

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,	798608	0000000000	1224	BNK5	ELEM BLDG-KNIFE SERVICE	B	11/13/2024	12/19/2024	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,	798609	0000000000	1224	BNK5	JH/HS BLDG-KNIFE SERVICE	B	11/13/2024	12/19/2024	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,	802092	0000000000	1224	BNK5	ELEM BLDG-KNIFE SERVICE	B	11/27/2024	12/19/2024	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,	802093	0000000000	1224	BNK5	JH/HS BLDG-KNIFE SERVICE	B	11/27/2024	12/19/2024	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,	807429	0000000000	1224	BNK5	ELEM BLDG-KNIFE SERVICE	B	12/11/2024	12/19/2024	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,	807430	0000000000	1224	BNK5	JH/HS BLDG-KNIFE SERVICE	B	12/11/2024	12/19/2024	A		\$27.00
							24-25					\$27.00
10E301	2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES						\$27.00
											<b>NUMBER OF INVOICES: 6</b>	<b>\$162.00</b>
AC ENVIR000	AC ENVIRONMENTAL	53558.25	0000000000	1224	BNK5	CERT PYMNT 1 AND 2	B	11/25/2024	12/19/2024	A		\$53,558.25
							24-25					\$53,558.25
60E000	2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT						\$53,558.25
											<b>NUMBER OF INVOICES: 1</b>	<b>\$53,558.25</b>
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20241115ADFS	0000000000	P9	BNK5	Payroll accrual	B	11/15/2024	11/15/2024	W		\$987.30
							24-25			202400189		\$987.30





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$56.42
							24-25				202400203	\$56.42
	20L000 4581 0000 00 000000											\$9.95
	40L000 4581 0000 00 000000											\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$672.75
							24-25				202400203	\$672.75
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$500.00
	20L000 4581 0000 00 000000											\$47.40
	40L000 4581 0000 00 000000											\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$222.36
							24-25				202400203	\$222.36
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$173.00
							24-25				202400203	\$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	20241129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$344.13
							24-25				202400203	\$344.13
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$158.39
	20L000 4581 0000 00 000000											\$66.65
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$295.12
							24-25				202400203	\$295.12
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$243.66
	40L000 4581 0000 00 000000											\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241129ADAF12	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$35.22
							24-25				202400203	\$35.22
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$35.22

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ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241213ADAF1	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$977.22
							24-25			202400223		\$977.22
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$808.44
20L000 4581 0000 00 000000												\$117.15
40L000 4581 0000 00 000000												\$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241213ADAF11	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$67.26
							24-25			202400223		\$67.26
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$65.01
20L000 4581 0000 00 000000												\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241213ADAF12	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$56.42
							24-25			202400223		\$56.42
20L000 4581 0000 00 000000												\$9.95
40L000 4581 0000 00 000000												\$46.47
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241213ADAF2	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$672.75
							24-25			202400223		\$672.75
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$500.00
20L000 4581 0000 00 000000												\$47.40
40L000 4581 0000 00 000000												\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241213ADAF5	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$222.36
							24-25			202400223		\$222.36
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$222.36
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20241213ADAF6	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$173.00
							24-25			202400223		\$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	20241213ADAF7	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$344.13
							24-25			202400223		\$344.13
10L000 4581 0000 00 000000						AM FIDELITY SUPPLEMENTAL W/H						\$158.39



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ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
<b>NUMBER OF INVOICES: 3</b>												<b>\$58.89</b>	
AMEC 001	AMEREN CIPS	AME0089-1224	0000000000	1224	BNK5	JH/HS BLDG-NATURAL GAS	B		11/05/2024	12/19/2024	W	\$245.17	
							24-25					12240089	\$245.17
20E301	2542 4650 00 000000					JH/HS SM NATURAL GAS							\$245.17
AMEC 001	AMEREN CIPS	AME5050-1224	0000000000	1224	BNK5	JH/HS BLDG-PUMP BLDG	B		11/08/2024	12/19/2024	W	\$220.45	
							24-25					50501224	\$220.45
20E301	2542 4660 00 000000					NBHS BLDGS ELECTRICITY							\$220.45
<b>NUMBER OF INVOICES: 2</b>												<b>\$465.62</b>	
AREADIST000	AREADISTRIBUTORS, INC	484884	0000000000	1224	BNK5	ELEM BLDG-SOAP AND TOWEL	B		12/05/2024	12/19/2024	R	\$1,619.50	
							24-25						\$1,619.50
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES							\$1,619.50
AREADIST000	AREADISTRIBUTORS, INC	485088	0000000000	1224	BNK5	JH/HS BLDG-TOILET TISSUE	B		12/10/2024	12/19/2024	R	\$640.00	
							24-25						\$640.00
20E301	2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES							\$640.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,259.50</b>	
AT&T MOB000	AT&T MOBILITY	28729396239811192024	0000000000	1224	BNK5	TRANS-HOT SPOTS	B		11/11/2024	12/19/2024	W	\$114.69	
							24-25					23981224	\$114.69
40E000	2552 3400 00 000000					TRANSP VS COMMUNICATION							\$114.69
AT&T MOB000	AT&T MOBILITY	28730168401012032024	0000000000	1224	BNK5	STUDENT HOT SPOTS	B		11/25/2024	12/19/2024	W	\$206.42	
							24-25					40101224	\$206.42
10E000	2225 3400 00 000000					TECH PS COMMUNICATION							\$206.42
<b>NUMBER OF INVOICES: 2</b>												<b>\$321.11</b>	
AUTOGS 000	AUTO GLASS SYSTEMS	129710	0000000000	1224	BNK5	INSTALL OF WINDSHIELD	B		12/09/2024	12/19/2024	R	\$329.95	
							24-25						\$329.95

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AUTOGS 000	AUTO GLASS SYSTEMS	129710				*****CONTINUED*****						
40E000 2552 3230 00 000000						TRANS PS RPR & MAINT						\$329.95
						NUMBER OF INVOICES: 1						\$329.95
BISHOJER000	BISHOFF, JERRY	396.23	0000000000	1224	BNK5	2024 SCHOOL BOARD CONFERENCE	B	12/01/2024	12/19/2024	R		\$396.23
10E000 2311 3320 00 000000						SCH BD TRAVEL	24-25					\$396.23
						NUMBER OF INVOICES: 1						\$396.23
BLDD ARC000	BLDD ARCHITECTS	5535	0000000000	1224	BNK5	PROJECT 216EX21.400	B	11/30/2024	12/19/2024	A		\$16,969.51
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	24-25					\$16,969.51
						NUMBER OF INVOICES: 1						\$16,969.51
BMO FINA000	BMO FINANCIAL GROUP	0221-1224-1	0000000000	BMO 1224	BNK5	BUREAU OF ED-CATCHING STUDENTS UP-COX	B	10/24/2024	12/19/2024	W		\$295.00
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL	24-25			202400213		\$295.00
BMO FINA000	BMO FINANCIAL GROUP	0221-1224-2	0000000000	BMO 1224	BNK5	BUREAU OF ED-CATCHING STUDENTS UP-EMILY S	B	10/24/2024	12/19/2024	W		\$295.00
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL	24-25			202400213		\$295.00
BMO FINA000	BMO FINANCIAL GROUP	0221-1224-3	0000000000	BMO 1224	BNK5	DISTRICT OFFICE-SUPPLIES	B	11/01/2024	12/19/2024	W		\$45.80
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP	24-25			202400213		\$45.80
BMO FINA000	BMO FINANCIAL GROUP	0221-1224-4	1252025001	BMO 1224	BNK5	WAL MART FLESHMAN - TITLE I CURRICULUM & MATERIALS	P B	11/05/2024	12/19/2024	W		\$60.56
							24-25			202400213		\$60.56





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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>		
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-11	3012025014	BMO 1224	BNK5	HUMPHREY'S MARKET-ITALIAN BEEF	P	B	11/02/2024	12/19/2024	W	\$132.80
	100	GRAY- HS CAREER DAY SUPPLIES								202400213		\$132.80
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$132.80
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-12	3012025014	BMO 1224	BNK5	SONIC-STUDENT PRIZES	P	B	11/03/2024	12/19/2024	W	\$250.00
	100	GRAY- HS CAREER DAY SUPPLIES								202400213		\$250.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$250.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-13	3012025014	BMO 1224	BNK5	WALMART-CAREER DAY SUPPLIES	P	B	11/05/2024	12/19/2024	W	\$331.42
	100	GRAY- HS CAREER DAY SUPPLIES								202400213		\$331.42
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$331.42
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-14	3012025014	BMO 1224	BNK5	MEL O CREAM-GUEST OF CAREER DAY	P	B	11/06/2024	12/19/2024	W	\$113.94
	100	GRAY- HS CAREER DAY SUPPLIES								202400213		\$113.94
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES				1.00			\$113.94
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-15	0000000000	BMO 1224	BNK5	9242-PERFECT PASTRIES-FUNDRAISER		B	11/12/2024	12/19/2024	W	\$2,118.20
	10A000 1200 0000 00 000000									202400213		\$2,118.20
												\$2,118.20
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-16	3012025057	BMO 1224	BNK5	HYVEE-LUNCH	P	B	11/19/2024	12/19/2024	W	\$56.85
	100	VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES								202400213		\$56.85
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES				1.00			\$56.85
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-17	3012025057	BMO 1224	BNK5	HYVEE-LUNCH	P	B	11/19/2024	12/19/2024	W	\$3.28
										202400213		\$3.28

