

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000007	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	10/27/2025	11/17/2025	A	\$1,087.88
							25-26				\$1,087.88
	10E103 2562 4150 00 000000			NBE	FOOD PREP RAW FOOD	NONEM					\$1,087.88
4 LEES F000	4 LEES FARM	0000008	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	10/27/2025	11/17/2025	A	\$1,149.59
							25-26				\$1,149.59
	10E103 2562 4150 00 000000			NBE	FOOD PREP RAW FOOD	NONEM					\$1,149.59
4 LEES F000	4 LEES FARM	0000016	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	11/10/2025	11/17/2025	A	\$1,380.54
							25-26				\$1,380.54
	10E301 2562 4150 00 000000			NBHS	FOOD RAW FOOD	NONEM					\$1,380.54
4 LEES F000	4 LEES FARM	0000017	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	11/10/2025	11/17/2025	A	\$925.16
							25-26				\$925.16
	10E103 2562 4150 00 000000			NBE	FOOD PREP RAW FOOD	NONEM					\$925.16
4 LEES F000	4 LEES FARM	188552	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	10/21/2025	11/17/2025	A	\$1,979.80
							25-26				\$1,979.80
	10E103 2562 4150 00 000000			NBE	FOOD PREP RAW FOOD	NONEM					\$1,979.80
NUMBER OF INVOICES: 5											\$6,522.97
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	911146	0000000000	1125	BNK5	ELEM BLDG-KNIFE SERVICE	B	10/15/2025	11/17/2025	A	\$27.00
							25-26				\$27.00
	10E103 2562 3900 00 000000			NBE	FOOD PREP OTHER PURCH SERV						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	911147	0000000000	1125	BNK5	JH/HS BLDG-KNIFE SERVICE	B	10/15/2025	11/17/2025	A	\$27.00
							25-26				\$27.00
	10E301 2562 3900 00 000000			NBHS	FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	915716	0000000000	1125	BNK5	ELEM BLDG-KNIFE SERVICES	B	10/29/2025	11/17/2025	A	\$27.00
							25-26				\$27.00
	10E103 2562 3900 00 000000			NBE	FOOD PREP OTHER PURCH SERV						\$27.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	915717	0000000000	1125	BNK5	JH/HS BLDG-KNIFE SERVICES	B	10/29/2025	11/17/2025	A	\$27.00
							25-26				\$27.00
	10E301 2562 3900 00 000000				NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	919416	0000000000	1125	BNK5	ELEM BLDG-KNIFE SERVICE	B	11/12/2025	11/17/2025	A	\$27.00
							25-26				\$27.00
	10E301 2562 3900 00 000000				NBHS FOOD OTHER PURCH SERVICES						\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	919417	0000000000	1125	BNK5	JH/HS BLDG-KNIFE SERVICE	B	11/12/2025	11/17/2025	A	\$27.00
							25-26				\$27.00
	10E301 2562 3900 00 000000				NBHS FOOD OTHER PURCH SERVICES						\$27.00
NUMBER OF INVOICES: 6											\$162.00
AC ENVIR000	AC ENVIRONMENTAL	227427.30	0000000000	110525	BNK5	FINAL APP AND CERT	H	09/15/2025	11/05/2025	V	\$227,427.30
	No						25-26		252600106		\$227,427.30
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT						\$227,427.30
AC ENVIR000	AC ENVIRONMENTAL	227427.30	0000000000	110525	BNK5	FINAL APP AND CERT	H	09/15/2025	11/05/2025	R	\$227,427.30
							25-26		62381		\$227,427.30
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT						\$227,427.30
NUMBER OF INVOICES: 2											\$0.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251031ADFSA	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$1,052.08
							25-26		202500230		\$1,052.08
	10L000 4577 0000 00 000000										\$1,052.08
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251114ADFSA	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$1,024.39
							25-26		202500273		\$1,024.39
	10L000 4577 0000 00 000000										\$1,024.39
NUMBER OF INVOICES: 2											\$2,076.47
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251031ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	10/31/2025	10/31/2025	W	\$298.17

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251031ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$53.10
							25-26			202500229	\$53.10
	20L000 4581 0000 00 000000										\$19.90
	40L000 4581 0000 00 000000										\$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251031ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$710.05
							25-26			202500229	\$710.05
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$537.30
	20L000 4581 0000 00 000000										\$47.40
	40L000 4581 0000 00 000000										\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251031ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$252.96
							25-26			202500229	\$252.96
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$243.01
	20L000 4581 0000 00 000000										\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251031ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$169.57
							25-26			202500229	\$169.57
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$161.40
	40L000 4581 0000 00 000000										\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251031ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$322.42
							25-26			202500229	\$322.42
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$136.68
	20L000 4581 0000 00 000000										\$66.65
	40L000 4581 0000 00 000000										\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251031ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$266.27
							25-26			202500229	\$266.27
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$214.81
	40L000 4581 0000 00 000000										\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251031ADAF12	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$63.08
							25-26			202500229	\$63.08
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$63.08

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	ACCOUNT NUMBER(S)				QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031BDAFA1		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$-21.12
									25-26			202500237	\$-21.12
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$-21.12
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031BDAFA6		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$-8.00
									25-26			202500237	\$-8.00
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$-8.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031CDAFA1		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$21.12
									25-26			202500242	\$21.12
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$21.12
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031CDAFA6		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$8.00
									25-26			202500242	\$8.00
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$8.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031DDAFA1		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$-21.12
									25-26			202500247	\$-21.12
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$-21.12
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031DDAFA6		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$-8.00
									25-26			202500247	\$-8.00
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$-8.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031EDAFA1		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$21.12
									25-26			202500252	\$21.12
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$21.12
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251031EDAFA6		0000000000	P9	BNK5 Payroll accrual	B	10/31/2025	10/31/2025	W	\$8.00
									25-26			202500252	\$8.00
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$8.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE		20251114ADAFA1		0000000000	P9	BNK5 Payroll accrual	B	11/14/2025	11/14/2025	W	\$959.41
									25-26			202500272	\$959.41
		10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$850.03

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	ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099				ACCT AMOUNT	
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251114ADAF A1	*****CONTINUED*****									
		20L000 4581 0000 00 000000										\$57.75	
		40L000 4581 0000 00 000000										\$51.63	
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251114ADAF A10	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$7.27	
								25-26		202500272		\$7.27	
		20L000 4581 0000 00 000000										\$7.27	
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251114ADAF A11	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$76.70	
								25-26		202500272		\$76.70	
		10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$74.45	
		20L000 4581 0000 00 000000										\$2.25	
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251114ADAF A12	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$53.10	
								25-26		202500272		\$53.10	
		20L000 4581 0000 00 000000										\$19.90	
		40L000 4581 0000 00 000000										\$33.20	
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251114ADAF A2	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$710.05	
								25-26		202500272		\$710.05	
		10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$537.30	
		20L000 4581 0000 00 000000										\$47.40	
		40L000 4581 0000 00 000000										\$125.35	
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251114ADAF A5	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$252.96	
								25-26		202500272		\$252.96	
		10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$243.01	
		20L000 4581 0000 00 000000										\$9.95	
AFASUP	000	AMERICAN FIDELITY ASSURANCE	20251114ADAF A6	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$169.57	
								25-26		202500272		\$169.57	
		10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$161.40	
		40L000 4581 0000 00 000000										\$8.17	

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251114ADAF7	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$322.42
							25-26			202500272	\$322.42
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$136.68
	20L000 4581 0000 00 000000										\$66.65
	40L000 4581 0000 00 000000										\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251114ADAF8	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$249.91
							25-26			202500272	\$249.91
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$198.45
	40L000 4581 0000 00 000000										\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251114ADAF9	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$63.08
							25-26			202500272	\$63.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$63.08
NUMBER OF INVOICES: 28											\$5,745.30
AFFOS 000	AFFORDABLE SHRED	109335	0000000000	1125	BNK5	SHRED SERVICE DISTRICT	B	10/31/2025	11/17/2025	R	\$60.00
							25-26				\$60.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.							\$30.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.							\$30.00
NUMBER OF INVOICES: 1											\$60.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20251031ADAF2	0000000000	P9	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$19.63
							25-26			202500223	\$19.63
	10L000 4591 0000 00 000000										\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20251114ADAF2	0000000000	P9	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$19.63
							25-26			202500265	\$19.63
	10L000 4591 0000 00 000000										\$19.63
NUMBER OF INVOICES: 2											\$39.26
AMEC 001	AMEREN CIPS	AME0089-1025	0000000000	101725	BNK5	JH/HS BLDG-NATURAL GAS	H	09/11/2025	10/17/2025	V	\$868.53

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$167.31
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251031ADAXA	0000000000	P1	BNK5	Payroll accrual	H	10/31/2025	10/31/2025	W		\$2,797.50
							25-26			202500228		\$2,797.50
	10L000 4590 0000 00 000000											\$2,797.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251031ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	10/31/2025	10/31/2025	W		\$2,045.09
							25-26			202500228		\$2,045.09
	10L000 4590 0000 00 000000											\$2,045.09
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251114ADAXA	0000000000	P1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W		\$2,797.50
							25-26			202500271		\$2,797.50
	10L000 4590 0000 00 000000											\$2,797.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251114ADAXA%	0000000000	P1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W		\$2,027.14
							25-26			202500271		\$2,027.14
	10L000 4590 0000 00 000000											\$2,027.14
NUMBER OF INVOICES: 4												\$9,667.23
BALDWLOT000	BALDWIN, LOTTIE	100.00	7002026031	102125	BNK5	VARSITY VOLLEYBALL-10/21/25	P	H	10/21/2025	10/21/2025	S	\$100.00
							25-26			62361		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
BALDWLOT000	BALDWIN, LOTTIE	150.00	0000000000	50	BNK5	VARSITY VOLLEYBALL-10/2/25	H	10/02/2025	10/31/2025	R		\$150.00
							25-26			62256		\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$150.00
NUMBER OF INVOICES: 2												\$250.00
BARNAMAT000	BARNARD, MATT	100.00	0000000000	50	BNK5	VARISTY FOOTBALL-10/3/25	H	10/03/2025	10/31/2025	R		\$100.00
							25-26			62257		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00

