

[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
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260115ADAF10		0000000000	P9	BNK5	Payroll accrual		B	\$7.27
										01/15/2026	01/15/2026	W	
										25-26			\$7.27
		20L000	4581	0000 00 000000									\$7.27
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260115ADAF11		0000000000	P9	BNK5	Payroll accrual		B	\$137.47
										01/15/2026	01/15/2026	W	
										25-26			\$137.47
		10L000	4581	0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H						\$131.22
		20L000	4581	0000 00 000000									\$2.25
		40L000	4581	0000 00 000000									\$4.00
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260115ADAF12		0000000000	P9	BNK5	Payroll accrual		B	\$144.87
										01/15/2026	01/15/2026	W	
										25-26			\$144.87
		10L000	4581	0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H						\$91.77
		20L000	4581	0000 00 000000									\$19.90
		40L000	4581	0000 00 000000									\$33.20
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260115ADAF12		0000000000	P9	BNK5	Payroll accrual		B	\$912.30
										01/15/2026	01/15/2026	W	
										25-26			\$912.30
		10L000	4581	0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H						\$706.95
		20L000	4581	0000 00 000000									\$62.80
		40L000	4581	0000 00 000000									\$142.55
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260115ADAF12		0000000000	P9	BNK5	Payroll accrual		B	\$223.01
										01/15/2026	01/15/2026	W	
										25-26			\$223.01
		10L000	4581	0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H						\$213.06
		20L000	4581	0000 00 000000									\$9.95
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260115ADAF12		0000000000	P9	BNK5	Payroll accrual		B	\$314.74
										01/15/2026	01/15/2026	W	
										25-26			\$314.74
		10L000	4581	0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H						\$297.90
		40L000	4581	0000 00 000000									\$16.84
AFASUP	000	AMERICAN FIDELITY ASSURANCE			20260115ADAF12		0000000000	P9	BNK5	Payroll accrual		B	\$296.94
										01/15/2026	01/15/2026	W	
										25-26			\$296.94
		10L000	4581	0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H						\$158.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION	1099				ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260115ADAF7				*****CONTINUED*****					
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260115ADAF8	0000000000	P9	BNK5	Payroll accrual	B 01/15/2026	01/15/2026 W			\$252.39
							25-26		202500367		\$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					\$200.93
	40L000 4581 0000 00 000000										\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260115ADAF9	0000000000	P9	BNK5	Payroll accrual	B 01/15/2026	01/15/2026 W			\$116.14
							25-26		202500367		\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					\$95.38
	40L000 4581 0000 00 000000										\$20.76
NUMBER OF INVOICES: 20											\$7,147.08
AFFOS 000	AFFORDABLE SHRED	110382	0000000000	0126	BNK5	SHRED SERVICE DISTRICT	B 12/31/2025	01/22/2026 R			\$90.00
							25-26				\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.					\$45.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.					\$45.00
NUMBER OF INVOICES: 1											\$90.00
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260102ADAF2	0000000000	P9	BNK5	Payroll accrual	B 01/02/2026	01/02/2026 W			\$19.63
							25-26		202500339		\$19.63
	10L000 4591 0000 00 000000										\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260115ADAF2	0000000000	P9	BNK5	Payroll accrual	B 01/15/2026	01/15/2026 W			\$19.63
							25-26		202500358		\$19.63
	10L000 4591 0000 00 000000										\$19.63
NUMBER OF INVOICES: 2											\$39.26
AMEC 001	AMEREN CIPS	AME0089-0126	0000000000	0126	BNK5	JH/HS BLDG-NATURAL GAS	B 01/14/2026	01/22/2026 W			\$5,056.96
							25-26		890126		\$5,056.96

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
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260115ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	01/15/2026	01/15/2026	W	\$1,996.10
							25-26		202500365		\$1,996.10
	10L000 4590 0000 00 000000										\$1,996.10
NUMBER OF INVOICES: 4											\$9,598.08
BEARDJOS000	BEARD, JOSH	684.88	0000000000	0126	BNK5	2025 JOINT CONFERENCE	B	12/19/2025	01/22/2026	R	\$684.88
							25-26				\$684.88
	10E000 2311 3320 00 000000				SCH BD TRAVEL						\$684.88
NUMBER OF INVOICES: 1											\$684.88
BEATTFRA000	BEATTY, FRANK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/5/25	P H	12/05/2025	12/31/2025	S	\$90.00
							25-26		62464		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$90.00
BEATTFRA000	BEATTY, FRANK	90.00-	7002026031	50	BNK5	BOYS FRESHMAN BASKETBALL-12/5/25	P H	12/05/2025	12/31/2025	S	\$90.00
							25-26		62465		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$90.00
NUMBER OF INVOICES: 2											\$180.00
BELL MIC000	BELL, MICHAEL	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-12/5/25	P H	12/05/2025	12/31/2025	R	\$100.00
							25-26		62448		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$100.00
BERTOKEV000	BERTOLINO, KEVIN	90.00	7002026031	50	BNK5	BOYS FRESHMAN BASKETBALL-12-8-25	P H	12/08/2025	12/31/2025	S	\$90.00
							25-26		62469		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$90.00

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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
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-1	*****CONTINUED*****									
	10E103 1200 4101 00 000000				NBE SPEC ED SM DONATIONS							\$120.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-2	1032026020	BMO 0126	BNK5	MICHAELS-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	12/09/2025	01/22/2026	W	\$41.70
							25-26			202500353		\$41.70
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$41.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-3	0000000000	BMO 0126	BNK5	CANVA-SUBSCRIPTION		B	12/12/2025	01/22/2026	W	\$120.00
							25-26			202500353		\$120.00
	10E000 2520 4700 00 000000				FS SM SOFTWARE							\$120.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-4A	6032026002	BMO 0126	BNK5	USPS-STAMPS-JOKISCH/ACREE- PRINCIPAL'S OFFICE SUPPLIES	P	B	12/18/2025	01/22/2026	W	\$48.36
							25-26			202500353		\$48.36
	10E103 2410 4100 00 000000				NBE PRINCIPAL GEN SUPPLIES							\$48.36
BMO FINA000	BMO FINANCIAL GROUP	3061-0126-4B	0000000000	BMO 0126	BNK5	USPS-STAMPS		B	12/18/2025	01/22/2026	W	\$14.04
							25-26			202500353		\$14.04
	10E000 2321 4100 00 000000				SUPINT. OFFICE GEN SUPP							\$14.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-1	0000000000	BMO 0126	BNK5	AMAZON-ELEM BLDG		B	11/20/2025	01/22/2026	W	\$177.69
							25-26			202500353		\$177.69
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$177.69
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-10	0000000000	BMO 0126	BNK5	AMAZON-JH/HS BLDG- SUPPLIES		B	12/10/2025	01/22/2026	W	\$253.45
							25-26			202500353		\$253.45
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES							\$253.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-11	0000000000	BMO 0126	BNK5	AMAZON-ELEM BLDG-SUPPLIES		B	12/14/2025	01/22/2026	W	\$69.00
							25-26			202500353		\$69.00
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES							\$69.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-2	0000000000	BMO 0126	BNK5	9228-SAMS-CHEER HOST ROOM		B	11/21/2025	01/22/2026	W	\$114.72
							25-26			202500353		\$114.72

