VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000020	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	11/20/2025	12/18/2025	A	$1,075.39
							25-26					$1,075.39
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD		NONEM						$1,075.39
4 LEES F000	4 LEES FARM	0000021	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	11/20/2025	12/18/2025	A	$1,091.98
							25-26					$1,091.98
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD		NONEM						$1,091.98
						NUMBER OF INVOICES: 2						**$2,167.37**
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	929071	0000000000	1225	BNK5	ELEM BLDG-KNIFE SERVICE		B	12/10/2025	12/18/2025	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,	929072	0000000000	1225	BNK5	JH/HS BLDG-KNIFE SERVICE		B	12/10/2025	12/18/2025	A	$27.00
							25-26					$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								$27.00
						NUMBER OF INVOICES: 2						**$54.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251201ADFSA	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$1,079.77
							25-26			202500303		$1,079.77
	10L000 4577 0000 00 000000											$1,079.77
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20251215ADFSA	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$1,065.93
							25-26			202500326		$1,065.93
	10L000 4577 0000 00 000000											$1,065.93
						NUMBER OF INVOICES: 2						**$2,145.70**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251201ADHSA01	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$298.17
							25-26			202500304		$298.17
	10L000 4574 0000 00 000000											$198.17
	20L000 4574 0000 00 000000											$100.00

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AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251201ADHSA03	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$538.89
							25-26			202500304		$538.89
	10L000 4574 0000 00 000000											$538.89
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251215ADHSA01	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$298.09
							25-26			202500327		$298.09
	10L000 4574 0000 00 000000											$198.09
	20L000 4574 0000 00 000000											$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20251215ADHSA03	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$538.89
							25-26			202500327		$538.89
	10L000 4574 0000 00 000000											$538.89
						NUMBER OF INVOICES: 4						**$1,674.04**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251201ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$959.41
							25-26			202500302		$959.41
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$850.03
	20L000 4581 0000 00 000000											$57.75
	40L000 4581 0000 00 000000											$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251201ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$7.27
							25-26			202500302		$7.27
	20L000 4581 0000 00 000000											$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251201ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$68.97
							25-26			202500302		$68.97
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$66.72
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251201ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$53.10
							25-26			202500302		$53.10
	20L000 4581 0000 00 000000											$19.90
	40L000 4581 0000 00 000000											$33.20

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251201ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$676.65
							25-26			202500302		$676.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$503.90
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251201ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$252.96
							25-26			202500302		$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	20251201ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$169.57
							25-26			202500302		$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	20251201ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$276.43
							25-26			202500302		$276.43
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$90.69
	20L000 4581 0000 00 000000											$66.65
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251201ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$266.27
							25-26			202500302		$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	20251201ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$63.08
							25-26			202500302		$63.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$63.08
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA1	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$959.41
							25-26			202500325		$959.41
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$850.03
	20L000 4581 0000 00 000000											$57.75

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA1	******CONTINUED******									
	40L000 4581 0000 00 000000											$51.63
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$7.27
							25-26			202500325		$7.27
	20L000 4581 0000 00 000000											$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$68.97
							25-26			202500325		$68.97
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$66.72
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$53.10
							25-26			202500325		$53.10
	20L000 4581 0000 00 000000											$19.90
	40L000 4581 0000 00 000000											$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$676.65
							25-26			202500325		$676.65
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$503.90
	20L000 4581 0000 00 000000											$47.40
	40L000 4581 0000 00 000000											$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$252.96
							25-26			202500325		$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	20251215ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$169.57
							25-26			202500325		$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	20251215ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$229.13
							25-26			202500325		$229.13

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AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA7	******CONTINUED******									
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$90.69
	20L000 4581 0000 00 000000											$19.35
	40L000 4581 0000 00 000000											$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$282.63
							25-26			202500325		$282.63
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$231.17
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20251215ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$63.08
							25-26			202500325		$63.08
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$63.08
						NUMBER OF INVOICES: 20						**$5,556.48**
AFFOS 000	AFFORDABLE SHRED	109778	0000000000	1225	BNK5	SHRED SERVICE DISTRICT		B	11/30/2025	12/18/2025	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	20251201ADAF2	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$19.63
							25-26			202500294		$19.63
	10L000 4591 0000 00 000000											$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20251215ADAF2	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$19.63
							25-26			202500317		$19.63
	10L000 4591 0000 00 000000											$19.63
						NUMBER OF INVOICES: 2						**$39.26**
AMEC 001	AMEREN CIPS	AME0089-1225	0000000000	1225	BNK5	JH/HS BLDG-NATURAL GAS		B	11/10/2025	12/18/2025	W	$813.65
							25-26			12250089		$813.65

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AMEC 001	AMEREN CIPS	AME0089-1225	******CONTINUED******									
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$813.65
AMEC 001	AMEREN CIPS	AME3013-1225	0000000000	1225	BNK5	JH/HS BLDG-ELECTRICITY		B	11/10/2025	12/18/2025	W	$11,793.32
							25-26			30131225		$11,793.32
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$11,793.32
						NUMBER OF INVOICES: 2						**$12,606.97**
AMERCEN 000	AMERICAN CENTRAL INSURANCE	2025-06	0000000000	50	BNK5	HRA DISBURSEMENT-C. DAWDY		H	10/15/2025	11/30/2025	R	$3,000.00
							25-26			62314		$3,000.00
	10E000 2311 3910 00 000000			BD SERVICES PS HRA REIMB		NONEM						$3,000.00
AMERCEN 000	AMERICAN CENTRAL INSURANCE	2025-07	0000000000	50	BNK5	HRA DISBURSEMENT-GLYNN		H	10/31/2025	11/30/2025	R	$1,798.89
							25-26			62376		$1,798.89
	10E000 2311 3910 00 000000			BD SERVICES PS HRA REIMB		NONEM						$1,798.89
						NUMBER OF INVOICES: 2						**$4,798.89**
AREADIST000	AREADISTRIBUTORS, INC	502236	0000000000	1225	BNK5	ELEM BLDG-TISSUE		B	12/16/2025	12/18/2025	R	$1,614.00
							25-26					$1,614.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$1,614.00
AREADIST000	AREADISTRIBUTORS, INC	502237	0000000000	1225	BNK5	JH/HS BLDG-TISSUE		B	12/16/2025	12/18/2025	R	$974.50
							25-26					$974.50
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$974.50
						NUMBER OF INVOICES: 2						**$2,588.50**
ASBIN 001	ASBO INTERNATIONAL	821798	0000000000	1225	BNK5	MEMBERSHIP DUES (L. NIEMEIER)		B	12/04/2025	12/18/2025	R	$299.00
							25-26					$299.00
	10E000 2520 6400 00 000000			FS DUES & FEES								$299.00

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						NUMBER OF INVOICES: 1						**$299.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251201ADAXA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$2,797.50
							25-26			202500301		$2,797.50
	10L000 4590 0000 00 000000											$2,797.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251201ADAXA%	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$2,008.76
							25-26			202500301		$2,008.76
	10L000 4590 0000 00 000000											$2,008.76
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251215ADAXA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$2,797.50
							25-26			202500324		$2,797.50
	10L000 4590 0000 00 000000											$2,797.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20251215ADAXA%	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$2,015.81
							25-26			202500324		$2,015.81
	10L000 4590 0000 00 000000											$2,015.81
						NUMBER OF INVOICES: 4						**$9,619.57**
BE THE T000	BE THE THERMOSTAT CONSULTING, LLC	1000.00	3012026012	50	BNK5	GRAY-CAREER DAY-PURCHASED SERVICES	P	H	11/05/2025	11/30/2025	R	$1,000.00
							25-26			62383		$1,000.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
BISHOJER000	BISHOFF, JERRY	507.68	0000000000	1225	BNK5	IASB JOINT CONFERENCE		B	12/12/2025	12/18/2025	R	$507.68
							25-26					$507.68
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$507.68
						NUMBER OF INVOICES: 1						**$507.68**
BLICK 000	BLICK ART MATERIALS	6654330	1032026011	1225	BNK5	CRAWFORD- ART SUPPLIES	P	B	11/10/2025	12/18/2025	A	$154.42
							25-26					$154.42

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BLICK 000	BLICK ART MATERIALS	6654330	******CONTINUED******									
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$154.42
BLICK 000	BLICK ART MATERIALS	6723178	1032026011	1225	BNK5	SCISSORS-CRAWFORD- ART SUPPLIES	P	B	11/19/2025	12/18/2025	A	$7.38
							25-26					$7.38
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$7.38
BLICK 000	BLICK ART MATERIALS	7977695	3012026008	1225	BNK5	REFUND FOR BROKEN ITEMS-DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	B	07/30/2025	12/18/2025	A	$-26.45
							25-26					$-26.45
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$-26.45
						NUMBER OF INVOICES: 3						**$135.35**
BLUE KEL000	BLUE, KELLY	90.85	0000000000	50	BNK5	REIMB FOR GLASSES		H	10/24/2025	11/30/2025	R	$90.85
							25-26			62365		$90.85
	10E600 2900 4100 00 000000			TITLE I SM HOMELESS SET ASIDE								$90.85
						NUMBER OF INVOICES: 1						**$90.85**
BMO FINA000	BMO FINANCIAL GROUP	0221-1225-1	6032026034	BMO 1225	BNK5	CULTURAL STUDIES-TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN	P	B	10/31/2025	12/18/2025	W	$600.00
							25-26			202500310		$600.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$600.00
BMO FINA000	BMO FINANCIAL GROUP	0221-1225-2	0000000000	BMO 1225	BNK5	8111-SAMS CLUB		B	11/18/2025	12/18/2025	W	$54.20
							25-26			202500310		$54.20
	10A000 1200 0000 00 000000											$54.20
BMO FINA000	BMO FINANCIAL GROUP	0704-1225-1	0000000000	BMO 1225	BNK5	9202-AMAZON-PAINT		B	10/21/2025	12/18/2025	W	$47.72
							25-26			202500310		$47.72

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BMO FINA000	BMO FINANCIAL GROUP	0704-1225-1	******CONTINUED******									
	10A000 1200 0000 00 000000											$47.72
BMO FINA000	BMO FINANCIAL GROUP	0704-1225-2	0000000000	BMO 1225	BNK5	9202-AMAZON-CLAY, PAINT		B	10/23/2025	12/18/2025	W	$180.62
							25-26			202500310		$180.62
	10A000 1200 0000 00 000000											$180.62
BMO FINA000	BMO FINANCIAL GROUP	0704-1225-3	0000000000	BMO 1225	BNK5	9296-AMAZON-TEACHERS TAPE		B	10/29/2025	12/18/2025	W	$79.80
							25-26			202500310		$79.80
	10A000 1200 0000 00 000000											$79.80
BMO FINA000	BMO FINANCIAL GROUP	0704-1225-4	0000000000	BMO 1225	BNK5	9202-MICHAELS-CLAY		B	10/29/2025	12/18/2025	W	$33.43
							25-26			202500310		$33.43
	10A000 1200 0000 00 000000											$33.43
BMO FINA000	BMO FINANCIAL GROUP	0704-1225-5	0000000000	BMO 1225	BNK5	9217-AMAZON-TEACHERS TAPE		B	11/04/2025	12/18/2025	W	$109.79
							25-26			202500310		$109.79
	10A000 1200 0000 00 000000											$109.79
BMO FINA000	BMO FINANCIAL GROUP	0704-1225-6	3012026044	BMO 1225	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	11/15/2025	12/18/2025	W	$105.78
							25-26			202500310		$105.78
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$105.78
BMO FINA000	BMO FINANCIAL GROUP	0704-1225-7	3012026013	BMO 1225	BNK5	TPT-67 GRAPHING-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	11/19/2025	12/18/2025	W	$2.00
							25-26			202500310		$2.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$2.00
BMO FINA000	BMO FINANCIAL GROUP	0746-1225-1	0000000000	BMO 1225	BNK5	AMAZON-5 GALLON BCKTS		B	10/22/2025	12/18/2025	W	$609.63
							25-26			202500310		$609.63
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$609.63

