024	09/18/2024	W	\$20.45
							24-25			202400082		\$20.45
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$10.23
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$10.22
BMO FINA000	BMO FINANCIAL GROUP	9280-0924-2	0000000000	BMO 0924	BNK5	AMAZON-STECK-PREK	B		08/17/2024	09/18/2024	W	\$49.09
							24-25			202400082		\$49.09
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$24.54
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$24.55
BMO FINA000	BMO FINANCIAL GROUP	9280-0924-3	0000000000	BMO 0924	BNK5	AMAZON-STECK-PREK	B		08/19/2024	09/18/2024	W	\$321.66
							24-25			202400082		\$321.66
10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES										\$160.83
10E500 1125 4100 00 000000		PRE-K SM GENERAL										\$160.83
NUMBER OF INVOICES: 131												\$31,877.16
BONNEJER000	BONNETT, JEREMY	47.15	0000000000	0924	BNK5	REFUND LUNCH FEE	B		09/03/2024	09/18/2024	R	\$47.15
							24-25					\$47.15

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
BONNEJER000	BONNETT, JEREMY	47.15			*****CONTINUED*****							
	10R000 1600 0000 00 000000				FS PRE-PAID MEALS							\$47.15
NUMBER OF INVOICES: 1												\$47.15
BORMIDA 000	BORMIDA HEATING & COOLING	15756	0000000000	0924	BNK5	JH/HS BLDG-GARBAGE DISPOSAL	B		08/27/2024	09/18/2024	A	\$127.00
	10E301 2562 3230 00 000000					NBHS FOOD REPAIR & MAINT.			24-25			\$127.00
NUMBER OF INVOICES: 1												\$127.00
BSNS 001	BSN SPORTS LLC	926607238	7002025022	0924	BNK5	TRACK PROTECTOR	P	B	08/29/2024	09/18/2024	R	\$2,127.98
	100	LUCAS-MISC. VB EQUIP NEW GYM							1.00			\$2,127.98
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$2,127.98
NUMBER OF INVOICES: 1												\$2,127.98
CACC 001	CAPITAL AREA CAREER CENTER	2024000017	0000000000	0924	BNK5	24-25 SEMESTER 1 TUITION AND OMB FEES	B		09/05/2024	09/18/2024	A	\$68,667.86
	10E000 4140 6000 00 000000					VOCATIONAL EDU TUITION			24-25			\$68,667.86
	20E000 4140 6900 00 000000					OPS MAINT VOC. EDU MISC						\$52,000.00
												\$16,667.86
NUMBER OF INVOICES: 1												\$68,667.86
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52691397 RI	3012025023	0924	BNK5	MILLIPEDE PK OF 3	P	B	09/03/2024	09/18/2024	A	\$43.80
	100	JOHNSON-LIFE SCIENCE GEN SUPPLIES							1.00			\$43.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$43.80
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	52694556 RI	3012025023	0924	BNK5	JOHNSON-LIFE SCIENCE GEN SUPPLIES	P	B	09/04/2024	09/18/2024	A	\$1,835.48
									24-25			\$1,835.48

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>				
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10410003	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	08/28/2024	09/18/2024	A	\$676.25	
							24-25				\$676.25	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$279.05	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$397.20	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10460237	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/02/2024	09/18/2024	A	\$684.65	
							24-25				\$684.65	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$447.55	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$237.10	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10460241	0000000000	0924	BNK5	JH/HS BLDG-FOOD	B	09/04/2024	09/18/2024	A	\$188.45	
							24-25				\$188.45	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$188.45	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10477949	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/06/2024	09/18/2024	A	\$46.45	
							24-25				\$46.45	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$36.45	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$10.00	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10478064	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/09/2024	09/18/2024	A	\$852.35	
							24-25				\$852.35	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$561.35	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$291.00	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10483160	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY	B	09/11/2024	09/18/2024	A	\$374.30	
							24-25				\$374.30	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$98.90	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT					\$275.40	
NUMBER OF INVOICES: 12											\$5,142.65	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01287244	0000000000	0924	BNK5	ELEM BLDG-CREDIT	B	08/19/2024	09/18/2024	A	-\$26.80	
							24-25				-\$26.80	
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					-\$26.80	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10483195	0000000000	0924	BNK5	PRE-K-STECK-DAIRY	B	09/09/2024	09/09/2024	A		\$40.70
							24-25					\$40.70
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$20.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$20.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10483197	0000000000	0924	BNK5	PREK-K-DAWDY-DAIRY	B	09/09/2024	09/18/2024	A		\$40.70
							24-25					\$40.70
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$20.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$20.35
NUMBER OF INVOICES: 26											\$5,870.15	
COOK AMA000	COOK, AMANDA	60.00	0000000000	0924	BNK5	REFUND SPORTS FEE	B	09/03/2024	09/18/2024	R		\$60.00
							24-25					\$60.00
	10R000 1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
NUMBER OF INVOICES: 1											\$60.00	
CORE CON000	CORE CONSTRUCTION	1618468.51	0000000000	0924	BNK5	PROJECT 22-01-005	B	09/09/2024	09/18/2024	A		\$1,618,468.51
							24-25					\$1,618,468.51
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$1,618,468.51
NUMBER OF INVOICES: 1											\$1,618,468.51	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588271536	0000000000	0924	BNK5	COPIER LEASE	B	08/28/2024	09/18/2024	A		\$1,376.00
						9/12/24-10/11/24						
							24-25					\$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$89.45
	10E000 2520 3250 00 000000					FS RENTALS						\$89.46
	10E103 1113 3250 00 000000					NBE RENTALS						\$396.18
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$178.93
	10E202 1115 3250 00 000000					NBJH RENTALS						\$132.06
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588271536				*****CONTINUED*****						
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$178.93
						NUMBER OF INVOICES: 1						\$1,376.00
EDUCLA 000	EDUCATION LANE, LLC	2024-807	0000000000	0924	BNK5	HS MATH CLASSROOM EXPECTATION	B		08/31/2024	09/18/2024	A	\$1,200.00
10E601 2210 3140 00 000000						TITLE II PS TRAINING NONEM	24-25					\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
ERTOI 001	ERTHAL OIL	302525	0000000000	0924	BNK5	TRANS-DIESEL	B		08/26/2024	09/18/2024	R	\$4,566.72
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	24-25					\$4,566.72
						NUMBER OF INVOICES: 1						\$4,566.72
FRONTIER000	FRONTIER	2171980288	0000000000	0924	BNK5	SECONDARY INTERNET CONNECTION 8/11/24-9/10/24	B		08/11/2024	09/18/2024	W	\$480.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	24-25			2880924		\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0924	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 8/16/24-9/15/24	B		08/16/2024	09/18/2024	W	\$337.32
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION	24-25			20400924		\$337.32
FRONTIER000	FRONTIER	2174883107	0000000000	0924	BNK5	JH FAX MACHINE -8/22/24-9/21/24	B		08/22/2024	09/18/2024	W	\$272.45
20E202 2542 3400 00 000000						JH PS COMMUNICATION	24-25			31070924		\$272.45