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-17				*****CONTINUED*****						
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					1.00					\$3.28
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES										\$3.28
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-18	3012025057	BMO 1224	BNK5	HYVEE-THANKSGIVING	P	B	11/19/2024	12/19/2024	W	\$373.11
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400213		\$373.11
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$373.11
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-2	0000000000	BMO 1224	BNK5	9208-SABORES-OFFICERS DINNER	B		10/24/2024	12/19/2024	W	\$101.42
							24-25			202400213		\$101.42
10A000 1200 0000 00 000000												\$101.42
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-3	0000000000	BMO 1224	BNK5	9232-SAMS CLUB-OFFICE SUPPLIES	B		10/25/2024	12/19/2024	W	\$94.92
							24-25			202400213		\$94.92
10A000 1200 0000 00 000000												\$94.92
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-4	3012025057	BMO 1224	BNK5	MEIJER-SUPPLIES	P	B	10/29/2024	12/19/2024	W	\$118.95
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400213		\$118.95
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$118.95
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-5	3012025057	BMO 1224	BNK5	SAMS CLUB-CHOC CANDY	P	B	10/29/2024	12/19/2024	W	\$22.91
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400213		\$22.91
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$22.91
BMO FINA000	BMO FINANCIAL GROUP	0704-1224-6	3012025057	BMO 1224	BNK5	DOLLAR GENERAL-SUPPLIES	P	B	10/30/2024	12/19/2024	W	\$42.37
100		VANVELDHUIZEN-JH & HS CBE GEN SUPPLIES					24-25			202400213		\$42.37
10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES						1.00				\$42.37





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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	3061-1224-2	0000000000	BMO 1224	BNK5	8125-AMAZON-BOOK	B		10/22/2024	12/19/2024	W	\$17.93
							24-25					\$17.93
10A000 1200 0000 00 000000												\$17.93
BMO FINA000	BMO FINANCIAL GROUP	3061-1224-3	1252025001	BMO 1224	BNK5	AMAZON-FLESHMAN - TITLE I CURRICULUM & MATERIALS	P	B	10/22/2024	12/19/2024	W	\$60.25
							24-25					\$60.25
100								1.00				\$60.25
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$60.25
BMO FINA000	BMO FINANCIAL GROUP	3061-1224-4	0000000000	BMO 1224	BNK5	8125-AMAZON-BOOK	B		10/24/2024	12/19/2024	W	\$127.64
							24-25					\$127.64
10A000 1200 0000 00 000000												\$127.64
BMO FINA000	BMO FINANCIAL GROUP	3061-1224-5	0000000000	BMO 1224	BNK5	8113-TARGET-PBIS	B		10/24/2024	12/19/2024	W	\$65.94
							24-25					\$65.94
10A000 1200 0000 00 000000												\$65.94
BMO FINA000	BMO FINANCIAL GROUP	3061-1224-6	0000000000	BMO 1224	BNK5	8113-MCDONALDS	B		10/24/2024	12/19/2024	W	\$50.00
							24-25					\$50.00
10A000 1200 0000 00 000000												\$50.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1224-7	0000000000	BMO 1224	BNK5	8113-FIVE BELOW-PBIS	B		10/26/2024	12/19/2024	W	\$76.65
							24-25					\$76.65
10A000 1200 0000 00 000000												\$76.65
BMO FINA000	BMO FINANCIAL GROUP	3061-1224-8	1252025001	BMO 1224	BNK5	AMAZON-FLESHMAN - TITLE I CURRICULUM & MATERIALS	P	B	10/27/2024	12/19/2024	W	\$259.69
							24-25					\$259.69
100								1.00				\$259.69
10E600 1250 4100 00 000000		TITLE I SM G TITLE I SM INSTRUCTIONAL										\$259.69
BMO FINA000	BMO FINANCIAL GROUP	3061-1224-9	6032025002	BMO 1224	BNK5	USPS-MILITARY BOXES	P	B	10/28/2024	12/19/2024	W	\$145.50
							24-25					\$145.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-1224-4	0000000000	BMO 1224	BNK5	JH/HS BLDG-KULLY-BATTERY COVER	B		10/30/2024	12/19/2024	W	\$111.45
							24-25			202400213		\$111.45
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$111.45
BMO FINA000	BMO FINANCIAL GROUP	3285-1224-5	0000000000	BMO 1224	BNK5	ELEM BLDG-AMAZON-FOAM WASH	B		10/31/2024	12/19/2024	W	\$69.05
							24-25			202400213		\$69.05
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$69.05
BMO FINA000	BMO FINANCIAL GROUP	3285-1224-6	0000000000	BMO 1224	BNK5	ELEM BLDG-AMAZON-CHAIR	B		10/31/2024	12/19/2024	W	\$79.00
							24-25			202400213		\$79.00
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$79.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1224-7	0000000000	BMO 1224	BNK5	ELEM-AMAZON-WATER SENSOR	B		11/01/2024	12/19/2024	W	\$79.99
							24-25			202400213		\$79.99
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$79.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1224-8	0000000000	BMO 1224	BNK5	ELEM BLDG-AMAZON-WATER STAIN	B		11/02/2024	12/19/2024	W	\$14.83
							24-25			202400213		\$14.83
20E103 2542 4100 00 000000						NBE CARE/UPKEEP GEN SUPPLIES						\$14.83
BMO FINA000	BMO FINANCIAL GROUP	3285-1224-9	0000000000	BMO 1224	BNK5	JH/HS BLDG-AMAZON-JUMBO TISSUE	B		11/04/2024	12/19/2024	W	\$543.00
							24-25			202400213		\$543.00
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$543.00
BMO FINA000	BMO FINANCIAL GROUP	4069-1224-1-	0312025026	BMO 1224	BNK5	Zoom monthly bill of 40.00 for the remainder of the fiscal year	P	B	10/30/2024	12/19/2024	W	\$40.00
							24-25			202400213		\$40.00
100		\$40 monthly for Zoom server space							1.00			\$40.00
10E000 2225 4700 00 000000						TECH SM SOFTWARE						\$40.00











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	5568-1224-13	0000000000	BMO 1224	BNK5	9242-SONIC-MEALS	B		11/06/2024	12/19/2024	W	\$72.09
							24-25			202400213		\$72.09
10A000 1200 0000 00 000000												\$72.09
BMO FINA000	BMO FINANCIAL GROUP	5568-1224-14	0000000000	BMO 1224	BNK5	9242-SONIC-MEAL	B		11/06/2024	12/19/2024	W	\$10.27
							24-25			202400213		\$10.27
10A000 1200 0000 00 000000												\$10.27
BMO FINA000	BMO FINANCIAL GROUP	5568-1224-15	0000000000	BMO 1224	BNK5	9208-PRIMO-SHIRTS	B		11/12/2024	12/19/2024	W	\$515.10
							24-25			202400213		\$515.10
10A000 1200 0000 00 000000												\$515.10
BMO FINA000	BMO FINANCIAL GROUP	5568-1224-16	3012025014	BMO 1224	BNK5	SUBWAY-FOOD	P	B	11/18/2024	12/19/2024	W	\$71.09
							24-25			202400213		\$71.09
100		GRAY- HS CAREER DAY SUPPLIES								1.00		\$71.09
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$71.09
BMO FINA000	BMO FINANCIAL GROUP	5568-1224-2	0000000000	BMO 1224	BNK5	9218-WALMART-CHOC AND PRETZELS	B		10/21/2024	12/19/2024	W	\$179.52
							24-25			202400213		\$179.52
10A000 1200 0000 00 000000												\$179.52
BMO FINA000	BMO FINANCIAL GROUP	5568-1224-3	0000000000	BMO 1224	BNK5	9218-ALDI-CHOC PRETZELS	B		10/21/2024	12/19/2024	W	\$10.58
							24-25			202400213		\$10.58
10A000 1200 0000 00 000000												\$10.58
BMO FINA000	BMO FINANCIAL GROUP	5568-1224-4	0000000000	BMO 1224	BNK5	9218-WALMART-CHOC AND PRETZELS	B		10/21/2024	12/19/2024	W	\$87.90
							24-25			202400213		\$87.90
10A000 1200 0000 00 000000												\$87.90
BMO FINA000	BMO FINANCIAL GROUP	5568-1224-5	0000000000	BMO 1224	BNK5	9218-WALMART-CHOC AND PRETZEL	B		10/22/2024	12/19/2024	W	\$43.46
							24-25			202400213		\$43.46