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BMO FINA000	BMO FINANCIAL GROUP	0746-1225-2	0000000000	BMO 1225	BNK5	AMAZON-CONES		B	10/22/2025	12/18/2025	W	$530.10
							25-26			202500310		$530.10
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$530.10
BMO FINA000	BMO FINANCIAL GROUP	0746-1225-3	0000000000	BMO 1225	BNK5	AMAZON-EXT CORDS		B	10/25/2025	12/18/2025	W	$152.82
							25-26			202500310		$152.82
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$152.82
BMO FINA000	BMO FINANCIAL GROUP	0746-1225-4	0000000000	BMO 1225	BNK5	TRANS-AMAZON-BUTCHER PAPER		B	10/25/2025	12/18/2025	W	$442.41
							25-26			202500310		$442.41
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$442.41
BMO FINA000	BMO FINANCIAL GROUP	0746-1225-5	0000000000	BMO 1225	BNK5	HARBOR FREIGHT-SHOT TOWELS		B	10/28/2025	12/18/2025	W	$79.95
							25-26			202500310		$79.95
	40E000 2552 4180 00 000000			TRANS SM SHOP SUPPLIES								$79.95
BMO FINA000	BMO FINANCIAL GROUP	0771-1225-1	0000000000	BMO 1225	BNK5	9274-MEL O CREAM-STUDENT ATHLETE LEADERSHIP MEETING		B	10/29/2025	12/18/2025	W	$69.96
							25-26			202500310		$69.96
	10A000 1200 0000 00 000000											$69.96
BMO FINA000	BMO FINANCIAL GROUP	0771-1225-2	0000000000	BMO 1225	BNK5	9271-RAISING CANES-HOST ROOM		B	11/03/2025	12/18/2025	W	$268.39
							25-26			202500310		$268.39
	10A000 1200 0000 00 000000											$268.39
BMO FINA000	BMO FINANCIAL GROUP	0771-1225-3	0000000000	BMO 1225	BNK5	9104-SAMS-CONCESSION TOURN		B	11/07/2025	12/18/2025	W	$1,391.59
							25-26			202500310		$1,391.59
	10A000 1200 0000 00 000000											$1,391.59
BMO FINA000	BMO FINANCIAL GROUP	0771-1225-4	0000000000	BMO 1225	BNK5	9274-DG-SALTY LEADERSHIP MEETING		B	12/08/2025	12/18/2025	W	$33.75
							25-26			202500310		$33.75
	10A000 1200 0000 00 000000											$33.75

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BMO FINA000	BMO FINANCIAL GROUP	2436-1225-1	0000000000	BMO 1225	BNK5	TRANS-CUMMINS SUBSCRIPTION		B	10/21/2025	12/18/2025	W	$840.00
							25-26			202500310		$840.00
	40E000 2552 5300 00 000000			TRANS CO GROUNDS MAINT								$840.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1225-2	0000000000	BMO 1225	BNK5	TRANS-HARBOR FREIGHT-		B	10/22/2025	12/18/2025	W	$109.99
							25-26			202500310		$109.99
	40E000 2552 4180 00 000000			TRANS SM SHOP SUPPLIES								$109.99
BMO FINA000	BMO FINANCIAL GROUP	2436-1225-3	0000000000	BMO 1225	BNK5	TRANS-CASEYS-DONUTS		B	10/25/2025	12/18/2025	W	$28.00
							25-26			202500310		$28.00
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1225-4	0000000000	BMO 1225	BNK5	TRANS-CASEYS-DONUTS		B	10/31/2025	12/18/2025	W	$28.00
							25-26			202500310		$28.00
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1225-5	0000000000	BMO 1225	BNK5	TRANS-DOLLAR GENERAL		B	11/05/2025	12/18/2025	W	$76.95
							25-26			202500310		$76.95
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$76.95
BMO FINA000	BMO FINANCIAL GROUP	2436-1225-6	0000000000	BMO 1225	BNK5	TRANS-CASESYS-DONUTS		B	11/07/2025	12/18/2025	W	$28.00
							25-26			202500310		$28.00
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1225-7	0000000000	BMO 1225	BNK5	TRANS-CASEYS-DONUTS		B	11/14/2025	12/18/2025	W	$28.00
							25-26			202500310		$28.00
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$28.00
BMO FINA000	BMO FINANCIAL GROUP	2671-1225-1	0000000000	BMO 1225	BNK5	9226-GFS-TURKEY TOURN		B	11/11/2025	12/18/2025	W	$255.39
							25-26			202500310		$255.39
	10A000 1200 0000 00 000000											$255.39
BMO FINA000	BMO FINANCIAL GROUP	2671-1225-2	0000000000	BMO 1225	BNK5	9226-SAMS-TURKEY TOURN		B	11/16/2025	12/18/2025	W	$468.98
							25-26			202500310		$468.98
	10A000 1200 0000 00 000000											$468.98

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BMO FINA000	BMO FINANCIAL GROUP	2671-1225-3	0000000000	BMO 1225	BNK5	9226-SAMS-TURKEY TOURN		B	11/16/2025	12/18/2025	W	$250.93
							25-26			202500310		$250.93
	10A000 1200 0000 00 000000											$250.93
BMO FINA000	BMO FINANCIAL GROUP	2671-1225-4	0000000000	BMO 1225	BNK5	9226-PRICE ADJUSTED		B	11/18/2025	12/18/2025	W	$-37.00
							25-26			202500310		$-37.00
	10A000 1200 0000 00 000000											$-37.00
BMO FINA000	BMO FINANCIAL GROUP	2671-1225-5	0000000000	BMO 1225	BNK5	9226-GFS-TURKEY TOURN		B	11/18/2025	12/18/2025	W	$13.79
							25-26			202500310		$13.79
	10A000 1200 0000 00 000000											$13.79
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-1	0000000000	BMO 1225	BNK5	DEEP SPACE SPARKLE-REFUND		B	10/22/2025	12/18/2025	W	$-379.00
							25-26			202500310		$-379.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$-379.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-2	0212026001	BMO 1225	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	11/02/2025	12/18/2025	W	$31.98
							25-26			202500310		$31.98
	10E000 2220 4310 00 000000			EDU MEDIA LIBR. GRANT								$31.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-3	1032026013	BMO 1225	BNK5	AMAZON-OLYSAV-CLASSROOM SUPPLIES	P	B	11/04/2025	12/18/2025	W	$35.96
							25-26			202500310		$35.96
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$35.96
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-4	1032026013	BMO 1225	BNK5	AMAZON-OLYSAV-CLASSROOM SUPPLIES	P	B	11/05/2025	12/18/2025	W	$221.51
							25-26			202500310		$221.51
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$221.51
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-5	1032026056	BMO 1225	BNK5	AMAZON-BEAN BAG CHAIR-EXCELLENCE IN EDUCATION GRANT	P	B	11/06/2025	12/18/2025	W	$106.99
							25-26			202500310		$106.99

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BMO FINA000	BMO FINANCIAL GROUP	3061-1225-5	******CONTINUED******									
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$106.99
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-6	0000000000	BMO 1225	BNK5	8101-AMAZON-B-DAY CARDS		B	11/06/2025	12/18/2025	W	$85.91
							25-26			202500310		$85.91
	10A000 1200 0000 00 000000											$85.91
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-7	1032026056	BMO 1225	BNK5	AMAZON-EXCELLENCE IN EDUCATION GRANT	P	B	11/07/2025	12/18/2025	W	$161.07
							25-26			202500310		$161.07
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS								$161.07
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-8	1032026021	BMO 1225	BNK5	WHOLE BRAIN-AMAZON-OKISCH-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	11/12/2025	12/18/2025	W	$119.60
							25-26			202500310		$119.60
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								$119.60
BMO FINA000	BMO FINANCIAL GROUP	3061-1225-9	0000000000	BMO 1225	BNK5	8111-AMAZON-POPSICKLE STICKES, PIPE CLEANERS		B	11/13/2025	12/18/2025	W	$58.69
							25-26			202500310		$58.69
	10A000 1200 0000 00 000000											$58.69
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-1	0000000000	BMO 1225	BNK5	AMAZON-ROLLING TOOL CHEST		B	10/21/2025	12/18/2025	W	$288.99
							25-26			202500310		$288.99
	20E301 2542 5400 00 000000			NBHS BLDG EQUIPMENT								$288.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-11	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON SUPPLIES		B	10/30/2025	12/18/2025	W	$196.15
							25-26			202500310		$196.15
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$196.15
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-12	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	10/30/2025	12/18/2025	W	$14.48
							25-26			202500310		$14.48
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$14.48

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BMO FINA000	BMO FINANCIAL GROUP	3285-1225-13	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-TABLE		B	10/31/2025	12/18/2025	W	$109.74
							25-26			202500310		$109.74
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$109.74
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-14	0000000000	BMO 1225	BNK5	JH/HS BLDG-SHELL OIL		B	11/06/2025	12/18/2025	W	$50.00
							25-26			202500310		$50.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$50.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-15	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	11/06/2025	12/18/2025	W	$14.48
							25-26			202500310		$14.48
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$14.48
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-16	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	11/07/2025	12/18/2025	W	$14.48
							25-26			202500310		$14.48
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$14.48
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-17	0000000000	BMO 1225	BNK5	ELEM BLDG-AMAZON-GLASS CLEANER		B	11/08/2025	12/18/2025	W	$89.28
							25-26			202500310		$89.28
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$89.28
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-18	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-		B	11/08/2025	12/18/2025	W	$26.99
							25-26			202500310		$26.99
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$26.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-19	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	11/12/2025	12/18/2025	W	$76.69
							25-26			202500310		$76.69
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$76.69
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-2	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	10/21/2025	12/18/2025	W	$19.18
							25-26			202500310		$19.18
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$19.18
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-3	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	10/22/2025	12/18/2025	W	$18.99
							25-26			202500310		$18.99

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BMO FINA000	BMO FINANCIAL GROUP	3285-1225-3	******CONTINUED******									
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$18.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-4	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	10/25/2025	12/18/2025	W	$40.46
							25-26			202500310		$40.46
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$40.46
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-5	0000000000	BMO 1225	BNK5	JH/HS BLDG-SUPPLIES		B	10/26/2025	12/18/2025	W	$224.09
							25-26			202500310		$224.09
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$224.09
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-6	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	10/26/2025	12/18/2025	W	$47.30
							25-26			202500310		$47.30
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$47.30
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-7	0000000000	BMO 1225	BNK5	ELEM AND JH/HS BLDG-SAMS TRASH BAGS		B	10/28/2025	12/18/2025	W	$719.20
							25-26			202500310		$719.20
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$359.60
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$359.60
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-8	0000000000	BMO 1225	BNK5	ELEM BLDG-DOLLAR GENERAL		B	10/28/2025	12/18/2025	W	$25.90
							25-26			202500310		$25.90
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$25.90
BMO FINA000	BMO FINANCIAL GROUP	3285-1225-9	0000000000	BMO 1225	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	10/29/2025	12/18/2025	W	$43.63
							25-26			202500310		$43.63
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$43.63
BMO FINA000	BMO FINANCIAL GROUP	4009-1225-1	0000000000	BMO 1225	BNK5	SAM'S CLUB-WATER FOR SUP INTERVIEWS		B	11/04/2025	12/18/2025	W	$23.84
							25-26			202500310		$23.84
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES								$23.84

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BMO FINA000	BMO FINANCIAL GROUP	4069-1225-1	0312026039	BMO 1225	BNK5	Amazon Signage Sticks for risevision for HS	P	B	10/26/2025	12/18/2025	W	$391.96
							25-26			202500310		$391.96
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$391.96
BMO FINA000	BMO FINANCIAL GROUP	4069-1225-2	0312026038	BMO 1225	BNK5	Risevision renewal(signage Software)	P	B	10/29/2025	12/18/2025	W	$999.00
							25-26			202500310		$999.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$999.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1225-1	6012026001	BMO 1225	BNK5	IASA-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	10/28/2025	12/18/2025	W	$206.00
							25-26			202500310		$206.00
	10E305 2410 3320 00 000000			NBHS PRINCIPAL TRAVEL								$206.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1225-2	6012026001	BMO 1225	BNK5	IASA-LLEWELLYN- HS PRINCIPAL TRAVEL	P	B	10/28/2025	12/18/2025	W	$206.00
							25-26			202500310		$206.00
	10E305 2410 3320 00 000000			NBHS PRINCIPAL TRAVEL								$206.00
BMO FINA000	BMO FINANCIAL GROUP	4127-1225-3	6012026002	BMO 1225	BNK5	SAMS-CONTAINERS-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	11/16/2025	12/18/2025	W	$49.70
							25-26			202500310		$49.70
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$49.70
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-1	0000000000	BMO 1225	BNK5	TRANS-BP IN FFA TRIP		B	10/29/2025	12/18/2025	W	$86.14
							25-26			202500310		$86.14
	40E000 2552 4640 00 000000			TRANS SM GASOLINE								$86.14
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-10	2022026038	BMO 1225	BNK5	WALMART-ICE CREAM-WEIDHUNER-AG ELECTIVE-6TH AND 8TH GRADE SUPPLIES	P	B	11/07/2025	12/18/2025	W	$56.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-10	******CONTINUED******									
							25-26			202500310		$56.62
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$56.62
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-11	0000000000	BMO 1225	BNK5	9216-DRI SIGNS-SR. BANNER		B	11/10/2025	12/18/2025	W	$122.52
							25-26			202500310		$122.52
	10A000 1200 0000 00 000000											$122.52
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-2	0000000000	BMO 1225	BNK5	9216-PARKINDY-FFA TRIP		B	10/29/2025	12/18/2025	W	$9.56
							25-26			202500310		$9.56
	10A000 1200 0000 00 000000											$9.56
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-3	0000000000	BMO 1225	BNK5	9216-CREDIT CARD HOLD BAYMONT HOTEL		B	10/29/2025	12/18/2025	W	$250.00
							25-26			202500310		$250.00
	10A000 1200 0000 00 000000											$250.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-4	0000000000	BMO 1225	BNK5	9216-CRACKER BARREL		B	10/31/2025	12/18/2025	W	$205.27
							25-26			202500310		$205.27
	10A000 1200 0000 00 000000											$205.27
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-5	0000000000	BMO 1225	BNK5	9216-IN MOTOR SPEEDWAY		B	10/31/2025	12/18/2025	W	$301.75
							25-26			202500310		$301.75
	10A000 1200 0000 00 000000											$301.75
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-6	0000000000	BMO 1225	BNK5	9216-CHILI'S		B	10/31/2025	12/18/2025	W	$249.23
							25-26			202500310		$249.23
	10A000 1200 0000 00 000000											$249.23
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-7	0000000000	BMO 1225	BNK5	TRANS-CIRCLE K FFA TRIP		B	10/31/2025	12/18/2025	W	$30.33
							25-26			202500310		$30.33
	40E000 2552 4640 00 000000			TRANS SM GASOLINE								$30.33
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-8	0000000000	BMO 1225	BNK5	9216-BAYMONT-REFUND ON HOLD FOR HOTEL		B	11/01/2025	12/18/2025	W	$-250.00