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NUMBER OF INVOICES: 1												\$100.00
BLICK 000	BLICK ART MATERIALS	6575944	3012026008	1125	BNK5	ENGRAVING ART BOARDS-DELA -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	B	10/28/2025	11/17/2025	A	\$11.49
												\$11.49
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		25-26					\$11.49
NUMBER OF INVOICES: 1												\$11.49
BMO FINA000	BMO FINANCIAL GROUP	0221-1125-1	3012026040	BMO 1125	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	10/09/2025	11/17/2025	W	\$140.32
												\$140.32
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		25-26			202500258		\$140.32
BMO FINA000	BMO FINANCIAL GROUP	0221-1125-2	0000000000	BMO 1125	BNK5	K. COX-DIFFERENTIATED INSTRUCATION-USING AI		B	10/10/2025	11/17/2025	W	\$295.00
												\$295.00
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL		25-26			202500258		\$295.00
BMO FINA000	BMO FINANCIAL GROUP	0221-1125-3	0000000000	BMO 1125	BNK5	E. SWOROBOWICZ-RESTORATIVE PRACTICES IN THE CLASSROOM		B	10/10/2025	11/17/2025	W	\$295.00
												\$295.00
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL		25-26			202500258		\$295.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-1	3012026044	BMO 1125	BNK5	AMAZON-SUPPLIES--JH/HS CBE CURRICULUM SUPPLIES	P	B	09/19/2025	11/17/2025	W	\$41.96
												\$41.96
	10E301 1200 4100 00 000000				NBHS SP. ED. GEN SUPPLIES		25-26			202500258		\$41.96
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-2	3012026025	BMO 1125	BNK5	SAM'S-TEACHER LOUNGE SUPPLIES-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	B	09/19/2025	11/17/2025	W	\$68.69
												\$68.69
							25-26			202500258		\$68.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-2	*****CONTINUED*****								
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$68.69
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-3	0000000000	BMO 1125	BNK5	9217-AMAZON-HOCO	B	09/27/2025	11/17/2025	W	\$3.99
	10A000 1200 0000 00 000000						25-26		202500258		\$3.99
											\$3.99
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-4	0000000000	BMO 1125	BNK5	9217-AMAZON-HOCO	B	09/28/2025	11/17/2025	W	\$283.58
	10A000 1200 0000 00 000000						25-26		202500258		\$283.58
											\$283.58
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-5	0000000000	BMO 1125	BNK5	9217-AMAZON-HOCO	B	09/28/2025	11/17/2025	W	\$7.98
	10A000 1200 0000 00 000000						25-26		202500258		\$7.98
											\$7.98
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-6	0000000000	BMO 1125	BNK5	9217-AMAZON-HOCO	B	09/28/2025	11/17/2025	W	\$69.24
	10A000 1200 0000 00 000000						25-26		202500258		\$69.24
											\$69.24
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-7	0000000000	BMO 1125	BNK5	9217-AMAZON-HOCO	B	09/29/2025	11/17/2025	W	\$6.99
	10A000 1200 0000 00 000000						25-26		202500258		\$6.99
											\$6.99
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-8	3012026013	BMO 1125	BNK5	9217-TPT-ADAPTED READERS-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P B	10/10/2025	11/17/2025	W	\$8.00
	10E301 1117 4100 00 000000						25-26		202500258		\$8.00
											\$8.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1125-9	0000000000	BMO 1125	BNK5	9202-AMAZON-SUPPLIES	B	10/16/2025	11/17/2025	W	\$48.75
	10A000 1200 0000 00 000000						25-26		202500258		\$48.75
											\$48.75
BMO FINA000	BMO FINANCIAL GROUP	0746-1125-1	0000000000	BMO 1125	BNK5	TRANS-NOTHING BUNDT CAKE	B	09/30/2025	11/17/2025	W	\$70.20
							25-26		202500258		\$70.20

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT	AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0746-1125-1		*****CONTINUED*****								
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								\$70.20
BMO FINA000	BMO FINANCIAL GROUP	0746-1125-2		0000000000	BMO 1125	BNK5	TRANS-AMAZON-SUPPLIES	B	10/20/2025	11/17/2025	W	\$305.13
	40E000 2552 4180 00 000000						TRANS SM SHOP SUPPLIES	25-26		202500258		\$305.13
BMO FINA000	BMO FINANCIAL GROUP	0771-1125-1		0000000000	BMO 1125	BNK5	9229-IHSFCA-MEMBERSHIP	B	09/25/2025	11/17/2025	W	\$464.50
	10A000 1200 0000 00 000000							25-26		202500258		\$464.50
BMO FINA000	BMO FINANCIAL GROUP	0771-1125-2		0000000000	BMO 1125	BNK5	9229-MEIJER-HOCO CANDY	B	09/28/2025	11/17/2025	W	\$323.88
	10A000 1200 0000 00 000000							25-26		202500258		\$323.88
BMO FINA000	BMO FINANCIAL GROUP	0771-1125-3		0000000000	BMO 1125	BNK5	9274-VISTAPRINT-CARDS	B	10/08/2025	11/17/2025	W	\$27.61
	10A000 1200 0000 00 000000						STADUIM SEATS	25-26		202500258		\$27.61
BMO FINA000	BMO FINANCIAL GROUP	1923-1125-1		0000000000	BMO 1125	BNK5	SAM'S CLUB AUTO RENEWAL	B	09/22/2025	11/17/2025	W	\$110.00
	10E000 2520 4100 00 000000						FS GENERAL SUPPLY	25-26		202500258		\$110.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1125-1		0000000000	BMO 1125	BNK5	TRANS-CASEY'S-DONUTS	B	09/19/2025	11/17/2025	W	\$26.00
	40E000 2552 4100 00 000000						TRANS SM GEN SUPPLIES	25-26		202500258		\$26.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1125-2		0000000000	BMO 1125	BNK5	TRANS-DOLLAR	B	10/01/2025	11/17/2025	W	\$23.25
	40E000 2552 4100 00 000000						GENERAL-SUPPLIES	25-26		202500258		\$23.25
BMO FINA000	BMO FINANCIAL GROUP	2436-1125-3		0000000000	BMO 1125	BNK5	TRANS-CASEY'S-DONUTS	B	10/03/2025	11/17/2025	W	\$28.00
								25-26		202500258		\$28.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-1125-4	0212026001	BMO 1125	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	10/01/2025	11/17/2025	W	\$18.59
							25-26			202500258		\$18.59
	10E000 2220 4310 00 000000				EDU MEDIA LIBR. GRANT							\$18.59
BMO FINA000	BMO FINANCIAL GROUP	3061-1125-5	1032026006	BMO 1125	BNK5	AMAZON-SUPPLIESBULLARD-STRUCT URED CLASSROOM SUPPLIES	P	B	10/05/2025	11/17/2025	W	\$30.17
							25-26			202500258		\$30.17
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$30.17
BMO FINA000	BMO FINANCIAL GROUP	3061-1125-6	1032026006	BMO 1125	BNK5	AMAZON-BULLARD-STRUCTURED CLASSROOM SUPPLIES	P	B	10/05/2025	11/17/2025	W	\$289.82
							25-26			202500258		\$289.82
	10E103 1200 4100 00 000000				NBE SP. ED. GEN SUPPLIES							\$289.82
BMO FINA000	BMO FINANCIAL GROUP	3061-1125-7	0000000000	BMO 1125	BNK5	AMAZON-LANYARDS		B	10/08/2025	11/17/2025	W	\$30.16
							25-26			202500258		\$30.16
	10E000 2562 4100 00 000000				FOOD PREP GEN SUPPLIES							\$30.16
BMO FINA000	BMO FINANCIAL GROUP	3061-1125-8	1032026020	BMO 1125	BNK5	AMAZON-WHITEBOARDS-JOKISCH-CL ASSROOM SUPPLIES FOR ALL ROOMS	P	B	10/12/2025	11/17/2025	W	\$95.99
							25-26			202500258		\$95.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$95.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1125-9	0000000000	BMO 1125	BNK5	9263-AMAZON-DOMINO		B	10/17/2025	11/17/2025	W	\$184.90
							25-26			202500258		\$184.90
	10A000 1200 0000 00 000000											\$184.90
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-1	0000000000	BMO 1125	BNK5	ELEM BLDG-SUPPLIES		B	09/19/2025	11/17/2025	W	\$122.64
							25-26			202500258		\$122.64
	20E202 2542 1110 00 000000				NON-CERT SALARY & WAGES							\$122.64
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-10	0000000000	BMO 1125	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	09/26/2025	11/17/2025	W	\$101.75
							25-26			202500258		\$101.75

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	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-27		0000000000	BMO 1125	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	10/19/2025	11/17/2025	W	\$39.90
								25-26		202500258	\$39.90	
	20E301 2542 4100 00 000000				NBHS	BLDG SM GEN	SUPPLIES				\$39.90	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-28		0000000000	BMO 1125	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	10/19/2025	11/17/2025	W	\$228.88
								25-26		202500258	\$228.88	
	20E301 2542 4100 00 000000				NBHS	BLDG SM GEN	SUPPLIES				\$228.88	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-3		0000000000	BMO 1125	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	09/20/2025	11/17/2025	W	\$81.06
								25-26		202500258	\$81.06	
	20E202 2542 1110 00 000000				NON-CERT	SALARY & WAGES					\$81.06	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-4		0000000000	BMO 1125	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	09/20/2025	11/17/2025	W	\$59.52
								25-26		202500258	\$59.52	
	20E103 2542 4100 00 000000				NBE	CARE/UPKEEP	GEN SUPPLIES				\$59.52	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-5		0000000000	BMO 1125	BNK5	ELEM BLDG-REFUND	B	09/22/2025	11/17/2025	W	\$-195.99
								25-26		202500258	\$-195.99	
	20E103 2542 4100 00 000000				NBE	CARE/UPKEEP	GEN SUPPLIES				\$-195.99	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-6		0000000000	BMO 1125	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	09/22/2025	11/17/2025	W	\$87.42
								25-26		202500258	\$87.42	
	20E103 2542 4100 00 000000				NBE	CARE/UPKEEP	GEN SUPPLIES				\$87.42	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-7		0000000000	BMO 1125	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	09/22/2025	11/17/2025	W	\$24.77
								25-26		202500258	\$24.77	
	20E103 2542 4100 00 000000				NBE	CARE/UPKEEP	GEN SUPPLIES				\$24.77	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-8		0000000000	BMO 1125	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	09/24/2025	11/17/2025	W	\$20.70
								25-26		202500258	\$20.70	
	20E301 2542 4100 00 000000				NBHS	BLDG SM GEN	SUPPLIES				\$20.70	
BMO FINA000	BMO FINANCIAL GROUP	3285-1125-9		0000000000	BMO 1125	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	09/26/2025	11/17/2025	W	\$21.16
								25-26		202500258	\$21.16	
	20E103 2542 4100 00 000000				NBE	CARE/UPKEEP	GEN 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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4069-1125-1	0312026036	BM0 1125	BNK5	Door parts for High school	P	B	10/10/2025	11/17/2025	W	\$1,682.99
	60E000 2535 5200 00 000000			CO	BLDG CONSTRUCTION PROJECT		25-26			202500258		\$1,682.99
												\$1,682.99
BMO FINA000	BMO FINANCIAL GROUP	4127-1125-1A	0000000000	BM0 1125	BNK5	9101-SAM'S PARENT TEACHER SNACKS		B	09/23/2025	11/17/2025	W	\$96.93
	10A000 1200 0000 00 000000						25-26			202500258		\$96.93
												\$96.93
BMO FINA000	BMO FINANCIAL GROUP	4127-1125-1B	0000000000	BM0 1125	BNK5	9232-SAMS PARENT TEACHERS CONF SNACKS		B	09/23/2025	11/17/2025	W	\$96.92
	10A000 1200 0000 00 000000						25-26			202500258		\$96.92
												\$96.92
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-1	0000000000	BM0 1125	BNK5	9216-TICKETMASTER-NAT CON CONCERT		B	09/25/2025	11/17/2025	W	\$910.00
	10A000 1200 0000 00 000000						25-26			202500258		\$910.00
												\$910.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-2	0000000000	BM0 1125	BNK5	9216-ALLIANZ GLOBAL-TRIP INSURANCE		B	09/25/2025	11/17/2025	W	\$91.00
	10A000 1200 0000 00 000000						25-26			202500258		\$91.00
												\$91.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-3	0000000000	BM0 1125	BNK5	9216-HANNA HAUNTED ACRES		B	09/26/2025	11/17/2025	W	\$647.65
	10A000 1200 0000 00 000000						25-26			202500258		\$647.65
												\$647.65
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-4	0000000000	BM0 1125	BNK5	9216-JUSTICE GRAPHICS-FFA STORE		B	09/28/2025	11/17/2025	W	\$462.21
	10A000 1200 0000 00 000000						25-26			202500258		\$462.21
												\$462.21
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-5	0000000000	BM0 1125	BNK5	9216-WALMART-OFFICER GIFTS, CANDY		B	09/28/2025	11/17/2025	W	\$228.52