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
FRONTIER000	FRONTIER	2174886011	0000000000	0924	BNK5	JH PHONES 8/22/24-9/21/24	B	08/22/2024	09/18/2024	W		\$475.39
							24-25				60110924	\$475.39
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$475.39
FRONTIER000	FRONTIER	2174886111-	0000000009	0924	BNK5	HS PRINCIPALS OFFICE PHONE- 8/22/23-9/21/23	B	08/22/2024	09/18/2024	W		\$431.49
							24-25				61110924	\$431.49
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$431.49
FRONTIER000	FRONTIER	2174886412	0000000000	0924	BNK5	AD PHONES - 8/22/24-9/21/24	B	08/22/2024	09/18/2024	W		\$122.64
							24-25				64120924	\$122.64
20E202 2542 3400 00 000000						JH PS COMMUNICATION						\$122.64
FRONTIER000	FRONTIER	2174886482	0000000000	0924	BNK5	NB ELEM SCHOOL PHONE - 8-22-24-9-23-24	B	08/22/2024	09/18/2024	W		\$609.76
							24-25				64820924	\$609.76
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION						\$609.76
NUMBER OF INVOICES: 7												\$2,729.05
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	169285	0000000000	0924	BNK5	REBATE-18145	B	06/04/2024	09/18/2024	W		\$-807.09
							24-25				1040924	\$-807.09
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-807.09
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841329330	0000000000	0924	BNK5	CUSD-ALL STAFF BREAKFAST	B	08/10/2024	09/18/2024	W		\$284.60
							24-25				1010924	\$284.60
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$284.60
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841329424	0000000000	0924	BNK5	CUSD-ALL STAFF LUNCH	B	08/13/2024	09/18/2024	W		\$276.48
							24-25				1010924	\$276.48
10E000 2311 4100 00 000000						SCH BD GEN SUPPLIES						\$276.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841329694	0000000000	0924	BNK5	JH/HS BLDG-FOOD	B	08/19/2024	09/18/2024	W		\$126.70
							24-25				1040924	\$126.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013335834	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		08/27/2024	09/18/2024	W	\$2,093.66
							24-25					\$2,093.66
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,703.74
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$123.74
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$266.18
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013586969	0000000000	0924	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		09/03/2024	09/18/2024	W	\$4,022.82
							24-25					\$4,022.82
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$3,251.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$184.34
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$587.28
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013587113	2022025033	0924	BNK5	GRAY - JH CAREER DAY SUPPLIES	P	B	09/03/2024	09/18/2024	R	\$118.56
							24-25					\$118.56
	100	GRAY- JH CAREER DAY SUPPLIES							1.00			\$118.56
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$118.56
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9013851298	0000000000	0924	BNK5	JH/HS BLDG-FOOD,DAIRY, DISP, TT	B		09/10/2024	09/18/2024	W	\$3,054.94
							24-25					\$3,054.94
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,549.44
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$248.85
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$256.65
NUMBER OF INVOICES: 15											\$18,989.70	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	165938	0000000000	0924	BNK5	REBATE-18146	B		06/04/2024	09/18/2024	W	\$-122.58
							24-25					\$-122.58
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-122.58
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	170553	0000000000	0924	BNK5	REBATE 18145	B		06/04/2024	09/18/2024	W	\$-612.89
							24-25					\$-612.89
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-612.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013079064	0000000000	0924	BNK5	PRE-K-RUPPEL-SNACKS	B	08/20/2024	09/18/2024	W		\$106.60
							24-25				1020924	\$106.60
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$106.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013079065	0000000000	0924	BNK5	PRE-K-DAWDY-SNACKS	B	08/20/2024	09/18/2024	W		\$133.97
							24-25				1020924	\$133.97
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$66.99
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$66.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013335820	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY	B	08/27/2024	09/18/2024	W		\$2,777.63
							24-25				1030924	\$2,777.63
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,660.51
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$117.12
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013335984	0000000000	0924	BNK5	PRE-K -DAWDY-SNACKS	B	08/27/2024	09/18/2024	W		\$186.69
							24-25				1020924	\$186.69
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$93.35
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$93.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013586915	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/03/2024	09/18/2024	W		\$2,380.49
							24-25				1030924	\$2,380.49
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$2,216.60
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$80.33
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$83.56
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013587332	0000000000	0924	BNK5	PRE-K-DAWDY-SNACKS	B	09/03/2024	09/18/2024	W		\$108.98
							24-25				1020924	\$108.98
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$54.49
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$54.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013587336	0000000000	0924	BNK5	PRE-K STECK-SNACKS	B	09/03/2024	09/18/2024	W		\$135.83
							24-25				1020924	\$135.83
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$67.91
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$67.92