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BMO FINA000	BMO FINANCIAL GROUP	4163-1225-8	******CONTINUED******									
							25-26			202500310		$-250.00
	10A000 1200 0000 00 000000											$-250.00
BMO FINA000	BMO FINANCIAL GROUP	4163-1225-9	0000000000	BMO 1225	BNK5	TRANS-PHILLIPS 66-FFA		B	11/01/2025	12/18/2025	W	$30.00
							25-26			202500310		$30.00
	40E000 2552 4640 00 000000			TRANS SM GASOLINE								$30.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1225-1	0000000000	BMO 1225	BNK5	JOINT ANNUAL CONF		B	11/05/2025	12/18/2025	W	$3,376.00
							25-26			202500310		$3,376.00
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$3,376.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1225-1	3012026040	BMO 1225	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	10/24/2025	12/18/2025	W	$89.41
							25-26			202500310		$89.41
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$89.41
BMO FINA000	BMO FINANCIAL GROUP	6583-1225-2	3012026040	BMO 1225	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	10/28/2025	12/18/2025	W	$40.65
							25-26			202500310		$40.65
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$40.65
BMO FINA000	BMO FINANCIAL GROUP	6583-1225-3	3012026040	BMO 1225	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	11/04/2025	12/18/2025	W	$133.03
							25-26			202500310		$133.03
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$133.03
BMO FINA000	BMO FINANCIAL GROUP	6583-1225-4	3012026040	BMO 1225	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	11/10/2025	12/18/2025	W	$96.74
							25-26			202500310		$96.74
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$96.74

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BMO FINA000	BMO FINANCIAL GROUP	6583-1225-5	3012026040	BMO 1225	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	11/19/2025	12/18/2025	W	$238.23
							25-26			202500310		$238.23
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$238.23
BMO FINA000	BMO FINANCIAL GROUP	6591-1225-1	3012026018	BMO 1225	BNK5	KAHOOT-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	10/29/2025	12/18/2025	W	$47.88
							25-26			202500310		$47.88
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$47.88
BMO FINA000	BMO FINANCIAL GROUP	6617-1225-1	0112026005	BMO 1225	BNK5	MACGILL-STETHOSCOPE-KILLION - NURSE EQUIPMENT	P	B	11/13/2025	12/18/2025	W	$66.89
							25-26			202500310		$66.89
	10E000 2130 5400 00 000000											$66.89
BMO FINA000	BMO FINANCIAL GROUP	6673-1225-1	0000000000	BMO 1225	BNK5	9228-NFINITY-SHOES		B	10/22/2025	12/18/2025	W	$1,499.85
							25-26			202500310		$1,499.85
	10A000 1200 0000 00 000000											$1,499.85
BMO FINA000	BMO FINANCIAL GROUP	6930-1225-1	0000000000	BMO 1225	BNK5	DUNN TO WRITE A CHECK PERSONAL ITEM		B	10/24/2025	12/18/2025	W	$30.00
							25-26			202500310		$30.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$30.00
BMO FINA000	BMO FINANCIAL GROUP	6930-1225-2	3012026044	BMO 1225	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	10/30/2025	12/18/2025	W	$207.30
							25-26			202500310		$207.30
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$207.30
BMO FINA000	BMO FINANCIAL GROUP	6930-1225-3	3012026012	BMO 1225	BNK5	MEL-O-CREAM-CAREER DAY-GRAY-CAREER DAY-PURCHASED SERVICES	P	B	11/12/2025	12/18/2025	W	$75.96
							25-26			202500310		$75.96
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$75.96

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BMO FINA000	BMO FINANCIAL GROUP	6930-1225-4	3012026012	BMO 1225	BNK5	HY-VEE-CAREER DAY-GRAY-CAREER DAY-PURCHASED SERVICES	P	B	11/12/2025	12/18/2025	W	$70.71
							25-26			202500310		$70.71
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$70.71
BMO FINA000	BMO FINANCIAL GROUP	6930-1225-5	0000000000	BMO 1225	BNK5	9232-MEL-O-CREAM-DONUTS		B	11/19/2025	12/18/2025	W	$53.97
							25-26			202500310		$53.97
	10A000 1200 0000 00 000000											$53.97
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-1	0000000000	BMO 1225	BNK5	9228-AMAZON-MARKERS-BINGO NIGHT		B	10/21/2025	12/18/2025	W	$22.99
							25-26			202500310		$22.99
	10A000 1200 0000 00 000000											$22.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-10	0000000000	BMO 1225	BNK5	9102-CHEER SOUNDS-SONG		B	11/04/2025	12/18/2025	W	$275.00
							25-26			202500310		$275.00
	10A000 1200 0000 00 000000											$275.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-11	0000000000	BMO 1225	BNK5	9271-PAPA JOHNS-HOST ROOM		B	11/06/2025	12/18/2025	W	$185.79
							25-26			202500310		$185.79
	10A000 1200 0000 00 000000											$185.79
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-12	3012026012	BMO 1225	BNK5	SAMS-FOOD-GRAY-CAREER DAY-PURCHASED SERVICES	P	B	11/07/2025	12/18/2025	W	$330.98
							25-26			202500310		$330.98
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$330.98
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-13	0000000000	BMO 1225	BNK5	9228-PAPA JOHNS-BINGO NIGHT		B	11/07/2025	12/18/2025	W	$168.84
							25-26			202500310		$168.84
	10A000 1200 0000 00 000000											$168.84
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-14	0000000000	BMO 1225	BNK5	9104-SAMS-CONCESSION		B	11/08/2025	12/18/2025	W	$129.92
							25-26			202500310		$129.92
	10A000 1200 0000 00 000000											$129.92

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BMO FINA000	BMO FINANCIAL GROUP	7406-1225-15	0000000000	BMO 1225	BNK5	9104-SAMS-CONCESSION		B	11/08/2025	12/18/2025	W	$129.92
							25-26			202500310		$129.92
	10A000 1200 0000 00 000000											$129.92
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-16	0000000000	BMO 1225	BNK5	9104-WALMART-TOURN		B	11/10/2025	12/18/2025	W	$47.88
							25-26			202500310		$47.88
	10A000 1200 0000 00 000000											$47.88
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-17	3012026012	BMO 1225	BNK5	SAMS-GRAY-CAREER DAY-PURCHASED SERVICES	P	B	11/12/2025	12/18/2025	W	$29.94
							25-26			202500310		$29.94
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$29.94
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-18	7002026024	BMO 1225	BNK5	MEDCO-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/ROYER	P	B	11/14/2025	12/18/2025	W	$178.00
							25-26			202500310		$178.00
	10E000 1500 4112 00 000000			ATHLETIC TRAINING SUPPLIES								$178.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-19	7002026027	BMO 1225	BNK5	NATIONAL ACADEMIC-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	B	11/14/2025	12/18/2025	W	$300.00
							25-26			202500310		$300.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$300.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-2	0000000000	BMO 1225	BNK5	9223-AMAZON-NETS		B	10/21/2025	12/18/2025	W	$457.80
							25-26			202500310		$457.80
	10A000 1200 0000 00 000000											$457.80
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-20	0000000000	BMO 1225	BNK5	9220-SAMS-SNACKS		B	11/14/2025	12/18/2025	W	$53.12
							25-26			202500310		$53.12
	10A000 1200 0000 00 000000											$53.12

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BMO FINA000	BMO FINANCIAL GROUP	7406-1225-21	0000000000	BMO 1225	BNK5	9228-CREATIVE CRYSTALS-BOWS		B	11/14/2025	12/18/2025	W	$348.00
							25-26			202500310		$348.00
	10A000 1200 0000 00 000000											$348.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-3	0000000000	BMO 1225	BNK5	9223-MARUCCI-NETS		B	10/24/2025	12/18/2025	W	$258.27
							25-26			202500310		$258.27
	10A000 1200 0000 00 000000											$258.27
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-4	7002026024	BMO 1225	BNK5	MEDCO-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/ROYER	P	B	10/27/2025	12/18/2025	W	$7.44
							25-26			202500310		$7.44
	10E000 1500 4112 00 000000			ATHLETIC TRAINING SUPPLIES								$7.44
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-5	7002026022	BMO 1225	BNK5	AMAZON-STYLUS-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	10/28/2025	12/18/2025	W	$8.99
							25-26			202500310		$8.99
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$8.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-6	7002026024	BMO 1225	BNK5	MEDCO-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/ROYER	P	B	10/31/2025	12/18/2025	W	$61.72
							25-26			202500310		$61.72
	10E000 1500 4112 00 000000			ATHLETIC TRAINING SUPPLIES								$61.72
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-7	0000000000	BMO 1225	BNK5	9106-AMAZON-TRAINING KIT		B	10/31/2025	12/18/2025	W	$104.95
							25-26			202500310		$104.95
	10A000 1200 0000 00 000000											$104.95
BMO FINA000	BMO FINANCIAL GROUP	7406-1225-8	0000000000	BMO 1225	BNK5	9220-SAMS-SNACKS		B	11/01/2025	12/18/2025	W	$184.48
							25-26			202500310		$184.48
	10A000 1200 0000 00 000000											$184.48

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BMO FINA000	BMO FINANCIAL GROUP	7406-1225-9	0000000000	BMO 1225	BNK5	9271-SAMS-HOST ROOM		B	11/04/2025	12/18/2025	W	$70.17
							25-26			202500310		$70.17
	10A000 1200 0000 00 000000											$70.17
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-1	2022026002	BMO 1225	BNK5	AMAZON-BOOK-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	10/21/2025	12/18/2025	W	$10.97
							25-26			202500310		$10.97
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$10.97
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-10	2022026009	BMO 1225	BNK5	TPT-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	11/12/2025	12/18/2025	W	$1.00
							25-26			202500310		$1.00
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$1.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-2	6022026002	BMO 1225	BNK5	AMAZON-CARDSTOCK-RADFORD - JH PRINCIPAL OFFICE-SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	10/21/2025	12/18/2025	W	$11.58
							25-26			202500310		$11.58
	10E202 2410 4100 00 000000			NBJH PRINCIPAL GEN SUPPLIES								$11.58
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-3	3012026035	BMO 1225	BNK5	ILMEA JH CHOIR-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	10/24/2025	12/18/2025	W	$50.00
							25-26			202500310		$50.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$50.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-4	3012026035	BMO 1225	BNK5	ILMEA-JH CHOIR FESTIVAL-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	10/24/2025	12/18/2025	W	$205.00
							25-26			202500310		$205.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$205.00