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-5	*****CONTINUED*****					25-26			202500258	\$228.52
	10A000 1200 0000 00 000000											\$228.52
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-6	0000000000	BMO	1125	BNK5	9216-STEAK N SHAKE-SOILS LUNCH	B	10/02/2025	11/17/2025	W	\$99.50
	10A000 1200 0000 00 000000							25-26			202500258	\$99.50
												\$99.50
BMO FINA000	BMO FINANCIAL GROUP	4163-1125-7	3012026049	BMO	1125	BNK5	TPT-WEIDHUNER-TEXTBOOKS	P B	10/14/2025	11/17/2025	W	\$6.40
	10E301 1117 4200 00 000000							25-26			202500258	\$6.40
			NBHS TEXTBOOKS									\$6.40
BMO FINA000	BMO FINANCIAL GROUP	6542-1125-1	0000000000	BMO	1125	BNK5	IPA-AA#1444 MANAGE YOUR TIME	B	09/25/2025	11/17/2025	W	\$225.00
	10E601 2210 3320 00 493220							25-26			202500258	\$225.00
												\$225.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1125-2	0000000000	BMO	1125	BNK5	IPA-AA4177 BE THE THERMOSTAT	B	09/25/2025	11/17/2025	W	\$225.00
	10E601 2210 3320 00 493220							25-26			202500258	\$225.00
												\$225.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1125-3	0000000000	BMO	1125	BNK5	JOKISCH IPA CONFERENCE	B	09/25/2025	11/17/2025	W	\$499.00
	10E601 2210 3320 00 493220							25-26			202500258	\$499.00
												\$499.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1125-1	3012026040	BMO	1125	BNK5	WALMART-FOOD-MCCLAREY-CURRICU LUM SUPLLIES CTE (FOOD AND FABRIC)	P B	09/23/2025	11/17/2025	W	\$247.88
	10E301 1117 4100 00 000000							25-26			202500258	\$247.88
			NBHS GENERAL SUPPLIES									\$247.88
BMO FINA000	BMO FINANCIAL GROUP	6583-1125-2	3012026040	BMO	1125	BNK5	WALMART-FOOD-MCCLAREY-CURRICU LUM SUPLLIES CTE (FOOD AND FABRIC)	P B	10/01/2025	11/17/2025	W	\$51.24
								25-26			202500258	\$51.24

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-1125-2	*****CONTINUED*****								
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$51.24
BMO FINA000	BMO FINANCIAL GROUP	6583-1125-3	3012026040	BMO 1125	BNK5	WALMART-FOOD-MCCLAREY-CURRICU LUM SUPLLIES CTE (FOOD AND FABRIC)	P B	10/16/2025	11/17/2025	W	\$225.52
							25-26			202500258	\$225.52
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$225.52
BMO FINA000	BMO FINANCIAL GROUP	6591-1125-1	3012026051	BMO 1125	BNK5	SIMPLIFASETE-FREELAP CONES-JH/HS PE DEPARTMENT	P B	10/04/2025	11/17/2025	W	\$338.00
							25-26			202500258	\$338.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$338.00
BMO FINA000	BMO FINANCIAL GROUP	6591-1125-2	6032026002	BMO 1125	BNK5	ORIENTAL TRADING-PENCILS-JOKISCH/ACREE - PRINCIPAL'S OFFICE SUPPLIES	P B	10/07/2025	11/17/2025	W	\$0.27
							25-26			202500258	\$0.27
	10E103 2410 4100 00 000000					NBE PRINCIPAL GEN SUPPLIES					\$0.27
BMO FINA000	BMO FINANCIAL GROUP	6673-1125-1	0000000000	BMO 1125	BNK5	9105-RAISING CANES-HOSPITALITY ROOM	B	10/06/2025	11/17/2025	W	\$122.99
							25-26			202500258	\$122.99
	10A000 1200 0000 00 000000										\$122.99
BMO FINA000	BMO FINANCIAL GROUP	6673-1125-2	0000000000	BMO 1125	BNK5	9105-BELLA MILANO-HOST ROOM	B	10/08/2025	11/17/2025	W	\$125.00
							25-26			202500258	\$125.00
	10A000 1200 0000 00 000000										\$125.00
BMO FINA000	BMO FINANCIAL GROUP	6673-1125-3	7002026005	BMO 1125	BNK5	BASES LOADED-HS BASEBALL SUPPLIES-GUM	P B	10/11/2025	11/17/2025	W	\$575.45
							25-26			202500258	\$575.45
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.					\$575.45

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-13	0000000000	BMO 1125	BNK5	9116-DOMINOS-END OF SEASON	B	09/24/2025	11/17/2025	W	\$98.67
	10A000 1200 0000 00 000000						25-26		202500258		\$98.67
											\$98.67
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-14	0000000000	BMO 1125	BNK5	9229-SAMS-TEAM BREAKFAST	B	09/25/2025	11/17/2025	W	\$187.70
	10A000 1200 0000 00 000000						25-26		202500258		\$187.70
											\$187.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-15	0000000000	BMO 1125	BNK5	9229-SAMS-TEAM SANDWICHES	B	09/25/2025	11/17/2025	W	\$185.10
	10A000 1200 0000 00 000000						25-26		202500258		\$185.10
											\$185.10
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-16	0000000000	BMO 1125	BNK5	9299-SAMS-SNACK CUSTODIANS	B	09/25/2025	11/17/2025	W	\$122.14
	10A000 1200 0000 00 000000						25-26		202500258		\$122.14
											\$122.14
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-17	7002026024	BMO 1125	BNK5	MEDCO-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P B	09/25/2025	11/17/2025	W	\$3,010.96
	10E000 1500 4112 00 000000						25-26		202500258		\$3,010.96
						ATHLETIC TRAINING SUPPLIES					\$3,010.96
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-18	7002026024	BMO 1125	BNK5	MEDCO-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P B	09/29/2025	11/17/2025	W	\$268.70
	10E000 1500 4112 00 000000						25-26		202500258		\$268.70
						ATHLETIC TRAINING SUPPLIES					\$268.70
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-19	7002026024	BMO 1125	BNK5	MEDCO-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P B	09/29/2025	11/17/2025	W	\$2.04
	10E000 1500 4112 00 000000						25-26		202500258		\$2.04
						ATHLETIC TRAINING SUPPLIES					\$2.04

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	
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-2		0000000000	BMO 1125	BNK5	9231-SAMS-RETURN	CONCESSION	B	09/20/2025	11/17/2025	W	\$-140.90
									25-26		202500258		\$-140.90
	10A000 1200 0000 00 000000												\$-140.90
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-20		0000000000	BMO 1125	BNK5	9110-PAPA JOHNS-END OF	SEASON	B	10/01/2025	11/17/2025	W	\$55.93
									25-26		202500258		\$55.93
	10A000 1200 0000 00 000000												\$55.93
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-21		0000000000	BMO 1125	BNK5	9217-SAMS- SNACKS		B	10/01/2025	11/17/2025	W	\$229.72
									25-26		202500258		\$229.72
	10A000 1200 0000 00 000000												\$229.72
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-22		0000000000	BMO 1125	BNK5	9231-AMAZON-SR. GIFTS		B	10/01/2025	11/17/2025	W	\$39.96
									25-26		202500258		\$39.96
	10A000 1200 0000 00 000000												\$39.96
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-23		0000000000	BMO 1125	BNK5	9231-AMAZON-SR. GIFTS		B	10/01/2025	11/17/2025	W	\$69.86
									25-26		202500258		\$69.86
	10A000 1200 0000 00 000000												\$69.86
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-24		0000000000	BMO 1125	BNK5	9105-MEIJER-HOST ROOM		B	10/03/2025	11/17/2025	W	\$46.18
									25-26		202500258		\$46.18
	10A000 1200 0000 00 000000												\$46.18
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-25		0000000000	BMO 1125	BNK5	9217-SAMS-COOKIE TRAY		B	10/04/2025	11/17/2025	W	\$21.98
									25-26		202500258		\$21.98
	10A000 1200 0000 00 000000												\$21.98
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-26		0000000000	BMO 1125	BNK5	9105-MEL O CREAM-		B	10/04/2025	11/17/2025	W	\$38.87
									25-26		202500258		\$38.87
	10A000 1200 0000 00 000000												\$38.87
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-27		0000000000	BMO 1125	BNK5	9105-SUBWAY-HOSP ROOM		B	10/04/2025	11/17/2025	W	\$89.98
									25-26		202500258		\$89.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-27		*****CONTINUED*****							
	10A000 1200 0000 00 000000										\$89.98
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-28	7002026024	BMO 1125	BNK5	MEDCO-ATHLETIC TRAINING	P B	10/06/2025	11/17/2025	W	\$24.40
						SUPPLIES/SCREENING-BINKLEY/ROYER					
							25-26		202500258		\$24.40
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES					\$24.40
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-29	0000000000	BMO 1125	BNK5	9217-SAMS-RETURN	B	10/06/2025	11/17/2025	W	\$-21.98
							25-26		202500258		\$-21.98
	10A000 1200 0000 00 000000										\$-21.98
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-3	7002026024	BMO 1125	BNK5	AMAZON-ATHLETIC TRAINING	P B	09/20/2025	11/17/2025	W	\$10.50
						SUPPLIES/SCREENING-BINKLEY/ROYER					
							25-26		202500258		\$10.50
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES					\$10.50
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-30	7002026029	BMO 1125	BNK5	AMAZON-MISC. ATHLETIC	P B	10/07/2025	11/17/2025	W	\$12.60
						EQUIP-BINKLEY					
							25-26		202500258		\$12.60
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT					\$12.60
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-31	0000000000	BMO 1125	BNK5	9220-AMAZON-PROTIEN BARS	B	10/09/2025	11/17/2025	W	\$50.63
							25-26		202500258		\$50.63
	10A000 1200 0000 00 000000										\$50.63
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-32	0000000000	BMO 1125	BNK5	9229-SAMS-TEAM SANDWICHES	B	10/09/2025	11/17/2025	W	\$216.67
							25-26		202500258		\$216.67
	10A000 1200 0000 00 000000										\$216.67
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-33	0000000000	BMO 1125	BNK5	9231-AMAZON-REFUND-AMAZON	B	10/10/2025	11/17/2025	W	\$-169.45
							25-26		202500258		\$-169.45
	10A000 1200 0000 00 000000										\$-169.45

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION	1099				ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-4	0000000000	BMO 1125	BNK5	9231-SAMS-CONCESSION	B	09/20/2025	11/17/2025	W	\$149.88
							25-26			202500258	\$149.88
	10A000 1200 0000 00 000000										\$149.88
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-40	7002026029	BMO 1125	BNK5	S2 PASS HOLDING-MISC. ATHLETIC EQUIP-BINKLEY	P B	10/17/2025	11/17/2025	W	\$385.00
							25-26			202500258	\$385.00
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT					\$385.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-41	7002026029	BMO 1125	BNK5	AMAZON-LINE JUDGE FLAGS-MISC. ATHLETIC EQUIP-BINKLEY	P B	10/18/2025	11/17/2025	W	\$19.98
							25-26			202500258	\$19.98
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT					\$19.98
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-5	0000000000	BMO 1125	BNK5	9231-PANERA-HOSPITALITY ROOM	B	09/21/2025	11/17/2025	W	\$84.88
							25-26			202500258	\$84.88
	10A000 1200 0000 00 000000										\$84.88
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-6	0000000000	BMO 1125	BNK5	9228-IL HS CHEER COACH ORG-MEMB	B	09/22/2025	11/17/2025	W	\$50.00
							25-26			202500258	\$50.00
	10A000 1200 0000 00 000000										\$50.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-7	7002026029	BMO 1125	BNK5	AMAZON-PLUG FOR TV-MISC. ATHLETIC EQUIP-BINKLEY	P B	09/23/2025	11/17/2025	W	\$49.99
							25-26			202500258	\$49.99
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT					\$49.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-8	0000000000	BMO 1125	BNK5	9217-PRIMO-HOCO SHIRTS	B	09/23/2025	11/17/2025	W	\$189.60
							25-26			202500258	\$189.60
	10A000 1200 0000 00 000000										\$189.60
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-9	0000000000	BMO 1125	BNK5	9217-PRIMO-HOCO SHIRTS	B	09/23/2025	11/17/2025	W	\$186.60
							25-26			202500258	\$186.60