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)	9013587339	0000000000	0924	BNK5	PRE-K-RUPPEL-SNACKS	B		09/03/2024	09/18/2024	W	\$154.59
							24-25					\$154.59
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$154.59
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013851249	0000000000	0924	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		09/10/2024	09/18/2024	W	\$1,493.33
							24-25					\$1,493.33
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,303.13
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$108.32
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$81.88
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9013851632	0000000000	0924	BNK5	PRE-K RUPPEL-SNACKS	B		09/10/2024	09/18/2024	W	\$105.73
							24-25					\$105.73
10E500 2569 4100 00 000000						PRE-K OTH. FOOD SERV. GEN SUPP						\$105.73
NUMBER OF INVOICES: 18											\$13,948.22	
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18623	0000000000	0924	BNK5	LEGAL FEE-ADMINISTRATION	B		08/12/2024	09/18/2024	A	\$169.00
							24-25					\$169.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$169.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18624	0000000000	0924	BNK5	LEGAL FEE-CIVIL APPEAL	B		08/12/2024	09/18/2024	A	\$21,958.11
							24-25					\$21,958.11
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$21,958.11
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18625	0000000000	0924	BNK5	LEGAL FEE-GENERAL LITIGATION	B		08/12/2024	09/18/2024	A	\$1,010.00
							24-25					\$1,010.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$1,010.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	18959	0000000000	0924	BNK5	LEGAL FEE-BUSINESS GENERAL	B		08/12/2024	09/18/2024	A	\$100.00
							24-25					\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$100.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19308	0000000000	0924	BNK5	LEGAL FEE-CIVIL APPEAL	B		09/04/2024	09/18/2024	A	\$10,727.75
							24-25					\$10,727.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19308				*****CONTINUED*****						
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES						\$10,727.75
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19309	0000000000	0924	BNK5	LEGAL FEE-GENERAL LITIGATION	B	09/04/2024	09/18/2024	A		\$5,130.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	24-25					\$5,130.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19317	0000000000	0924	BNK5	LEGAL FEE-ADMINISTRATION	B	09/04/2024	09/18/2024	A		\$370.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	24-25					\$370.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	19390	0000000000	0924	BNK5	LEGAL FEE-BUSINESS GENERAL	B	09/04/2024	09/18/2024	A		\$100.00
80E000 2369 3180 00 000000						TORT FUND LEGAL SERVICES	24-25					\$100.00
											NUMBER OF INVOICES: 8	\$39,564.86
GREEN W0000	GREEN WORKS	780.00	0000000000	0924	BNK5	HIGH SCHOOL-REPLACE SPRINKLERS ON BASEBALL FIELD	B	09/02/2024	09/18/2024	A		\$780.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.	24-25					\$780.00
											NUMBER OF INVOICES: 1	\$780.00
HENRC 001	HENSON ROBINSON CO.	DF1251	0000000000	0924	BNK5	JH/HS BLDG-REPAIRED HOLE	B	08/05/2024	09/18/2024	R		\$462.16
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT. NONEM	24-25					\$462.16
											NUMBER OF INVOICES: 1	\$462.16
HOPE SCH000	HOPE SCHOOL (THE)	SINV008122	0000000000	0924	BNK5	TUITION AND TRANS-AUGUST	B	08/31/2024	09/18/2024	R		\$4,564.20
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION	24-25					\$4,155.45
40E000 2552 3310 00 000000						TRANSP PS PUPIL TRANSP						\$408.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	64324	0000000000	0924	BNK5	ASBESTOS PROGRAM	B		08/15/2024	09/18/2024	R	\$4,441.75
							24-25					\$4,441.75
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$4,441.75
NUMBER OF INVOICES: 2											\$34,246.75	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240913ADSTA	0000000000	P1	BNK5	Payroll accrual	B		09/13/2024	09/13/2024	W	\$65.00
							24-25				202400113	\$65.00
10L000 4530 0000 00 000000												\$25.00
20L000 4530 0000 00 000000												\$20.00
40L000 4530 0000 00 000000												\$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20240913ADSTX	0000000000	P1	BNK5	Payroll accrual	B		09/13/2024	09/13/2024	W	\$15,020.43
							24-25				202400113	\$15,020.43
10L000 4530 0000 00 000000												\$12,930.02
20L000 4530 0000 00 000000												\$811.91
40L000 4530 0000 00 000000												\$1,278.50
NUMBER OF INVOICES: 2											\$15,085.43	
ILLSB 001	ILL STATE BOARD OF EDUCATION	78.00	0000000000	0924	BNK5	AGRICULTURE EDUCATION	B		08/14/2024	09/18/2024	R	\$78.00
							24-25					\$78.00
10E000 1401 4100 00 000000						FACAE AG STRT UP GRNT GEN SUPP						\$78.00
NUMBER OF INVOICES: 1											\$78.00	
ILMLR 001	IL MUNICIPAL RETIREMENT	20240830ADIM	0000000000	P9	BNK5	Payroll accrual	B		08/30/2024	08/30/2024	W	\$3,929.38
							24-25				202400085	\$3,929.38
10L000 4540 0000 00 000000												\$2,454.44
20L000 4540 0000 00 000000												\$765.39
40L000 4540 0000 00 000000												\$709.55
ILMLR 001	IL MUNICIPAL RETIREMENT	20240830ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		08/30/2024	08/30/2024	W	\$939.61
							24-25				202400085	\$939.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20240913ADFTX	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$24,166.46
							24-25			202400115		\$24,166.46
	10L000	4520 0000 00 000000										\$20,936.66
	20L000	4520 0000 00 000000										\$1,082.84
	40L000	4520 0000 00 000000										\$2,146.96
INTRS	001	INTERNAL REVENUE SERVICE	20240913ADMED	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$4,766.83
							24-25			202400115		\$4,766.83
	10L000	4580 0000 00 000000										\$4,107.92
	20L000	4580 0000 00 000000										\$253.97
	40L000	4580 0000 00 000000										\$404.94
INTRS	001	INTERNAL REVENUE SERVICE	20240913AFFIC	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$8,212.56
							24-25			202400115		\$8,212.56
	50L000	4571 0000 00 000000										\$8,212.56
INTRS	001	INTERNAL REVENUE SERVICE	20240913AFMED	0000000000	P1	BNK5 Payroll accrual	B	09/13/2024	09/13/2024	W		\$4,766.83
							24-25			202400115		\$4,766.83
	50L000	4580 0000 00 000000										\$4,766.83
NUMBER OF INVOICES: 7												\$52,436.37
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0924	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	09/03/2024	09/18/2024	R		\$175.00
							24-25					\$175.00
	10E000	2225 3150 00 000000				TECH PS PROF SERVICES NONEM						\$175.00
NUMBER OF INVOICES: 1												\$175.00
LAKSL	000	LAKESHORE LEARNING MATERIALS	784836082024	0000000000	0924	BNK5 STECK-PRE-K ORDER	B	08/20/2024	09/18/2024	R		\$201.94
							24-25					\$201.94
	10E103	1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES						\$100.97
	10E500	1125 4100 00 000000				PRE-K SM GENERAL						\$100.97