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BMO FINA000	BMO FINANCIAL GROUP	9165-1225-5	0000000000	BMO 1225	BNK5	9103-TARGET-NACHO BAR		B	10/30/2025	12/18/2025	W	$49.30
							25-26			202500310		$49.30
	10A000 1200 0000 00 000000											$49.30
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-6	0000000000	BMO 1225	BNK5	9103-DUNKIN DONUTS		B	10/31/2025	12/18/2025	W	$40.96
							25-26			202500310		$40.96
	10A000 1200 0000 00 000000											$40.96
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-7	6022026001	BMO 1225	BNK5	CHAT GTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	11/05/2025	12/18/2025	W	$20.00
							25-26			202500310		$20.00
	10E202 2410 6400 00 000000			NBJH PRINCIPAL DUES & FEES								$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-8	2022026009	BMO 1225	BNK5	TPT-KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	11/06/2025	12/18/2025	W	$58.00
							25-26			202500310		$58.00
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$58.00
BMO FINA000	BMO FINANCIAL GROUP	9165-1225-9	2022026002	BMO 1225	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P	B	11/11/2025	12/18/2025	W	$10.97
							25-26			202500310		$10.97
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES								$10.97
BMO FINA000	BMO FINANCIAL GROUP	9173-1225-1	0000000000	BMO 1225	BNK5	9226-SAMS CLUB-TURKEY TOURN		B	10/26/2025	12/18/2025	W	$111.28
							25-26			202500310		$111.28
	10A000 1200 0000 00 000000											$111.28
BMO FINA000	BMO FINANCIAL GROUP	9173-1225-2	0000000000	BMO 1225	BNK5	9226-SAMS TURKEY TOURN		B	10/26/2025	12/18/2025	W	$792.44
							25-26			202500310		$792.44
	10A000 1200 0000 00 000000											$792.44

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BMO FINA000	BMO FINANCIAL GROUP	9173-1225-3	0000000000	BMO 1225	BNK5	9226-SAMS-TURKEY TOURN		B	11/09/2025	12/18/2025	W	$508.02
							25-26			202500310		$508.02
	10A000 1200 0000 00 000000											$508.02
						NUMBER OF INVOICES: 122						**$23,563.97**
BRUCEWIL000	BRUCE, WILLIAM	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-12/5/25	P	H	12/05/2025	12/18/2025	R	$90.00
							25-26			62449		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$90.00
BRUCEWIL000	BRUCE, WILLIAM	90.00	7002026031	120425	BNK5	BOYS JV BASKETBALL-12/5/25	P	H	12/05/2025	12/04/2025	V	$90.00
							25-26			62449		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$90.00
						NUMBER OF INVOICES: 2						**$0.00**
BSNS 001	BSN SPORTS LLC	931601878	7002026002	50	BNK5	SCORBOOKS-JH BOYS BASKETBALL SUPPLIES-BANDY	P	H	10/11/2025	11/30/2025	R	$300.00
							25-26			62366		$300.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.								$300.00
						NUMBER OF INVOICES: 1						**$300.00**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53226006 RI	3012026018	1225	BNK5	PERFECT SOLUTION PREGNANT-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	11/26/2025	12/18/2025	A	$171.00
							25-26					$171.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$171.00
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53231302 RI	3012026018	1225	BNK5	OR-GRAM STAIN KIT-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	12/04/2025	12/18/2025	A	$50.84
							25-26					$50.84
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$50.84

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CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53232176 RI	3012026018	1225	BNK5	BACTERIA, STAIN-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	12/08/2025	12/18/2025	A	$102.05
							25-26					$102.05
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$102.05
						NUMBER OF INVOICES: 3						**$323.89**
CDWG 001	CDW GOVERNMENT, INC.	AH1C33K	0312026042	1225	BNK5	2 door readers and 1 door license for HS	P	B	11/24/2025	12/18/2025	A	$1,358.35
							25-26					$1,358.35
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$558.42
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$799.93
CDWG 001	CDW GOVERNMENT, INC.	AH3DP1F	0312026043	1225	BNK5	Toner for Spann and flash drives for stock	P	B	12/11/2025	12/18/2025	A	$553.00
							25-26					$553.00
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$553.00
CDWG 001	CDW GOVERNMENT, INC.	AH3EL6F	0312026043	1225	BNK5	Toner for Spann and flash drives for stock	P	B	12/12/2025	12/18/2025	A	$704.00
							25-26					$704.00
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES								$704.00
						NUMBER OF INVOICES: 3						**$2,615.35**
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01423569	0000000000	1225	BNK5	JH/HS BLDG-CREDIT		B	11/17/2025	12/18/2025	A	$-48.95
							25-26					$-48.95
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$-48.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12008464	0000000000	1225	BNK5	JH/HS BLDG-DAIRY		B	11/17/2025	12/18/2025	A	$139.80
							25-26					$139.80
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$139.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12008465	0000000000	1225	BNK5	JH/HS BLDG-DAIRY		B	11/19/2025	12/18/2025	A	$196.80
							25-26					$196.80

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CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12008465	******CONTINUED******									
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$196.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12018468	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	11/17/2025	12/18/2025	A	$261.00
							25-26					$261.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$261.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12018471	0000000000	1225	BNK5	JH/HS BLDG-DAIRY		B	11/19/2025	12/18/2025	A	$17.00
							25-26					$17.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$17.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12018474	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	11/24/2025	12/18/2025	A	$170.85
							25-26					$170.85
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$170.85
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12027869	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	11/19/2025	12/18/2025	A	$48.95
							25-26					$48.95
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$48.95
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12040247	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	12/01/2025	12/18/2025	A	$580.60
							25-26					$580.60
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$580.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12040269	0000000000	1225	BNK5	JH/HS BLDG-DAIRY		B	12/01/2025	12/18/2025	A	$196.80
							25-26					$196.80
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$196.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12077280	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY		B	12/05/2025	12/18/2025	A	$450.65
							25-26					$450.65
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$103.65
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$347.00
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12090939	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY		B	12/08/2025	12/18/2025	A	$788.00
							25-26					$788.00
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$602.50

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CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12090939	******CONTINUED******									
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$185.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12090940	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY		B	12/12/2025	12/12/2025	A	$390.66
							25-26					$390.66
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$205.16
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$185.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12107420	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	12/12/2025	12/18/2025	A	$54.70
							25-26					$54.70
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$54.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12107438	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY		B	12/15/2025	12/18/2025	A	$513.50
							25-26					$513.50
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$416.90
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$96.60
						NUMBER OF INVOICES: 14						**$3,760.36**
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01423547	0000000000	1225	BNK5	ELEM BLDG-CREDIT		B	11/17/2025	12/18/2025	A	$-97.90
							25-26					$-97.90
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-97.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01428018	0000000000	1225	BNK5	ELEM BLDG-REFUND ROOD		B	12/02/2025	12/18/2025	A	$-119.90
							25-26					$-119.90
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$-119.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12008403	0000000000	1225	BNK5	ELEM BLDG-DAIRY		B	11/17/2025	12/18/2025	A	$393.60
							25-26					$393.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$393.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12008406	0000000000	1225	BNK5	ELEM BLDG-DAIRY		B	11/21/2025	12/18/2025	A	$196.80
							25-26					$196.80
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$196.80

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12008418	1032026055	1225	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	11/17/2025	12/18/2025	A	$85.50
							25-26					$85.50
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						$85.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12018457	0000000000	1225	BNK5	ELEM BLDG-FOOD, DAIRY		B	11/17/2025	12/18/2025	A	$870.38
							25-26					$870.38
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$801.63
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$68.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12018458	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	11/19/2025	12/18/2025	A	$511.00
							25-26					$511.00
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$511.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12040857	0000000000	1225	BNK5	ELEM BLDG-FOOD, DAIRY		B	11/24/2025	12/18/2025	A	$786.45
							25-26					$786.45
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$646.65
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$139.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12062769	0000000000	1225	BNK5	ELEM BLDG-FOOD, DAIRY		B	12/01/2025	12/18/2025	A	$1,075.53
							25-26					$1,075.53
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$738.93
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$336.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12062771	0000000000	1225	BNK5	ELEM BLDG-DAIRY		B	12/03/2025	12/18/2025	A	$393.60
							25-26					$393.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$393.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12062772	0000000000	1225	BNK5	ELEM BLDG-FOOD, DAIRY		B	12/05/2025	12/18/2025	A	$346.10
							25-26					$346.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$74.20
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$271.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12069443	1032026055	1225	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	12/03/2025	12/18/2025	A	$85.50
							25-26					$85.50
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						$85.50

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12069450	1032026054	1225	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	12/05/2025	12/18/2025	A	$57.00
							25-26					$57.00
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$28.50
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$28.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12069452	1032026054	1225	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	12/18/2025	12/18/2025	A	$68.55
							25-26					$68.55
	10E103 1200 4150 00 000000			EC SM CLASSROOM SNACKS								$34.27
	10E500 2569 4100 00 000000			PRE-K OTH. FOOD SERV. GEN SUPP								$34.28
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12069904	0000000000	1225	BNK5	ELEM BLDG-DAIRY		B	12/08/2025	12/18/2025	A	$325.30
							25-26					$325.30
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$325.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12069932	0000000000	1225	BNK5	ELEM BLDG-DAIRY		B	12/10/2025	12/18/2025	A	$371.00
							25-26					$371.00
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$371.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12069937	0000000000	1225	BNK5	ELEM BLDG-DAIRY		B	12/12/2025	12/18/2025	A	$231.20
							25-26					$231.20
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$231.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12069939	0000000000	1225	BNK5	ELEM BLDG-DAIRY		B	12/15/2025	12/18/2025	A	$407.60
							25-26					$407.60
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$407.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12072867	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	12/02/2025	12/18/2025	A	$56.95
							25-26					$56.95
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$56.95
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12073520	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	12/03/2025	12/18/2025	A	$73.90
							25-26					$73.90
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$73.90

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12087847	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	12/08/2025	12/18/2025	A	$187.66
							25-26					$187.66
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$187.66
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12100564	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	12/10/2025	12/18/2025	A	$74.20
							25-26					$74.20
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$74.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12113097	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	12/15/2025	12/18/2025	A	$997.44
							25-26					$997.44
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$997.44
						NUMBER OF INVOICES: 23						**$7,377.46**
CLEETON 000	CLEETON SANITATION SERVICE, CO	444901	0000000000	1225	BNK5	GARBAGE DISPOSAL SERVICE		B	12/01/2025	12/18/2025	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**
COFFYDOW000	COFFY, DOWIN	100.00	7002026031	50	BNK5	VARSITY FOOTBALL 10/25/25	P	H	10/24/2025	11/30/2025	S	$100.00
							25-26			62346		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
COLEMJUS000	COLEMAN, JUSTIN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/13/25	P	H	11/13/2025	11/30/2025	S	$100.00
							25-26			62384		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
COLLEGE 001	COLLEGE BOARD	P2511166521	3212026001	1225	BNK5	PSAT/NMSQT	P	B	11/13/2025	12/18/2025	R	$356.04