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-2				*****CONTINUED*****						
	10A000 1200 0000 00 000000											\$114.72
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-3		0000000000	BMO 0126 BNK5	AMAZON-JH/HS BLDG	B	11/21/2025	01/22/2026	W		\$70.44
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26		202500353			\$70.44
												\$70.44
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-4		0000000000	BMO 0126 BNK5	KULLY-OVERRIDE BUTTON, BATTERY COVER	B	12/01/2025	01/22/2026	W		\$336.71
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT	25-26		202500353			\$336.71
												\$336.71
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-5		0000000000	BMO 0126 BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B	12/05/2025	01/22/2026	W		\$57.61
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26		202500353			\$57.61
												\$57.61
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-6		0000000000	BMO 0126 BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	12/07/2025	01/22/2026	W		\$194.02
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500353			\$194.02
												\$194.02
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-7		0000000000	BMO 0126 BNK5	AMAZON-ELEM BLDG-SUPPLIES	B	12/08/2025	01/22/2026	W		\$60.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500353			\$60.00
												\$60.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-8		0000000000	BMO 0126 BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B	12/09/2025	01/22/2026	W		\$52.79
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26		202500353			\$52.79
												\$52.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0126-9		0000000000	BMO 0126 BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B	12/09/2025	01/22/2026	W		\$29.40
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26		202500353			\$29.40
												\$29.40
BMO FINA000	BMO FINANCIAL GROUP	4127-0126-1		6012026001	BMO 0126 BNK5	MCALISTERS-IC PRESENTING-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	11/20/2025	01/22/2026	W	\$37.75

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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
BMO FINA000	BMO FINANCIAL GROUP	4127-0126-1		*****	CONTINUED*****						
	10E305 2410 3320 00 000000				NBHS PRINCIPAL TRAVEL		25-26			202500353	\$37.75
											\$37.75
BMO FINA000	BMO FINANCIAL GROUP	4127-0126-2		0000000000	BMO 0126	BNK5 9242-MILIKIN UNIVERSITY	B	11/25/2025	01/22/2026	W	\$140.00
	10A000 1200 0000 00 000000						25-26			202500353	\$140.00
											\$140.00
BMO FINA000	BMO FINANCIAL GROUP	4127-0126-3		6012026001	BMO 0126	BNK5 BRICKHOUSE-SEEDING	P B	12/17/2025	01/22/2026	W	\$38.64
						MEETING-LLEWELLYN- HS					
						PRINCIPAL TRAVEL					
	10E305 2410 3320 00 000000						25-26			202500353	\$38.64
											\$38.64
BMO FINA000	BMO FINANCIAL GROUP	4163-0126-1		0000000000	BMO 0126	BNK5 9216-4 AMIGOS	B	11/21/2025	01/22/2026	W	\$205.40
	10A000 1200 0000 00 000000						25-26			202500353	\$205.40
											\$205.40
BMO FINA000	BMO FINANCIAL GROUP	4163-0126-2		0000000000	BMO 0126	BNK5 9216-TACO BELL	B	12/03/2025	01/22/2026	W	\$42.90
	10A000 1200 0000 00 000000						25-26			202500353	\$42.90
											\$42.90
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-1		0000000000	BMO 0126	BNK5 AMAZON-SUPPLIES	B	12/05/2025	01/22/2026	W	\$19.59
	10E000 2520 4100 00 000000						25-26			202500353	\$19.59
						FS GENERAL SUPPLY					\$19.59
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-2		0000000000	BMO 0126	BNK5 AMAZON-SUPPLIES	B	12/07/2025	01/22/2026	W	\$18.51
	10E000 2520 4100 00 000000						25-26			202500353	\$18.51
						FS GENERAL SUPPLY					\$18.51
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-3A		7002026024	BMO 0126	BNK5 STEVENS	P B	12/08/2025	01/22/2026	W	\$1,919.30
						INDUSTRIES-CABINETS-ATHLETIC					
						TRAINING					
						SUPPLIES/SCREENING-BINKLEY/RO					
						YER					

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-3A			*****CONTINUED*****							
	10E000 1500 4112 00 000000				ATHLETIC TRAINING SUPPLIES		25-26			202500353		\$1,919.30
												\$1,919.30
BMO FINA000	BMO FINANCIAL GROUP	6542-0126-3B		0000000000	BMO 0126 BNK5	STEVENS INDUSTRIES-TRAINERS CABINETS	B		12/08/2025	01/22/2026	W	\$1,500.00
	20E301 2542 5200 00 000000				NBHS CARE/UPKEEP BLDGS		25-26			202500353		\$1,500.00
												\$1,500.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0126-1		0000000000	BMO 0126 BNK5	SWISSOTEL	B		11/24/2025	01/22/2026	W	\$0.80
	10E000 2311 3320 00 000000				SCH BD TRAVEL		25-26			202500353		\$0.80
												\$0.80
BMO FINA000	BMO FINANCIAL GROUP	6583-0126-1		3012026040	BMO 0126 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	12/10/2025	01/22/2026	W	\$72.88
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		25-26			202500353		\$72.88
												\$72.88
BMO FINA000	BMO FINANCIAL GROUP	6583-0126-2		3012026040	BMO 0126 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	12/16/2025	01/22/2026	W	\$43.32
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		25-26			202500353		\$43.32
												\$43.32
BMO FINA000	BMO FINANCIAL GROUP	6583-0126-3		3012026040	BMO 0126 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	12/17/2025	01/22/2026	W	\$13.90
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES		25-26			202500353		\$13.90
												\$13.90
BMO FINA000	BMO FINANCIAL GROUP	6583-0126-4		3012026040	BMO 0126 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	12/17/2025	01/22/2026	W	\$124.02
							25-26			202500353		\$124.02

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-0126-4	*****CONTINUED*****									
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$124.02
BMO FINA000	BMO FINANCIAL GROUP	6617-0126-1	0112026005	BMO 0126	BNK5	PETERSBURG PHARMACY-KILLION - NURSE EQUIPMENT	P	B	11/21/2025	01/22/2026	W	\$608.85
							25-26			202500353		\$608.85
	10E000 2130 5400 00 000000											\$608.85
BMO FINA000	BMO FINANCIAL GROUP	6673-0126-1	7002026027	BMO 0126	BNK5	CHAMPIONSHIP REGISTRATION FEE	P	B	12/18/2025	01/22/2026	W	\$255.00
							25-26			202500353		\$255.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							\$255.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0126-2	0000000000	BMO 0126	BNK5	9274-PRIMO DESIGNS-BLUE CREW	B		12/18/2025	01/22/2026	W	\$2,862.50
							25-26			202500353		\$2,862.50
	10A000 1200 0000 00 000000											\$2,862.50
BMO FINA000	BMO FINANCIAL GROUP	6673-0126-3	0000000000	BMO 0126	BNK5	9274-PRIMO DESIGNS-CHEER SHIRTS	B		12/18/2025	01/22/2026	W	\$758.45
							25-26			202500353		\$758.45
	10A000 1200 0000 00 000000											\$758.45
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-1	0000000000	BMO 0126	BNK5	9236-KRISPY KREME-FUNDRAISER	B		11/21/2025	01/22/2026	W	\$862.50
							25-26			202500353		\$862.50
	10A000 1200 0000 00 000000											\$862.50
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-2	0000000000	BMO 0126	BNK5	IAHPERD-MCCLAREY-PROF DEVEL-	B		11/22/2025	01/22/2026	W	\$60.00
							25-26			202500353		\$60.00
	10E301 2210 3320 00 000000				HS PS PROF DEVELOPMENT							\$60.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-3	0000000000	BMO 0126	BNK5	IAHPERD-MCCLAREY-PROF DEVEL	B		11/22/2025	01/22/2026	W	\$155.00
							25-26			202500353		\$155.00
	10E301 2210 3320 00 000000				HS PS PROF DEVELOPMENT							\$155.00