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												\$201.94
LEE O'KE000	LEE O'KEEFE INS. AGENCY	181516	0000000000	0924	BNK5	CONSTRUCTION BOND	B		08/21/2024	09/18/2024	A	\$8,360.00
							24-25					\$8,360.00
80E000	2364 3800 00 000000					TORT PS LIABILITY INSURANCE						\$8,360.00
NUMBER OF INVOICES: 1												\$8,360.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	326839	0000000000	0924	BNK5	LICENSE TO BACKUP SERVER	B		09/05/2024	09/18/2024	A	\$409.00
							24-25					\$409.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						\$409.00
NUMBER OF INVOICES: 1												\$409.00
LLEWEHAT000	LLEWELLYN, HATTIE	26.80	6012025002	0924	BNK5	TRAVEL TO LLCC	P	B	09/10/2024	09/18/2024	A	\$26.80
							24-25					\$26.80
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$26.80
10E305	2410 3320 00 000000					NBHS PRINCIPAL TRAVEL						\$26.80
LLEWEHAT000	LLEWELLYN, HATTIE	65.66	6012025002	0924	BNK5	CACC/SCLA, LLCC BOOKSTORE, PRIMO DESIGNS,	P	B	08/27/2024	09/18/2024	A	\$65.66
							24-25					\$65.66
100		LLEWELLYN- HS PRINCIPAL TRAVEL						1.00				\$65.66
10E305	2410 3320 00 000000					NBHS PRINCIPAL TRAVEL						\$65.66
NUMBER OF INVOICES: 2												\$92.46
LONG BRI000	LONG, BRIAN	60.00	0000000000	0924	BNK5	REFUND SPORTS FEE	B		09/03/2024	09/18/2024	R	\$60.00
							24-25					\$60.00
10R000	1720 0000 00 000000					ATH PARTICIPATION FEES						\$60.00
NUMBER OF INVOICES: 1												\$60.00
LONG NAN000	LONG, NANCY	32.00	0000000000	0924	BNK5	REFUNDING REGISTRATION AND	B		08/29/2024	09/18/2024	R	\$32.00

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
LONG NAN000	LONG, NANCY	32.00				*****CONTINUED*****						
						LUNCH FEE						
							24-25					\$32.00
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$2.00
10R000 1811 0000 00 000000						REGISTRATION FEES						\$30.00
						NUMBER OF INVOICES: 1						\$32.00
LUCA JOL000	LUCA, JOLENE	60.00	1032025042	0924	BNK5	TPT DIGITAL COPY	P	B	08/08/2024	09/18/2024	A	\$60.00
							24-25					\$60.00
100						LUCA- CLASSROOM SUPPLIES			1.00			\$60.00
10E103 1113 4100 00 000000						NBE SM GENERAL SUPPLIES						\$60.00
						NUMBER OF INVOICES: 1						\$60.00
MAXSOSTA000	MAXSON, STACEY	475.00	6032025017	0924	BNK5	LEARNING TO LEARN	P	B	08/08/2024	09/18/2024	A	\$475.00
							24-25					\$475.00
100						TUITION REIMBURSEMENT ALLOCATION			1.00			\$475.00
						-24-25-MAXSON						
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$475.00
						NUMBER OF INVOICES: 1						\$475.00
MCCLAMAG000	MCCLAREY, MAGGIE	271.00	0012025028	0924	BNK5	TUITION REIMBURSEMENT	P	B	08/25/2024	09/18/2024	A	\$271.00
						ALLOCATION -24-25 - MCCLAREY						
							24-25					\$271.00
100						TUITION REIMBURSEMENT ALLOCATION -			1.00			\$271.00
						24-25-MCCLAREY						
10E301 1117 2300 00 000000						HS BEN TUITION REIMB						\$271.00
						NUMBER OF INVOICES: 1						\$271.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1089272	0000000000	0924	BNK5	JH/HS BLDG-MULTI PURPOSE	B		08/05/2024	09/18/2024	R	\$548.84
						CLEANER						

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						
MIDWEST 002	MIDWEST ENGINEERING AND TESTING, I	S35053-408	0000000000	0924	BNK5	PROOFROLL	B		08/31/2024	09/18/2024	A	\$392.50
												\$392.50
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT						\$392.50
NUMBER OF INVOICES: 2												\$2,637.50
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	153063	0000000000	0924	BNK5	TRANS-PHYSICALS-S. HILL	B		08/30/2024	09/18/2024	R	\$130.00
												\$130.00
40E000 2552 3100 00 000000						TRANS PS PHYSICALS						\$130.00
NUMBER OF INVOICES: 1												\$130.00
MOOREMEL000	MOORE, MELISSA	97.30	0000000000	0924	BNK5	REFUND REG AND LUNCH FEES	B		09/13/2024	09/18/2024	R	\$97.30
												\$97.30
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$47.30
10R000 1811 0000 00 000000						REGISTRATION FEES						\$50.00
NUMBER OF INVOICES: 1												\$97.30
MURPHS 000	MURPHY, F. J AND SON INC	SD9438	0000000000	0924	BNK5	ELEM BLDG-REINSTALLED REPLACED RUBBER	B		08/14/2024	09/18/2024	R	\$1,515.00
												\$1,515.00
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$1,515.00
NUMBER OF INVOICES: 1												\$1,515.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3744274	3012025044	0924	BNK5	SOUCP SOUSA CRADLE AND SHOULDER PAD	P	B	07/30/2024	09/18/2024	A	\$114.98
												\$114.98
100		MAGRATH -JH/HS BAND GEN SUPPLIES								1.00		\$114.98
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$114.98
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3756752	3012025044	0924	BNK5	CREDIT-PAID BY CC AND ACH PYMNT 3704102	P	B	08/19/2024	09/18/2024	A	-\$43.00