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COLLEGE 001	COLLEGE BOARD	P2511166521	******CONTINUED******									
						FALL-DOSS-GUIDANCE PROF SERVICES/ TESTING						
							25-26					$356.04
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES								$356.04
						NUMBER OF INVOICES: 1						**$356.04**
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	216628	0000000000	1225	BNK5	HANDHELD RADIO PACKAGE		B	12/10/2025	12/18/2025	A	$395.00
							25-26					$395.00
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$395.00
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	216629	0000000000	1225	BNK5	FRONT COVER ASSEMBLY		B	12/10/2025	12/18/2025	A	$139.90
							25-26					$139.90
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$139.90
						NUMBER OF INVOICES: 2						**$534.90**
DIRECT E000	DIRECT ENERGY BUSINESS	253460058363722	0000000000	1225	BNK5	ELEM BLDG-ELECTRICITY		B	12/12/2025	12/18/2025	W	$10,496.56
							25-26			3232027		$10,496.56
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$10,496.56
DIRECT E000	DIRECT ENERGY BUSINESS	253460058363723	0000000000	1225	BNK5	BUS GARAGE ELECTRICITY		B	12/12/2025	12/18/2025	W	$777.54
							25-26			3232028		$777.54
	40E000 2552 4660 00 000000			TRANS SM ELECTRICITY								$777.54
DIRECT E000	DIRECT ENERGY BUSINESS	253460058363724	0000000000	1225	BNK5	JH/HS BLDG-BASEBALL FIELD		B	12/12/2025	12/18/2025	W	$42.23
							25-26			3232026		$42.23
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$42.23
						NUMBER OF INVOICES: 3						**$11,316.33**
DUNCACHR000	DUNCAN, CHRISTOPHER	100.00	7002026031	111925	BNK5	GIRLS JH BASKETBALL-11/19/25		P H	11/19/2025	11/19/2025	S	$100.00
							25-26			62443		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$100.00**
DUNN ROB000	DUNN, ROBERT	48.44	0000000000	1225	BNK5	TFC CONFERENCE		B	12/08/2025	12/18/2025	A	$48.44
							25-26					$48.44
	10E601 2210 3320 00 493220				TITLE II IMPR OF INSTR TRAVEL							$48.44
						NUMBER OF INVOICES: 1						**$48.44**
EDWHS 001	EDWARDSVILLE HIGH SCHOOL	175.00	7002026027	50	BNK5	ENTRY FEE FOR INVITE-12/14/25-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	H	10/29/2025	11/30/2025	R	$175.00
							25-26			62377		$175.00
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							$175.00
						NUMBER OF INVOICES: 1						**$175.00**
EPPERSCO000	EPPERLY, SCOTT	100.00	7002026031	50	BNK5	JH GIRLS BASKETBALL-10/23/25	P	H	10/23/2025	11/30/2025	S	$100.00
							25-26			62347		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM							$100.00
						NUMBER OF INVOICES: 1						**$100.00**
ERTOI 001	ERTHAL OIL	304565	0000000000	1225	BNK5	TRANS-DIESEL		B	11/24/2025	12/18/2025	R	$5,150.76
							25-26					$5,150.76
	40E000 2552 4640 00 000000				TRANS SM GASOLINE							$5,150.76
ERTOI 001	ERTHAL OIL	304627	0000000000	1225	BNK5	TRANS-DIESEL		B	12/09/2025	12/18/2025	R	$3,811.25
							25-26					$3,811.25
	40E000 2552 4640 00 000000				TRANS SM GASOLINE							$3,811.25
						NUMBER OF INVOICES: 2						**$8,962.01**
FLINSI 000	FLINN SCIENTIFIC, INC.	3188831	3012026018	1225	BNK5	JOHNSON-LIFE SCIENCE	P	B	09/15/2025	12/18/2025	R	$1,392.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
FLINSI 000	FLINN SCIENTIFIC, INC.	3188831	******CONTINUED******									
						CURRICULUM SUPPLIES	25-26					$1,392.62
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$1,392.62
						NUMBER OF INVOICES: 1						**$1,392.62**
FRONTIER000	FRONTIER	2171980288	0000000000	1225	BNK5	SECONDARY INTERNET CONNECTION 11/11/25-12/10/25		B	11/11/2025	12/18/2025	W	$480.00
							25-26			12250288		$480.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	1225	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 11/16/25-12/15/25		B	11/16/2025	12/18/2025	W	$618.56
							25-26			20401225		$618.56
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$618.56
FRONTIER000	FRONTIER	2174883107	0000000000	1225	BNK5	JH FAX MACHINE -11/22/25-12/21/25		B	11/22/2025	12/18/2025	W	$297.20
							25-26			31071225		$297.20
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$297.20
FRONTIER000	FRONTIER	2174886011	0000000000	1225	BNK5	JH PHONES 11/22/25-12/21/25		B	11/22/2025	12/18/2025	W	$846.86
							25-26			60111225		$846.86
	20E202 2542 3400 00 000000			JH PS COMMUNICATION								$846.86
FRONTIER000	FRONTIER	2174886111-	0000000000	1225	BNK5	HS PRINCIPALS OFFICE PHONE-11/22/25-12/21/25		B	11/22/2025	12/18/2025	W	$771.86
							25-26			61111025		$771.86
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$771.86
FRONTIER000	FRONTIER	2174886412	0000000000	1225	BNK5	AD PHONES - 11/22/25-12/21/25		B	11/22/2025	12/18/2025	W	$208.74
							25-26			64121225		$208.74
	20E301 2542 3400 00 000000			HS PS COMMUNICATION								$208.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
FRONTIER000	FRONTIER	2174886482	0000000000	1225	BNK5	NB ELEM SCHOOL PHONE - 11/22/25-12/21/25		B	11/22/2025	12/18/2025	W	$1,131.96
							25-26			64821225		$1,131.96
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$1,131.96
						NUMBER OF INVOICES: 7						**$4,355.18**
GARDNTIV000	GARDNER, TIVES	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-10/23/25	P	H	10/23/2025	11/30/2025	S	$100.00
							25-26			62348		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
GARDNTIV000	GARDNER, TIVES	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-11/10/25	P	H	11/10/2025	11/30/2025	S	$100.00
							25-26			62385		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 2						**$200.00**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841352120	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	11/21/2025	12/18/2025	W	$82.58
							25-26			3041225		$82.58
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$82.58
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841352672	0000000000	1225	BNK5	JH/HS BLDG-FOOD		B	12/04/2025	12/18/2025	W	$163.26
							25-26			3041225		$163.26
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$163.26
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9029131829	0000000000	1225	BNK5	JH/HS BLDG-TT		B	11/13/2025	12/18/2025	W	$166.22
							25-26			3041225		$166.22
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								$166.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	90291832024	0000000000	1225	BNK5	JH/HS BLDG-TT		B	11/14/2025	12/18/2025	W	$66.18
							25-26			3041225		$66.18
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								$66.18
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9029261987	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B	11/18/2025	12/18/2025	W	$2,601.49
							25-26			3041225		$2,601.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9029261987	******CONTINUED******									
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,851.83
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$458.20
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$291.46
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9029517115	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY		B	11/25/2025	12/18/2025	W	$2,671.51
							25-26			3041225		$2,671.51
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$2,149.59
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$521.92
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9029728477	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B	12/02/2025	12/18/2025	W	$724.50
							25-26			3041225		$724.50
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$516.14
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$56.14
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$152.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9029728611	0000000000	1225	BNK5	PTO COOKIES		B	12/02/2025	12/18/2025	W	$76.74
							25-26			3011225		$76.74
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$76.74
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9029997641	0000000000	1225	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B	12/09/2025	12/18/2025	W	$2,195.21
							25-26			3041225		$2,195.21
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$1,165.08
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$593.81
	10E301 2562 4160 00 000000			NBHS FOOD DISPOSABLE SUPP.								$436.32
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9030082540	0000000000	1225	BNK5	JH/HS BLDG-GEN		B	12/10/2025	12/18/2025	W	$53.65
							25-26			3041225		$53.65
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES								$53.65
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9030130768	0000000000	1225	BNK5	JH/HS BLDG-TT		B	12/11/2025	12/18/2025	W	$79.47
							25-26			3041225		$79.47
	10E301 2562 4170 00 000000			NBHS FOOD SMALLWARE								$79.47

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 11						$8,880.81
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841351716	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	11/18/2025	12/18/2025	W	$38.96
							25-26			202500329		$38.96
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$38.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841352223	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	11/23/2025	12/18/2025	W	$294.30
							25-26			1031225		$294.30
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$294.30
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841352797	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	12/07/2025	12/18/2025	W	$29.90
							25-26			1031225		$29.90
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$29.90
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9029261978	0000000000	1225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	11/18/2025	12/18/2025	W	$1,353.87
							25-26			1031225		$1,353.87
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$1,077.53
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$113.26
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$163.08
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9029517094	0000000000	1225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT		B	11/25/2025	12/18/2025	W	$2,050.03
							25-26			1031225		$2,050.03
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$1,558.44
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$113.70
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$99.93
	10E103 2562 4170 00 000000				NBE FOOD PREP SMALLWARE							$277.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9029997669	0000000000	1225	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	12/09/2025	12/18/2025	W	$2,952.71
							25-26			1031225		$2,952.71
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							$2,551.39
	10E103 2562 4151 00 000000				NBE FOOD PREP DAIRY PRODUCTS							$236.38
	10E103 2562 4160 00 000000				NBE FOOD PREP DISP. SUPPLIES							$164.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 6						**$6,719.77**
HARMSHEN000	HARMS, HENRY	100.00	7002026031	50	BNK5	GIRLS VARSITY VOLLEYBALL-10/23/25	P	H	10/23/2025	11/30/2025	S	$100.00
							25-26			62349		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
HARMSHEN000	HARMS, HENRY	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/13/25	P	H	11/13/2025	11/30/2025	S	$100.00
							25-26			62386		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
						NUMBER OF INVOICES: 2						**$200.00**
HERMEKEV000	HERMES, KEVIN	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-11/4/25	P	H	11/04/2025	11/30/2025	R	$100.00
							25-26			62374		$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
HOPE SCH000	HOPE SCHOOL (THE)	SINV012089	0000000000	1225	BNK5	TUITION AND TRANSPORTATION		B	11/30/2025	12/18/2025	R	$2,062.48
							25-26					$2,062.48
	10E000 4120 6000 00 000000				SPECIAL PROGRAMS TUITION							$1,871.73
	40E000 2552 3310 00 000000				TRANSP PS PUPIL TRANSP							$190.75
						NUMBER OF INVOICES: 1						**$2,062.48**
IASB 001	IASB	465324	0000000000	1225	BNK5	LEADING SCHOOLS POLARIZED WORLD-BISHOFF		B	12/03/2025	12/18/2025	A	$199.00
							25-26					$199.00
	10E000 2311 3320 00 000000				SCH BD TRAVEL							$199.00
IASB 001	IASB	477133	0000000000	1225	BNK5	FINAL PYMNT EXECUTIVE SEARCH SERVICE		B	11/24/2025	12/18/2025	A	$3,700.00
							25-26					$3,700.00
	10E000 2311 3190 00 000000				SCH BD OTHER PRO TECH SERVICES							$3,700.00