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	6930-0126-4	0000000000	BMO 0126	BNK5	P.SK00L-DUNN WROTE DIST A PERSONAL CHECK	B	11/24/2025	01/22/2026	W	\$30.00
							25-26		202500353		\$30.00
	10A000 1200 0000 00 000000										\$30.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-5	0312026018	BMO 0126	BNK5	CANVA PRO-SPEARS	P B	11/25/2025	01/22/2026	W	\$300.00
							25-26		202500353		\$300.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE					\$300.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-6	3012026044	BMO 0126	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	12/03/2025	01/22/2026	W	\$66.28
							25-26		202500353		\$66.28
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$66.28
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-7	0000000000	BMO 0126	BNK5	9202-HYVEE-	B	12/12/2025	01/22/2026	W	\$23.92
							25-26		202500353		\$23.92
	10A000 1200 0000 00 000000										\$23.92
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-8	3012026044	BMO 0126	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	12/18/2025	01/22/2026	W	\$190.41
							25-26		202500353		\$190.41
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$190.41
BMO FINA000	BMO FINANCIAL GROUP	6930-0126-9	3012026044	BMO 0126	BNK5	PIZZA RANCH-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P B	12/18/2025	01/22/2026	W	\$114.07
							25-26		202500353		\$114.07
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES					\$114.07
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-1	0000000000	BMO 0126	BNK5	9217-PRIMO-HOMECOMING T-SHIRT	B	11/25/2025	01/22/2026	W	\$20.35
							25-26		202500353		\$20.35
	10A000 1200 0000 00 000000										\$20.35
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-10	0000000000	BMO 0126	BNK5	9224-WALMART-GINGERBREAD HOUSE	B	12/07/2025	01/22/2026	W	\$125.24

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	7406-0126-10	*****	CONTINUED*****							
	10A000 1200 0000 00 000000						25-26		202500353		\$125.24
											\$125.24
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-11	0000000000	BMO 0126	BNK5	9220-TITAN-	B	12/07/2025	01/22/2026	W	\$559.94
	10A000 1200 0000 00 000000						25-26		202500353		\$559.94
											\$559.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-12	0000000000	BMO 0126	BNK5	9224-WALMART	B	12/07/2025	01/22/2026	W	\$9.24
	10A000 1200 0000 00 000000						25-26		202500353		\$9.24
											\$9.24
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-13	0000000000	BMO 0126	BNK5	9224-WALMART	B	12/07/2025	01/22/2026	W	\$39.76
	10A000 1200 0000 00 000000						25-26		202500353		\$39.76
											\$39.76
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-14	0000000000	BMO 0126	BNK5	9228-PRIMO DESIGNS	B	12/08/2025	01/22/2026	W	\$30.00
	10A000 1200 0000 00 000000						25-26		202500353		\$30.00
											\$30.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-15A	7002026018	BMO 0126	BNK5	MIKASA-HS VOLLEYBALL SUPPLIES-PRICE	P B	12/08/2025	01/22/2026	W	\$267.01
	10E000 1500 4100 00 000000						25-26		202500353		\$267.01
						INTERSC PRGM GEN SUPP.					\$267.01
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-15B	0000000000	BMO 0126	BNK5	9106-MIKAHA	B	12/08/2025	01/22/2026	W	\$207.38
	10A000 1200 0000 00 000000						25-26		202500353		\$207.38
											\$207.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-16	0000000000	BMO 0126	BNK5	9105-DOMINOS-END OF SEASON	B	12/09/2025	01/22/2026	W	\$459.70
	10A000 1200 0000 00 000000						25-26		202500353		\$459.70
											\$459.70
BMO FINA000	BMO FINANCIAL GROUP	7406-0126-17A	0000000000	BMO 0126	BNK5	9228-EZ FLEX-MATS	B	12/10/2025	01/22/2026	W	\$147.96
							25-26		202500353		\$147.96

[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
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-5	0000000000	BMO 0126	BNK5	9103-TARGET-ANGEL TREE	B	12/05/2025	01/22/2026	W	\$371.91
	10A000 1200 0000 00 000000						25-26		202500353		\$371.91
											\$371.91
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-6	0000000000	BMO 0126	BNK5	9103-TARGET-ANGEL TREE	B	12/05/2025	01/22/2026	W	\$383.70
	10A000 1200 0000 00 000000						25-26		202500353		\$383.70
											\$383.70
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-7	0000000000	BMO 0126	BNK5	9103-TARGET-ANGEL TREE	B	12/05/2025	01/22/2026	W	\$635.24
	10A000 1200 0000 00 000000						25-26		202500353		\$635.24
											\$635.24
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-8	0000000000	BMO 0126	BNK5	9103-OLIVE GARDEN	B	12/06/2025	01/22/2026	W	\$123.43
	10A000 1200 0000 00 000000						25-26		202500353		\$123.43
											\$123.43
BMO FINA000	BMO FINANCIAL GROUP	9165-0126-9	2022026002	BMO 0126	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P B	12/15/2025	01/22/2026	W	\$74.42
	10E202 1115 4100 00 000000						25-26		202500353		\$74.42
					NBJH GEN SUPPLIES						\$74.42
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-1	0000000000	BMO 0126	BNK5	AMAZON-PRE-K-BLACK INK	B	12/08/2025	01/22/2026	W	\$68.67
	10E500 1125 4100 00 000000						25-26		202500353		\$68.67
					PRE-K SM GENERAL						\$68.67
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-2	0000000000	BMO 0126	BNK5	SAM'S CLUB-	B	12/12/2025	01/22/2026	W	\$17.96
	10E500 3720 4100 00 000000						25-26		202500353		\$17.96
					PRE-K PARENTAL SERV. GEN SUPP						\$17.96
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-3	0000000000	BMO 0126	BNK5	WALMART	B	12/12/2025	01/22/2026	W	\$70.56
	10E500 3720 4100 00 000000						25-26		202500353		\$70.56
					PRE-K PARENTAL SERV. GEN SUPP						\$70.56