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-1125-9				*****CONTINUED*****						
	10A000 1200 0000 00 000000											\$186.60
BMO FINA000	BMO FINANCIAL GROUP	7693-1125-1			0000000000	BMO 1125 BNK5 LILCOUNTRYSTICKERS-SHIRTS	B	10/12/2025	11/17/2025	W		\$845.00
							25-26			202500258		\$845.00
	10E000 2562 4100 00 000000					FOOD PREP GEN SUPPLIES						\$845.00
BMO FINA000	BMO FINANCIAL GROUP	9028481563			0000000000	1125 BNK5 JH/HS BLDG-FOOD, DAIRY, DISP	B	10/28/2025	11/17/2025	W		\$3,153.34
							25-26			3011125		\$3,153.34
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,065.57
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$801.11
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$286.66
BMO FINA000	BMO FINANCIAL GROUP	9165-1125-1			6022026002	BMO 1125 BNK5 AMAZON-RADFORD - JH	P	B	09/25/2025	11/17/2025	W	\$59.00
						PRINCIPAL OFFICE-						
						SUPPLIES/ENVELOPES/TEACHER						
						PLANNERS						
							25-26			202500258		\$59.00
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$59.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1125-2			6022026001	BMO 1125 BNK5 CHATGPT-RADFORD - JH	P	B	10/05/2025	11/17/2025	W	\$20.00
						PRINCIPAL IPA DUES/ADMIN						
						ENROLLMENT/NETWORK						
						MEMBER/SCHOOL MASTERS DUES						
							25-26			202500258		\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$20.00
NUMBER OF INVOICES: 133												\$27,216.93
BOBOS 000	BOBCAT OF SPRINGFIELD	W06388			0000000000	1125 BNK5 SERVICE BOBCAT	B	11/04/2025	11/17/2025	R		\$577.92
							25-26					\$577.92
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT						\$577.92
NUMBER OF INVOICES: 1												\$577.92
BORMIDA 000	BORMIDA HEATING & COOLING	17591			0000000000	1125 BNK5 ELEM BLDG-FLAT TOP BURNER	B	10/14/2025	11/17/2025	A		\$205.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
BORMIDA 000	BORMIDA HEATING & COOLING	17591				*****CONTINUED*****					
	10E301 2562 3230 00 000000					NBHS FOOD REPAIR & MAINT.	25-26				\$205.00
											\$205.00
						NUMBER OF INVOICES: 1					\$205.00
BSNS 001	BSN SPORTS LLC	931022401	7002026004	50	BNK5	SCOREBOOKS-JH GIRLS	P H	09/09/2025	10/31/2025	R	\$300.00
						BASKETBALL SUPPLIES-SPEARS					
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	25-26			62272	\$300.00
											\$300.00
						NUMBER OF INVOICES: 1					\$300.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53214342 RI	3012026018	1125	BNK5	JOHNSON-LIFE SCIENCE	P B	11/11/2025	11/17/2025	A	\$107.50
						CURRICULUM SUPPLIES					
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26				\$107.50
											\$107.50
						NUMBER OF INVOICES: 1					\$107.50
CDWG 001	CDW GOVERNMENT, INC.	AG4IU7V	0312026037	1125	BNK5	Cable for networking(Other	P B	10/10/2025	11/17/2025	A	\$942.80
						cable was Taken possible by					
						some contractor her working					
						on HS Building)					
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT	25-26				\$942.80
											\$942.80
						NUMBER OF INVOICES: 1					\$942.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01417789	0000000000	1125	BNK5	JH/HS BLDG-CREDIT	B	10/31/2025	11/17/2025	A	\$-5.90
							25-26				\$-5.90
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$-5.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11901163	0000000000	1125	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/17/2025	11/17/2025	A	\$259.45
							25-26				\$259.45

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11901163			*****CONTINUED*****							
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$195.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$63.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11901172	0000000000	1125	BNK5	JH/HS BLDG-DAIRY	B	10/20/2025	11/17/2025	A		\$242.10
							25-26					\$242.10
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$242.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11901175	0000000000	1125	BNK5	JH/HS BLDG-DAIRY	B	10/22/2025	11/17/2025	A		\$138.90
							25-26					\$138.90
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$138.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11902870	0000000000	1125	BNK5	JH/HS BLDG-DAIRY	B	10/24/2025	11/17/2025	A		\$195.80
							25-26					\$195.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$195.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11910097	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	10/20/2025	11/17/2025	A		\$440.21
							25-26					\$440.21
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$440.21
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11910099	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	10/22/2025	11/17/2025	A		\$258.80
							25-26					\$258.80
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$258.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11910101	0000000000	1125	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/24/2025	11/17/2025	A		\$393.95
							25-26					\$393.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$105.55
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$288.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11910107	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	10/27/2025	11/17/2025	A		\$444.24
							25-26					\$444.24
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$444.24
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11919697	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	10/22/2025	11/17/2025	A		\$77.70
							25-26					\$77.70

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11919697			*****CONTINUED*****						
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$77.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11919700	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	10/22/2025	11/17/2025	A	\$6.25
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		25-26				\$6.25
											\$6.25
											\$6.25
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11947278	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	10/31/2025	11/17/2025	A	\$92.90
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		25-26				\$92.90
											\$92.90
											\$92.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11948565	0000000000	1125	BNK5	JH/HS BLDG-FOOD, DAIRY	B	10/29/2025	11/17/2025	A	\$321.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		25-26				\$321.95
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$237.35
											\$84.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11957040	0000000000	1125	BNK5	JH/HS BLDG-DAIRY	B	11/05/2025	11/17/2025	A	\$149.50
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT		25-26				\$149.50
											\$149.50
											\$149.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11964010	0000000000	1125	BNK5	JH/HS BLDG-FOOD, DAIRY	B	11/03/2025	11/17/2025	A	\$688.48
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD		25-26				\$688.48
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$435.98
											\$252.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11978486	0000000000	1125	BNK5	JH/HS BLDG-DAIRY	B	11/10/2025	11/17/2025	A	\$196.70
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT		25-26				\$196.70
											\$196.70
											\$196.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11978487	0000000000	1125	BNK5	JH/HS BLDG-DAIRY	B	11/12/2025	11/17/2025	A	\$196.70
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT		25-26				\$196.70
											\$196.70
											\$196.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11983689	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	11/07/2025	11/17/2025	A	\$168.25
							25-26				\$168.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11983689		*****CONTINUED*****							
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$168.25
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	11990481	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B	11/10/2025	11/17/2025	A	\$382.20
							25-26				\$382.20
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$382.20
NUMBER OF INVOICES: 19											\$4,648.18
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11882502	1032026054	1125	BNK5	PRE-K-STECK-DAIRY-DAWDY/STECK	P B	10/15/2025	11/17/2025	A	\$85.35
						-EL SNACKS/DAIRY					
							25-26				\$85.35
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS							\$42.67
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP							\$42.68
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901133	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B	10/20/2025	11/17/2025	A	\$345.30
							25-26				\$345.30
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$345.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901135	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B	10/22/2025	11/17/2025	A	\$195.80
							25-26				\$195.80
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$195.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901138	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B	10/24/2025	11/17/2025	A	\$391.60
							25-26				\$391.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$391.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901141	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B	10/27/2025	11/17/2025	A	\$167.60
							25-26				\$167.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$167.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901143	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B	10/29/2025	11/17/2025	A	\$335.20
							25-26				\$335.20
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$335.20

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901182	1032026055	1125	BNK5	RUPPEL-EL SNACKS/DAIRY	P B	10/20/2025	11/17/2025	A	\$85.35
							25-26				\$85.35
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$85.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901185	1032026054	1125	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P B	10/22/2025	11/17/2025	A	\$85.35
							25-26				\$85.35
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS					\$42.67
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$42.68
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11901186	1032026054	1125	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P B	10/24/2025	11/17/2025	A	\$85.35
							25-26				\$85.35
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS					\$42.67
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$42.68
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11902917	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B	10/22/2025	11/17/2025	A	\$195.80
							25-26				\$195.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$195.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11910090	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	10/20/2025	11/17/2025	A	\$883.65
							25-26				\$883.65
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$883.65
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11919736	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	10/22/2025	11/17/2025	A	\$198.80
							25-26				\$198.80
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$198.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11923639	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	10/22/2025	11/17/2025	A	\$163.50
							25-26				\$163.50
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$163.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11923674	0000000000	1125	BNK5	ELEM BLDG-FOOD	B	10/27/2025	11/17/2025	A	\$651.82
							25-26				\$651.82
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$651.82