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	6559-1224-1	0000000000	BMO 1224	BNK5	SWISS HOTEL-SCHOOL BOARD CONF	B		11/12/2024	12/19/2024	W	\$3,491.30
10E103 1113 3320 00 000000						NBE PS TRAVEL						\$3,491.30
												\$3,491.30
BMO FINA000	BMO FINANCIAL GROUP	6575-1224-1	0000000000	BMO 1224	BNK5	8101-PAPA JOHNS SIP DAY	B		11/08/2024	12/19/2024	W	\$254.82
10A000 1200 0000 00 000000												\$254.82
												\$254.82
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-1	1252025001	BMO 1224	BNK5	FLESHMAN - TITLE I CURRICULUM & MATERIALS	P	B	10/21/2024	12/19/2024	W	\$42.27
100												\$42.27
10E600 1250 4100 00 000000						TITLE I SM G TITLE I SM INSTRUCTIONAL						\$42.27
												\$42.27
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-2	3012025047	BMO 1224	BNK5	WALMART-MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	10/28/2024	12/19/2024	W	\$263.27
100						MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						\$263.27
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$263.27
												\$263.27
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-3	3012025047	BMO 1224	BNK5	WALMART-MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	10/31/2024	12/19/2024	W	\$81.74
100						MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)						\$81.74
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES						\$81.74
												\$81.74
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-4	3012025047	BMO 1224	BNK5	WALMART-MCCLAREY- GEN SUPLIES CTE (FOOD AND FABRIC)	P	B	11/13/2024	12/19/2024	W	\$152.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-4		*****CONTINUED*****								
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					24-25			202400213		\$152.31
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				1.00				\$152.31
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-5	3012025047	BMO 1224	BNK5	WALMART-MCCLAREY- GEN SUPLLES CTE (FOOD AND FABRIC)	P	B	11/13/2024	12/19/2024	W	\$28.40
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					24-25			202400213		\$28.40
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				1.00				\$28.40
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-6	0000000000	BMO 1224	BNK5	9236-WALMART		B	11/14/2024	12/19/2024	W	\$81.47
	10A000 1200 0000 00 000000						24-25			202400213		\$81.47
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-7	3012025047	BMO 1224	BNK5	WALMART-MCCLAREY- GEN SUPLLES CTE (FOOD AND FABRIC)	P	B	11/15/2024	12/19/2024	W	\$42.77
	100	MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					24-25			202400213		\$42.77
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				1.00				\$42.77
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-8	0000000000	BMO 1224	BNK5	9236-WALMART-POST PROM		B	11/15/2024	12/19/2024	W	\$261.09
	10A000 1200 0000 00 000000						24-25			202400213		\$261.09
BMO FINA000	BMO FINANCIAL GROUP	6583-1224-9	3012025047	BMO 1224	BNK5	WALMART-MCCLAREY- GEN SUPLLES CTE (FOOD AND FABRIC)	P	B	11/18/2024	12/19/2024	W	\$167.64
							24-25			202400213		\$167.64



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	6583-1224-9				*****CONTINUED*****						
100		MCCLAREY- GEN SUPPLIES CTE (FOOD AND FABRIC)					1.00					\$167.64
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$167.64
BMO FINA000	BMO FINANCIAL GROUP	6591-1224-1	3012025038	BMO 1224	BNK5	KAHOOT-RENEWAL	P	B	10/24/2024	12/19/2024	W	\$95.88
100		LLEWELLYN-RTI/MTSS GEN SUPPLIES					24-25			202400213		\$95.88
10E301 1117 3900 00 000000		NBHS OTHER PURCHASED SERVICES						1.00				\$95.88
BMO FINA000	BMO FINANCIAL GROUP	6591-1224-2	3012025024	BMO 1224	BNK5	AMAZON-SUPPLIES	P	B	11/03/2024	12/19/2024	W	\$137.21
100		JULIAN-MATH GEN SUPPLIES					24-25			202400213		\$137.21
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						1.00				\$137.21
BMO FINA000	BMO FINANCIAL GROUP	6617-1224-1	0112025002	BMO 1224	BNK5	SJS ACCOUNTING-CPR CARD	P	B	11/12/2024	12/19/2024	W	\$6.00
100		TRAVEL					24-25			202400213		\$6.00
10E000 2130 3320 00 000000								1.00				\$6.00
BMO FINA000	BMO FINANCIAL GROUP	6673-1224-1	0000000000	BMO 1224	BNK5	9102-OMNI CHEER-POMS		B	10/28/2024	12/19/2024	W	\$219.78
10A000 1200 0000 00 000000							24-25			202400213		\$219.78
												\$219.78
BMO FINA000	BMO FINANCIAL GROUP	6673-1224-2	0000000000	BMO 1224	BNK5	9228-NFINITY-CHEER SHOES		B	10/30/2024	12/19/2024	W	\$1,325.87
10A000 1200 0000 00 000000							24-25			202400213		\$1,325.87
												\$1,325.87
BMO FINA000	BMO FINANCIAL GROUP	6673-1224-3	0000000000	BMO 1224	BNK5	9102-OMNI CHEER-REFUND TAX		B	11/09/2024	12/19/2024	W	\$-12.94
10A000 1200 0000 00 000000							24-25			202400213		\$-12.94
												\$-12.94
BMO FINA000	BMO FINANCIAL GROUP	6673-1224-4	0000000000	BMO 1224	BNK5	9104-SAMS-CONCESSION TOURNEY		B	11/11/2024	12/19/2024	W	\$266.52
							24-25			202400213		\$266.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6673-1224-4				*****CONTINUED*****						\$266.52
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-1	7002025013	BMO 1224	BNK5	RUBBERSTAMP-GAMES/ADMISSION	P	B	10/18/2024	12/19/2024	W	\$159.70
	100	LUCAS- A.D. ATHLETIC/OFFICE SUPPLIES & AWARDS					24-25			202400213		\$159.70
	10E000 1500 4100 00 000000	INTERSC PRGM GEN SUPP.						1.00				\$159.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-10	0000000000	BMO 1224	BNK5	9271-PAPA JOHNS-FOOD TEAM	B		11/02/2024	12/19/2024	W	\$300.69
	10A000 1200 0000 00 000000						24-25			202400213		\$300.69
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-11	0000000000	BMO 1224	BNK5	9271-4 AMIGOS-FOOD	B		11/02/2024	12/19/2024	W	\$150.00
	10A000 1200 0000 00 000000						24-25			202400213		\$150.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-12	0012025037	BMO 1224	BNK5	AMAZON-LABEL TAPE	P	B	11/02/2024	12/19/2024	W	\$19.89
	100	OPEN P.O. - SSO SUPPLIES					24-25			202400213		\$19.89
	10E000 2191 4100 00 000000	SSO SM SUPPLIES - GENERAL						1.00				\$19.89
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-13	3012025014	BMO 1224	BNK5	SAMS CLUB-FOOD FOR PRESENTERS	P	B	11/05/2024	12/19/2024	W	\$272.75
	100	GRAY- HS CAREER DAY SUPPLIES					24-25			202400213		\$272.75
	10E301 1117 4100 00 000000	NBHS GENERAL SUPPLIES						1.00				\$272.75
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-14	0000000000	BMO 1224	BNK5	9228-4 AMIGOS-FOOD FOR TEAM	B		11/06/2024	12/19/2024	W	\$137.63
	10A000 1200 0000 00 000000						24-25			202400213		\$137.63
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-15	0000000000	BMO 1224	BNK5	9104-SAMS CLUB-CONCESSION	B		11/08/2024	12/19/2024	W	\$880.94
							24-25			202400213		\$880.94