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)	3756752				*****CONTINUED*****						
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$-43.00
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$-43.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3757201	3012025044	0924	BNK5	HABIT BOOKS FOR MULTI INSTRUMENTS	P	B	08/20/2024	09/18/2024	A	\$142.19
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$142.19
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$142.19
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3761224	3012025044	0924	BNK5	REEDS, LIGATURE, MOUTHPIECE	P	B	08/20/2024	09/18/2024	A	\$283.24
	100	MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$283.24
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$283.24
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3765700	3012025046	0924	BNK5	CLEAN VALVES, BAND REPAIR PARTS	P	B	08/27/2024	09/18/2024	A	\$40.62
	100	MAGRATH-REPAIRS/REPLACEMENT					24-25					\$40.62
	10E301 1117 3230 00 000000	NBHS REPAIR & MAINT SERVICES						1.00				\$40.62
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3765705	3012025046	0924	BNK5	PADS, ROLLER AND SCREW, LEVEL AND ADJ	P	B	08/27/2024	09/18/2024	A	\$136.82
	100	MAGRATH-REPAIRS/REPLACEMENT					24-25					\$136.82
	10E301 1117 3230 00 000000	NBHS REPAIR & MAINT SERVICES						1.00				\$136.82
MUSIC SH000	MUSIC SHOPPE, INC (THE)	3775172	3012025043	0924	BNK5	YAMAHA TUBA	P	B	09/05/2024	09/18/2024	A	\$3,635.00
	100	TBD-HS BAND UNIFORM REPLACEMENT & CLEANING & PIANO TUNING					24-25					\$3,635.00
	10E301 1117 5400 00 000000	NBHS EQUIPMENT						1.00				\$3,635.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 7												\$4,309.85
MY BINDI000	MY BINDING	CR635449	2022025020	0924	BNK5	RADFORD- LAMINATING FILM CREDIT	P	B	08/21/2024	09/18/2024	A	\$-185.27
100		LAMINATOR FILM (\$ 700.00)& REPAIRS (\$ 300.00)					24-25					\$-185.27
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$-185.27
MY BINDI000	MY BINDING	SI2925239	2022025020	0924	BNK5	RADFORD, LAMINATING FILD	P	B	08/20/2024	09/18/2024	A	\$926.34
100		LAMINATOR FILM (\$ 700.00)& REPAIRS (\$ 300.00)					24-25					\$926.34
10E202 1115 4100 00 000000		NBJH GEN SUPPLIES						1.00				\$926.34
NUMBER OF INVOICES: 2												\$741.07
NAPAP	000 NAPA AUTO PARTS	195781	0000000000	0924	BNK5	2 YR WAR BATTERY-PLOW TRUCK	B		08/29/2024	09/18/2024	R	\$199.99
40E000 2552 4190 00 000000		TRANSP VS PARTS SUPPLIES					24-25					\$199.99
NUMBER OF INVOICES: 1												\$199.99
NBE	001 NEW BERLIN ELEMENTARY SCHOOL	20240913ADL3	0000000000	P9	BNK5	Payroll accrual	B		09/13/2024	09/13/2024	H	\$-3,600.00
10L000 4566 0000 00 000000							24-25					\$-3,600.00
NUMBER OF INVOICES: 1												\$-3,600.00
NCPERS	001 NCPERS GROUP LIFE INS	20240830ADVL	0000000000	P9	BNK5	Payroll accrual	B		08/30/2024	08/30/2024	R	\$8.00
10L000 4568 0000 00 000000							24-25					\$8.00
NUMBER OF INVOICES: 1												\$8.00

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
NCPERS 001	NCPERS GROUP LIFE INS	20240913ADVL	0000000000	P9	BNK5	Payroll accrual	B		09/13/2024	09/13/2024	R	\$8.00	
10L000 4568 0000 00 000000							24-25					\$8.00	
												\$8.00	
NUMBER OF INVOICES: 2												\$16.00	
NEARPOD 000	NEARPOD INC	INVN599677	0312025035	0924	BNK5	NEARPod	P	B	08/05/2024	09/18/2024	W	\$15,138.24	
100		DIST-NEARPOD					24-25			60860924		\$15,138.24	
10E000 2225 4700 00 000000		TECH SM SOFTWARE						1.00				\$15,138.24	
NUMBER OF INVOICES: 1												\$15,138.24	
NRG BUSI000	NRG BUSINESS MARKETING	HS44428625	0000000000	0924	BNK5	JH/HS BLDG-NATURAL GAS	B		09/04/2024	09/18/2024	W	\$10.40	
20E301 2542 4650 00 000000							24-25			2879439		\$10.40	
		JH/HS SM NATURAL GAS										\$10.40	
NUMBER OF INVOICES: 1												\$10.40	
OFFDI 001	OFFICE DEPOT INC.	164.44	3212025003	0924	BNK5	DOSS - GENERAL SUPPLIES	P	B	08/26/2024	09/18/2024	W	\$164.44	
100		DOSS-OFFICE SUPPLIES & GENERAL SUPPLIES					24-25			64580924		\$164.44	
10E000 2120 4100 00 000000		GUID SM GEN SUPPLIES						1.00				\$164.44	
OFFDI 001	OFFICE DEPOT INC.	382391337001	7002025013	0924	BNK5	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS	P	B	08/21/2024	09/18/2024	W	\$43.84	
100		LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS					24-25			88900924		\$43.84	
10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						1.00				\$43.84	
OFFDI 001	OFFICE DEPOT INC.	382515672001	6012025003	0924	BNK5	LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ ENVELOPES/ LAMINATING	P	B	08/20/2024	09/18/2024	W	\$102.60	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$13,000.00
PATELARC000	PATEL, ARCHANA	54.30	0000000000	0924	BNK5	REFUND SPROTS FEE	B		09/10/2024	09/18/2024	R	\$54.30
							24-25					\$54.30
10R000	1720 0000 00 000000					ATH PARTICIPATION FEES						\$54.30
NUMBER OF INVOICES: 1												\$54.30
PATTELAN000	PATTERSON, LANIKA	80.90	0000000000	0924	BNK5	REFUND LUNCH FEE	B		09/03/2024	09/18/2024	R	\$80.90
							24-25					\$80.90
10R000	1600 0000 00 000000					FS PRE-PAID MEALS						\$80.90
NUMBER OF INVOICES: 1												\$80.90
PEPPJW 001	J.W. PEPPER & SON, INC.	366582244	3012025044	0924	BNK5	RELEACEMENT SCORES	P	B	08/08/2024	09/18/2024	A	\$38.00
							24-25					\$38.00
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$38.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$38.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366591689	3012025005	0924	BNK5	MULTIPLE MUSIC	P	B	08/12/2024	09/18/2024	A	\$106.24
							24-25					\$106.24
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00				\$106.24
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$106.24
PEPPJW 001	J.W. PEPPER & SON, INC.	366613772	3012025005	0924	BNK5	THUNDER DRUMS, SOMEONE	P	B	08/19/2024	09/18/2024	A	\$60.00
							24-25					\$60.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00				\$60.00
10E301	1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$60.00
PEPPJW 001	J.W. PEPPER & SON, INC.	366635386	3012025044	0924	BNK5	AT THE MOVIE, SLEIGH RIDE, CREATURES ATTIC, CREEPERS IN CASTLE	P	B	08/26/2024	09/18/2024	A	\$311.99
							24-25					\$311.99
100		MAGRATH -JH/HS BAND GEN SUPPLIES						1.00				\$311.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
PEPPJW 001	J.W. PEPPER & SON, INC.	366635386				*****CONTINUED*****						
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$311.99
PEPPJW 001	J.W. PEPPER & SON, INC.	366661129	3012025005	0924	BNK5	CUM SANCTO, TIME	P	B	08/30/2024	09/18/2024	A	\$29.25
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES					24-25					\$29.25
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$29.25
PEPPJW 001	J.W. PEPPER & SON, INC.	366697400	3012025044	0924	BNK5	UNTIL I MET YOU E PRINT	P	B	09/09/2024	09/18/2024	A	\$53.50
100		MAGRATH -JH/HS BAND GEN SUPPLIES					24-25					\$53.50
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$53.50
NUMBER OF INVOICES: 6												\$598.98
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36098	0000000000	0924	BNK5	JH/HS BLDG-HEATING PIPE LEAK	B		08/27/2024	09/18/2024	R	\$451.00
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.					24-25					\$451.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36099	0000000000	0924	BNK5	ELEM BLDG-GEO THERMAL LEAK	B		08/27/2024	09/18/2024	R	\$2,100.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.					24-25					\$2,100.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36100	0000000000	0924	BNK5	JH/HS BLDG-CAFETERIA LENNOX ROOFTOP	B		08/27/2024	09/18/2024	R	\$723.00
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.					24-25					\$723.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36101	0000000000	0924	BNK5	ELEM BLDG-LEAK IN KITCHEN	B		08/27/2024	09/18/2024	R	\$1,412.00
20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.					24-25					\$1,412.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	36102	0000000000	0924	BNK5	ELEM BLDG-DRAIN LEAK	B		08/27/2024	09/18/2024	R	\$570.00
							24-25					\$570.00