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11957009	1032026054	1125	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	11/12/2025	11/17/2025	A	\$85.35
							25-26					\$85.35
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS							\$42.67
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP							\$42.68
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11957017	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B		11/03/2025	11/17/2025	A	\$391.60
							25-26					\$391.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$391.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11957021	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B		11/05/2025	11/17/2025	A	\$391.60
							25-26					\$391.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$391.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11957023	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B		11/07/2025	11/17/2025	A	\$391.60
							25-26					\$391.60
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$391.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11957025	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B		11/10/2025	11/17/2025	A	\$318.35
							25-26					\$318.35
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$318.35
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11963988	0000000000	1125	BNK5	ELEM BLDG-FOOD	B		11/03/2025	11/17/2025	A	\$342.52
							25-26					\$342.52
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$342.52
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11978477	0000000000	1125	BNK5	ELEM BLDG-DAIRY	B		11/12/2025	11/17/2025	A	\$393.40
							25-26					\$393.40
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							\$393.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	11990473	0000000000	1125	BNK5	ELEM BLDG-FOOD	B		11/10/2025	11/17/2025	A	\$85.10
							25-26					\$85.10
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$85.10
NUMBER OF INVOICES: 30												\$7,175.21
CLATOR0B000	CLATON, ROBERT	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-10/3/25	H		10/03/2025	10/31/2025	S	\$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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$100.00
CUFFLKUR000	CUFFLE, KURT	100.00	7002026031	50	BNK5	VARSITY FOOTBALL-10/17/25	P	H	10/17/2025	10/31/2025	R	\$100.00
							25-26			62296		\$100.00
	10E000 1500 3190 00 000000				INTERSC	PGRM OTHER PRO & TECH OTHER						\$100.00
NUMBER OF INVOICES: 1												\$100.00
CUNNIJEF000	CUNNINGHAM, JEFFREY	90.00	0000000000	50	BNK5	BOYS JV FOOTBALL-9/29/25		H	09/29/2025	10/31/2025	S	\$90.00
							25-26			62260		\$90.00
	10E000 1500 3190 00 000000				INTERSC	PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 1												\$90.00
DAVISSKY000	DAVIS, SKYLER	15.00	1032026020	1125	BNK5	TARGET-STOOL FOR STUDENT	P	B	10/28/2025	11/17/2025	A	\$15.00
							25-26					\$15.00
	10E103 1113 4100 00 000000				NBE	SM GENERAL SUPPLIES						\$15.00
NUMBER OF INVOICES: 1												\$15.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	592863176	0000000000	1125	BNK5	COPIER LEASE	B		10/28/2025	11/17/2025	A	\$1,376.00
						11/12/25-12/11/25						
							25-26					\$1,376.00
	10E000 2321 3250 00 000000				SUPINT.	OFFICE RENTALS						\$89.45
	10E000 2520 3250 00 000000				FS	RENTALS						\$89.46
	10E103 1113 3250 00 000000				NBE	RENTALS						\$396.18
	10E103 2410 3250 00 000000				NBE	PRINCIPAL RENTALS						\$178.93
	10E202 1115 3250 00 000000				NBJH	RENTALS						\$132.06
	10E202 2410 3250 00 000000				NBJH	PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000				NBHS	RENTALS						\$132.06
	10E305 2410 3250 00 000000				NBHS	PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1												\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	252880057978664	0000000000	102125	BNK5	JH/HS BLDG ELECTRICITY	H		10/15/2025	10/21/2025	W	\$158.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DIRECT E000	DIRECT ENERGY BUSINESS	252880057978664	*****	CONTINUED*****							
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY			25-26			3191383	\$158.98
											\$158.98
DIRECT E000	DIRECT ENERGY BUSINESS	253150058154444	0000000000	1125	BNK5	ELEM BLDG-ELECTRICITY	B	11/11/2025	11/17/2025	W	\$8,417.76
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY			25-26			202500276	\$8,417.76
											\$8,417.76
DIRECT E000	DIRECT ENERGY BUSINESS	253150058154445	0000000000	1125	BNK5	BUS GARAGE ELECTRICITY	B	11/11/2025	11/17/2025	W	\$107.32
	40E000 2552 4660 00 000000			TRANS SM ELECTRICITY			25-26			3209164	\$107.32
											\$107.32
DIRECT E000	DIRECT ENERGY BUSINESS	253150058154446	0000000000	1125	BNK5	JH/HS BLDG-BASEBALL FIELD	B	11/11/2025	11/17/2025	W	\$42.84
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY			25-26			3208162	\$42.84
											\$42.84
						NUMBER OF INVOICES:	4				\$8,726.90
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	16827	0000000000	1125	BNK5	ELEM BLDG-GYM RTU AND WATER HP	B	10/22/2025	11/17/2025	R	\$1,780.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.			25-26				\$1,780.00
											\$1,780.00
						NUMBER OF INVOICES:	1				\$1,780.00
ERTO1 001	ERTHAL OIL	304395	0000000000	1125	BNK5	TRANS-DIESEL	B	10/17/2025	11/17/2025	R	\$4,926.40
	40E000 2552 4640 00 000000			TRANS SM GASOLINE			25-26				\$4,926.40
											\$4,926.40
ERTO1 001	ERTHAL OIL	304492	0000000000	1125	BNK5	TRANS-DIESEL	B	11/04/2025	11/17/2025	R	\$4,407.48
	40E000 2552 4640 00 000000			TRANS SM GASOLINE			25-26				\$4,407.48
											\$4,407.48
						NUMBER OF INVOICES:	2				\$9,333.88
ERVINTIM000	ERVIN, TIM	100.00	7002026031	50	BNK5	VARSITY FOOTBALL-10/17/25	P H	10/17/2025	10/31/2025	R	\$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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
ERVINTIM000	ERVIN, TIM	100.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62297		\$100.00
												\$100.00
						NUMBER OF INVOICES: 1						\$100.00
FELLHKAT000	FELLHAUER, KATHERINE	150.00	7002026031	50	BNK5	GIRLS VARSITY VOLLEYBALL-10/16/25	P	H	10/16/2025	10/31/2025	S	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62298		\$150.00
												\$150.00
						NUMBER OF INVOICES: 1						\$150.00
FRONTIER000	FRONTIER	2171980288	0000000000	1125	BNK5	SECONDARY INTERNET CONNECTION 10/11/25-11/10/25	B		10/11/2025	11/17/2025	W	\$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26			2881125		\$480.00
												\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	1125	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 10/16/25-11/15/25	B		10/16/2025	11/17/2025	W	\$618.56
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26			20401125		\$618.56
												\$618.56
FRONTIER000	FRONTIER	2174883107	0000000000	1125	BNK5	JH FAX MACHINE -10/22/25-11/21/25	B		10/22/2025	11/17/2025	W	\$297.20
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26			31071125		\$297.20
												\$297.20
FRONTIER000	FRONTIER	2174886011	0000000000	1125	BNK5	JH PHONES 10/22/25-11/21/25	B		10/22/2025	11/17/2025	W	\$846.86
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26			60111125		\$846.86
												\$846.86
FRONTIER000	FRONTIER	2174886111-	0000000000	1125	BNK5	HS PRINCIPALS OFFICE PHONE-10/22/25-11/21/25	B		10/22/2025	11/17/2025	W	\$771.86
							25-26			61111125		\$771.86

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
FRONTIER000	FRONTIER	2174886111-				*****CONTINUED*****					
	20E301 2542 3400 00 000000					HS PS COMMUNICATION					\$771.86
FRONTIER000	FRONTIER	2174886412		0000000000	1125	BNK5 AD PHONES -	B	10/22/2025	11/17/2025	W	\$208.74
						10/22/25-11/21/25					
							25-26			64121125	\$208.74
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION					\$208.74
FRONTIER000	FRONTIER	2174886482		0000000000	1125	BNK5 NB ELEM SCHOOL PHONE -	B	10/22/2025	11/17/2025	W	\$1,131.96
						10/22/25-11/21/25					
							25-26			64821025	\$1,131.96
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION					\$1,131.96
NUMBER OF INVOICES: 7											\$4,355.18
FUTURE C000	FUTURE CHAMPIONS SPORTS COMPLEX LL	461		7002026027	50	BNK5 HS BASEBALL	P H	08/31/2025	10/31/2025	R	\$631.00
						TOURNEY-3/20-21/26-ATHLETIC					
						FEES/TOURNEY FEES/IESA					
						DUES/SCHOLASTIC					
						BOWL/CHEERLEADING					
						FEES-BINKLEY					
							25-26			62274	\$631.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES					\$631.00
NUMBER OF INVOICES: 1											\$631.00
GARDNTIV000	GARDNER, TIVES	100.00		0000000000	50	BNK5 GIRLS JH BASKETBALL-9/29/25	H	09/29/2025	10/31/2025	R	\$100.00
							25-26			62261	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$100.00
NUMBER OF INVOICES: 1											\$100.00
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841350532		0000000000	1125	BNK5 JH/HS BLDG-FOOD	B	10/21/2025	11/17/2025	W	\$343.68
							25-26			3011125	\$343.68
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$343.68

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9027959177		*****CONTINUED*****							
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$636.66
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$204.05
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9028222349	0000000000	1125	BNK5	CUSD-FOOD	B 10/21/2025	11/17/2025	W		\$55.83
							25-26		3041125		\$55.83
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$55.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9028222361	0000000000	1125	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B 10/21/2025	11/17/2025	W		\$2,890.35
							25-26		3011125		\$2,890.35
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$1,590.39
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$1,014.48
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$285.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9028222367	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B 10/21/2025	11/17/2025	W		\$114.96
							25-26		3011125		\$114.96
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$114.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9028303888	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B 10/22/2025	11/17/2025	W		\$95.94
							25-26		3011125		\$95.94
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$95.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9028481563	0000000000	1125	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B 10/28/2025	11/17/2025	W		\$3,153.34
							25-26		3011125		\$3,153.34
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$2,065.57
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT							\$801.11
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.							\$286.66
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9028481568	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B 10/28/2025	11/17/2025	W		\$134.73
							25-26		3011125		\$134.73
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$134.73
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9028481569	0000000000	1125	BNK5	JH/HS BLDG-FOOD	B 10/28/2025	11/17/2025	W		\$114.96
							25-26		3011125		\$114.96
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$114.96

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841351004				*****CONTINUED*****					
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$35.27
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841351285		0000000000	1125	BNK5 ELEM BLDG-FOOD	B	11/04/2025	11/17/2025	W	\$70.70
							25-26			1031125	\$70.70
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$70.70
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841351302		0000000000	1125	BNK5 ELEM BLDG-FOOD	B	11/05/2025	11/17/2025	W	\$83.10
							25-26			1031125	\$83.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$83.10
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9026490479		0000000000	1125	BNK5 ELEM BLDG-FOOD	B	09/04/2025	11/17/2025	W	\$268.01
							25-26			1031125	\$268.01
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$268.01
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027959137		0000000000	1125	BNK5 ELEM BLDG-FOOD, DAIRY, DISP	B	10/14/2025	11/17/2025	W	\$1,004.69
							25-26			1031125	\$1,004.69
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$766.68
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS					\$201.50
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES					\$36.51
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027959192		1032026055	1125	BNK5 RUPPEL-EL SNACKS/DAIRY	P B	10/14/2025	11/17/2025	W	\$121.04
							25-26			1001125	\$121.04
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$121.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027959193		1032026054	1125	BNK5 DAWDY/STECK-EL SNACKS/DAIRY	P B	10/14/2025	11/17/2025	W	\$113.76
							25-26			1001125	\$113.76
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS					\$56.88
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$56.88
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9027959194		1032026054	1125	BNK5 DAWDY/STECK-EL SNACKS/DAIRY	P B	10/14/2025	11/17/2025	W	\$153.59
							25-26			1001125	\$153.59
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS					\$76.79
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP					\$76.80

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9028737835	*****CONTINUED*****								
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$160.73
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES						\$459.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9028820765	0000000000	1125	BNK5	ELEM BLDG-GEN	B	11/05/2025	11/17/2025	W	\$74.23
							25-26			1031125	\$74.23
	10E103 2562 4100 00 000000				NBE FOOD PREP GEN SUPPLIES						\$74.23
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9029004834	0000000000	1125	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	11/11/2025	11/17/2025	W	\$1,745.61
							25-26			1031125	\$1,745.61
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$1,528.75
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS						\$173.08
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES						\$43.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9029004895	1032026055	1125	BNK5	RUPPEL-EL SNACKS/DAIRY	P B	11/11/2025	11/17/2025	W	\$121.04
							25-26			1001125	\$121.04
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$121.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9029004899	1032026054	1125	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P B	11/11/2025	11/17/2025	W	\$137.63
							25-26			1001125	\$137.63
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS						\$68.81
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$68.82
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9029004901	1032026054	1125	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P B	11/11/2025	11/17/2025	W	\$169.20
							25-26			1001125	\$169.20
	10E103 1200 4150 00 000000				EC SM CLASSROOM SNACKS						\$84.60
	10E500 2569 4100 00 000000				PRE-K OTH. FOOD SERV. GEN SUPP						\$84.60
NUMBER OF INVOICES: 24											\$9,818.75
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	25241	0000000000	1125	BNK5	LEGAL FEES-BUSINESS GENERAL	B	11/10/2025	11/17/2025	A	\$200.00
							25-26				\$200.00
	80E000 2369 3180 00 000000				TORT FUND LEGAL SERVICES	ATTOR					\$200.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT	AMOUNT
IILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000	20251031DDSTX	0000000000 P1	BNK5 Payroll accrual	H 10/31/2025 W \$-78.03 25-26 202500224 \$-78.03	\$-78.03					
IILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000	20251031EDSTX	0000000000 P1	BNK5 Payroll accrual	H 10/31/2025 W \$57.67 25-26 202500224 \$57.67	\$57.67					
IILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000	20251031FDSTX	0000000000 P1	BNK5 Payroll accrual	H 10/31/2025 W -\$157.15 25-26 202500224 -\$157.15	-\$157.15					
IILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000	20251031GDSTX	0000000000 P1	BNK5 Payroll accrual	H 10/31/2025 W \$188.01 25-26 202500224 \$188.01	\$188.01					
IILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20251114ADSTA	0000000000 P1	BNK5 Payroll accrual	B 11/14/2025 W \$100.00 25-26 202500266 \$100.00	\$100.00					
IILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20251114ADSTX	0000000000 P1	BNK5 Payroll accrual	B 11/14/2025 W \$14,540.71 25-26 202500266 \$14,540.71	\$14,540.71					
						NUMBER OF INVOICES:	10				\$29,059.71
ILLEA	001 ILLINOIS EDUCATION ASSN 10L000 4593 0000 00 000000	20251031ADI1	0000000000 P1	BNK5 Payroll accrual	H 10/31/2025 R \$2,880.13 25-26 62382 \$2,880.13	\$2,880.13					