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1224-9	0000000000	BMO 1224	BNK5	9229-SAMS-TEAM FOOD	B	11/01/2024	12/19/2024	W		\$405.98
							24-25				202400213	\$405.98
10A000 1200 0000 00 000000												\$405.98
BMO FINA000	BMO FINANCIAL GROUP	8707-1224-1	0000000000	BMO 1224	BNK5	9274-MEL O CREAM-	B	11/01/2024	12/19/2024	W		\$130.14
							24-25				202400213	\$130.14
10A000 1200 0000 00 000000												\$130.14
BMO FINA000	BMO FINANCIAL GROUP	8707-1224-2	0000000000	BMO 1224	BNK5	9271-CAPONES-FOOD FOR OFFICIALS	B	11/01/2024	12/19/2024	W		\$173.56
							24-25				202400213	\$173.56
10A000 1200 0000 00 000000												\$173.56
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-1	2022025017	BMO 1224	BNK5	SAMS CLUB-SUPPLIES	P B	10/17/2024	12/19/2024	W		\$480.35
							24-25				202400213	\$480.35
100		RADFORD-PBIS/CULTURE/CLIMATE									1.00	\$480.35
10E202 1115 4200 00 000000		NBJH TEXTBOOKS										\$480.35
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-10	0000000000	BMO 1224	BNK5	9125-SAMS-DRINKS	B	11/08/2024	12/19/2024	W		\$63.70
							24-25				202400213	\$63.70
10A000 1200 0000 00 000000												\$63.70
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-11	6022025003	BMO 1224	BNK5	AMAZON-SUPPLIES	P B	11/11/2024	12/19/2024	W		\$79.38
							24-25				202400213	\$79.38
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS									1.00	\$79.38
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES										\$79.38
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-12	0000000000	BMO 1224	BNK5	9125-SAMS PBIS	B	11/11/2024	12/19/2024	W		\$56.50
							24-25				202400213	\$56.50
10A000 1200 0000 00 000000												\$56.50
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-13	0000000000	BMO 1224	BNK5	9125-AMC	B	11/11/2024	12/19/2024	W		\$79.96
							24-25				202400213	\$79.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-13				*****CONTINUED*****						
10A000 1200 0000 00 000000												\$79.96
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-2	0000000000	BMO 1224	BNK5	9125-GFS-PBIS	B		10/21/2024	12/19/2024	W	\$33.95
10A000 1200 0000 00 000000							24-25				202400213	\$33.95
												\$33.95
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-3	0000000000	BMO 1224	BNK5	9125-SAMS CLUB PBIS	B		10/21/2024	12/19/2024	W	\$139.50
10A000 1200 0000 00 000000							24-25				202400213	\$139.50
												\$139.50
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-4	0000000000	BMO 1224	BNK5	9103-PRIMO-PRETZEL PRIDE SHIRTS	B		10/23/2024	12/19/2024	W	\$1,133.65
10A000 1200 0000 00 000000							24-25				202400213	\$1,133.65
												\$1,133.65
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-5	6022025003	BMO 1224	BNK5	SAMS CLUB-DRINKS AND SNACKS	P	B	10/24/2024	12/19/2024	W	\$99.00
100		RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS					24-25				202400213	\$99.00
10E202 2410 4100 00 000000		NBJH PRINCIPAL GEN SUPPLIES						1.00				\$99.00
												\$99.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-6	2022025017	BMO 1224	BNK5	SONIC-DRINKS	P	B	10/29/2024	12/19/2024	W	\$284.77
100		RADFORD-PBIS/CULTURE/CLIMATE					24-25				202400213	\$284.77
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$284.77
												\$284.77
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-7	2022025017	BMO 1224	BNK5	AMAZON-BRAIN GAMES	P	B	10/30/2024	12/19/2024	W	\$274.18
100		RADFORD-PBIS/CULTURE/CLIMATE					24-25				202400213	\$274.18
10E202 1115 4200 00 000000		NBJH TEXTBOOKS						1.00				\$274.18
												\$274.18
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-8	2022025028	BMO 1224	BNK5	SHIRT ORDER	P	B	11/06/2024	12/19/2024	W	\$234.88
							24-25				202400213	\$234.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-8				*****CONTINUED*****						
100		TOM - LITERARY CONTEST COMPETITION FEES						1.00				\$234.88
10E202 1115 6400 00 000000		NBJH DUES & FEES										\$234.88
BMO FINA000	BMO FINANCIAL GROUP	9165-1224-9	0000000000	BMO 1224	BNK5	9125-PAPA JOHNS-PIZZA	B	11/07/2024	12/19/2024	W		\$196.80
							24-25			202400213		\$196.80
10A000 1200 0000 00 000000												\$196.80
BMO FINA000	BMO FINANCIAL GROUP	9173-1224-1	0000000000	BMO 1224	BNK5	9229-SAMS-TEAM MEAL	B	10/25/2024	12/19/2024	W		\$55.96
							24-25			202400213		\$55.96
10A000 1200 0000 00 000000												\$55.96
BMO FINA000	BMO FINANCIAL GROUP	9173-1224-2	0000000000	BMO 1224	BNK5	9226-SAMS-TURKEY TOURNEY	B	11/16/2024	12/19/2024	W		\$698.98
							24-25			202400213		\$698.98
10A000 1200 0000 00 000000												\$698.98
BMO FINA000	BMO FINANCIAL GROUP	9173-1224-3	0000000000	BMO 1224	BNK5	9226-SAMS-TURKEY TOURNEY	B	11/16/2024	12/19/2024	W		\$232.13
							24-25			202400213		\$232.13
10A000 1200 0000 00 000000												\$232.13
BMO FINA000	BMO FINANCIAL GROUP	9173-1224-4	0000000000	BMO 1224	BNK5	9226-SAMS-TURKEY TOURNEY	B	11/17/2024	12/19/2024	W		\$333.37
							24-25			202400213		\$333.37
10A000 1200 0000 00 000000												\$333.37
BMO FINA000	BMO FINANCIAL GROUP	9173-1224-5	0000000000	BMO 1224	BNK5	9226-MEIJER-TURKEY TOURNEY	B	11/17/2024	12/19/2024	W		\$287.68
							24-25			202400213		\$287.68
10A000 1200 0000 00 000000												\$287.68
BMO FINA000	BMO FINANCIAL GROUP	9173-1224-6	0000000000	BMO 1224	BNK5	9226-GFS-TURKEY TOURNEY	B	11/17/2024	12/19/2024	W		\$258.84
							24-25			202400213		\$258.84
10A000 1200 0000 00 000000												\$258.84
											<b>NUMBER OF INVOICES: 166</b>	<b>\$40,715.54</b>
BROWNRON000	BROWN JR, RONALD	208.35	0000000000	1224	BNK5	REFUND LUNCH FEES, SPORTS	B	10/22/2024	12/19/2024	R		\$208.35





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 3												\$5,568.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01315326	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B		11/13/2024	12/19/2024	A	\$-97.65
							24-25					\$-97.65
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$-97.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01320535	0000000000	1224	BNK5	JH/HS BLDG-REFUND	B		12/02/2024	12/19/2024	A	\$-2.95
							24-25					\$-2.95
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$-2.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10690572	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B		11/13/2024	12/19/2024	A	\$249.45
							24-25					\$249.45
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$249.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10706861	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B		11/14/2024	12/19/2024	A	\$125.40
							24-25					\$125.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$125.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10727631	0000000000	1224	BNK5	JH/HS BLDG-FOOD, DAIRY	B		11/18/2024	12/19/2024	A	\$814.90
							24-25					\$814.90
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$549.80
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$265.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10727644	0000000000	1224	BNK5	JH/HS BLDG-FOOD, DAIRY	B		11/20/2024	12/19/2024	A	\$480.40
							24-25					\$480.40
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$51.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$429.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10727658	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B		11/22/2024	12/19/2024	A	\$265.10
							24-25					\$265.10
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$265.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10775076	0000000000	1224	BNK5	JH/HS BLDG-FOOD	B		12/02/2024	12/19/2024	A	\$435.25
							24-25					\$435.25

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
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10775076				*****CONTINUED*****						
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD						\$435.25
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10775084	0000000000	1224	BNK5	JH/HS BLDG-FOOD	B	12/04/2024	12/19/2024	A		\$150.40
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$150.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10783754	0000000000	1224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	12/04/2024	12/19/2024	A		\$429.70
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$429.70
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$102.90
												\$326.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10783756	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B	12/06/2024	12/19/2024	A		\$163.40
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	24-25					\$163.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10783758	0000000000	1224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	12/09/2024	12/19/2024	A		\$772.30
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$772.30
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$623.50
												\$148.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10784399	0000000000	1224	BNK5	JH/HS BLDG-FOOD, DAIRY	B	12/11/2024	12/19/2024	A		\$508.80
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$508.80
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT						\$297.30
												\$211.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10789003	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B	12/13/2024	12/19/2024	A		\$211.50
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	24-25					\$211.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	10789005	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B	12/16/2024	12/19/2024	A		\$259.80
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	24-25					\$259.80