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-4	0000000000	BMO 0126	BNK5	MEIJER	B	12/12/2025	01/22/2026	W	\$15.88
							25-26		202500353		\$15.88
	10E500 3720 4100 00 000000				PRE-K PARENTAL SERV. GEN SUPP						\$15.88
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-5	0000000000	BMO 0126	BNK5	DOLLAR GENERAL	B	12/14/2025	01/22/2026	W	\$15.00
							25-26		202500353		\$15.00
	10E500 3720 4100 00 000000				PRE-K PARENTAL SERV. GEN SUPP						\$15.00
BMO FINA000	BMO FINANCIAL GROUP	9280-0126-6	0000000000	BMO 0126	BNK5	WALMART	B	12/15/2025	01/22/2026	W	\$42.24
							25-26		202500353		\$42.24
	10E500 3720 4100 00 000000				PRE-K PARENTAL SERV. GEN SUPP						\$42.24
NUMBER OF INVOICES: 110											\$22,440.35
BROWN C0000	BROWN COUNTY HIGH SCHOOL	50.00	7002026027	50	BNK5	ENTRY FEE HS BOWL 12/13/25	P H	11/20/2025	12/31/2025	R	\$50.00
							25-26		62445		\$50.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES						\$50.00
NUMBER OF INVOICES: 1											\$50.00
CDWG 001	CDW GOVERNMENT, INC.	AH32S6S	0312026044	0126	BNK5	printhead for poster printer	P B	12/17/2025	01/22/2026	A	\$533.26
							25-26				\$533.26
	10E000 2225 4100 00 000000				TECH SM GEN SUPPLIES						\$533.26
NUMBER OF INVOICES: 1											\$533.26
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163029	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/05/2026	01/22/2026	A	\$238.40
							25-26				\$238.40
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$238.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163031	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/07/2026	01/22/2026	A	\$141.80
							25-26				\$141.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$141.80

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
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163032	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/09/2026	01/22/2026	A	\$141.80
							25-26				\$141.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$141.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163034	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/12/2026	01/22/2026	A	\$245.30
							25-26				\$245.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$245.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12163035	0000000000	0126	BNK5	JH/HS BLDG-DAIRY	B	01/14/2026	01/22/2026	A	\$151.30
							25-26				\$151.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12175882	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/05/2026	01/22/2026	A	\$784.51
							25-26				\$784.51
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$784.51
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12189782	0000000000	0126	BNK5	JH/HS BLDG-FOOD, DAIRY	B	01/07/2026	01/22/2026	A	\$416.60
							25-26				\$416.60
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$320.60
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT						\$96.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12195572	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/09/2026	01/22/2026	A	\$20.95
							25-26				\$20.95
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$20.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12202826	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/12/2026	01/22/2026	A	\$618.45
							25-26				\$618.45
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$618.45
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12202830	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/14/2026	01/22/2026	A	\$437.50
							25-26				\$437.50
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$437.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12227616	0000000000	0126	BNK5	JH/HS BLDG-FOOD	B	01/19/2026	01/22/2026	A	\$440.38
							25-26				\$440.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12227989	0000000000	0126	BNK5	ELEM BLDG-FOOD	B	01/19/2026	01/22/2026	A	\$926.75
							25-26				\$926.75
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$926.75
NUMBER OF INVOICES: 17											\$4,680.68
CLEETON 000	CLEETON SANITATION SERVICE, CO	9401629	0000000000	0126	BNK5	GARBAGE DISPOSAL SERVICE	B	01/01/2026	01/22/2026	A	\$1,235.00
							25-26				\$1,235.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION							\$494.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION							\$494.00
	40E000 2552 3210 00 000000			TRANS PS SANITATION SERV							\$247.00
NUMBER OF INVOICES: 1											\$1,235.00
COOPEGRE000	COOPER, GREGORY	315.00	7002026031	50	BNK5	ANNOUNCER-8/28,9/23,10/2,10/9 ,10/16,10/21,10/23	P H	11/20/2025	12/31/2025	R	\$315.00
							25-26		62479		\$315.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM						\$315.00
COOPEGRE000	COOPER, GREGORY	82.50	7002026031	0126	BNK5	ANNOUNCER-11/4, 11/6	P B	01/12/2026	01/22/2026	R	\$82.50
							25-26				\$82.50
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	NONEM						\$82.50
NUMBER OF INVOICES: 2											\$397.50
CRISISG0000	CRISISG0. INC	0006418	0000000000	123125	BNK5	SAFETY IRESPONSE-3 YR CONTRACT	H	07/11/2025	12/31/2025	V	\$6,740.00
	No						25-26		252600007		\$6,740.00
	80E000 2365 3900 00 000000			TORT PS OTHER							\$6,740.00
CRISISG0000	CRISISG0. INC	0006418	0000000000	123125	BNK5	SAFETY IRESPONSE-3 YR CONTRACT	H	07/11/2025	12/31/2025	W	\$6,740.00
							25-26		202500372		\$6,740.00
	10E602 2230 3190 00 000000			TITLE IV PS OTHER PROF SERV							\$6,740.00

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											\$0.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	594212714	0000000000	0126	BNK5	COPIER LEASE 1/12/26-2/11/26	B	12/29/2025	01/22/2026	A	\$1,376.00
							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	253500058380222	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY	H	12/16/2025	01/05/2026	W	\$168.85
							25-26		3246759		\$168.85
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY					\$168.85
DIRECT E000	DIRECT ENERGY BUSINESS	253500058380223	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY	H	12/16/2025	01/05/2026	W	\$20,351.59
							25-26		3246758		\$20,351.59
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY					\$20,351.59
NUMBER OF INVOICES: 2											\$20,520.44
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	50	BNK5	BOYS FRESHMAN	P H	12/08/2025	12/31/2025	S	\$90.00
						BASKETBALL-12/8/25					
							25-26		62470		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM					\$90.00
NUMBER OF INVOICES: 1											\$90.00
ERTOI 001	ERTHAL OIL	304636	0000000000	0126	BNK5	TRANS-LUBRIGUARD	B	12/15/2025	01/22/2026	R	\$1,259.00
							25-26				\$1,259.00
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES					\$1,259.00

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
ERTOI	001 ERTHAL OIL	304678	0000000000	0126	BNK5	TRANS-DIESEL	B	12/29/2025	01/22/2026	R	\$2,773.05
							25-26				\$2,773.05
	40E000 2552 4640 00 000000				TRANS SM GASOLINE						\$2,773.05
ERTOI	001 ERTHAL OIL	304748	0000000000	0126	BNK5	TRANS-DIESEL	B	01/16/2026	01/22/2026	R	\$2,849.00
							25-26				\$2,849.00
	40E000 2552 4640 00 000000				TRANS SM GASOLINE						\$2,849.00
NUMBER OF INVOICES: 3											\$6,881.05
ERVINTIM000	ERVIN, TIM	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/18/25	P H	12/18/2025	12/31/2025	R	\$100.00
							25-26		62496		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
NUMBER OF INVOICES: 1											\$100.00
FRONTIER000	FRONTIER	2171980288	0000000000	0126	BNK5	SECONDARY INTERNET	B	01/11/2026	01/22/2026	W	\$480.00
						CONNECTION 12/11/25-11/10/26					
							25-26		2880126		\$480.00
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0126	BNK5	NEW BERLIN DISTRICT OFFICE	B	12/16/2025	01/22/2026	W	\$618.56
						PHONES - 12/16/25-1/15/26					
							25-26		20400126		\$618.56
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION						\$618.56
FRONTIER000	FRONTIER	2174883107	0000000000	0126	BNK5	JH FAX MACHINE	B	12/22/2025	01/22/2026	W	\$297.20
						-12/22/25-1/21/26					
							25-26		31070126		\$297.20
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$297.20
FRONTIER000	FRONTIER	2174886011	0000000000	0126	BNK5	JH PHONES 12/22/25-1/21/26	B	12/22/2025	01/22/2026	W	\$846.86
							25-26		60110126		\$846.86
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$846.86