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						NUMBER OF INVOICES: 2						**$3,899.00**
ICCA 002	ICCA	75.00	7002026027	50	BNK5	ICCA HS CHEER MEMBERSHIP FEE FOR 25-26 YEAR	P	H	10/29/2025	11/30/2025	R	$75.00
							25-26			62378		$75.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$75.00
						NUMBER OF INVOICES: 1						**$75.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20251201ADSTA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$50.00
							25-26			202500295		$50.00
	10L000 4530 0000 00 000000											$10.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20251201ADSTX	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$14,245.11
							25-26			202500295		$14,245.11
	10L000 4530 0000 00 000000											$12,354.88
	20L000 4530 0000 00 000000											$817.33
	40L000 4530 0000 00 000000											$1,072.90
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20251201BDSTX	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$9.93
							25-26			202500295		$9.93
	10L000 4530 0000 00 000000											$9.93
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20251215ADSTA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$50.00
							25-26			202500318		$50.00
	10L000 4530 0000 00 000000											$20.75
	20L000 4530 0000 00 000000											$9.25
	40L000 4530 0000 00 000000											$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20251215ADSTX	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$14,147.32
							25-26			202500318		$14,147.32
	10L000 4530 0000 00 000000											$12,461.15
	20L000 4530 0000 00 000000											$796.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20251215ADSTX	******CONTINUED******									
	40L000 4530 0000 00 000000											$889.50
						NUMBER OF INVOICES: 5						**$28,502.36**
ILLEA 001	ILLINOIS EDUCATION ASSN	20251201ADI1	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	R	$2,880.13
							25-26			62463		$2,880.13
	10L000 4593 0000 00 000000											$2,880.13
ILLEA 001	ILLINOIS EDUCATION ASSN	20251215ADI1	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	R	$2,880.13
							25-26					$2,880.13
	10L000 4593 0000 00 000000											$2,880.13
						NUMBER OF INVOICES: 2						**$5,760.26**
ILMLR 001	IL MUNICIPAL RETIREMENT	20251201ADIM	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$4,864.44
							25-26			202500296		$4,864.44
	10L000 4540 0000 00 000000											$3,067.70
	20L000 4540 0000 00 000000											$782.23
	40L000 4540 0000 00 000000											$1,014.51
ILMLR 001	IL MUNICIPAL RETIREMENT	20251201ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$1,268.61
							25-26			202500296		$1,268.61
	10L000 4540 0000 00 000000											$712.69
	20L000 4540 0000 00 000000											$176.14
	40L000 4540 0000 00 000000											$379.78
ILMLR 001	IL MUNICIPAL RETIREMENT	20251201AFRM	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$6,723.69
							25-26			202500296		$6,723.69
	50L000 4572 0000 00 000000											$6,723.69
ILMLR 001	IL MUNICIPAL RETIREMENT	20251201BDIM	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$9.45
							25-26			202500307		$9.45
	10L000 4540 0000 00 000000											$9.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILMLR	001 IL MUNICIPAL RETIREMENT	20251201BFRM	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$13.06
							25-26			202500307		$13.06
	50L000 4572 0000 00 000000											$13.06
ILMLR	001 IL MUNICIPAL RETIREMENT	20251215ADIM	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$4,478.24
							25-26			202500319		$4,478.24
	10L000 4540 0000 00 000000											$2,853.09
	20L000 4540 0000 00 000000											$768.97
	40L000 4540 0000 00 000000											$856.18
ILMLR	001 IL MUNICIPAL RETIREMENT	20251215ADIMV2	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$1,199.77
							25-26			202500319		$1,199.77
	10L000 4540 0000 00 000000											$672.81
	20L000 4540 0000 00 000000											$175.84
	40L000 4540 0000 00 000000											$351.12
ILMLR	001 IL MUNICIPAL RETIREMENT	20251215AFRM	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$6,189.91
							25-26			202500319		$6,189.91
	50L000 4572 0000 00 000000											$6,189.91
						NUMBER OF INVOICES: 8						**$24,747.17**
INTRS	001 INTERNAL REVENUE SERVICE	20251201ADFIC	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$6,933.51
							25-26			202500297		$6,933.51
	10L000 4570 0000 00 000000											$4,373.98
	20L000 4570 0000 00 000000											$1,094.30
	40L000 4570 0000 00 000000											$1,465.23
INTRS	001 INTERNAL REVENUE SERVICE	20251201ADFTA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$2,618.75
							25-26			202500297		$2,618.75
	10L000 4520 0000 00 000000											$2,098.75
	20L000 4520 0000 00 000000											$325.00
	40L000 4520 0000 00 000000											$195.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001 INTERNAL REVENUE SERVICE	20251201ADFTP	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$328.42
							25-26			202500297		$328.42
	10L000 4520 0000 00 000000											$82.86
	40L000 4520 0000 00 000000											$245.56
INTRS	001 INTERNAL REVENUE SERVICE	20251201ADFTX	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$22,147.55
							25-26			202500297		$22,147.55
	10L000 4520 0000 00 000000											$19,425.88
	20L000 4520 0000 00 000000											$1,066.61
	40L000 4520 0000 00 000000											$1,655.06
INTRS	001 INTERNAL REVENUE SERVICE	20251201ADMED	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$4,547.97
							25-26			202500297		$4,547.97
	10L000 4580 0000 00 000000											$3,949.37
	20L000 4580 0000 00 000000											$255.93
	40L000 4580 0000 00 000000											$342.67
INTRS	001 INTERNAL REVENUE SERVICE	20251201AFFIC	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$6,933.51
							25-26			202500297		$6,933.51
	50L000 4571 0000 00 000000											$6,933.51
INTRS	001 INTERNAL REVENUE SERVICE	20251201AFMED	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$4,547.97
							25-26			202500297		$4,547.97
	50L000 4580 0000 00 000000											$4,547.97
INTRS	001 INTERNAL REVENUE SERVICE	20251201BDFIC	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$13.02
							25-26			202500297		$13.02
	10L000 4570 0000 00 000000											$13.02
INTRS	001 INTERNAL REVENUE SERVICE	20251201BDFTX	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$0.00
							25-26			202500297		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20251201BDMED	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$3.05
							25-26			202500297		$3.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20251201BDMED	******CONTINUED******									
	10L000 4580 0000 00 000000											$3.05
INTRS 001	INTERNAL REVENUE SERVICE	20251201BFFIC	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$13.02
							25-26			202500297		$13.02
	50L000 4571 0000 00 000000											$13.02
INTRS 001	INTERNAL REVENUE SERVICE	20251201BFMED	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$3.05
							25-26			202500297		$3.05
	50L000 4580 0000 00 000000											$3.05
INTRS 001	INTERNAL REVENUE SERVICE	20251215ADFIC	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$6,722.92
							25-26			202500320		$6,722.92
	10L000 4570 0000 00 000000											$4,426.33
	20L000 4570 0000 00 000000											$1,067.60
	40L000 4570 0000 00 000000											$1,228.99
INTRS 001	INTERNAL REVENUE SERVICE	20251215ADFTA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$2,618.75
							25-26			202500320		$2,618.75
	10L000 4520 0000 00 000000											$2,233.10
	20L000 4520 0000 00 000000											$190.65
	40L000 4520 0000 00 000000											$195.00
INTRS 001	INTERNAL REVENUE SERVICE	20251215ADFTP	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$256.33
							25-26			202500320		$256.33
	10L000 4520 0000 00 000000											$67.58
	40L000 4520 0000 00 000000											$188.75
INTRS 001	INTERNAL REVENUE SERVICE	20251215ADFTX	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$21,564.04
							25-26			202500320		$21,564.04
	10L000 4520 0000 00 000000											$19,089.14
	20L000 4520 0000 00 000000											$1,136.75
	40L000 4520 0000 00 000000											$1,338.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20251215ADMED	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$4,520.96
							25-26			202500320		$4,520.96
	10L000 4580 0000 00 000000											$3,983.95
	20L000 4580 0000 00 000000											$249.68
	40L000 4580 0000 00 000000											$287.33
INTRS 001	INTERNAL REVENUE SERVICE	20251215AFFIC	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$6,722.92
							25-26			202500320		$6,722.92
	50L000 4571 0000 00 000000											$6,722.92
INTRS 001	INTERNAL REVENUE SERVICE	20251215AFMED	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$4,520.96
							25-26			202500320		$4,520.96
	50L000 4580 0000 00 000000											$4,520.96
						NUMBER OF INVOICES: 19						**$95,016.70**
JANIE'S 000	JANIE'S MILL	007253	0000000000	1225	BNK5	ELEM BLDG-FOOD		B	12/12/2025	12/18/2025	A	$146.00
							25-26					$146.00
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$146.00
						NUMBER OF INVOICES: 1						**$146.00**
JIREH IN000	JIREH INC	130716	0000000000	1225	BNK5	TRANS-CAP AND CASING		B	12/02/2025	12/18/2025	R	$572.02
							25-26					$572.02
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES								$572.02
JIREH IN000	JIREH INC	130731	0000000000	1225	BNK5	TRANS-MOUNT TIRES		B	12/03/2025	12/18/2025	R	$368.51
							25-26					$368.51
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES								$368.51
						NUMBER OF INVOICES: 2						**$940.53**
JMS CONC000	JMS CONCRETE & EXCAVATING	8030.00	0000000000	1225	BNK5	CONCRETE SIDEWALKS GYM DOOR-SIDEWALK, BEHIND HIGH SCHOOL		B	12/05/2025	12/18/2025	R	$8,030.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
JMS CONC000	JMS CONCRETE & EXCAVATING	8030.00	******CONTINUED******									
							25-26					$8,030.00
	60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT								$8,030.00
						NUMBER OF INVOICES: 1						**$8,030.00**
JONESTIM000	JONES, TIMOTHY	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL 11/10/25	P	H	11/10/2025	11/30/2025	S	$100.00
							25-26			62387		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH OTHER								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
KATTEJEN000	KATTERHENRY, JENNA	525.00	6032026033	1225	BNK5	RES5153 RESEARCH METHODS	P	B	11/10/2025	12/18/2025	A	$525.00
							25-26					$525.00
	10E103 1113 2300 00 000000			NBE BEN TUITION REIMB								$525.00
						NUMBER OF INVOICES: 1						**$525.00**
KELLMJ 001	M.J. KELLNER CO. INC.	610912*	0000000000	1225	BNK5	ELEM BLDG-FLOOR CLEANER		B	12/09/2025	12/18/2025	A	$105.88
							25-26					$105.88
	10E103 2562 4100 00 000000			NBE FOOD PREP GEN SUPPLIES								$105.88
KELLMJ 001	M.J. KELLNER CO. INC.	610913	0000000000	1225	BNK5	JH/HS BLDG-DETERGENT		B	12/09/2025	12/18/2025	A	$112.04
							25-26					$112.04
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES								$112.04
						NUMBER OF INVOICES: 2						**$217.92**
KLOPPE'S000	KLOPPE'S GARAGE	274.00	0000000000	1225	BNK5	MAINT ON SNOWBLOWER		B	12/12/2025	12/18/2025	R	$274.00
							25-26					$274.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$274.00
						NUMBER OF INVOICES: 1						**$274.00**
KNOX ROB000	KNOX, ROBERT	320.00	7002026031	1225	BNK5	SCOREKEEPER-8/28.9/16.9/23.10	P	B	11/20/2025	12/18/2025	R	$320.00

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KNOX ROB000	KNOX, ROBERT	320.00	******CONTINUED******								
						/2.10/9,10/16,10/21,10/23					
							25-26				$320.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM					$320.00
						NUMBER OF INVOICES: 1					**$320.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1225	BNK5	WEBSITE SERVICES MONTHLY	B	12/01/2025	12/18/2025	R	$175.00
						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	S286664	0000000000	1225	BNK5	ELEM AND JH/HS CAFE	B	12/10/2025	12/18/2025	A	$361.13
							25-26				$361.13
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD					$180.56
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD					$180.57
						NUMBER OF INVOICES: 1					**$361.13**
LANE AAR000	LANE, AARON	100.00	7002026031	120425	BNK5	VARSITY FOOTBALL-10/17/25	P H	12/05/2025	12/04/2025	R	$100.00
							25-26		62462		$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER					$100.00
						NUMBER OF INVOICES: 1					**$100.00**
LARSOJIL000	LARSON, JILINDA	50.16	0000000000	1225	BNK5	CONF IN CHICAGO-DINNER	B	11/25/2025	12/18/2025	A	$50.16
							25-26				$50.16
	10E000 2520 3320 00 000000					FS TRAVEL					$50.16
						NUMBER OF INVOICES: 1					**$50.16**
LASHMDAN000	LASHMETT, DAN	100.00	7002026031	50	BNK5	VARSITY FOOTBALL-10/25/25	P H	11/30/2025	11/30/2025	S	$100.00
							25-26		62350		$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
LASHMDAN000	LASHMETT, DAN	100.00	******CONTINUED******									
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
LAWSP 000	LAWSON PRODUCTS, INC	9313035862	0000000000	1225	BNK5	TRANS-CUT-OFF WHEEL		B	12/03/2025	12/18/2025	R	$74.88
							25-26					$74.88
	40E000 2552 4180 00 000000			TRANS SM SHOP SUPPLIES								$74.88
						NUMBER OF INVOICES: 1						**$74.88**
LEVIRS 000	LEVI, RAY & SHOUP, INC	354630	0000000000	1225	BNK5	LICENSE TO BACKUP SERVERS		B	12/04/2025	12/18/2025	A	$409.00
							25-26					$409.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES								$409.00
						NUMBER OF INVOICES: 1						**$409.00**
LOPEZOLG000	LOPEZ, OLGA	29.40	0000000000	1225	BNK5	THANKSGIVING DELIVERY		B	11/25/2025	12/18/2025	A	$29.40
							25-26					$29.40
	10E000 2110 3320 00 000000			SOC WRK PS TRAVEL								$29.40
LOPEZOLG000	LOPEZ, OLGA	40.73	0000000000	1225	BNK5	MENTAL HEALTH PROM, SOCIAL WORK BOUNDARY, CHILD MALTREATMENT		B	11/25/2025	12/18/2025	A	$40.73
							25-26					$40.73
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								$40.73
						NUMBER OF INVOICES: 2						**$70.13**
LOWSHC 000	LOWE'S HOME IMPROVEMENT	981100	0000000000	1225	BNK5	JH/HS BLDG-SUPPLIES		B	12/12/2025	12/18/2025	W	$73.29
							25-26			3260466		$73.29
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$73.29
						NUMBER OF INVOICES: 1						**$73.29**
LUTHHS 000	LUTHERAN HIGH SCHOOL	750.00	7002026031	50	BNK5	OFFICIALS FOR GAMES PER		P	H 10/29/2025	11/30/2025	R	$750.00