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10727663	0000000000	1224	BNK5	PRE-K-STECK-DAIRY	B	11/18/2024	12/19/2024	A		\$125.40
							24-25					\$125.40
10E103	1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$62.70
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$62.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10727668	0000000000	1224	BNK5	PRE-K DAWDY-DAIRY	B	11/20/2024	12/19/2024	A		\$125.40
							24-25					\$125.40
10E103	1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$62.70
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$62.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10727670	0000000000	1224	BNK5	PRE-K-RUPPEL-DAIRY	B	11/22/2024	12/19/2024	A		\$125.40
							24-25					\$125.40
10E500	2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$125.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10775097	0000000000	1224	BNK5	ELEM BLDG-FOOD	B	12/02/2024	12/19/2024	A		\$995.30
							24-25					\$995.30
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$995.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10780851	0000000000	1224	BNK5	ELEM BLDG-FOOD	B	12/04/2024	12/19/2024	A		\$96.10
							24-25					\$96.10
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$96.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10783744	0000000000	1224	BNK3	ELEM BLDG-FOOD, DAIRY	B	12/04/2024	12/19/2024	A		\$427.70
							24-25					\$427.70
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$100.90
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$326.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10783748	0000000000	1224	BNK5	ELEM BLDG-DAIRY	B	12/06/2024	12/19/2024	A		\$163.40
							24-25					\$163.40
10E103	2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$163.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	10783750	0000000000	1224	BNK5	ELEM BLDG-FOOD, DAIRY	B	12/09/2024	12/19/2024	A		\$1,253.35
							24-25					\$1,253.35
10E103	2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$979.15



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	
<b>NUMBER OF INVOICES: 23</b>												<b>\$6,808.84</b>	
CERTI 001	CERTIFIED LABS	8932852	0000000000	1224	BNK5	TRANS-PARTS	B		11/19/2024	12/19/2024	A	\$749.77	
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES	24-25					\$749.77	
<b>NUMBER OF INVOICES: 1</b>												<b>\$749.77</b>	
CHEMS 001	CHEMSEARCH	8933208	0000000000	1224	BNK5	JH/HS BLDG-SUPPLIES	B		11/19/2024	12/19/2024	A	\$268.90	
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	24-25					\$268.90	
CHEMS 001	CHEMSEARCH	8933358	0000000000	1224	BNK5	JH/HS BLDG-SUPPLIES	B		11/19/2024	12/19/2024	A	\$284.90	
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES	24-25					\$284.90	
<b>NUMBER OF INVOICES: 2</b>												<b>\$553.80</b>	
CORE CON000	CORE CONSTRUCTION	1674608.51	0000000000	1224	BNK5	PROJECT 22-01-005	B		11/30/2024	12/19/2024	A	\$1,674,608.51	
60E000 2535 5200 00 000000						CO BLDG CONSTRUCTION PROJECT	24-25					\$1,674,608.51	
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,674,608.51</b>	
CURAS 000	CURRICULUM ASSOCIATES	90867911	0000000000	1224	BNK5	EC KIT 0-35 AND 3-5	B		11/20/2024	12/19/2024	A	\$557.76	
10E500 1125 4100 00 000000						PRE-K SM GENERAL	24-25					\$557.76	
<b>NUMBER OF INVOICES: 1</b>												<b>\$557.76</b>	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588845770	0000000000	1224	BNK5	COPIER LEASE	B		11/28/2024	12/19/2024	A	\$1,376.00	
10E000 2321 3250 00 000000						12/12/24-1/11/25	24-25					\$1,376.00	
						SUPINT. OFFICE RENTALS						\$89.45	

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								
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	588845770				*****CONTINUED*****						
10E000 2520 3250 00 000000						FS RENTALS						\$89.46
10E103 1113 3250 00 000000						NBE RENTALS						\$396.18
10E103 2410 3250 00 000000						NBE PRINCIPAL RENTALS						\$178.93
10E202 1115 3250 00 000000						NBJH RENTALS						\$132.06
10E202 2410 3250 00 000000						NBJH PRINCIPAL RENTALS						\$178.93
10E301 1117 3250 00 000000						NBHS RENTALS						\$132.06
10E305 2410 3250 00 000000						NBHS PRINCIPAL RENTALS						\$178.93
						NUMBER OF INVOICES: 1						\$1,376.00
DELUXE B000	DELUXE BUSINESS SYSTEMS	9006544470	0000000000	1224	BNK5	DEPOSIT SLIPS	B		12/13/2024	12/19/2024	W	\$228.70
10E000 2520 4100 00 000000						FS GENERAL SUPPLY	24-25			90961224		\$228.70
						NUMBER OF INVOICES: 1						\$228.70
DEMI 000	DEMCO, INC.	7572333	0212025002	1224	BNK5	CRAZY FOR KAWAII BOOKS	P B		11/22/2024	12/19/2024	A	\$133.47
100	PECORARO - LIBRARY GENERAL SUPPLIES						24-25					\$133.47
10E000 2220 4100 00 000000						EDU MEDIA GEN SUPP		1.00				\$133.47
						NUMBER OF INVOICES: 1						\$133.47
DIRECT E000	DIRECT ENERGY BUSINESS	243230055714855	0000000000	1224	BNK5	JH/HS BLDG-ELECTRICITY	B		11/18/2024	12/19/2024	W	\$6,955.77
20E301 2542 4660 00 000000						NBHS BLDGS ELECTRICITY	24-25			2936287		\$6,955.77
						NUMBER OF INVOICES: 1						\$6,955.77
ERTOI 001	ERTHAL OIL	302938	0000000000	1224	BNK5	TRANS-DIESEL	B		11/12/2024	12/19/2024	R	\$2,930.40
40E000 2552 4640 00 000000						TRANSP VS GASOLINE	24-25					\$2,930.40





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
FRONTIER000	FRONTIER	2174886011				*****CONTINUED*****						
20E301 2542 3400 00 000000						HS PS COMMUNICATION						\$538.46
FRONTIER000	FRONTIER	2174886111-	0000000000	1224	BNK5	HS PRINCIPALS OFFICE PHONE-11/22/24-12/21/24	B	11/22/2024	12/19/2024	W		\$508.31
20E301 2542 3400 00 000000						HS PS COMMUNICATION	24-25			61111224		\$508.31
FRONTIER000	FRONTIER	2174886412	0000000000	1224	BNK5	AD PHONES - 11/22/24-12/21/24	B	11/22/2024	12/19/2024	W		\$138.29
20E202 2542 3400 00 000000						JH PS COMMUNICATION	24-25			64121224		\$138.29
FRONTIER000	FRONTIER	2174886482	0000000000	1224	BNK5	NB ELEM SCHOOL PHONE - 11-22-24-12-23-24	B	11/22/2024	12/19/2024	W		\$735.48
20E103 2542 3400 00 000000						NBE BLDG PS COMMUNICATION	24-25			64821224		\$735.48
<b>NUMBER OF INVOICES: 7</b>											<b>\$3,073.64</b>	
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	197231	0000000000	1224	BNK5	CUSD-REBATE	B	12/10/2024	12/19/2024	W		\$-26.53
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25			6016262		\$-26.53
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	200328	0000000000	1224	BNK5	JH/HS BLDG-REBATE	B	12/10/2024	12/19/2024	W		\$-609.66
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25			6095228		\$-609.66
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841333944	0000000000	1224	BNK5	JH/HS BLDG-FOOD	B	11/12/2024	12/19/2024	W		\$42.96
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25			6095228		\$42.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841334061	0000000000	1224	BNK5	JH/HS BLDG-FOOD	B	11/14/2024	12/19/2024	W		\$48.97
							24-25			6095228		\$48.97