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
NUMBER OF INVOICES: 4											\$4,684.17
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859831	1032026055	0126	BNK5	RUPPEL-EL SNACKS/DAIRY	P B	01/06/2026	01/22/2026	W	\$153.22
							25-26			1000126	\$153.22
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP							\$153.22
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859835	1032026054	0126	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P B	01/06/2026	01/22/2026	W	\$150.08
							25-26			1000126	\$150.08
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS							\$75.04
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP							\$75.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859836	1032026054	0126	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P B	01/06/2026	01/22/2026	W	\$164.24
							25-26			1000126	\$164.24
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS							\$82.12
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP							\$82.12
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9030859879	0000000000	0126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	01/06/2026	01/22/2026	W	\$1,821.36
							25-26			1030126	\$1,821.36
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$1,644.26
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$104.08
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$73.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031120255	0000000000	0126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	01/13/2026	01/22/2026	W	\$2,028.66
							25-26			1030126	\$2,028.66
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$1,812.09
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$143.55
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$73.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031154482	0000000000	0126	BNK5	ELEM BLDG-FOOD	B	01/13/2026	01/22/2026	W	\$157.13
							25-26			1030126	\$157.13
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$157.13
NUMBER OF INVOICES: 6											\$4,474.69
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	26451	0000000000	0126	BNK5	LEGAL FEES-ADMINISTRATION	B	01/12/2026	01/22/2026	A	\$810.00

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											\$2,069.13
HERMEKEV000	HERMES, KEVIN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/17/25	P H	11/17/2025	12/31/2025	S	\$100.00
							25-26			62395	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
HERMEKEV000	HERMES, KEVIN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/18/25	P H	12/18/2025	12/31/2025	R	\$100.00
							25-26			62497	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
NUMBER OF INVOICES: 2											\$200.00
HILL LIN000	HILL, LINCOLN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/17/25	P H	11/17/2025	12/31/2025	S	\$100.00
							25-26			62396	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
HILL LIN000	HILL, LINCOLN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/18/25	P H	12/18/2025	12/31/2025	R	\$100.00
							25-26			62498	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
NUMBER OF INVOICES: 2											\$200.00
HOLLIRON000	HOLLIDAY, RON	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-11/19/25	P H	11/19/2025	12/31/2025	S	\$100.00
							25-26			62397	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$100.00
HOWARCLI000	HOWARD, CLINT	100.00	7002026031	50	BNK5	BOYS VARSITY	P H	12/05/2025	12/31/2025	R	\$100.00
						BASKETBALL-12/5/25					
							25-26			62450	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$100.00
IBEA 000	IBEA	113	6022026002	0126	BNK5	REG FOR INNOVATE ED	P B	01/09/2026	01/22/2026	R	\$25.00

[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
INTRS	001 INTERNAL REVENUE SERVICE 40L000 4570 0000 00 000000	20260115ADFC		*****CONTINUED*****							\$1,221.42
INTRS	001 INTERNAL REVENUE SERVICE 10L000 4520 0000 00 000000 20L000 4520 0000 00 000000 40L000 4520 0000 00 000000	20260115ADFTA	0000000000	P1	BNK5	Payroll accrual	H 25-26	01/15/2026 202500361	01/15/2026 W		\$2,568.75 \$2,568.75 \$2,048.75 \$325.00 \$195.00
INTRS	001 INTERNAL REVENUE SERVICE 10L000 4520 0000 00 000000 40L000 4520 0000 00 000000	20260115ADFTP	0000000000	P1	BNK5	Payroll accrual	H 25-26	01/15/2026 202500361	01/15/2026 W		\$177.83 \$177.83 \$49.76 \$128.07
INTRS	001 INTERNAL REVENUE SERVICE 10L000 4520 0000 00 000000 20L000 4520 0000 00 000000 40L000 4520 0000 00 000000	20260115ADFTX	0000000000	P1	BNK5	Payroll accrual	H 25-26	01/15/2026 202500361	01/15/2026 W		\$20,471.70 \$20,471.70 \$17,654.00 \$1,056.19 \$1,761.51
INTRS	001 INTERNAL REVENUE SERVICE 10L000 4580 0000 00 000000 20L000 4580 0000 00 000000 40L000 4580 0000 00 000000	20260115ADMED	0000000000	P1	BNK5	Payroll accrual	H 25-26	01/15/2026 202500361	01/15/2026 W		\$4,138.39 \$4,138.39 \$3,594.69 \$258.05 \$285.65
INTRS	001 INTERNAL REVENUE SERVICE 50L000 4571 0000 00 000000	20260115AFFIC	0000000000	P1	BNK5	Payroll accrual	H 25-26	01/15/2026 202500361	01/15/2026 W		\$5,282.58 \$5,282.58 \$5,282.58
INTRS	001 INTERNAL REVENUE SERVICE 50L000 4580 0000 00 000000	20260115AFMED	0000000000	P1	BNK5	Payroll accrual	H 25-26	01/15/2026 202500361	01/15/2026 W		\$4,138.39 \$4,138.39 \$4,138.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 14											\$90,656.07
JACKSONV008	JACKSONVILLE MIDDLE SCHOOL #117	100.00	7002026027	50	BNK5	ENTRY FEE FOR JHBKB-12/13/25	P H	11/14/2025	12/31/2025	R	\$100.00
							25-26			62402	\$100.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES						\$100.00
NUMBER OF INVOICES: 1											\$100.00
JACKSROB000	JACKSON, ROBERT	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-12/9/25	P H	12/09/2025	12/31/2025	S	\$100.00
							25-26			62471	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$100.00
JANSSAAR000	JANSSEN, AARON	100.00	7002026031	50	BNK5	BOYS VARSITY	P H	12/12/2025	12/31/2025	S	\$100.00
						BASKETBALL-12/12/25					
							25-26			62472	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$100.00
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	50	BNK5	BOYS FRESHMAN	P H	12/11/2025	12/31/2025	S	\$90.00
						BASKETBALL-12/11/25					
							25-26			62473	\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	OTHER					\$90.00
NUMBER OF INVOICES: 1											\$90.00
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032026033	0126	BNK5	DL5091 AND DL5803-	P B	12/18/2025	01/22/2026	A	\$525.00
							25-26				\$525.00
	10E103 1113 2300 00 000000				NBE BEN TUITION REIMB						\$525.00
NUMBER OF INVOICES: 1											\$525.00
KNOX ROB000	KNOX, ROBERT	200.00	7002026031	50	BNK5	Varsity Football	P H	11/20/2025	12/31/2025	R	\$200.00