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LUTHHS 000	LUTHERAN HIGH SCHOOL	750.00	******CONTINUED******									
						CO-OP CONTRACT						
							25-26			62379		$750.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$750.00
						NUMBER OF INVOICES: 1						**$750.00**
MARMIC F000	MARMIC FIRE & SAFETY	D503191	0000000000	1225	BNK5	JH/HS BLDG-KITCHEN SYSTEM		B	12/11/2025	12/18/2025	A	$434.00
						SERVICE CALL						
							25-26					$434.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$434.00
						NUMBER OF INVOICES: 1						**$434.00**
MASONRYA000	MASON, RYAN	100.00	7002026031	50	BNK5	JH GIRLS BASKETBALL-10/20/25	P	H	10/20/2026	11/30/2025	S	$100.00
							25-26			62351		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
MCCLUSCO000	MCCLURE, SCOTT	100.00	7002026031	50	BNK5	VARSITY VOLLEYBALL-10/23/25	P	H	10/23/2025	11/30/2025	S	$100.00
							25-26			62352		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
MCEVEJAC000	MCEVERS, JACOB	100.00	7002026031	111925	BNK5	GIRLS JH BASKETBALL-11/19/25	P	H	11/19/2025	11/19/2025	V	$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**
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1104376	0000000000	1225	BNK5	JH/HS BLDG-CLEANER		B	12/09/2025	12/18/2025	R	$511.05
							25-26					$511.05
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$511.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1104479	0000000000	1225	BNK5	ELEM BLDG-CLEANER		B	12/08/2025	12/18/2025	R	$243.45
							25-26					$243.45
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$243.45
						NUMBER OF INVOICES: 2						**$754.50**
MEDIACOM000	MEDIACOM	60090109-DEC 25	0000000000	1225	BNK5	EXTRA BAN WIDTH		B	11/21/2025	12/18/2025	W	$550.00
							25-26			12250109		$550.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$550.00
						NUMBER OF INVOICES: 1						**$550.00**
MENAR 001	MENARDS	21035	0000000000	1225	BNK5	ELEM BLDG-SUPPLIES		B	12/11/2025	12/18/2025	A	$32.57
							25-26					$32.57
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$32.57
						NUMBER OF INVOICES: 1						**$32.57**
MIDWBS 000	MIDWEST BUS SALES, INC	C050079638:01	0000000000	1225	BNK5	TRANS-CORE HEATER		B	12/10/2025	12/18/2025	A	$316.07
							25-26					$316.07
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT								$316.07
						NUMBER OF INVOICES: 1						**$316.07**
MILLIKIN000	MILLIKIN UNIVERSITY	120.00	3012026035	50	BNK5	HONOR BAND FEE-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES		P H	10/17/2025	11/30/2025	R	$120.00
							25-26			62362		$120.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$120.00
						NUMBER OF INVOICES: 1						**$120.00**
MOORECYN000	MOORE, CYNTHIA	576.60	0000000000	1225	BNK5	JOINT ANNUAL CONF-MILES, PARKING		B	11/24/2025	12/18/2025	R	$576.60
							25-26					$576.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MOORECYN000	MOORE, CYNTHIA	576.60	******CONTINUED******									
	10E000 2311 3320 00 000000			SCH BD TRAVEL								$576.60
						NUMBER OF INVOICES: 1						**$576.60**
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4042158	3012026037	1225	BNK5	OBOE REED-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	10/06/2025	12/18/2025	A	$33.98
							25-26					$33.98
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$33.98
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4043600	3012026037	1225	BNK5	PAD LABOR, REPAIR SHOP, PAD-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	10/07/2025	12/18/2025	A	$41.80
							25-26					$41.80
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$41.80
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4046442	3012026034	1225	BNK5	BD HOOP WHITE-MIDDLETON-MARCHING PERCUSSION EQUIPMENT	P	B	10/10/2025	12/18/2025	A	$210.00
							25-26					$210.00
	10E301 1117 5400 00 000000			NBHS EQUIPMENT								$210.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4058527	3012026037	1225	BNK5	REPAIR SAXOPHONE-MIDDLETON-BAND/CHOI R REPAIRS AND REPLACEMENT	P	B	10/28/2025	12/18/2025	A	$81.00
							25-26					$81.00
	10E301 1117 3230 00 000000			NBHS REPAIR & MAINT SERVICES								$81.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4061332	3012026038	1225	BNK5	SANTA COMING TO TOWN, JAZZ ENSEMBLE-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	11/04/2025	12/18/2025	A	$42.50
							25-26					$42.50
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$42.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4067054	3012026038	1225	BNK5	HAVE MERRY XMAS, WINTER WONDERLAND-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	11/07/2025	12/18/2025	A	$90.95
							25-26					$90.95
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$90.95
						NUMBER OF INVOICES: 6						**$500.23**
NAQT 000	NATIONAL ACADEMIC QUIZ TOURNAMENTS	Y765M3	7002026027	120425	BNK5	NAQT HS SCH BOWL-	P	H	11/14/2025	12/04/2025	V	$300.00
							25-26			62403		$300.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$300.00
						NUMBER OF INVOICES: 1						**$-300.00**
NAVIGATE000	NAVIGATE 360, LLC	38375	0000000000	1225	BNK5	EMER MNGT SUITE PLATFORM		B	07/01/2025	12/18/2025	A	$1,158.60
							25-26					$1,158.60
	80E000 2365 3900 00 000000			TORT PS OTHER								$1,158.60
NAVIGATE000	NAVIGATE 360, LLC	INV-38375	0000000000	1225	BNK5	EMERG MGT STE		B	07/01/2025	12/18/2025	A	$1,158.60
							25-26					$1,158.60
	80E000 2365 3900 00 000000			TORT PS OTHER								$1,158.60
						NUMBER OF INVOICES: 2						**$2,317.20**
NELCO 000	NELCO	10261040	0000000000	1225	BNK5	BLANK 1095 FORMS		B	12/04/2025	12/18/2025	R	$74.62
							25-26					$74.62
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$74.62
						NUMBER OF INVOICES: 1						**$74.62**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20251201ADNB	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	A	$280.00
							25-26			252600181		$280.00
	10L000 4595 0000 00 000000											$280.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20251215ADNB	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	A	$280.00
							25-26					$280.00
	10L000 4595 0000 00 000000											$280.00
						NUMBER OF INVOICES: 2						**$560.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1225	BNK5	JH/HS BLDG- WATER AND SEWER 11/1/25-11/30/25		B	12/01/2025	12/18/2025	S	$1,947.74
							25-26					$1,947.74
	20E301 2542 3700 00 000000			NBHS WATER SEWER SERVICES								$1,947.74
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1225	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 11/1/25-11/30/25		B	12/01/2025	12/18/2025	S	$577.61
							25-26					$577.61
	20E103 2542 3700 00 000000			NBE CARE/UPKEEP WATER SEWER								$577.61
						NUMBER OF INVOICES: 2						**$2,525.35**
OFFDI 001	OFFICE DEPOT INC.	442750032001	0000000000	1225	BNK5	ENVELOPES WITH ADDRESS PREPRINTED		B	11/13/2025	12/18/2025	W	$149.03
							25-26			36931225		$149.03
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$149.03
						NUMBER OF INVOICES: 1						**$149.03**
OLYSABRA000	OLYSAV, BRADLEY	133.00	7002026020	1225	BNK5	FOOTBALL TRAILER 3 GAMES-AD MILEAGE-BINKLEY	P	B	11/24/2025	12/18/2025	A	$133.00
							25-26					$133.00
	10E000 1500 3320 00 000000			ATHL TRAVEL								$133.00
						NUMBER OF INVOICES: 1						**$133.00**
PEORIA H000	PEORIA HIGH SCHOOL	175.00	7002026027	50	BNK5	ENTRY FEE INVITE-12/20/25-ATHLETIC FEES/TOURNEY FEES/IESA	P	H	10/29/2025	11/30/2025	R	$175.00

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PEORIA H000	PEORIA HIGH SCHOOL	175.00	******CONTINUED******									
						DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY						
							25-26			62380		$175.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$175.00
						NUMBER OF INVOICES: 1						**$175.00**
PHILLELI001	PHILLIPS, ELISABETH	100.00	7002026031	50	BNK5	VARSITY VOLLEYBALL-10/21/25	P	H	10/21/2025	11/30/2025	S	$100.00
							25-26			62353		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
PORTSS 000	PORTABLE SANITATION SYSTEMS	I19588	0000000000	1225	BNK5	JH/HS BLDG-11/20/25-12/17/25		B	11/20/2025	12/18/2025	A	$431.00
							25-26					$431.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$431.00
						NUMBER OF INVOICES: 1						**$431.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39013	0000000000	1225	BNK5	JH/HS BLDG-REPAIR WORK		B	11/26/2025	12/18/2025	W	$2,264.00
							25-26			202500309		$2,264.00
	61E301 2542 3230 00 000000			JH/HS PS RPR+MAINT								$2,264.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39015	0000000000	1225	BNK5	REPAIR EXHAUST FAN TO GIRLS LOCKER ROOM AND MORE		B	11/26/2025	12/18/2025	R	$3,760.00
							25-26					$3,760.00
	61E103 2542 3230 00 000000			NBE PS RPR+MAINT								$3,760.00
						NUMBER OF INVOICES: 2						**$6,024.00**
RADFOBRA000	RADFORD, BRANDON	377.20	6022026003	50	BNK5	COURTYARD HOTEL FOR IPA MEETING-RADFORD-JH PRINCIPAL TRAVEL	P	H	10/19/2025	11/30/2025	A	$377.20

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RADFOBRA000	RADFORD, BRANDON	377.20	******CONTINUED******									
							25-26			252600144		$377.20
	10E202 2410 3320 00 000000					NBJH PRINCIPAL TRAVEL						$377.20
						NUMBER OF INVOICES: 1						**$377.20**
REPUBLIC000	REPUBLIC SERVICES	0352-003273724	0000000000	1225	BNK5	CONTAINER REMOVAL		B	11/30/2025	12/05/2025	R	$484.00
							25-26					$484.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$193.60
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$193.60
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						$96.80
						NUMBER OF INVOICES: 1						**$484.00**
REXX BAT001	REXX BATTERY	125111720	0000000000	1225	BNK5	JH/HS BLDG-GOLF CAR BATTERY		B	11/17/2025	12/18/2025	A	$559.90
							25-26					$559.90
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT						$559.90
REXX BAT001	REXX BATTERY	925111712	0000000000	1225	BNK5	JH/HS BLDG-DEEP CYCLE		B	11/17/2025	12/18/2025	A	$170.00
							25-26					$170.00
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT						$170.00
						NUMBER OF INVOICES: 2						**$729.90**
RIEDLDAV000	RIEDLE, DAVID	100.00	7002026031	50	BNK5	JH GIRLS BASKETBALL-10/20/25	P	H	10/20/2025	11/30/2025	S	$100.00
							25-26			62354		$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						$100.00
						NUMBER OF INVOICES: 1						**$100.00**
RUBEI 001	RUBY ELECTRIC INC.	64297	0000000000	1225	BNK5	JH/HS BLDG-REPAIR PARKING LOT POLE		B	11/13/2025	12/18/2025	R	$625.49
							25-26					$625.49
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$625.49

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						NUMBER OF INVOICES: 1						**$625.49**
SANDS 001	SANGAMON DIESEL SERVICE	105482	0000000000	1225	BNK5	TRANS-BUS 10, 11 TESTING		B	11/26/2025	12/18/2025	R	$150.00
							25-26					$150.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SANGMROE000	SANGAMON-MENARD CO. R O E	79.1-16-1125	0000000000	1225	BNK5	LETRS PROF TRAINING WORKSHOP		B	11/17/2025	12/18/2025	R	$1,680.00
							25-26					$1,680.00
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$1,680.00
						NUMBER OF INVOICES: 1						**$1,680.00**
SCHOOL S001	SCHOOL SPECIALTY LLC	208136606407	1032026015	1225	BNK5	JOKISCH- COLORED PAPER/PLAN BOOKS & GRADE BOOKS	P	B	12/04/2025	12/18/2025	R	$78.25
							25-26					$78.25
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$78.25
						NUMBER OF INVOICES: 1						**$78.25**
SENIC 001	SENTINEL INSECT CONTROL	354766	0000000000	1225	BNK5	JH/HS BLDG-PEST CONTROL		B	12/01/2025	12/18/2025	R	$76.00
							25-26					$76.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$76.00
SENIC 001	SENTINEL INSECT CONTROL	354767	0000000000	1225	BNK5	ELEM BLDG-PEST CONTROL		B	12/01/2025	12/18/2025	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	900438353	3012026027	1225	BNK5	LLEWELLYN- LIFETOUCH-STUDENT ID'S	P	B	11/24/2025	12/18/2025	A	$672.99
							25-26					$672.99
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$672.99

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SHUTTERF000	SHUTTERFLY LIFETOUCH LLC	900517156	2022026025	1225	BNK5	ID SERVICES-RADFORD -PBIS/CULTURE/CLIMATE	P	B	12/15/2025	12/18/2025	A	$469.22
							25-26					$469.22
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS								$469.22
						NUMBER OF INVOICES: 2						**$1,142.21**
SLATEJAI000	SLATER, JAIDAN	100.00	7002026031	50	BNK5	VARSITY FOOTBALL-10/24/25	P	H	10/24/2025	11/30/2025	S	$100.00
							25-26			62355		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SMITHWIL000	SMITH, WILLIAM	100.00	7002026031	50	BNK5	GIRLS JH BASKETBALL-11/4/25	P	H	11/04/2025	11/30/2025	R	$100.00
							25-26			62375		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SOLTESTE000	SOLTERMANN, STEPHANIE	100.00	3012026035	1225	BNK5	CHORAL ACCOMPANIST	P	B	12/15/2025	12/18/2025	R	$100.00
							25-26					$100.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23121	0000000000	1225	BNK5	LEGAL-BUS BID		B	11/27/2025	12/18/2025	A	$18.60
							25-26					$18.60
	40E000 2552 3500 00 000000			TRANS PS ADVERTISING								$18.60
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23150	0000000000	1225	BNK5	NOTICE OF PROPERTY TAX INCREASE		B	12/04/2025	12/18/2025	A	$96.00
							25-26					$96.00
	10E000 2311 3500 00 000000			SCH BD ADVERTISING								$96.00