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>					
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841335190	0000000000	1224	BNK5	ELEM BLDG-FOOD	B	12/09/2024	12/19/2024	W		\$121.34
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25				6095198	\$121.34
												\$121.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016388379	0000000000	1224	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	11/19/2024	12/19/2024	W		\$1,133.79
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25				6095198	\$1,133.79
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$827.97
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$92.96
												\$212.86
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016632666	0000000000	1224	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B	11/26/2024	12/19/2024	W		\$2,200.23
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25				6095198	\$2,200.23
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$1,675.16
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$106.22
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$301.92
												\$116.93
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016840155	0000000000	1224	BNK5	ELEM BLDG-FOOD, DAIRY	B	12/03/2024	12/19/2024	W		\$983.22
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	24-25				6095198	\$983.22
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$950.26
												\$32.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016840259	0000000001	1224	BNK5	PRE-K-RUPPEL-SNACKS	B	12/03/2024	12/19/2024	W		\$134.08
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	24-25				6095168	\$134.08
												\$134.08
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016840260	0000000000	1224	BNK5	PRE-K DAWDY-SNACKS	B	12/03/2024	12/19/2024	W		\$91.09
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	24-25				6095168	\$91.09
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$45.54
												\$45.55
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016840261-	0000000000	1224	BNK5	PRE K-STECK-SNACKS	B	12/03/2024	12/19/2024	W		\$122.37
							24-25				6095168	\$122.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT										
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9016840261-		*****CONTINUED*****										
10E103 1200 4150 00 000000		EC SM CLASSROOM SNACKS										\$61.18		
10E500 2569 4100 00 000000		PRE-K OTH. FOOD SERV. GEN SUPP										\$61.19		
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9017103501	0000000000	1224	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, CHEM	B		12/10/2024	12/19/2024	W	\$2,837.69		
							24-25				6095198	\$2,837.69		
10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD										\$2,518.42		
10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS										\$141.85		
10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES										\$106.30		
10E103 2562 4170 00 000000		NBE FOOD PREP SMALLWARE										\$71.12		
<b>NUMBER OF INVOICES: 10</b>												<b>\$7,094.79</b>		
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20217	0000000000	1224	BNK5	LEGAL FEES-GENERAL LITIGATION	B		11/11/2024	12/19/2024	A	\$480.00		
							24-25					\$480.00		
80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES				ATTOR						\$480.00		
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20225	0000000000	1224	BNK5	LEGAL FEES-ADMINISTRATION	B		11/11/2024	12/19/2024	A	\$104.00		
							24-25					\$104.00		
80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES				ATTOR						\$104.00		
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20226	0000000000	1224	BNK5	LEGAL FEES-CIVIL APPEAL	B		11/11/2024	12/19/2024	A	\$525.00		
							24-25					\$525.00		
80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES				ATTOR						\$525.00		
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20312	0000000000	1224	BNK5	LEGAL FEES-BUSINESS GENERAL	B		11/11/2024	12/19/2024	A	\$100.00		
							24-25					\$100.00		
80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES				ATTOR						\$100.00		
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	20348	0000000000	1224	BNK5	LEGAL FEES-CIVEL APPEAL	B		11/27/2024	12/19/2024	A	\$10,546.50		
							24-25					\$10,546.50		
80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES				ATTOR						\$10,546.50		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						<b>NUMBER OF INVOICES: 5</b>						<b>\$11,755.50</b>
GREEN W0000	GREEN WORKS	215.00	0000000000	1224	BNK5	JH/HS BLDG-WINTERIZE IRRIGATION SYSTEM	B		11/30/2024	12/19/2024	A	\$215.00
							24-25					\$215.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$215.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$215.00</b>
HILL KEN000	HILL, KENNETH	10.00	0000000000	1224	BNK5	TRANS-PAID FOR PARKING	B		12/09/2024	12/19/2024	A	\$10.00
							24-25					\$10.00
40E000	2552 4100 00 000000					TRANSP VS GEN SUPPLIES						\$10.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10.00</b>
HOPE SCH000	HOPE SCHOOL (THE)	SINV008731	0000000000	1224	BNK5	TUITION AND TRANSPORTATION OF STUDENT	B		11/30/2024	12/19/2024	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
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,477.04</b>
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0056779	0000000000	1224	BNK5	SPEAKER FEE 9/24/24	B		11/19/2024	12/19/2024	R	\$97.50
							24-25					\$97.50
10E000	2520 3320 00 000000					FS TRAVEL						\$97.50
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0058605	0000000000	1224	BNK5	LEARNING FROM LINCOLN:LEADERSHIP PRACTICES	B		11/19/2024	12/19/2024	R	\$285.00
							24-25					\$285.00
10E000	2520 3900 00 000000					FS OTHER PURCH. SERVICES						\$285.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$382.50</b>
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20241209ADSTX	0000000000	P1	BNK5	Payroll accrual	B		12/09/2024	12/09/2024	W	\$294.75



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
ILMLR 001	IL MUNICIPAL RETIREMENT	20241129AFRM	0000000000	P9	BNK5	Payroll accrual	B	11/29/2024	11/29/2024	W		\$6,350.50
	50L000 4572 0000 00 000000						24-25			202400197		\$6,350.50
												\$6,350.50
ILMLR 001	IL MUNICIPAL RETIREMENT	20241209ADIM	0000000000	P9	BNK5	Payroll accrual	B	12/09/2024	12/09/2024	W		\$270.00
	10L000 4540 0000 00 000000						24-25			202400215		\$270.00
												\$270.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20241209AFRM	0000000000	P9	BNK5	Payroll accrual	B	12/09/2024	12/09/2024	W		\$373.80
	50L000 4572 0000 00 000000						24-25			202400215		\$373.80
												\$373.80
ILMLR 001	IL MUNICIPAL RETIREMENT	20241213ADIM	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$4,330.92
	10L000 4540 0000 00 000000						24-25			202400219		\$4,330.92
	20L000 4540 0000 00 000000											\$2,543.35
	40L000 4540 0000 00 000000											\$936.12
												\$851.45
ILMLR 001	IL MUNICIPAL RETIREMENT	20241213ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$1,078.12
	10L000 4540 0000 00 000000						24-25			202400219		\$1,078.12
	20L000 4540 0000 00 000000											\$560.74
	40L000 4540 0000 00 000000											\$166.79
												\$350.59
ILMLR 001	IL MUNICIPAL RETIREMENT	20241213AFRM	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$6,052.43
	50L000 4572 0000 00 000000						24-25			202400219		\$6,052.43
												\$6,052.43
ILMLR 001	IL MUNICIPAL RETIREMENT	20241213BDIM	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$32.47
	10L000 4540 0000 00 000000						24-25			202400228		\$32.47
												\$32.47
ILMLR 001	IL MUNICIPAL RETIREMENT	20241213BDIMV2	0000000000	P9	BNK5	Payroll accrual	B	12/13/2024	12/13/2024	W		\$0.00
							24-25			202400231		\$0.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>			
INTRS	001	INTERNAL REVENUE SERVICE	20241209ADMED	0000000000	P1	BNK5	Payroll accrual	B	12/09/2024	12/09/2024	W	\$94.25	
								24-25		202400216		\$94.25	
	10L000	4580 0000 00 000000										\$94.25	
INTRS	001	INTERNAL REVENUE SERVICE	20241209AFFIC	0000000000	P1	BNK5	Payroll accrual	B	12/09/2024	12/09/2024	W	\$372.00	
								24-25		202400216		\$372.00	
	50L000	4571 0000 00 000000										\$372.00	
INTRS	001	INTERNAL REVENUE SERVICE	20241209AFMED	0000000000	P1	BNK5	Payroll accrual	B	12/09/2024	12/09/2024	W	\$94.25	
								24-25		202400216		\$94.25	
	50L000	4580 0000 00 000000										\$94.25	
<b>NUMBER OF INVOICES: 5</b>											<b>\$979.80</b>		
JIREH IN000	JIREH INC	127166	0000000000	1224	BNK5	TRANS-TIRES	B	11/26/2024	12/19/2024	R	\$866.60		
								24-25				\$866.60	
	40E000	2552 4190 00 000000				TRANSP VS PARTS SUPPLIES						\$866.60	
JIREH IN000	JIREH INC	127180	0000000000	1224	BNK5	TRANS-CAP ONLY	B	11/26/2024	12/19/2024	R	\$214.31		
								24-25				\$214.31	
	40E000	2552 4190 00 000000				TRANSP VS PARTS SUPPLIES						\$214.31	
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,080.91</b>		
JOSI	000	JOSTENS INC.	34606419	3012025036	1224	BNK5	LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	10/16/2024	12/19/2024	A	\$34.10
								24-25				\$34.10	
	100		LLEWELLYN-HS GRAD GEN SUPPLIES						1.00			\$34.10	
	10E301	1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$34.10	
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.10</b>		
KELLMJ	001	M.J. KELLNER CO. INC.	514581	0000000000	1224	BNK5	ELEM BLDG-DAIRY	B	12/03/2024	12/19/2024	A	\$86.16	
								24-25				\$86.16	