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
KNOX ROB000	KNOX, ROBERT	200.00				*****CONTINUED*****					
						SCOREKEEPER-9/5,9/19,10/3,10/17,10/24					
							25-26			62444	\$200.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM					\$200.00
KNOX ROB000	KNOX, ROBERT	82.50				7002026031 0126 BNK5 SCOREBOARD-11/4, 11/6	P B	01/12/2026	01/22/2026	S	\$82.50
							25-26				\$82.50
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM					\$82.50
						NUMBER OF INVOICES: 2					\$282.50
KOEHLWES000	KOEHLER, WESLEY	175.00				0000000000 0126 BNK5 WEBSITE SERVICES MONTHLY BILLING	B	01/14/2026	01/22/2026	R	\$175.00
							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	S287662				0000000000 0126 BNK5 ELEM AND JH/HS CAFE	B	01/14/2026	01/22/2026	A	\$331.65
							25-26				\$331.65
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					\$165.82
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					\$165.83
						NUMBER OF INVOICES: 1					\$331.65
LEARNWEL000	LEARNWELL	INV286342				0000000000 0126 BNK5 HOSPITAL BOUND-WHITE	B	12/12/2025	01/22/2026	R	\$170.24
							25-26				\$170.24
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION					\$170.24
LEARNWEL000	LEARNWELL	INV287708				0000000000 0126 BNK5 HOSPITAL BOUND-WHITE	B	12/19/2025	01/22/2026	R	\$851.20
							25-26				\$851.20
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION					\$851.20

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
NUMBER OF INVOICES: 2												\$1,021.44
LEONABIL000	LEONARD, BILL	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-12/12/25	P	H	12/12/2025	12/31/2025	S	\$100.00
							25-26			62474		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$100.00
NUMBER OF INVOICES: 1												\$100.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	356327	0000000000	0126	BNK5	LICENSE TO BACKUP SERVERS	B		01/06/2026	01/22/2026	A	\$409.00
							25-26					\$409.00
	10E000 2225 3150 00 000000				TECH PS PROF SERVICES							\$409.00
NUMBER OF INVOICES: 1												\$409.00
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-22113	0000000000	0126	BNK5	HOSPITAL BOUND STUDENT	B		12/18/2025	01/22/2026	R	\$525.00
							25-26					\$525.00
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION							\$525.00
NUMBER OF INVOICES: 1												\$525.00
LUTHHS 000	LUTHERAN HIGH SCHOOL	95.00	7002026031	50	BNK5	CO-OP SOCCER OFFICIAL PYMNT	P	H	11/17/2025	12/31/2025	R	\$95.00
							25-26			62439		\$95.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$95.00
NUMBER OF INVOICES: 1												\$95.00
MCEVEJAC000	MCEVERS, JACOB	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-11/19/25	P	H	11/19/2025	12/31/2025	S	\$100.00
							25-26			62398		\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						\$100.00
NUMBER OF INVOICES: 1												\$100.00
MEDIACOM000	MEDIACOM	60090109-JAN 26	0000000000	0126	BNK5	EXTRA BAN WIDTH	B		12/21/2025	01/22/2026	W	\$550.00
							25-26			1090126		\$550.00

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
MEDIACOM000	MEDIACOM	60090109-JAN 26	*****CONTINUED*****									
	20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION							\$550.00
					NUMBER OF INVOICES:	1						\$550.00
MENAR 001	MENARDS	15904	0000000000	0126	BNK5	ELECTRIC DRYER AND HOSES	B		10/14/2025	01/22/2026	A	\$570.85
							25-26					\$570.85
	20E301 2542 5400 00 000000				NBHS BLDG EQUIPMENT							\$570.85
					NUMBER OF INVOICES:	1						\$570.85
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103106608:01	0000000000	0126	BNK5	TRANS-LIGHT	B		12/31/2025	01/22/2026	R	\$53.07
							25-26					\$53.07
	40E000 2552 4190 00 000000				TRANS SM PARTS SUPPLIES							\$53.07
					NUMBER OF INVOICES:	1						\$53.07
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	169314	0000000000	0126	BNK5	TRANS-PHYSICAL-LAND, MENDENHALL	B		12/31/2025	01/22/2026	R	\$260.00
							25-26					\$260.00
	40E000 2552 3100 00 000000				TRANS PS PHYSICALS							\$260.00
					NUMBER OF INVOICES:	1						\$260.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4078549	3012026038	0126	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	11/24/2025	01/22/2026	A	\$47.00
							25-26					\$47.00
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES							\$47.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4080026	3012026037	0126	BNK5	MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	11/28/2025	01/22/2026	A	\$103.72
							25-26					\$103.72
	10E301 1117 3230 00 000000				NBHS REPAIR & MAINT SERVICES							\$103.72

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												\$82.50
PAWNEE L000	PAWNEE LUMBER COMPANY	152174	0000000000	0126	BNK5	SALT	B	12/02/2025	01/22/2026	R		\$1,787.53
							25-26					\$1,787.53
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$893.77
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$893.76
NUMBER OF INVOICES: 1												\$1,787.53
PEORIA H000	PEORIA HIGH SCHOOL	175.00	7002026027	50	BNK5	ENTRY FEE JH CHEER INVITE	P	H	10/29/2025	12/31/2025	R	\$175.00
						12/20/25						
							25-26			62404		\$175.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$175.00
NUMBER OF INVOICES: 1												\$175.00
POINTTOR001	POINTS, TORREY	100.00	7002026031	50	BNK5	BOYS VARISTY	P	H	12/12/2025	12/31/2025	S	\$100.00
						BASKETBALL-12/12/25						
							25-26			62476		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
NUMBER OF INVOICES: 1												\$100.00
PONTIAC 000	PONTIAC HIGH SCHOOL	250.00	7002026027	50	BNK5	ENTRY FEE FOR INVITE 12/6/25	P	H	10/29/2025	12/31/2025	R	\$250.00
							25-26			62405		\$250.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$250.00
NUMBER OF INVOICES: 1												\$250.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I20236	0000000000	0126	BNK5	JH/HS BLDG-12/18/25-1/14/26	B	12/18/2025	01/22/2026	A		\$431.00
							25-26					\$431.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$431.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	i20766	0000000000	0126	BNK5	JH/HS BLDG-1/15/26-2/11/26	B	01/15/2026	01/22/2026	A		\$431.00
							25-26					\$431.00