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20251114ADFTX	*****CONTINUED*****								
	10L000 4520 0000 00 000000											\$20,112.84
	20L000 4520 0000 00 000000											\$1,269.39
	40L000 4520 0000 00 000000											\$1,688.10
INTRS	001	INTERNAL REVENUE SERVICE	20251114ADMED	0000000000 P1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025 W			\$4,680.57
	10L000 4580 0000 00 000000						25-26		202500268			\$4,680.57
	20L000 4580 0000 00 000000											\$4,059.25
	40L000 4580 0000 00 000000											\$274.12
												\$347.20
INTRS	001	INTERNAL REVENUE SERVICE	20251114AFFIC	0000000000 P1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025 W			\$7,091.44
	50L000 4571 0000 00 000000						25-26		202500268			\$7,091.44
												\$7,091.44
INTRS	001	INTERNAL REVENUE SERVICE	20251114AFMED	0000000000 P1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025 W			\$4,680.57
	50L000 4580 0000 00 000000						25-26		202500268			\$4,680.57
												\$4,680.57
NUMBER OF INVOICES: 32												\$98,166.14
KELLMJ	001	M.J. KELLNER CO. INC.	596448	0000000000 1125	BNK5	ELEM BLDG-DETERGENT	B	10/14/2025	11/17/2025 A			\$194.46
	10E103 2562 4100 00 000000						25-26					\$194.46
						NBE FOOD PREP GEN SUPPLIES						\$194.46
KELLMJ	001	M.J. KELLNER CO. INC.	596449	0000000000 1125	BNK5	JH/HS BLDG-DETERGENT	B	10/14/2025	11/17/2025 A			\$233.32
	10E301 2562 4100 00 000000						25-26					\$233.32
						NBHS FOOD GEN. SUPPLIES						\$233.32
KELLMJ	001	M.J. KELLNER CO. INC.	597175	0000000000 1125	BNK5	ELEM BLDG-DAIRY	B	10/16/2025	11/17/2025 A			\$272.94
	10E103 2562 4151 00 000000						25-26					\$272.94
						NBE FOOD PREP DAIRY PRODUCTS						\$272.94
NUMBER OF INVOICES: 3												\$700.72
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000 1125	BNK5	WEBSITE SERVICES MONTHLY	B	11/12/2025	11/17/2025 R				\$175.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
KOEHLWES000	KOEHLER, WESLEY	175.00		*****CONTINUED*****							
				BILLING							
							25-26				\$175.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES	NONEM						\$175.00
				NUMBER OF INVOICES:	1						\$175.00
LANCO 001	LANTER DISTRIBUTING	S285644	0000000000	1125	BNK5	ELEM AND JH/HS CAFE	B	11/06/2025	11/17/2025	A	\$565.80
							25-26				\$565.80
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$282.90
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD							\$282.90
				NUMBER OF INVOICES:	1						\$565.80
LANE AAR000	LANE, AARON	100.00	7002026031	50	BNK5	VARSITY FOOTBALL-10/17/25	P H	10/17/2025	10/31/2025	R	\$100.00
							25-26		62300		\$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH							\$100.00
				NUMBER OF INVOICES:	1						\$100.00
LAWSOJUS000	LAWSON, JUSTIN	90.00	0000000000	50	BNK5	JV FOOTBALL-9/29/25	H	09/29/2025	10/31/2025	R	\$90.00
							25-26		62263		\$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM						\$90.00
				NUMBER OF INVOICES:	1						\$90.00
LEARNWEL000	LEARNWELL	INV270799	0000000000	1125	BNK5	HOSPITAL	B	10/10/2025	11/17/2025	R	\$255.36
						BOUND-GREENWOOD-10/8/25-10/10/25					
							25-26				\$255.36
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS TUITION							\$255.36
LEARNWEL000	LEARNWELL	INV272587	0000000000	1125	BNK5	HOSPITAL	B	10/17/2025	11/17/2025	R	\$340.48
						BOUND-GREENWOOD-10/14/25-10/17/25					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV272587			*****CONTINUED*****						
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION		25-26				\$340.48
											\$340.48
LEARNWEL000	LEARNWELL	INV273516	0000000000	1125	BNK5	HOSPITAL BOUND-GREENWOOD	B	10/24/2025	11/17/2025	R	\$85.12
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION		25-26				\$85.12
											\$85.12
					NUMBER OF INVOICES:	3					\$680.96
LEVIRS 000	LEVI, RAY & SHOUP, INC	353002	0000000000	1125	BNK5	LICENSE TO BACKUP	B	11/05/2025	11/17/2025	A	\$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES		25-26				\$409.00
											\$409.00
					NUMBER OF INVOICES:	1					\$409.00
LMHN 000	LMHN-LIVELY,MATHIAS,HOOPER & NOBLE	16000.00	0000000000	1125	BNK5	REG BASIS AUDIT, CONSOLIDATED YEAR-END FINANCIAL REPORT	B	10/16/2025	11/17/2025	R	\$16,000.00
	10E000 2311 3170 00 000000				SCH BD AUDIT FINANCE SERVICES		25-26				\$16,000.00
	10E500 2330 3400 00 000000				PRE-K SPEC. ADMIN COMMUN.						\$15,800.00
											\$200.00
					NUMBER OF INVOICES:	1					\$16,000.00
LOPEZOLG000	LOPEZ, OLGA	44.73	0000000000	1125	BNK5	MILEAGE-MCKINNEY VENTO MEETING, FOOD BOX PICKUP	B	10/31/2025	11/17/2025	A	\$44.73
	10E000 2110 3320 00 000000				SOC WRK PS TRAVEL		25-26				\$44.73
											\$44.73
					NUMBER OF INVOICES:	1					\$44.73
LOWSHC 000	LOWE'S HOME IMPROVEMENT	5187784	0312026040	1125	BNK5	Tape for protecting water from getting into the cameras	P B	10/30/2025	11/17/2025	W	\$28.47

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
LOWSHC 000	LOWE'S HOME IMPROVEMENT	5187784		*****	CONTINUED*****						
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES		25-26		11250961		\$28.47
											\$28.47
					NUMBER OF INVOICES:	1					\$28.47
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0174439-IN	0000000000	1125	BNK5	JH/HS BLDG-SPLASH GUARD	B	10/30/2025	11/17/2025	A	\$108.00
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		25-26				\$108.00
											\$108.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0174440-IN	0000000000	1125	BNK5	ELEM BLDG-SOAP	B	10/30/2025	11/17/2025	A	\$939.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		25-26				\$939.00
											\$939.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0174441-IN	0000000000	1125	BNK5	ICE MELT	B	10/29/2025	11/17/2025	A	\$597.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		25-26				\$597.00
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES						\$298.50
											\$298.50
					NUMBER OF INVOICES:	3					\$1,644.00
MASONRYA000	MASON, RYAN	100.00	0000000000	50	BNK5	JH BASKETBALL-9/29/25	H	09/29/2025	10/31/2025	R	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM	25-26		62264		\$100.00
											\$100.00
					NUMBER OF INVOICES:	1					\$100.00
MCCARPHI000	MCCARTY, PHILIP	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-10/3/25	H	10/03/2025	10/31/2025	R	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER	25-26		62265		\$100.00
											\$100.00
					NUMBER OF INVOICES:	1					\$100.00
MCQUAJER000	MCQUALITY, JEREMY	100.00	0000000000	50	BNK5	GIRLS JH BASKETBALL-9/30/25	H	09/30/2025	10/31/2025	R	\$100.00
							25-26		62266		\$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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
MCQUAJER000	MCQUALITY, JEREMY	100.00	*****CONTINUED*****								
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH								
											\$100.00
NUMBER OF INVOICES: 1											\$100.00
MEDIACOM000	MEDIACOM	60090109-NOV 25	0000000000	1125	BNK5	EXTRA BAN WIDTH	B	10/21/2025	11/17/2025	W	\$550.00
							25-26		1091125		\$550.00
	20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION								
											\$550.00
NUMBER OF INVOICES: 1											\$550.00
MENAR 001	MENARDS	17274	0000000000	1125	BNK5	JH/HS BLDG-SUPPLIES	B	10/30/2025	11/17/2025	A	\$162.90
							25-26				\$162.90
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES								
											\$162.90
NUMBER OF INVOICES: 1											\$162.90
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V103002881	0000000000	50	BNK5	TRANS-2 NEW BUSES	H	10/02/2025	10/31/2025	R	\$273,738.00
							25-26		62287		\$273,738.00
	40E000 2552 5500 00 000000		TRANS CO VEHICLES								
											\$273,738.00
NUMBER OF INVOICES: 1											\$273,738.00
MOSELS0000	MOSELEY, SCOTT	100.00	0000000000	50	BNK5	VARSITY FOOTBALL-10/3/25	H	10/03/2025	10/31/2025	R	\$100.00
							25-26		62267		\$100.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH								
											\$100.00
NUMBER OF INVOICES: 1											\$100.00
MPGS B00000	MPGS BOOSTERS	150.00	7002026027	50	BNK5	ENTRY FEE 6TH GREADE BKG	P H	09/30/2025	10/31/2025	R	\$150.00
						TOURNEY 10/11/25					
							25-26		62290		\$150.00
	10E000 1500 6400 00 000000		INTERSC PGRM DUES AND FEES								
											\$150.00