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
REXX BAT000	REXX BATTERY	924080816R	0000000000	0924	BNK5	JH/HS BLDG-12V BATTERY	B		08/08/2024	09/18/2024	A	\$6.00
							24-25					\$6.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$6.00
NUMBER OF INVOICES: 3												\$1,086.85
REYNOMAD000	REYNOLDS, MADISON	1236.00	6032025009	0924	BNK5	LEARNINER EDGE-TUITION REIMBURSEMENT ALLOCATION - 24-25 - REYNOLDS	P	B	09/03/2024	09/18/2024	A	\$1,236.00
							24-25					\$1,236.00
100		TUITION REIMBURSEMENT ALLOCATION - 24-25-REYNOLDS							1.00			\$1,236.00
10E103 1113 2300 00 000000						NBE BEN TUITION REIMB						\$1,236.00
NUMBER OF INVOICES: 1												\$1,236.00
RUBEI 001	RUBY ELECTRIC INC.	61142	0000000000	0924	BNK5	ELEM BLDG-REPAIR SKYLIGHT AND CLASSROOM LIGHTS	B		08/21/2024	09/18/2024	R	\$3,453.84
							24-25					\$3,453.84
20E103 2542 3230 00 000000						NBE CARE/UPKEEP REPAIR MAINT.						\$3,453.84
RUBEI 001	RUBY ELECTRIC INC.	61228	0000000000	0924	BNK5	JH/HS BLDG-SWIVEL MOUNT	B		09/05/2024	09/18/2024	R	\$308.76
							24-25					\$308.76
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$308.76
NUMBER OF INVOICES: 2												\$3,762.60
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	93964	0000000000	0924	BNK5	JH/HS UPPPER SHIFTER	B		08/15/2024	09/18/2024	R	\$448.00
							24-25					\$448.00
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$448.00
NUMBER OF INVOICES: 1												\$448.00
SAMSB 000	SAM'S BEST BRANDS PLUS	24398	0000000000	0924	BNK5	1/2 PYMT-NEW APPLIANCES	B		07/08/2024	09/18/2024	W	\$9,988.15

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	
SAMSB 000	SAM'S BEST BRANDS PLUS	24398				*****CONTINUED*****							
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	24-25			202400107		\$9,988.15	\$9,988.15
												NUMBER OF INVOICES: 1	\$9,988.15
SANCS 001	SANG. CO. SCHOOLMASTERS ASSOC.	24-25-	0000000000	0924	BNK5	24/25 ASSESSMENT SCHOOLMASTERS	B		08/26/2024	08/18/2024	R	\$266.00	
10E000 2321 6400 00 000000						SUPINT. OFFICE DUES & FEES	24-25					\$266.00	\$66.50
10E103 2410 6400 00 000000						NBE PRINCIPAL DUES & FEES						\$66.50	\$66.50
10E202 2410 6400 00 000000						NBJH PRINCIPAL DUES & FEES						\$66.50	\$66.50
10E305 2410 6400 00 000000						NBHS PRINCIPAL DUES & FEES						\$66.50	\$66.50
												NUMBER OF INVOICES: 1	\$266.00
SANDS 001	SANGAMON DIESEL SERVICE	102111	0000000000	0924	BNK5	TRANS-BUS 2,13,12	B		05/01/2024	09/18/2024	R	\$225.00	
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$225.00	\$225.00
SANDS 001	SANGAMON DIESEL SERVICE	102554	0000000000	0924	BNK5	TRANS-BUS 117,118,4,17	B		07/09/2024	09/18/2024	R	\$240.00	
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$240.00	\$240.00
SANDS 001	SANGAMON DIESEL SERVICE	102675	0000000000	0924	BNK5	TRANS-BUS 11	B		08/01/2024	09/18/2024	R	\$75.00	
40E000 2552 3190 00 000000						TRANS PS OTHER PROF SERV	24-25					\$75.00	\$75.00
												NUMBER OF INVOICES: 3	\$540.00
SAVVL 000	SAVVAS LEARNING CO	4027219306	0000000000	0924	BNK5	CALCULUS, PRE CALC,STAT PLAN	B		08/12/2024	09/18/2024	A	\$5,519.71	
10E652 1117 4200 00 000000						ESSER III SM TEXTBOOKS	24-25					\$5,519.71	\$5,519.71