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
PORTSS 000	PORTABLE SANITATION SYSTEMS	i20766				*****CONTINUED*****					
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION					\$431.00
						NUMBER OF INVOICES: 2					\$862.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39268		0000000000 0126	BNK5	JH/HS BLDG-NORTH FURNANCE	B	12/26/2025	01/22/2026	R	\$315.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26				\$315.00
											\$315.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39351		0000000000 0126	BNK5	ELEM BLDG-GEO THERMAL PIPE LEAK	B	01/13/2026	01/22/2026	S	\$1,765.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26				\$1,765.00
											\$1,765.00
						NUMBER OF INVOICES: 2					\$2,080.00
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR 2		0000000000 0126	BNK5	SAFE SCHOOL ENROLLMENT	B	01/14/2026	01/22/2026	R	\$2,620.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION	25-26				\$2,620.00
											\$2,620.00
						NUMBER OF INVOICES: 1					\$2,620.00
RUBEI 001	RUBY ELECTRIC INC.	64658		0000000000 0126	BNK5	ELEM BLDG-GE BREAKER	B	01/13/2026	01/22/2026	R	\$1,548.60
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26				\$1,548.60
											\$1,548.60
						NUMBER OF INVOICES: 1					\$1,548.60
SANDS 001	SANGAMON DIESEL SERVICE	105569		0000000000 0126	BNK5	TRANS-BUS 5,9,13,15,1	B	12/16/2025	01/22/2026	R	\$375.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV	25-26				\$375.00
											\$375.00
						NUMBER OF INVOICES: 1					\$375.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1125		0000000000 0126	BNK5	FINGERPRINTING/BACKGROUND	B	12/19/2025	01/22/2026	R	\$92.00

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
SMITHROD000	SMITH, RODNEY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/12/25	P H	12/12/2025	12/31/2025	S	\$90.00
							25-26			62477	\$90.00
	10E000 1500 3190 00 000000			INTERSC	PGRM	OTHER PRO & TECH					\$90.00
NUMBER OF INVOICES: 1											\$90.00
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23196	0000000000	0126	BNK5	TRANS-BUS BIDS	B	01/08/2026	01/22/2026	A	\$19.20
							25-26				\$19.20
	40E000 2552 3500 00 000000			TRANS	PS	ADVERTISING					\$19.20
NUMBER OF INVOICES: 1											\$19.20
SOUTHWEH000	SOUTHWESTERN HS CUSD #9	160.00	7002026027	50	BNK5	ENTRY IHSSBCA @PIASA	P H	11/17/2025	12/31/2025	R	\$160.00
						11/22/25					
							25-26			62440	\$160.00
	10E000 1500 6400 00 000000			INTERSC	PRGM	DUES AND FEES					\$160.00
NUMBER OF INVOICES: 1											\$160.00
SPANISH 000	SPANISH BITS LLC	101057	0000000000	0126	BNK5	ELEM-TRANSLATION-JONIELYS	B	01/08/2026	01/22/2026	R	\$180.00
							25-26				\$180.00
	10E103 1200 3140 00 000000			NBE	SPEC	ED PROF SERVICES					\$180.00
NUMBER OF INVOICES: 1											\$180.00
T-MOBILE000	T-MOBILE	990259433-DEC	0000000000	0126	BNK5	TRANS-TALBLETS/ADMIN HOT	B	01/13/2026	01/22/2026	W	\$357.40
						SPOTS-11/21/25-12/20/25					
							25-26			94330126	\$357.40
	10E000 2225 4700 00 000000			TECH	SM	SOFTWARE					\$295.40
	40E000 2552 3400 00 000000			TRANSP	PS	COMMUNICATION					\$62.00
NUMBER OF INVOICES: 1											\$357.40
TAYLOJOH000	TAYLOR, JOHN	100.00	7002026031	010726	BNK5	BOYS VARISTY	P H	01/06/2026	01/07/2026	V	\$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	
THIS	001	THIS				20260102AFT66EE		0000000000	T1		BNK5		Payroll accrual			H	01/02/2026	01/02/2026	W						\$1,332.94
			10L000	4510	0000 00 0000000											25-26				202500343					\$1,332.94
																									\$1,332.94
THIS	001	THIS				20260102AFT66SB		0000000000	T1		BNK5		Payroll accrual			H	01/02/2026	01/02/2026	W						\$55.90
			10L000	4510	0000 00 0000000											25-26				202500343					\$55.90
																									\$55.90
THIS	001	THIS				20260102AFT66TA		0000000000	T1		BNK5		Payroll accrual			H	01/02/2026	01/02/2026	W						\$24.54
			10L000	4510	0000 00 0000000											25-26				202500343					\$24.54
																									\$24.54
THIS	001	THIS				20260102AFT69SU		0000000000	T1		BNK5		Payroll accrual			H	01/02/2026	01/02/2026	W						\$150.51
			10L000	4510	0000 00 0000000											25-26				202500343					\$150.51
																									\$150.51
THIS	001	THIS				20260115ADT88EE		0000000000	T1		BNK5		Payroll accrual			B	01/15/2026	01/15/2026	W						\$1,788.52
			10L000	4511	0000 00 0000000											25-26				202500362					\$1,788.52
																									\$1,788.52
THIS	001	THIS				20260115ADT88SB		0000000000	T1		BNK5		Payroll accrual			B	01/15/2026	01/15/2026	W						\$48.35
			10L000	4511	0000 00 0000000											25-26				202500362					\$48.35
																									\$48.35
THIS	001	THIS				20260115ADT88TA		0000000000	T1		BNK5		Payroll accrual			B	01/15/2026	01/15/2026	W						\$71.91
			10L000	4511	0000 00 0000000											25-26				202500362					\$71.91
																									\$71.91
THIS	001	THIS				20260115ADT92SU		0000000000	T1		BNK5		Payroll accrual			B	01/15/2026	01/15/2026	W						\$163.37
			10L000	4511	0000 00 0000000											25-26				202500362					\$163.37
																									\$163.37
THIS	001	THIS				20260115AFT66EE		0000000000	T1		BNK5		Payroll accrual			B	01/15/2026	01/15/2026	W						\$1,331.58
			10L000	4510	0000 00 0000000											25-26				202500362					\$1,331.58
																									\$1,331.58