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						NUMBER OF INVOICES: 2						**$114.60**
T-MOBILE000	T-MOBILE	9902594336-NOV 25	0000000000	1225	BNK5	TRANS TABLETS/ADMIN HOT SPOTS		B	12/01/2025	12/18/2025	W	$344.20
							25-26			94331225		$344.20
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$282.20
	40E000 2552 3400 00 000000			TRANSP PS COMMUNICATION								$62.00
						NUMBER OF INVOICES: 1						**$344.20**
TAYLOJEA000	TAYLOR, JEAN	100.00	7002026031	50	BNK5	VARISTY VOLLEYBALL-10/21/25	P	H	10/21/2025	11/30/2025	S	$100.00
							25-26			62356		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20251201ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	12/01/2025	12/01/2025	W	$278.57
							25-26			202500305		$278.57
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$249.36
	40L000 4581 0000 00 000000											$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20251215ADAFA3	0000000000	P9	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$278.56
							25-26			202500328		$278.56
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H								$249.35
	40L000 4581 0000 00 000000											$29.21
						NUMBER OF INVOICES: 2						**$557.13**
THIS 001	THIS	20251201ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$1,781.20
							25-26			202500298		$1,781.20
	10L000 4511 0000 00 000000											$1,781.20
THIS 001	THIS	20251201ADT88SB	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$57.97
							25-26			202500298		$57.97
	10L000 4511 0000 00 000000											$57.97

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THIS	001 THIS	20251201ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$71.91
							25-26			202500298		$71.91
	10L000 4511 0000 00 000000											$71.91
THIS	001 THIS	20251201ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$163.37
							25-26			202500298		$163.37
	10L000 4511 0000 00 000000											$163.37
THIS	001 THIS	20251201AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$1,326.10
							25-26			202500298		$1,326.10
	10L000 4510 0000 00 000000											$1,326.10
THIS	001 THIS	20251201AFT66SB	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$43.14
							25-26			202500298		$43.14
	10L000 4510 0000 00 000000											$43.14
THIS	001 THIS	20251201AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$24.54
							25-26			202500298		$24.54
	10L000 4510 0000 00 000000											$24.54
THIS	001 THIS	20251201AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$150.61
							25-26			202500298		$150.61
	10L000 4510 0000 00 000000											$150.61
THIS	001 THIS	20251201BDT88EE	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$0.30
							25-26			202500298		$0.30
	10L000 4511 0000 00 000000											$0.30
THIS	001 THIS	20251201BFT66EE	0000000000	T1	BNK5	Payroll accrual	H		12/01/2025	12/01/2025	W	$0.14
							25-26			202500298		$0.14
	10L000 4510 0000 00 000000											$0.14
THIS	001 THIS	20251215ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		12/15/2025	12/15/2025	W	$1,799.73
							25-26			202500321		$1,799.73
	10L000 4511 0000 00 000000											$1,799.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20251215ADT88SB	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$54.51
							25-26			202500321		$54.51
	10L000 4511 0000 00 000000											$54.51
THIS 001	THIS	20251215ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$71.91
							25-26			202500321		$71.91
	10L000 4511 0000 00 000000											$71.91
THIS 001	THIS	20251215ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$163.37
							25-26			202500321		$163.37
	10L000 4511 0000 00 000000											$163.37
THIS 001	THIS	20251215AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$1,339.87
							25-26			202500321		$1,339.87
	10L000 4510 0000 00 000000											$1,339.87
THIS 001	THIS	20251215AFT66SB	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$40.96
							25-26			202500321		$40.96
	10L000 4510 0000 00 000000											$40.96
THIS 001	THIS	20251215AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$24.54
							25-26			202500321		$24.54
	10L000 4510 0000 00 000000											$24.54
THIS 001	THIS	20251215AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$150.61
							25-26			202500321		$150.61
	10L000 4510 0000 00 000000											$150.61
						NUMBER OF INVOICES: 18						**$7,264.78**
TISDARON000	TISDALE, RONALD	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-12/5/25	P	H	12/05/2025	12/18/2025	R	$100.00
							25-26			62451		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		OTHER						$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TISDARON000	TISDALE, RONALD	100.00	7002026031	120425	BNK5	BOYS VARSITY BASKETBALL-12/5/25	P	H	12/05/2025	12/04/2025	V	$100.00
							25-26			62451		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		OTHER						$100.00
						NUMBER OF INVOICES: 2						**$0.00**
TRS 001	TRS STATE OF ILLINOIS	20251201ADJ	0000000000	T1	BNK5	Payroll accrual adjustments		H	12/01/2025	12/01/2025	W	$350.00
							25-26			202500299		$350.00
	10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES								$350.00
TRS 001	TRS STATE OF ILLINOIS	20251201ADT94SB	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$579.72
							25-26			202500299		$579.72
	10L000 4510 0000 00 000000											$579.72
TRS 001	TRS STATE OF ILLINOIS	20251201AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$1,147.92
							25-26			202500299		$1,147.92
	10L000 4510 0000 00 000000											$1,147.92
TRS 001	TRS STATE OF ILLINOIS	20251201AFT58SB	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$37.38
							25-26			202500299		$37.38
	10L000 4510 0000 00 000000											$37.38
TRS 001	TRS STATE OF ILLINOIS	20251201AFT58SU	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$130.39
							25-26			202500299		$130.39
	10L000 4510 0000 00 000000											$130.39
TRS 001	TRS STATE OF ILLINOIS	20251201AFT58TA	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$21.25
							25-26			202500299		$21.25
	10L000 4510 0000 00 000000											$21.25
TRS 001	TRS STATE OF ILLINOIS	20251201AFT94EE	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$17,812.09
							25-26			202500299		$17,812.09
	10L000 4510 0000 00 000000											$17,812.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20251201AFT94SU	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$2,023.15
							25-26			202500299		$2,023.15
	10L000 4510 0000 00 000000											$2,023.15
TRS	001 TRS STATE OF ILLINOIS	20251201AFT94TA	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$329.67
							25-26			202500299		$329.67
	10L000 4510 0000 00 000000											$329.67
TRS	001 TRS STATE OF ILLINOIS	20251201AFTFED	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$235.79
							25-26			202500299		$235.79
	10L000 4510 0000 00 000000											$235.79
TRS	001 TRS STATE OF ILLINOIS	20251201BFT58EE	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$0.19
							25-26			202500299		$0.19
	10L000 4510 0000 00 000000											$0.19
TRS	001 TRS STATE OF ILLINOIS	20251201BFT94EE	0000000000	T1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$2.94
							25-26			202500299		$2.94
	10L000 4510 0000 00 000000											$2.94
TRS	001 TRS STATE OF ILLINOIS	20251215ADT94SB	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$545.09
							25-26			202500322		$545.09
	10L000 4510 0000 00 000000											$545.09
TRS	001 TRS STATE OF ILLINOIS	20251215AFT58EE	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$1,159.86
							25-26			202500322		$1,159.86
	10L000 4510 0000 00 000000											$1,159.86
TRS	001 TRS STATE OF ILLINOIS	20251215AFT58SB	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$35.15
							25-26			202500322		$35.15
	10L000 4510 0000 00 000000											$35.15
TRS	001 TRS STATE OF ILLINOIS	20251215AFT58SU	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$130.39
							25-26			202500322		$130.39
	10L000 4510 0000 00 000000											$130.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS	001 TRS STATE OF ILLINOIS	20251215AFT58TA	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$21.25
							25-26			202500322		$21.25
	10L000 4510 0000 00 000000											$21.25
TRS	001 TRS STATE OF ILLINOIS	20251215AFT94EE	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$17,997.10
							25-26			202500322		$17,997.10
	10L000 4510 0000 00 000000											$17,997.10
TRS	001 TRS STATE OF ILLINOIS	20251215AFT94SU	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$2,023.15
							25-26			202500322		$2,023.15
	10L000 4510 0000 00 000000											$2,023.15
TRS	001 TRS STATE OF ILLINOIS	20251215AFT94TA	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$329.67
							25-26			202500322		$329.67
	10L000 4510 0000 00 000000											$329.67
TRS	001 TRS STATE OF ILLINOIS	20251215AFTFED	0000000000	T1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$235.79
							25-26			202500322		$235.79
	10L000 4510 0000 00 000000											$235.79
						NUMBER OF INVOICES: 21						**$45,147.94**
TRSSP	000 TRS STATE OF ILLINOIS	20251201ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$274.02
							25-26			202500300		$274.02
	10L000 4590 0000 00 000000											$274.02
TRSSP	000 TRS STATE OF ILLINOIS	20251201ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	12/01/2025	12/01/2025	W	$650.00
							25-26			202500300		$650.00
	10L000 4590 0000 00 000000											$650.00
TRSSP	000 TRS STATE OF ILLINOIS	20251215ADSSP%	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$698.71
							25-26			202500323		$698.71
	10L000 4590 0000 00 000000											$698.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRSSP 000	TRS STATE OF ILLINOIS	20251215ADSSPA	0000000000	P1	BNK5	Payroll accrual		B	12/15/2025	12/15/2025	W	$650.00
							25-26			202500323		$650.00
	10L000 4590 0000 00 000000											$650.00
						NUMBER OF INVOICES: 4						**$2,272.73**
TYE AND000	TYE, ANDY	B-750.00	3012026036	50	BNK5	MIDDLETON-JH/HS BAND/CHOIR PURCHASED SERVICES	P	H	10/27/2025	11/30/2025	R	$750.00
							25-26			62364		$750.00
	10E301 1117 3900 00 000000			NBHS OTHER PURCHASED SERVICES								$750.00
						NUMBER OF INVOICES: 1						**$750.00**
UMBBNKNA000	UMB BANK, N.A.	464725.00	0000000000	1225	BNK5	CUSD #16 SANG & MORGAN		B	10/06/2025	12/18/2025	W	$464,725.00
							25-26			202500289		$464,725.00
	30E000 5220 6200 00 000000			GO BOND INTEREST								$219,725.00
	30E000 5320 6100 00 000000			GO BOND PRINCIPAL								$245,000.00
						NUMBER OF INVOICES: 1						**$464,725.00**
WARFIMAR000	WARFIELD, MARQUES	90.00	7002026031	121025	BNK5	BOYS FRESHMAN BASKETBALL-12/11/25	P	H	12/11/2025	12/10/2025	V	$90.00
							25-26			202500315		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$90.00
WARFIMAR000	WARFIELD, MARQUES	90.00	7002026031	121025	BNK5	BOYS FRESHMAN BASKETBALL-12/11/25	P	H	12/11/2025	12/10/2025	R	$90.00
							25-26			62480		$90.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$90.00
						NUMBER OF INVOICES: 2						**$0.00**
WATTS CO000	WATTS COPY SYSTEMS INC.	1462928	0000000000	1225	BNK5	TRANS-COPIER LEASE		B	12/03/2025	12/18/2025	A	$61.69
							25-26					$61.69
	40E000 2552 3250 00 000000			TRANS PS RENTALS								$61.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
WATTS CO000	WATTS COPY SYSTEMS INC.	1462995	0000000000	1225	BNK5	COPIER USAGE		B	12/03/2025	12/18/2025	A	$1,332.62
							25-26					$1,332.62
	10E000 2321 3250 00 000000			SUPINT. OFFICE RENTALS								$41.45
	10E000 2520 3250 00 000000			FS RENTALS								$41.48
	10E103 1113 3250 00 000000			NBE RENTALS								$489.38
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$172.75
	10E202 1115 3250 00 000000			NBJH RENTALS								$0.00
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$126.50
	10E301 1117 3250 00 000000			NBHS RENTALS								$167.61
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$293.45
						NUMBER OF INVOICES: 2						**$1,394.31**
WORKMDEV000	WORKMAN, DEVIN	100.00	7002026031	50	BNK5	VARSITY FOOTBALL 10/24/25	P	H	10/24/2025	11/30/2025	S	$100.00
							25-26			62357		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
WORKMISA000	WORKMAN, ISAAC	100.00	7002026031	50	BNK5	VARISTY FOOTBALL-10/24/25	P	H	10/24/2025	11/30/2025	S	$100.00
							25-26			62358		$100.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								$100.00
						NUMBER OF INVOICES: 1						**$100.00**

TOTAL NUMBER OF BATCH INVOICES:	**343**	**$734,479.67**
TOTAL NUMBER OF HISTORY INVOICES:	**86**	**$108,724.04**
	89 ACH CHECK INVOICES	$32,412.75
	69 COMPUTER CHECK INVOICES	$53,378.55
	5 VOID CHECK INVOICES	$-680.00
	266 WIRE TRAN CHECK INVOICES	$758,092.41

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

TOTAL INVOICES: 429 $843,203.71

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	$843,203.71	$843,203.71

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 **********