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	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)				ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT						
SAVVLC 000	SAVVAS LEARNING CO	4027231803	0000000000	0924	BNK5	ENV MATH	B		08/19/2024	09/18/2024	A	\$1,364.58
												\$1,364.58
10E652 1113 4200 00 000000						ESSER III SM TEXTBOOKS						\$1,364.58
SAVVLC 000	SAVVAS LEARNING CO	6001677395	0000000000	0924	BNK5	CREDIT MEMO FOR 4027132838 INVOICE	B		08/09/2024	09/18/2024	A	\$-3,241.00
												\$-3,241.00
10E652 1113 4200 00 000000						ESSER III SM TEXTBOOKS						\$-3,241.00
SAVVLC 000	SAVVAS LEARNING CO	7028837825	0000000000	0924	BNK5	CALCULUS, PRE CALCULUS	B		08/06/2024	09/18/2024	A	\$10,543.22
												\$10,543.22
10E652 1117 4200 00 000000						ESSER III SM TEXTBOOKS						\$10,543.22
						NUMBER OF INVOICES: 4						\$14,186.51
SCHMIASH000	SCHMITT, ASHLEY	169.25	0000000000	0924	BNK5	REFUND REGISTRATION AND LUNCH FEE	B		08/13/2024	09/18/2024	R	\$169.25
												\$169.25
10R000 1600 0000 00 000000						FS PRE-PAID MEALS						\$94.25
10R000 1811 0000 00 000000						REGISTRATION FEES						\$75.00
						NUMBER OF INVOICES: 1						\$169.25
SCHOLAST001	SCHOLASTIC BOOK CLUBS, INC	M7473411	2022025005	0924	BNK5	DILLON- STEAM LAB SUPPLIES	P B		07/23/2024	09/18/2024	R	\$274.73
												\$274.73
100		DILLON- CLASSROOM SUPPLIES									1.00	\$274.73
10E202 1115 4100 00 000000						NBJH GEN SUPPLIES						\$274.73
						NUMBER OF INVOICES: 1						\$274.73
SCHOOL S001	SCHOOL SPECIALTY LLC	208134744522	3012025028	0924	BNK5	KENNEDY-SPANISH GEN SUPPLIES	P B		08/22/2024	09/18/2024	R	\$21.16
												\$21.16
100		KENNEDY-SPANISH GEN SUPPLIES									1.00	\$21.16
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$21.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
SCHOOL S001	SCHOOL SPECIALTY LLC	308104587264	3012025028	0924	BNK5	KENNEDY-SPANISH GEN SUPPLIES	P	B	08/19/2024	09/18/2024	R	\$223.43
							24-25					\$223.43
100		KENNEDY-SPANISH GEN SUPPLIES						1.00		\$223.43		
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES								\$223.43		
SCHOOL S001	SCHOOL SPECIALTY LLC	308104609363	1032025022	0924	BNK5	JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	09/02/2024	09/18/2024	R	\$1,881.64
							24-25			\$1,881.64		
100		JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS						1.00		\$1,881.64		
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES								\$1,881.64		
NUMBER OF INVOICES: 3											\$2,126.23	
SCHOOMT 000	SCHOOL MATE	IN000619866	1032025021	0924	BNK5	JOKISCH STUDENT PLANNERS	P	B	08/07/2024	09/18/2024	R	\$514.80
							24-25			\$514.80		
100		JOKISCH- STUDENT/TEACHER PLANNERS						1.00		\$514.80		
10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES								\$514.80		
NUMBER OF INVOICES: 1											\$514.80	
SCHURBEC001	SCHURMAN, BECKY	100.00	0000000000	0924	BNK5	REFUND REGISTRATION FEE OVERAGE		B	09/05/2024	09/18/2024	R	\$100.00
							24-25			\$100.00		
10R000 1811 0000 00 000000		REGISTRATION FEES								\$100.00		
NUMBER OF INVOICES: 1											\$100.00	
SCREENCA000	SCREENCASITIFY LLC	SC-806945	0312025033	0924	BNK5	SCREENCASITIFY-LLEWELLYN	P	B	08/28/2024	09/18/2024	A	\$1,365.00
							24-25			\$1,365.00		
100		SCREENCASITIFY-LLEWELLYN						1.00		\$1,365.00		
10E000 2225 4700 00 000000		TECH SM SOFTWARE								\$1,365.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,365.00
SENIC 001	SENTINEL INSECT CONTROL	334879	0000000000	0924	BNK5	JH/HS BLDG-PEST CONTROL	B		09/01/2024	09/18/2024	R	\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	24-25					\$76.00
SENIC 001	SENTINEL INSECT CONTROL	334880	0000000000	0924	BNK5	ELEM BLDG-PEST CONTROL	B		09/01/2024	09/18/2024	R	\$46.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	24-25					\$46.00
NUMBER OF INVOICES: 2												\$122.00
SHEPPT 000	SHEPPARD TRUCKING	0905	0000000000	0924	BNK5	JH/HS-ROCK PARKING LOTS	B		09/03/2024	09/18/2024	R	\$974.35
	20E301 2552 5300 00 000000					TRANS CO LAND IMPROVEMENT	24-25					\$974.35
NUMBER OF INVOICES: 1												\$974.35
SHERW 001	SHERWIN-WILLIAMS	7936-6	0000000000	0924	BNK5	HS/JH BLDG-STIR WHIP MIXER	B		08/28/2024	09/18/2024	R	\$9.09
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	24-25					\$9.09
NUMBER OF INVOICES: 1												\$9.09
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22706	0000000000	0924	BNK5	LEGAL-TRANS-PAINT BUS BARN	B		08/22/2024	09/18/2024	A	\$19.80
	40E000 2552 3400 00 000000					TRANSP VS COMMUNICATION	24-25					\$19.80
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	22732	0000000000	0924	BNK5	LEGAL-ADMENDED BUDGET	B		09/09/2024	09/18/2024	A	\$19.80
	10E000 2311 3500 00 000000					SCH BD ADVERTISING	24-25					\$19.80
NUMBER OF INVOICES: 2												\$39.60
SPRES 001	SPRINGFIELD ELECTRIC SUPPLY	S010939841 001	0000000000	0924	BNK5	ELEM BLDG-LED	B		09/03/2024	09/18/2024	R	\$1,448.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$650.14
THIS 001	THIS	20240913ADT88EE	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$1,826.23
	10L000 4511 0000 00 000000						24-25			202400116		\$1,826.23
											\$1,826.23	
THIS 001	THIS	20240913ADT88SB	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$12.42
	10L000 4511 0000 00 000000						24-25			202400116		\$12.42
											\$12.42	
THIS 001	THIS	20240913ADT88SS	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$34.96
	10L000 4511 0000 00 000000						24-25			202400116		\$34.96
											\$34.96	
THIS 001	THIS	20240913ADT88TA	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$109.96
	10L000 4511 0000 00 000000						24-25			202400116		\$109.96
											\$109.96	
THIS 001	THIS	20240913ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$154.93
	10L000 4511 0000 00 000000						24-25			202400116		\$154.93
											\$154.93	
THIS 001	THIS	20240913AFT66EE	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$1,359.63
	10L000 4510 0000 00 000000						24-25			202400116		\$1,359.63
											\$1,359.63	
THIS 001	THIS	20240913AFT66SB	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$9.25
	10L000 4510 0000 00 000000						24-25			202400116		\$9.25
											\$9.25	
THIS 001	THIS	20240913AFT66SS	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$26.03
	10L000 4510 0000 00 000000						24-25			202400116		\$26.03
											\$26.03	