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
KELLMJ 001	M.J. KELLNER CO. INC.	514581				*****CONTINUED*****						
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$86.16
KELLMJ 001	M.J. KELLNER CO. INC.	514582	0000000000	1224	BNK5	JH/HS BLDG-DAIRY	B	12/03/2024	12/19/2024	A		\$86.16
10E301 2562 4151 00 000000						NBHS FOOD DAIRY PRODUCT	24-25					\$86.16
KELLMJ 001	M.J. KELLNER CO. INC.	516999	0000000000	1224	BNK5	ELEM BLDG-DAIRY	B	12/12/2024	12/19/2024	A		\$104.58
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS	24-25					\$104.58
<b>NUMBER OF INVOICES: 3</b>											<b>\$276.90</b>	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1224	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	11/22/2024	12/19/2024	R		\$175.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES NONEM	24-25					\$175.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$175.00</b>	
LEARNING001	LEARNING TECHNOLOGY CENTER	LTC6741-AR	0000000000	1224	BNK5	REGISTRATION IETC 2024	B	11/20/2024	12/19/2024	R		\$180.00
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL	24-25					\$180.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.00</b>	
LEVIRS 000	LEVI, RAY & SHOUP, INC	332278	0000000000	1224	BNK5	LICENSE TO BACKUP SERVER	B	12/04/2024	12/19/2024	A		\$409.00
10E000 2225 3150 00 000000						TECH PS PROF SERVICES	24-25					\$409.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$409.00</b>	
LIFETOU001	LIFETOUCH NSS ACCTS RECEIVABLE	EVTR6W94X	6012025003	1224	BNK5	24-25 ALL SCHOOL WALL COMP	P B	11/06/2024	12/19/2024	R		\$300.00
							24-25					\$300.00

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
LIFETOUCH001	LIFETOUCH NSS ACCTS RECEIVABLE	EVTR6W94X				*****CONTINUED*****						
100		LLEWELLYN- PRINCIPAL'S OFFICE						1.00				\$300.00
		SUPPLIES/ENVELOPES/LAMINATING FILM										
10E305 2410 4100 00 000000		NBHS PRINCIPAL GEN SUPPLIES										\$300.00
						NUMBER OF INVOICES: 1						\$300.00
LIMINEX,000	LIMINEX, INC	INV-127882	0312025038	1224	BNK5	Renewal for Goguardian- They will send a invoice on November 28th 2024 to accountspayable	P	B	11/28/2024	12/19/2024	A	\$10,770.00
								24-25				\$10,770.00
100		Goguardian admin						750.00				\$5,385.00
110		goguardian teacher						750.00				\$5,385.00
10E000 2225 4700 00 000000		TECH SM SOFTWARE										\$10,770.00
						NUMBER OF INVOICES: 1						\$10,770.00
LOPEZOLG000	LOPEZ, OLGA	18.76	0000000000	1224	BNK5	MILEAGE-ROE-CRACKER BARREL	B		11/26/2024	12/19/2024	A	\$18.76
								24-25				\$18.76
10E000 2110 3320 00 000000		SOC WRK PS TRAVEL										\$18.76
						NUMBER OF INVOICES: 1						\$18.76
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0167020-IN	0000000000	1224	BNK5	JH/HS BLDG-ICE MELT	B		12/04/2024	12/19/2024	A	\$597.00
								24-25				\$597.00
20E000 2542 5300 00 000000												\$597.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0167145-IN	0000000000	1224	BNK5	REPAIR OF SCRUBBER	B		12/05/2024	12/19/2024	A	\$75.00
								24-25				\$75.00
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$75.00
						NUMBER OF INVOICES: 2						\$672.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1092603	0000000000	1224	BNK5	JH/HS BLDG-URINAL SCREENS	B		11/14/2024	12/19/2024	R	\$351.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1092603				*****CONTINUED*****						
							24-25					\$351.35
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$351.35
						NUMBER OF INVOICES: 1						\$351.35
MEDIACOM000	MEDIACOM	60090109-NOV 24	0000000000	1224	BNK5	EXTRA BAN WIDTH	B		11/21/2024	12/19/2024	W	\$550.00
							24-25				12240109	\$550.00
20E000 2542 3400 00 000000						DW BLDG PS COMMUNICATION						\$550.00
						NUMBER OF INVOICES: 1						\$550.00
MENAR 001	MENARDS	87694	0000000000	1224	BNK5	JH/HS BLDG-	B		11/13/2024	12/19/2024	A	\$20.93
							24-25					\$20.93
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$20.93
MENAR 001	MENARDS	89477	0000000000	1224	BNK5	JH/HS BLDG-SUPPLIES	B		12/03/2024	12/19/2024	A	\$60.72
							24-25					\$60.72
20E301 2542 4100 00 000000						NBHS BLDG SM GEN SUPPLIES						\$60.72
						NUMBER OF INVOICES: 2						\$81.65
MIDWBS 000	MIDWEST BUS SALES, INC	C050071584:01	0000000000	1224	BNK5	TRANS-SEAT BACK COVER	B		11/12/2024	12/19/2024	A	\$66.34
							24-25					\$66.34
40E000 2552 4190 00 000000						TRANSP VS PARTS SUPPLIES						\$66.34
MIDWBS 000	MIDWEST BUS SALES, INC	C050071793:01	0000000000	1224	BNK5	TRANS-BUS WINDSHIELD	B		11/20/2024	12/19/2024	A	\$557.13
							24-25					\$557.13
40E000 2552 5400 00 000000						TRANS CO EQUIPMENT						\$557.13
						NUMBER OF INVOICES: 2						\$623.47
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103098084:01	0000000000	1224	BNK5	TRANS-SWITCH LEFT DOOR	B		11/20/2024	12/19/2024	R	\$132.43
							24-25					\$132.43



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,114.01</b>
NCPERS 001	NCPERS GROUP LIFE INS	20241115ADVL	0000000000	P9	BNK5	Payroll accrual	B		11/15/2024	11/15/2024	R	\$8.00
							24-25					\$8.00
10L000	4568	0000	00	000000								\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20241129ADVL	0000000000	P9	BNK5	Payroll accrual	B		11/29/2024	11/29/2024	R	\$8.00
							24-25					\$8.00
10L000	4568	0000	00	000000								\$8.00
NCPERS 001	NCPERS GROUP LIFE INS	20241213ADVL	0000000000	P9	BNK5	Payroll accrual	B		12/13/2024	12/13/2024	R	\$8.00
							24-25					\$8.00
10L000	4568	0000	00	000000								\$8.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$24.00</b>
NELCO 000	NELCO	9530693	0000000000	1224	BNK5	BLANK W/2/1099 AND EVELOPES	B		11/14/2024	12/19/2024	R	\$528.71
							24-25					\$528.71
10E000	2520	4100	00	000000		FS GENERAL SUPPLY						\$528.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$528.71</b>
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1224	BNK5	JH/HS BLDG- WATER AND SEWER CHARGE 11/01/24-12/27/24	B		12/01/2024	12/19/2024	W	\$1,776.96
							24-25				49001224	\$1,776.96
20E301	2542	3700	00	000000		NBHS WATER SEWER SERVICES						\$1,776.96
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1224	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 10-27-24-11-27-24	B		12/01/2024	12/19/2024	W	\$539.40
							24-25				93001224	\$539.40
20E103	2542	3700	00	000000		NBE CARE/UPKEEP WATER SEWER						\$539.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,316.36</b>
NIEMELOR000	NIEMEIER, LORI	277.16	0000000000	1224	BNK5	JOINT ANNUAL CONFERENCE	B		11/25/2024	12/19/2024	A	\$277.16







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								
PEPPJW 001	J.W. PEPPER & SON, INC.	366990327	3012025005	1224	BNK5	MOON, LORD DELIVER, UMOJA	P	B	11/22/2024	12/19/2024	A	\$30.00
							24-25					\$30.00
100		CHARNESKI- JH/HS CHOIR-GEN SUPPLIES						1.00				\$30.00
10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES										\$30.00
<b>NUMBER OF INVOICES: 8</b>												<b>\$1,053.51</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	18688	0000000000	1224	BNK5	JH/HS BLDG-9/7/24-10/4/24	B		10/04/2024	12/19/2024	A	\$2,197.00
							24-25					\$2,197.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$2,197.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	18689	0000000000	1224	BNK5	JH/HS BLDG-10/5/24-11/1/24	B		11/01/2024	12/19/2024	A	\$2,197.00
							24-25					\$2,197.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$2,197.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	18939	0000000000	1224	BNK5	JH/HS BLDG-11/2/24-11/20/24	B		11/29/2024	12/19/2024	A	\$1,647.75
							24-25					\$1,647.75
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$1,647.75
PORTSS 000	PORTABLE SANITATION SYSTEMS	80919	0000000000	1224	BNK5	JH/HS BLDG-6/15/24-7/12/24	B		07/12/2024	12/19/2024	A	\$2,197.00
							24-25					\$2,197.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$2,197.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	81567	0000000000	1224	BNK5	JH/HS BLDG-7/13/24-8/9/24	B		08/09/2024	12/19/2024	A	\$2,197.00
							24-25					\$2,197.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$2,197.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	81924	0000000000	1224	BNK5	JH/HS BLDG-8/10/24-9/6/24	B		09/06/2024	12/19/2024	A	\$2,197.00
							24-25					\$2,197.00
20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION										\$2,197.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$12,632.75</b>
PURT 001	PURITAN SPRING WATER	804409284	0000000000	1224	BNK5	TRANS-WATER	B		11/18/2024	12/19/2024	R	\$6.00