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	20260115AFT66SB	0000000000	T1	BNK5	Payroll accrual	B	01/15/2026	01/15/2026	W	\$35.99
	10L000 4510 0000 00 000000						25-26			202500362	\$35.99
											\$35.99
THIS	001 THIS	20260115AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	01/15/2026	01/15/2026	W	\$24.54
	10L000 4510 0000 00 000000						25-26			202500362	\$24.54
											\$24.54
THIS	001 THIS	20260115AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	01/15/2026	01/15/2026	W	\$150.61
	10L000 4510 0000 00 000000						25-26			202500362	\$150.61
											\$150.61
NUMBER OF INVOICES: 16											\$7,279.47
TRIAD HI000	TRIAD HIGH SCHOOL	300.00	7002026027	0126	BNK5	ENTRY FEE INDOOR INVITE 2/13/26	P B	01/14/2026	01/22/2026	R	\$300.00
	10E000 1500 6400 00 000000						25-26				\$300.00
						INTERSC PRGM DUES AND FEES					\$300.00
NUMBER OF INVOICES: 1											\$300.00
TRS	001 TRS STATE OF ILLINOIS	20260102ADT94SB	0000000000	T1	BNK5	Payroll accrual	H	01/02/2026	01/02/2026	W	\$750.93
	10L000 4510 0000 00 000000						25-26			202500344	\$750.93
											\$750.93
TRS	001 TRS STATE OF ILLINOIS	20260102AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	01/02/2026	01/02/2026	W	\$1,153.83
	10L000 4510 0000 00 000000						25-26			202500344	\$1,153.83
											\$1,153.83
TRS	001 TRS STATE OF ILLINOIS	20260102AFT58SB	0000000000	T1	BNK5	Payroll accrual	H	01/02/2026	01/02/2026	W	\$48.40
	10L000 4510 0000 00 000000						25-26			202500344	\$48.40
											\$48.40
TRS	001 TRS STATE OF ILLINOIS	20260102AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	01/02/2026	01/02/2026	W	\$130.39
							25-26			202500344	\$130.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260102AFT58SU	*****CONTINUED*****								\$130.39
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260102AFT58TA	0000000000 T1	BNK5	Payroll accrual		H 01/02/2026 25-26	01/02/2026 W 202500344			\$21.25 \$21.25 \$21.25
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260102AFT94EE	0000000000 T1	BNK5	Payroll accrual		H 01/02/2026 25-26	01/02/2026 W 202500344			\$17,903.59 \$17,903.59 \$17,903.59
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260102AFT94SU	0000000000 T1	BNK5	Payroll accrual		H 01/02/2026 25-26	01/02/2026 W 202500344			\$2,023.15 \$2,023.15 \$2,023.15
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260102AFT94TA	0000000000 T1	BNK5	Payroll accrual		H 01/02/2026 25-26	01/02/2026 W 202500344			\$329.67 \$329.67 \$329.67
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260102AFTFED	0000000000 T1	BNK5	Payroll accrual		H 01/02/2026 25-26	01/02/2026 W 202500344			\$235.77 \$235.77 \$235.77
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260115ADT94SB	0000000000 T1	BNK5	Payroll accrual		B 01/15/2026 25-26	01/15/2026 W 202500363			\$483.47 \$483.47 \$483.47
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260115AFT58EE	0000000000 T1	BNK5	Payroll accrual		B 01/15/2026 25-26	01/15/2026 W 202500363			\$1,152.65 \$1,152.65 \$1,152.65
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260115AFT58SB	0000000000 T1	BNK5	Payroll accrual		B 01/15/2026 25-26	01/15/2026 W 202500363			\$31.16 \$31.16 \$31.16

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
TRSSP 000	TRS STATE OF ILLINOIS	20260115ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	01/15/2026	01/15/2026	W	\$450.71
	10L000 4590 0000 00 000000						25-26		202500364		\$450.71
											\$450.71
TRSSP 000	TRS STATE OF ILLINOIS	20260115ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	01/15/2026	01/15/2026	W	\$650.00
	10L000 4590 0000 00 000000						25-26		202500364		\$650.00
											\$650.00
NUMBER OF INVOICES: 4											\$2,202.62
TRUCI 001	TRUCK CENTERS, INC.	F120399434:01	0000000000	0126	BNK5	TRANS-LUBE FILTER	B	12/19/2025	01/22/2026	R	\$160.44
	40E000 2552 4180 00 000000						25-26				\$160.44
						TRANS SM SHOP SUPPLIES					\$160.44
NUMBER OF INVOICES: 1											\$160.44
USHMAMAR000	USHMAN, MARK	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/21/25	P H	11/21/2025	12/31/2025	S	\$100.00
	10E000 1500 3190 00 000000						25-26		62399		\$100.00
						INTERSC PGRM OTHER PRO & TECH					\$100.00
USHMAMAR000	USHMAN, MARK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/5/25	P H	12/05/2025	12/31/2025	S	\$90.00
	10E000 1500 3190 00 000000						25-26		62466		\$90.00
						INTERSC PGRM OTHER PRO & TECH					\$90.00
USHMAMAR000	USHMAN, MARK	90.00-	7002026031	50	BNK5	BOYS FRESHMAN BASKETBALL-12/5/25	P H	12/05/2025	12/31/2025	S	\$90.00
	10E000 1500 3190 00 000000						25-26		62467		\$90.00
						INTERSC PGRM OTHER PRO & TECH					\$90.00
NUMBER OF INVOICES: 3											\$280.00
VARNAANT000	VARNADO, ANTHONY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/5/25	P H	12/05/2025	12/31/2025	R	\$90.00
	10E000 1500 3190 00 000000						25-26		62452		\$90.00
						INTERSC PGRM OTHER PRO & TECH					\$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
VARNAANT000	VARNADO, ANTHONY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/12/25	P	H	12/12/2025	12/31/2025	S	\$90.00
							25-26			62478		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$90.00
VARNAANT000	VARNADO, ANTHONY	90.00-	7002026031	50	BNK5	BOYS FRESHMAN	P	H	12/05/2025	12/31/2025	S	\$90.00
						BASKETBALL-12/5/25						
							25-26			62468		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$90.00
						NUMBER OF INVOICES: 3						\$270.00
WARFIMAR000	WARFIELD, MARQUES	90.00	7002026031	50	BNK5	BOYS FRESHMAN	P	H	12/11/2025	12/31/2025	W	\$90.00
						BASKETBALL-12/11/25						
							25-26			202500315		\$90.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH							\$90.00
						NUMBER OF INVOICES: 1						\$90.00
WATTS C0000	WATTS COPY SYSTEMS INC.	1469613	0000000000	0126	BNK5	TRANS-COPIER USAGE	B		01/01/2026	01/22/2026	A	\$60.79
							25-26					\$60.79
	40E000 2552 3250 00 000000				TRANS PS RENTALS							\$60.79
WATTS C0000	WATTS COPY SYSTEMS INC.	1469614	0000000000	0126	BNK5	COPIER USAGE	B		01/01/2026	01/22/2026	A	\$790.48
							25-26					\$790.48
	10E000 2321 3250 00 000000				SUPINT. OFFICE RENTALS							\$13.18
	10E000 2520 3250 00 000000				FS RENTALS							\$13.21
	10E103 1113 3250 00 000000				NBE RENTALS							\$231.77
	10E103 2410 3250 00 000000				NBE PRINCIPAL RENTALS							\$114.54
	10E202 1115 3250 00 000000				NBJH RENTALS							\$11.53
	10E202 2410 3250 00 000000				NBJH PRINCIPAL RENTALS							\$94.20
	10E301 1117 3250 00 000000				NBHS RENTALS							\$133.84
	10E305 2410 3250 00 000000				NBHS PRINCIPAL RENTALS							\$178.21
						NUMBER OF INVOICES: 2						\$851.27
WAVAS 000	WAVERLY AUTO SUPPLY	011925	0000000000	0126	BNK5	TRANS-OIL FILTER, OIL	B		12/23/2025	01/22/2026	R	\$124.41

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

TOTAL INVOICES:	372	\$340,462.74
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$340,462.74	\$340,462.74

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 *****