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
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099		ACCT AMOUNT					
NUMBER OF INVOICES: 1														\$70.25
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1125	BNK5	JH/HS BLDG- WATER AND SEWER	B	10/01/2025	11/17/2025	S			\$1,544.15
							10/1/25-10/31/25							
								25-26						\$1,544.15
20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES											\$1,544.15
NEWBW	001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1125	BNK5	NEW BERLIN ELEMENTARY WATER	B	10/01/2025	11/17/2025	S			\$842.70
							& SEWER 10/1/25-10/31/25							
								25-26						\$842.70
20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER											\$842.70
NUMBER OF INVOICES: 2														\$2,386.85
NORTH MA000	NORTH MAC SCHOOL DIST # 34		200.00	7002026031	50	BNK5	HALF OFFICIALS-10/6/25	P H	10/06/2025	10/31/2025	R			\$200.00
								25-26				62292		\$200.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH											\$200.00
NUMBER OF INVOICES: 1														\$200.00
OLYSABRA000	OLYSAV, BRADLEY		64.40	0000000000	1125	BNK5	MILEAGE FOR CPI TRAINING	B	11/12/2025	11/17/2025	A			\$64.40
								25-26						\$64.40
10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL											\$64.40
NUMBER OF INVOICES: 1														\$64.40
PHILLELI001	PHILLIPS, ELISABETH		100.00	7002026031	102125	BNK5	VARSITY VOLLEYBALL-10/21/25	P H	10/21/2025	10/21/2025	V			\$100.00
								25-26				62353		\$100.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH											\$100.00
PHILLELI001	PHILLIPS, ELISABETH		150.00	7002026031	50	BNK5	VARSITY VOLLEYBALL-10/9/25	P H	10/09/2025	10/31/2025	R			\$150.00
								25-26				62288		\$150.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH											\$150.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 2											\$50.00
PITBO	001 PITNEY BOWES	3107484512	0000000000	1125	BNK5	POSTAGE MACHING LEASE	B	11/10/2025	11/17/2025	W	\$163.53
							25-26		77533912		\$163.53
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS						\$163.53
NUMBER OF INVOICES: 1											\$163.53
PORTSS	000 PORTABLE SANITATION SYSTEMS	I18755	0000000000	1125	BNK5	JH/HS BLDG-10/23/25-11/19/25	B	10/23/2025	11/17/2025	A	\$256.00
							25-26				\$256.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION						\$256.00
NUMBER OF INVOICES: 1											\$256.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	38654	0000000000	1125	BNK5	ELEM BLDG-ROOFTOP BLOWER	B	10/10/2025	11/17/2025	R	\$1,438.00
							25-26				\$1,438.00
	61E103 2542 5200 00 000000				NBE CO BLDG IMPROVEMENTS						\$1,438.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	38695	0000000000	1125	BNK5	ELEM BLDG-FIX A LEAK REMOVED	B	10/18/2025	11/17/2025	R	\$5,814.00
						REFRIGERANT					
							25-26				\$5,814.00
	61E103 2542 5200 00 000000				NBE CO BLDG IMPROVEMENTS						\$5,814.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	38756	0000000000	1125	BNK5	ELEM BLDG-EXHAUST FAN	B	10/30/2025	11/17/2025	R	\$830.00
							25-26				\$830.00
	61E103 2542 5200 00 000000				NBE CO BLDG IMPROVEMENTS						\$830.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	38797	0000000000	1125	BNK5	ELEM BLDG-AHU AND MOTOR	B	11/06/2025	11/17/2025	R	\$315.00
						REPAIR					
							25-26				\$315.00
	20E103 2542 3230 00 000000				NBE CARE/UPKEEP REPAIR MAINT.						\$315.00
NUMBER OF INVOICES: 4											\$8,397.00
QUALEI	000 QUALITY ELEVATOR INSPECTIONS, INC	7905	0000000000	1125	BNK5	CHAIR LIFT INSPECTION-ELEM	B	08/18/2025	11/17/2025	R	\$650.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	7905		*****CONTINUED*****								
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.			25-26					\$650.00
												\$650.00
				NUMBER OF INVOICES:	1							\$650.00
RADFOBRA000	RADFORD, BRANDON	377.20	6022026003	102425	BNK5	COURTYARD HOTEL FOR IPA MEETING-RADFORD-JH PRINCIPAL TRAVEL	P	H	10/19/2025	10/24/2025	V	\$377.20
	No						25-26			252600144		\$377.20
	10E202 2410 3320 00 000000			NBJH PRINCIPAL TRAVEL								\$377.20
RADFOBRA000	RADFORD, BRANDON	377.20	6022026003	102425	BNK5	COURTYARD HOTEL FOR IPA MEETING-RADFORD-JH PRINCIPAL TRAVEL	P	H	10/19/2025	10/24/2025	R	\$377.20
							25-26			62363		\$377.20
	10E202 2410 3320 00 000000			NBJH PRINCIPAL TRAVEL								\$377.20
				NUMBER OF INVOICES:	2							\$0.00
REES 000	RELIABLE ENVIRONMENTAL SOLUTIONS,	15393	0000000000	1125	BNK5	JH/HS BLDG-6 MONTH INSPECTION		B	10/24/2025	11/17/2025	R	\$750.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.			25-26					\$750.00
												\$750.00
				NUMBER OF INVOICES:	1							\$750.00
REPUBLIC000	REPUBLIC SERVICES	0352-003266780	0000000000	1125	BNK5	GARBAGE DISPOSAL SERVICES		B	10/31/2025	11/17/2025	R	\$2,093.22
							25-26					\$2,093.22
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								\$837.29
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								\$837.29
	40E000 2552 3210 00 000000			TRANS PS SANITATION SERV								\$418.64
				NUMBER OF INVOICES:	1							\$2,093.22
ROBERNAT000	ROBERTS, NATHAN	90.00	0000000000	50	BNK5	JV FOOTBALL-9/29/25		H	09/29/2025	10/31/2025	R	\$90.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
ROBERNAT000	ROBERTS, NATHAN	90.00		*****CONTINUED*****							
							25-26		62268		\$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH							\$90.00
						NUMBER OF INVOICES:	1				\$90.00
ROBINJAM000	ROBINSON, JAMES IV	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-10-13-25	P H	10/13/2025	10/31/2025	S	\$100.00
							25-26		62301		\$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM					\$100.00
						NUMBER OF INVOICES:	1				\$100.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 1	0000000000	1125	BNK5	SAFE SCHOOL ENROLLMENT	B	10/17/2025	11/17/2025	R	\$3,580.00
							25-26				\$3,580.00
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS TUITION							\$3,580.00
						NUMBER OF INVOICES:	1				\$3,580.00
RPLUMB 000	R.P. LUMBER	4396989	3012026046	1125	BNK5	LUMBER-WEIDHUNER-CURRICULUM SUPPLIES	P B	11/04/2025	11/17/2025	R	\$676.90
							25-26				\$676.90
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$676.90
						NUMBER OF INVOICES:	1				\$676.90
RUBEI 001	RUBY ELECTRIC INC.	64245	0000000000	1125	BNK5	ELEM BLDG-BALLAST REPLACEMENTS	B	11/05/2025	11/17/2025	R	\$490.00
							25-26				\$490.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.							\$490.00
						NUMBER OF INVOICES:	1				\$490.00
RUGGAS 000	RUGGLESS AUTO SERVICE CENTER INC.	96527	0000000000	1125	BNK5	TRANS-RECHARGE AC	B	09/16/2025	11/17/2025	R	\$421.40
							25-26				\$421.40
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT							\$421.40

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$421.40
SANDS 001	SANGAMON DIESEL SERVICE	105166	0000000000	1125	BNK5	TRANS-BUS 7,12,119	B	10/03/2025	11/17/2025	R	\$195.00
							25-26				\$195.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV					\$195.00
NUMBER OF INVOICES: 1											\$195.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0925	0000000000	1125	BNK5	FINGERPRINTING/BACKGROUND	B	10/27/2025	11/17/2025	R	\$46.00
							25-26				\$46.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES					\$46.00
SANGMROE000	SANGAMON-MENARD CO. R O E	79.1-16-102325	0000000000	1125	BNK5	YOUTH MENTAL HEALTH FIRST AID	B	10/24/2025	11/17/2025	R	\$508.50
							25-26				\$508.50
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL					\$508.50
NUMBER OF INVOICES: 2											\$554.50
SASED 001	SANGAMON AREA SPECIAL EDUCATION	149552.66	0000000000	1125	BNK5	SASED-FY26-2ND QRTR	B	10/24/2025	11/17/2025	R	\$149,552.66
							25-26				\$149,552.66
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION					\$149,552.66
NUMBER OF INVOICES: 1											\$149,552.66
SASEDLF 000	SASED LUNCH FUND	217.00	0000000000	1125	BNK5	STUDENT LUNCH PROGRAM	B	11/07/2025	11/17/2025	R	\$217.00
							25-26				\$217.00
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$217.00
NUMBER OF INVOICES: 1											\$217.00
SCLA 000	SANGAMON COUNTY LEARNING ACADEMY(S	400.00--	3012026031	1125	BNK5	SCLA YEARLY ADMITTANCE FEE	P B	10/20/2025	11/17/2025	R	\$400.00
							25-26				\$400.00
	10E301 1117 6400 00 000000					NBHS DUES & FEES					\$400.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$400.00
SENIC 001	SENTINEL INSECT CONTROL	353755	0000000000	1125	BNK5	JH/HS BLDG-PEST CONTROL	B	11/01/2025	11/17/2025	R	\$76.00
							25-26				\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION					\$76.00
SENIC 001	SENTINEL INSECT CONTROL	353756	0000000000	1125	BNK5	ELEM BLDG-PEST CONTROL	B	11/01/2025	11/17/2025	R	\$46.00
							25-26				\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION					\$46.00
NUMBER OF INVOICES: 2											\$122.00
SHUTTERF000	SHUTTERFLY LIFETOUCH LLC	900364376	2022026022	1125	BNK5	RADFORD- JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S	P B	10/27/2025	11/17/2025	A	\$206.56
							25-26				\$206.56
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES					\$206.56
SHUTTERF000	SHUTTERFLY LIFETOUCH LLC	900364376-	2022026025	1125	BNK5	RADFORD -PBIS/CULTURE/CLIMATE	P B	10/27/2025	11/17/2025	A	\$321.65
							25-26				\$321.65
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS					\$321.65
NUMBER OF INVOICES: 2											\$528.21
SMOCKJAR000	SMOCK, JARED	90.00	0000000000	50	BNK5	JV FOOTBALL-9/29/25	H	09/29/2025	10/31/2025	R	\$90.00
							25-26		62269		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM					\$90.00
NUMBER OF INVOICES: 1											\$90.00
SPANISH 000	SPANISH BITS LLC	101039	0000000000	1125	BNK5	ELEM -TRANSLATION FOR PT CONFERENCES	B	10/16/2025	11/17/2025	R	\$240.00
							25-26				\$240.00
	10E103 1200 3140 00 000000					NBE SPEC ED PROF SERVICES					\$240.00

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	
			ACCOUNT NUMBER(S)			QUICK KEY		ACCOUNT		LEVEL	DESCRIPTION		1099				ACCT AMOUNT		
THIS	001	THIS				20251031AFT66SB		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$35.37
														25-26			202500214		\$35.37
		10L000 4510 0000 00 000000																	\$35.37
THIS	001	THIS				20251031AFT66TA		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$24.54
														25-26			202500214		\$24.54
		10L000 4510 0000 00 000000																	\$24.54
THIS	001	THIS				20251031AFT69SU		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$150.61
														25-26			202500214		\$150.61
		10L000 4510 0000 00 000000																	\$150.61
THIS	001	THIS				20251031BDT88EE		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$-20.06
														25-26			202500214		\$-20.06
		10L000 4511 0000 00 000000																	\$-20.06
THIS	001	THIS				20251031BDT88SB		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$-2.16
														25-26			202500214		\$-2.16
		10L000 4511 0000 00 000000																	\$-2.16
THIS	001	THIS				20251031BFT66EE		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$-14.93
														25-26			202500214		\$-14.93
		10L000 4510 0000 00 000000																	\$-14.93
THIS	001	THIS				20251031BFT66SB		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$-1.61
														25-26			202500214		\$-1.61
		10L000 4510 0000 00 000000																	\$-1.61
THIS	001	THIS				20251031CDT88EE		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$20.06
														25-26			202500214		\$20.06
		10L000 4511 0000 00 000000																	\$20.06
THIS	001	THIS				20251031CDT88SB		0000000000	T1	BNK5	Payroll	accrual		B	10/31/2025	10/31/2025	W		\$2.16
														25-26			202500214		\$2.16
		10L000 4511 0000 00 000000																	\$2.16

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	
	ACCOUNT NUMBER(S)								QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
THIS	001	THIS							20251031CFT66EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$14.93
		10L000 4510 0000 00 000000														25-26	202500214	\$14.93
																		\$14.93
THIS	001	THIS							20251031CFT66SB	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$1.61
		10L000 4510 0000 00 000000														25-26	202500214	\$1.61
																		\$1.61
THIS	001	THIS							20251031DDT88EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$-20.06
		10L000 4511 0000 00 000000														25-26	202500214	\$-20.06
																		\$-20.06
THIS	001	THIS							20251031DFT66EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$-14.93
		10L000 4510 0000 00 000000														25-26	202500214	\$-14.93
																		\$-14.93
THIS	001	THIS							20251031EDT88EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$15.49
		10L000 4511 0000 00 000000														25-26	202500214	\$15.49
																		\$15.49
THIS	001	THIS							20251031EFT66EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$11.53
		10L000 4510 0000 00 000000														25-26	202500214	\$11.53
																		\$11.53
THIS	001	THIS							20251031FDT88EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$-37.94
		10L000 4511 0000 00 000000														25-26	202500214	\$-37.94
																		\$-37.94
THIS	001	THIS							20251031FFT66EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$-28.24
		10L000 4510 0000 00 000000														25-26	202500214	\$-28.24
																		\$-28.24
THIS	001	THIS							20251031GDT88EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$37.94
		10L000 4511 0000 00 000000														25-26	202500214	\$37.94
																		\$37.94