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
REPUBLIC000	REPUBLIC SERVICES	0352-003113990				*****CONTINUED*****						
40E000 2552 3210 00 000000		TRANS PS SANITATION SERV										\$343.78
						NUMBER OF INVOICES: 1						\$1,718.94
RISE VIS000	RISE VISION	125351	0312025041	1224	BNK5	Renewal of software for TV screens for the district	P	B	10/28/2024	12/19/2024	R	\$999.00
							24-25					\$999.00
100		Rise vision software						1.00				\$999.00
10E000 2225 4700 00 000000		TECH SM SOFTWARE										\$999.00
						NUMBER OF INVOICES: 1						\$999.00
RIVECUS000	RIVERTON CUSD # 14	3658.00	0000000000	1224	BNK5	TRANS-SHARED EXPENSE	B		12/10/2024	12/19/2024	R	\$3,658.00
							24-25					\$3,658.00
40E000 2552 3310 00 000000		TRANSP PS PUPIL TRANSP										\$3,658.00
						NUMBER OF INVOICES: 1						\$3,658.00
RUBEI 001	RUBY ELECTRIC INC.	61784	0000000000	1224	BNK5	NEW WIRE FROM GARAGE WEST FROM GARAGE EAST	B		11/19/2024	12/19/2024	R	\$591.37
							24-25					\$591.37
20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.										\$591.37
						NUMBER OF INVOICES: 1						\$591.37
SANDS 001	SANGAMON DIESEL SERVICE	103276	0000000000	1224	BNK5	BUS TEST 12,13,11	B		11/05/2024	12/19/2024	R	\$225.00
							24-25					\$225.00
40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV										\$225.00
						NUMBER OF INVOICES: 1						\$225.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1024	0000000000	1224	BNK5	FINGERPRINTING/BACKGROUND	B		11/15/2024	12/19/2024	R	\$46.00
							24-25					\$46.00

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
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1024				*****CONTINUED*****						
10E000 2311 6400 00 000000						SCH BD DUES & FEES						\$46.00
						NUMBER OF INVOICES: 1						\$46.00
SASED 001	SANGAMON AREA SPECIAL EDUCATION	180537.00	0000000000	1224	BNK5	SASED-FY25-2ND QUARTER	B	12/10/2024	12/19/2024	R		\$180,537.00
10E000 4120 6000 00 000000						SPECIAL PROGRAMS TUITION	24-25					\$180,537.00
						NUMBER OF INVOICES: 1						\$180,537.00
SASEDLF 000	SASED LUNCH FUND	302.00	0000000000	1224	BNK5	STUDENT LUNCH PROGRAM	B	11/22/2024	12/19/2024	R		\$302.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$302.00
SASEDLF 000	SASED LUNCH FUND	312.00	0000000000	1224	BNK5	STUDENT LUNCH PROGRAM	B	12/04/2024	12/19/2024	R		\$312.00
10E301 2562 4150 00 000000						NBHS FOOD RAW FOOD	24-25					\$312.00
						NUMBER OF INVOICES: 2						\$614.00
SENIC 001	SENTINEL INSECT CONTROL	338899	0000000000	1224	BNK5	JH/HS BLDG-PEST CONTROL	B	12/01/2024	12/19/2024	R		\$76.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION	24-25					\$76.00
SENIC 001	SENTINEL INSECT CONTROL	338900	0000000000	1224	BNK5	ELEM BLDG-PEST CONTROL	B	12/01/2024	12/19/2024	R		\$46.00
20E103 2542 3210 00 000000						NBE CARE/UPKEEP SANITATION	24-25					\$46.00
						NUMBER OF INVOICES: 2						\$122.00
SHUTTERF000	SHUTTERFLY LIFETOUCH LLC	94355698	3012025033	1224	BNK5	LLEWELLYN- LIFETOUCH-STUDENT ID'S	P B	12/06/2024	12/19/2024	A		\$745.39
							24-25					\$745.39











VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TRS 001	TRS STATE OF ILLINOIS	20241213AFT94SS	0000000000	T1	BNK5	Payroll accrual	B		12/13/2024	12/13/2024	W	\$122.05
	10L000 4510 0000 00 000000						24-25			202400200		\$122.05
												\$122.05
TRS 001	TRS STATE OF ILLINOIS	20241213AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		12/13/2024	12/13/2024	W	\$1,920.18
	10L000 4510 0000 00 000000						24-25			202400200		\$1,920.18
												\$1,920.18
TRS 001	TRS STATE OF ILLINOIS	20241213AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		12/13/2024	12/13/2024	W	\$728.77
	10L000 4510 0000 00 000000						24-25			202400200		\$728.77
												\$728.77
TRS 001	TRS STATE OF ILLINOIS	20241213AFTFED	0000000000	T1	BNK5	Payroll accrual	B		12/13/2024	12/13/2024	W	\$199.31
	10L000 4510 0000 00 000000						24-25			202400200		\$199.31
												\$199.31
TRS 001	TRS STATE OF ILLINOIS	20241213BFT58EE	0000000000	T1	BNK5	Payroll accrual	B		12/13/2024	12/13/2024	W	\$5.22
	10L000 4510 0000 00 000000						24-25			202400236		\$5.22
												\$5.22
TRS 001	TRS STATE OF ILLINOIS	20241213BFT94EE	0000000000	T1	BNK5	Payroll accrual	B		12/13/2024	12/13/2024	W	\$80.95
	10L000 4510 0000 00 000000						24-25			202400236		\$80.95
												\$80.95
<b>NUMBER OF INVOICES: 15</b>												<b>\$22,828.51</b>
TRUCI 001	TRUCK CENTERS, INC.	F120365852:01	0000000000	1224	BNK5	TRANS-FILTER PACKAGE	B		12/10/2024	12/19/2024	R	\$305.76
	40E000 2552 4180 00 000000						24-25					\$305.76
						TRANSP VS SHOP SUPPLIES						\$305.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$305.76</b>
UNITED C000	UNITED COMMUNITY BANK	698482.80	0000000000	1224	BNK5	2020 GO REFUNDING SCHOOL BOND	B		12/01/2024	12/19/2024	W	\$698,482.80

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	
UNITED C000	UNITED COMMUNITY BANK	698482.80				*****CONTINUED*****							
							24-25		202400192			\$698,482.80	
	30E000 5220 6200 00 000000					GO BOND INTEREST						\$2,782.80	
	30E000 5320 6100 00 000000					GO BOND PRINCIPAL						\$695,700.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$698,482.80</b>
VANVEHOL000	VANVELDHUIZEN, HOLLY	1632.00	0012025035	1224	BNK5	ED 215	P	B	11/21/2024	12/19/2024	A	\$1,632.00	
	100					TUITION REIMBURSEMENT ALLOCATION -	24-25					\$1,632.00	
						24-25 - VANVELDHUIZEN			1.00			\$1,632.00	
	10E202 1200 2300 00 000000					SPED BEN TUITION						\$1,632.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$1,632.00</b>
WATTS C0000	WATTS COPY SYSTEMS INC.	1365728	0000000000	1224	BNK5	COPIER USAGE		B	12/03/2024	12/19/2024	A	\$842.34	
							24-25					\$842.34	
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$17.01	
	10E000 2520 3250 00 000000					FS RENTALS						\$16.97	
	10E103 1113 3250 00 000000					NBE RENTALS						\$323.84	
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$86.49	
	10E202 1115 3250 00 000000					NBJH RENTALS						\$86.16	
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$121.72	
	10E301 1117 3250 00 000000					NBHS RENTALS						\$73.07	
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$117.08	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$842.34</b>
XELLO 000	XELLO	INV46239	6022025003	1224	BNK5	DATA INTEGRATION, IMPLEMENTATION	P	B	11/21/2024	12/19/2024	R	\$2,100.00	
							24-25					\$2,100.00	
	100					RADFORD - JH PRINCIPAL OFFICE-			1.00			\$2,100.00	
						SUPPLIES/ENVELOPES/TEACHER PLANNERS							
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$2,100.00	

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 \$2,100.00

TOTAL NUMBER OF BATCH INVOICES: 444 \$2,887,580.75

102 ACH CHECK INVOICES \$1,825,431.78

44 COMPUTER CHECK INVOICES \$210,292.39

298 WIRE TRAN CHECK INVOICES \$851,856.58

TOTAL INVOICES: 444 \$2,887,580.75

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK3	**A000 1014 0000 00 000000	\$427.70	\$427.70
	BNK5	**A000 1010 0000 00 000000	\$2,887,153.05	\$2,887,153.05

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 \*\*\*\*\*