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					INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20240913AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$22.53
								24-25		202400117		\$22.53
	10L000	4510 0000 00 000000										\$22.53
TRS	001	TRS STATE OF ILLINOIS	20240913AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$123.76
								24-25		202400117		\$123.76
	10L000	4510 0000 00 000000										\$123.76
TRS	001	TRS STATE OF ILLINOIS	20240913AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$46.96
								24-25		202400117		\$46.96
	10L000	4510 0000 00 000000										\$46.96
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$18,262.75
								24-25		202400117		\$18,262.75
	10L000	4510 0000 00 000000										\$18,262.75
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$349.62
								24-25		202400117		\$349.62
	10L000	4510 0000 00 000000										\$349.62
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$1,920.18
								24-25		202400117		\$1,920.18
	10L000	4510 0000 00 000000										\$1,920.18
TRS	001	TRS STATE OF ILLINOIS	20240913AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$728.77
								24-25		202400117		\$728.77
	10L000	4510 0000 00 000000										\$728.77
TRS	001	TRS STATE OF ILLINOIS	20240913AFTFED	0000000000	T1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$265.75
								24-25		202400117		\$265.75
	10L000	4510 0000 00 000000										\$265.75
NUMBER OF INVOICES: 11												\$23,029.53
TRSSP	000	TRS STATE OF ILLINOIS	20240913ADSSP%	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W	\$260.55

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	
TRSSP 000	TRS STATE OF ILLINOIS	20240913ADSSP%		*****CONTINUED*****									
10L000 4590 0000 00 000000							24-25		202400118			\$260.55	
												\$260.55	
TRSSP 000	TRS STATE OF ILLINOIS	20240913ADSSPA	0000000000	P1	BNK5	Payroll accrual	B	09/13/2024	09/13/2024	W		\$650.00	
10L000 4590 0000 00 000000							24-25		202400118			\$650.00	
												\$650.00	
												NUMBER OF INVOICES: 2	\$910.55
TURLERAC000	TURLEY, RACHEL	33.80	0000000000	0924	BNK5	REFUND LUNCH FEE OVERAGE	B	08/29/2024	09/18/2024	R		\$33.80	
10R000 1600 0000 00 000000						FS PRE-PAID MEALS	24-25					\$33.80	
												\$33.80	
												NUMBER OF INVOICES: 1	\$33.80
US BANK 005	US BANK EQUIPMENT FINANCE	536803539	0000000000	0924	BNK5	TRANS-COPIER LEASE	B	09/20/2024	09/18/2024	W		\$75.73	
40E000 2552 3250 00 000000						TRANS PS RENTALS	24-25		202400105			\$75.73	
												\$75.73	
												NUMBER OF INVOICES: 1	\$75.73
VIOLAJOS000	VIOLA, JOSEPH	14.07	3212025002	0924	BNK5	TRAVEL TO LLCC	P B	09/10/2024	09/18/2024	A		\$14.07	
100						DOSS- GUIDANCE TRAVEL	24-25					\$14.07	
10E000 2120 3320 00 000000						GUID PS TRAVEL			1.00			\$14.07	
						NONEM						\$14.07	
VIOLAJOS000	VIOLA, JOSEPH	24.12	3212025002	0924	BNK5	CACC/SCLA TO AND FROM	P B	08/27/2024	09/18/2024	A		\$24.12	
100						DOSS- GUIDANCE TRAVEL	24-25					\$24.12	
10E000 2120 3320 00 000000						GUID PS TRAVEL			1.00			\$24.12	
						NONEM						\$24.12	
												NUMBER OF INVOICES: 2	\$38.19
WATTS C0000	WATTS COPY SYSTEMS INC.	13273	0000000000	0924	BNK5	REPAIR FOR VANDALIZED	B	07/02/2024	09/18/2024	A		\$160.40	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
WATTS CO000	WATTS COPY SYSTEMS INC.	13273		*****CONTINUED*****									
						MACHINE							
							24-25						\$160.40
10E000	2366 6500 00 000000					JUDGEMENTS & SETTLEMENTS							\$160.40
WATTS CO000	WATTS COPY SYSTEMS INC.	1341948	0000000000	0924	BNK5	COPIER USAGE	B		09/03/2024	09/18/2024	A	\$1,074.93	
							24-25						\$1,074.93
10E000	2321 3250 00 000000					SUPINT. OFFICE RENTALS							\$46.11
10E000	2520 3250 00 000000					FS RENTALS							\$46.15
10E103	1113 3250 00 000000					NBE RENTALS							\$362.54
10E103	2410 3250 00 000000					NBE PRINCIPAL RENTALS							\$174.94
10E202	1115 3250 00 000000					NBJH RENTALS							\$116.08
10E202	2410 3250 00 000000					NBJH PRINCIPAL RENTALS							\$45.71
10E301	1117 3250 00 000000					NBHS RENTALS							\$70.71
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS							\$212.69
WATTS CO000	WATTS COPY SYSTEMS INC.	1344606	0000000000	0924	BNK5	STAPLES	B		09/11/2024	09/18/2024	A	\$114.00	
							24-25						\$114.00
10E103	2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES							\$114.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1344973	0000000000	0924	BNK5	STAPLES	B		09/12/2024	09/18/2024	A	\$114.00	
							24-25						\$114.00
10E103	2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES							\$114.00
NUMBER OF INVOICES: 4												\$1,463.33	
TOTAL NUMBER OF BATCH INVOICES: 440												\$2,184,829.81	
108 ACH CHECK INVOICES												\$1,873,846.53	
75 COMPUTER CHECK INVOICES												\$82,538.67	
257 WIRE TRAN CHECK INVOICES												\$228,444.61	
TOTAL INVOICES: 440												\$2,184,829.81	

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$2,184,829.81	\$2,184,829.81

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 *****