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
THIS	001 THIS	20251114AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W		\$24.54
							25-26			202500214		\$24.54
	10L000 4510 0000 00 000000											\$24.54
THIS	001 THIS	20251114AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W		\$150.61
							25-26			202500214		\$150.61
	10L000 4510 0000 00 000000											\$150.61
NUMBER OF INVOICES: 34												\$7,356.59
TIMBBS	000 TIMBERLINE BILLING SERVICE LLC	32628	0000000000	1125	BNK5	MEDICAID-JULY 2025	B	10/31/2025	11/17/2025	A		\$127.91
							25-26					\$127.91
	10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES	NONEM						\$127.91
NUMBER OF INVOICES: 1												\$127.91
TRS	001 TRS STATE OF ILLINOIS	20251031ADT94SB	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W		\$464.40
							25-26			202500215		\$464.40
	10L000 4510 0000 00 000000											\$464.40
TRS	001 TRS STATE OF ILLINOIS	20251031AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W		\$1,159.52
							25-26			202500215		\$1,159.52
	10L000 4510 0000 00 000000											\$1,159.17
	40L000 4510 0000 00 000000											\$0.35
TRS	001 TRS STATE OF ILLINOIS	20251031AFT58SB	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W		\$29.94
							25-26			202500215		\$29.94
	10L000 4510 0000 00 000000											\$29.94
TRS	001 TRS STATE OF ILLINOIS	20251031AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W		\$130.39
							25-26			202500215		\$130.39
	10L000 4510 0000 00 000000											\$130.39
TRS	001 TRS STATE OF ILLINOIS	20251031AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W		\$21.25
							25-26			202500215		\$21.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031AFT58TA	*****CONTINUED*****								\$21.25
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000	20251031AFT94EE	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$17,991.63 \$17,991.63 \$17,986.22 \$5.41	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031AFT94SU	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$2,023.15 \$2,023.15 \$2,023.15	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031AFT94TA	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$329.67 \$329.67 \$329.67	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031AFTFED	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$463.14 \$463.14 \$463.14	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031BDT94SB	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$-21.60 \$-21.60 \$-21.60	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031BFT58EE	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$-12.93 \$-12.93 \$-12.93	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031BFT58SB	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$-1.39 \$-1.39 \$-1.39	
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20251031BFT94EE	0000000000 T1	BNK5	Payroll accrual	B 25-26	10/31/2025	10/31/2025 W	202500215	\$-200.56 \$-200.56 \$-200.56	

VEN-KEY	VENDOR NAME						INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD						DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)							QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
TRS	001	TRS STATE OF ILLINOIS						20251031FFT94EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$-379.39
												25-26		202500215		\$-379.39	
		10L000 4510 0000 00 000000														\$-379.39	
TRS	001	TRS STATE OF ILLINOIS						20251031GFT58EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$24.45
												25-26		202500215		\$24.45	
		10L000 4510 0000 00 000000														\$24.45	
TRS	001	TRS STATE OF ILLINOIS						20251031GFT94EE	0000000000	T1	BNK5	Payroll accrual	B	10/31/2025	10/31/2025	W	\$379.39
												25-26		202500215		\$379.39	
		10L000 4510 0000 00 000000														\$379.39	
TRS	001	TRS STATE OF ILLINOIS						20251114ADT94SB	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$533.65
												25-26		202500215		\$533.65	
		10L000 4510 0000 00 000000														\$533.65	
TRS	001	TRS STATE OF ILLINOIS						20251114AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$1,162.71
												25-26		202500215		\$1,162.71	
		10L000 4510 0000 00 000000														\$1,162.71	
TRS	001	TRS STATE OF ILLINOIS						20251114AFT58SB	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$34.40
												25-26		202500215		\$34.40	
		10L000 4510 0000 00 000000														\$34.40	
TRS	001	TRS STATE OF ILLINOIS						20251114AFT58SS	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$30.62
												25-26		202500215		\$30.62	
		10L000 4510 0000 00 000000														\$30.62	
TRS	001	TRS STATE OF ILLINOIS						20251114AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$130.39
												25-26		202500215		\$130.39	
		10L000 4510 0000 00 000000														\$130.39	
TRS	001	TRS STATE OF ILLINOIS						20251114AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	11/14/2025	11/14/2025	W	\$21.25
												25-26		202500215		\$21.25	
		10L000 4510 0000 00 000000														\$21.25	

VEN-KEY			VENDOR NAME		INVOICE #		PO NUMBER		BATCH		BANK		DESCRIPTION		LQ S		INV DATE		DUE DATE		C		NET AMOUNT																		
			ACH VOID DOWNLOAD		DISCOUNT		DESCRIPTION				DISC AMT		ADJUSTMENT		DESCRIPTION		FY		ADJ AMT		CHECK NBR		INVOICE AMOUNT																		
			ACCOUNT NUMBER(S)				QUICK KEY		ACCOUNT		LEVEL		DESCRIPTION		1099								ACCT AMOUNT																		
TRS	001	TRS STATE OF ILLINOIS			20251114AFT94EE		0000000000		T1	BNK5	Payroll accrual				B		11/14/2025	11/14/2025	W			\$18,041.47																			
															25-26				202500215				\$18,041.47																		
																							\$18,041.47																		
TRS	001	TRS STATE OF ILLINOIS			20251114AFT94SS		0000000000		T1	BNK5	Payroll accrual				B		11/14/2025	11/14/2025	W			\$475.04																			
															25-26				202500215				\$475.04																		
																							\$475.04																		
TRS	001	TRS STATE OF ILLINOIS			20251114AFT94SU		0000000000		T1	BNK5	Payroll accrual				B		11/14/2025	11/14/2025	W			\$2,023.15																			
															25-26				202500215				\$2,023.15																		
																							\$2,023.15																		
TRS	001	TRS STATE OF ILLINOIS			20251114AFT94TA		0000000000		T1	BNK5	Payroll accrual				B		11/14/2025	11/14/2025	W			\$329.67																			
															25-26				202500215				\$329.67																		
																							\$329.67																		
TRS	001	TRS STATE OF ILLINOIS			20251114AFTFED		0000000000		T1	BNK5	Payroll accrual				B		11/14/2025	11/14/2025	W			\$235.79																			
															25-26				202500215				\$235.79																		
																							\$235.79																		
																						NUMBER OF INVOICES:		36																\$45,582.57	
TRSSP	000	TRS STATE OF ILLINOIS			20251031ADSSP%		0000000000		P1	BNK5	Payroll accrual				H		10/31/2025	10/31/2025	W			\$290.26																			
															25-26				202500227				\$290.26																		
																							\$290.26																		
TRSSP	000	TRS STATE OF ILLINOIS			20251031ADSSPA		0000000000		P1	BNK5	Payroll accrual				H		10/31/2025	10/31/2025	W			\$650.00																			
															25-26				202500227				\$650.00																		
																							\$650.00																		
TRSSP	000	TRS STATE OF ILLINOIS			20251031ddssp%		0000000000		P1	BNK5	Payroll accrual				H		10/31/2025	10/31/2025	W			-\$60.23																			
															25-26				202500227				-\$60.23																		
																							-\$60.23																		

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
UMBBNKNA000	UMB BANK, N.A.	1030337.50	0000000000	1125	BNK5	CUSD #16 SANG & MORGAN	B	10/06/2025	11/17/2025	W	\$1,030,337.50
							25-26			1125001	\$1,030,337.50
	30E000 5220 6200 00 000000				GO BOND INTEREST						\$600,337.50
	30E000 5320 6100 00 000000				GO BOND PRINCIPAL						\$430,000.00
NUMBER OF INVOICES: 3											\$1,030,973.50
USHMAMAR000	USHMAN, MARK	100.00	0000000000	50	BNK5	GIRLS JH BASKETBALL-9/30/25	H	09/30/2025	10/31/2025	R	\$100.00
							25-26			62270	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
USHMAMAR000	USHMAN, MARK	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-10/16/25	P H	10/16/2025	10/31/2025	S	\$100.00
							25-26			62303	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 2											\$200.00
WARFIMAR000	WARFIELD, MARQUES	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-10/13/25	P H	10/13/2025	10/31/2025	S	\$100.00
							25-26			62304	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$100.00
WATTS C0000	WATTS COPY SYSTEMS INC.	1454734	0000000000	1125	BNK5	TRANS-COPIER LEASE	B	11/01/2025	11/17/2025	A	\$69.16
							25-26				\$69.16
	40E000 2552 3250 00 000000				TRANS PS RENTALS						\$69.16
WATTS C0000	WATTS COPY SYSTEMS INC.	1454735	0000000000	1125	BNK5	COPIER USAGE	B	11/01/2025	11/17/2025	A	\$1,499.37
							25-26				\$1,499.37
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS						\$35.92
	10E000 2520 3250 00 000000				FS RENTALS						\$36.03
	10E103 1113 3250 00 000000				NBE RENTALS						\$540.33
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS						\$206.21
	10E202 1115 3250 00 000000				NBJH RENTALS						\$0.00
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS						\$128.84

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
WATTS C0000	WATTS COPY SYSTEMS INC.	1454735				*****CONTINUED*****					
	10E301 1117 3250 00 000000					NBHS RENTALS					\$224.17
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS					\$327.87
						NUMBER OF INVOICES: 2					\$1,568.53
WAVAS 000	WAVERLY AUTO SUPPLY	010651	0000000000	1125	BNK5	TRANS-ELECTRICAL TAPE	B	10/16/2025	11/17/2025	R	\$63.94
							25-26				\$63.94
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES					\$63.94
						NUMBER OF INVOICES: 1					\$63.94
WAVCU 001	WAVERLY SCHOOL DISTRICT #6	150.00	7002026027	50	BNK5	ENTRY FEE FOR SOUTH COUNTY	P H	09/16/2025	10/31/2025	R	\$150.00
						VB TOURNEY 10/17-18/25					
							25-26			62271	\$150.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES					\$150.00
						NUMBER OF INVOICES: 1					\$150.00
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	175.00	7002026027	50	BNK5	ENTRY FEE	P H	10/06/2025	10/31/2025	R	\$175.00
						TOURNEY-10/18/25-ATHLETIC					
						FEES/TOURNEY FEES/IESA					
						DUES/SCHOLASTIC					
						BOWL/CHEERLEADING					
						FEES-BINKLEY					
							25-26			62293	\$175.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES					\$175.00
						NUMBER OF INVOICES: 1					\$175.00
WILSOLIN001	WILSON, LINDA	150.00	7002026031	50	BNK5	VARSITY VOLLEYBALL-10/9/25	P H	10/09/2025	10/31/2025	R	\$150.00
							25-26			62289	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH					\$150.00

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$150.00
WORLB	000 WORLD BOOK. INC	AR10012118	0212026004	1125	BNK5	ONLINE PREMIUM PLUS	P	B	10/07/2025	11/17/2025	R	\$896.00
						DATABASE-PECORARO - LIBRARY						
						DUES & FEES & SUBSCRIPTIONS						
									25-26			\$896.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						\$896.00
NUMBER OF INVOICES: 1												\$896.00
TOTAL NUMBER OF BATCH INVOICES: 463												\$2,117,220.46
TOTAL NUMBER OF HISTORY INVOICES: 92												\$354,033.77
95 ACH CHECK INVOICES												\$617,114.65
87 COMPUTER CHECK INVOICES												\$726,174.36
4 VOID CHECK INVOICES												\$-228,773.03
369 WIRE TRAN CHECK INVOICES												\$1,356,738.25
TOTAL INVOICES: 555												\$2,471,254.23
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
BNK5 **A000 1010 0000 00 000000 \$2,471,254.23 \$2,471,254.23												

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 *****