

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000152	00000000000	0926	BNK5	ELEM BLDG-FOOD	B	08/26/2026	09/24/2026	A	\$1,920.08
	10E103 2562 4150 00 000000			NBE FOOD PREP	RAW FOOD	NONEM	26-27				\$1,920.08
											\$1,920.08
4 LEES F000	4 LEES FARM	0000153	00000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/26/2026	09/24/2026	A	\$1,924.32
	10E301 2562 4150 00 000000			NBHS FOOD	RAW FOOD	NONEM	26-27				\$1,924.32
											\$1,924.32
NUMBER OF INVOICES: 2											\$3,844.40
A-1LI 000	A-1 LOCK INC.	60519	00000000000	0926	BNK5	ELEM BLDG-REPAIRED LOCKS	B	08/28/2026	09/24/2026	A	\$370.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP	REPAIR MAINT.		26-27				\$370.00
											\$370.00
NUMBER OF INVOICES: 1											\$370.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1020277	00000000000	0926	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/02/2026	09/24/2026	A	\$27.00
	10E301 2562 3900 00 000000			NBHS FOOD	OTHER PURCH SERVICES		26-27				\$27.00
											\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1020278	00000000000	0926	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/02/2026	09/24/2026	A	\$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP	OTHER PURCH SERV		26-27				\$27.00
											\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1026014	00000000000	0926	BNK5	ELEM BLDG-KNIFE SERVICE	B	09/16/2026	09/24/2026	A	\$27.00
	10E103 2562 3900 00 000000			NBE FOOD PREP	OTHER PURCH SERV		26-27				\$27.00
											\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1026015	00000000000	0926	BNK5	JH/HS BLDG-KNIFE SERVICE	B	09/16/2026	09/24/2026	A	\$27.00
	10E301 2562 3900 00 000000			NBHS FOOD	OTHER PURCH SERVICES		26-27				\$27.00
											\$27.00
NUMBER OF INVOICES: 4											\$108.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260901ADFS	00000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$1,244.54

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260901ADAF7	0000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$261.22
							26-27			202600112	\$261.22
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$122.78
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260901ADAF8	0000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$252.39
							26-27			202600112	\$252.39
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$200.93
	40L000 4581 0000 00 000000										\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260901ADAF9	0000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$114.15
							26-27			202600112	\$114.15
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$87.70
	20L000 4581 0000 00 000000										\$5.69
	40L000 4581 0000 00 000000										\$20.76
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF1	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$1,044.52
							26-27			202600127	\$1,044.52
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$890.96
	20L000 4581 0000 00 000000										\$100.80
	40L000 4581 0000 00 000000										\$52.76
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF10	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$7.27
							26-27			202600127	\$7.27
	20L000 4581 0000 00 000000										\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF11	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$128.27
							26-27			202600127	\$128.27
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$126.02
	20L000 4581 0000 00 000000										\$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF12	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$101.70
							26-27			202600127	\$101.70
	10L000 4581 0000 00 000000				AM FIDELITY SUPPLEMENTAL W/H						\$48.60

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF12	*****CONTINUED*****								
	20L000 4581 0000 00 000000										\$19.90
	40L000 4581 0000 00 000000										\$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF12	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$870.55
							26-27	202600127			\$870.55
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$682.40
	20L000 4581 0000 00 000000										\$62.80
	40L000 4581 0000 00 000000										\$125.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF15	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$223.01
							26-27	202600127			\$223.01
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$202.45
	20L000 4581 0000 00 000000										\$19.90
	40L000 4581 0000 00 000000										\$0.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF16	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$259.74
							26-27	202600127			\$259.74
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$251.57
	40L000 4581 0000 00 000000										\$8.17
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF17	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$261.22
							26-27	202600127			\$261.22
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$122.78
	20L000 4581 0000 00 000000										\$19.35
	40L000 4581 0000 00 000000										\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF18	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$252.39
							26-27	202600127			\$252.39
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$200.93
	40L000 4581 0000 00 000000										\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF19	00000000000 P9	BNK5	Payroll accrual		B 09/15/2026	09/15/2026 W			\$114.15
							26-27	202600127			\$114.15
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							\$87.70

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260915ADAF9	*****CONTINUED*****								
	20L000 4581 0000 00 000000										\$5.69
	40L000 4581 0000 00 000000										\$20.76
NUMBER OF INVOICES: 20											\$6,525.64
AFFOS 000	AFFORDABLE SHRED	115448	0000000000	0926	BNK5	SHRED SERVICE DISTRICT	B	08/31/2026	09/24/2026	R	\$103.50
							26-27				\$103.50
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.					\$51.75
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.					\$51.75
NUMBER OF INVOICES: 1											\$103.50
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260901ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/01/2026	09/01/2026	W	\$19.63
							26-27		202600104		\$19.63
	10L000 4591 0000 00 000000										\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260915ADAF2	0000000000	P9	BNK5	Payroll accrual	B	09/15/2026	09/15/2026	W	\$19.63
							26-27		202600119		\$19.63
	10L000 4591 0000 00 000000										\$19.63
NUMBER OF INVOICES: 2											\$39.26
ALEXAED 000	ALEXANDER, ED	135.00	7002027030	50	BNK5	JH SOFTBALL OFFICIAL-8/12/26	P H	08/12/2026	08/31/2026	R	\$135.00
							26-27		63155		\$135.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM					\$135.00
NUMBER OF INVOICES: 1											\$135.00
ANDERSON000	ANDERSON ELECTRIC, INC	105358	0000000000	0926	BNK5	WORK PER AEI PROPOSAL	B	08/18/2026	09/24/2026	R	\$20,424.00
						#027-26					
							26-27				\$20,424.00
	90E301 2530 5300 00 000000					FPS CO IMPROVE FACILITIES					\$20,424.00

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
ANDERSON000	ANDERSON ELECTRIC, INC	105399	0000000000	0926	BNK5	HS CONCESSION-100 AMP PANEL	B	08/21/2026	09/24/2026	R	\$5,970.00
							26-27				\$5,970.00
	20E301 2542 5300 00 000000				NBHS IMPROVE OTHER THAN BLDGS.						\$5,970.00
ANDERSON000	ANDERSON ELECTRIC, INC	105400	0000000000	0926	BNK5	HS BLEACHERS-RECEPACLES	B	08/21/2026	09/24/2026	R	\$1,710.00
							26-27				\$1,710.00
	20E301 2542 5300 00 000000				NBHS IMPROVE OTHER THAN BLDGS.						\$1,710.00
ANDERSON000	ANDERSON ELECTRIC, INC	105401	0000000000	0926	BNK5	BLEACHERS-RECEPTACLE ADDED	B	08/21/2026	09/24/2026	R	\$840.00
							26-27				\$840.00
	20E103 2542 5300 00 000000				NBE IMPROVE OTHER THAN BLDGS.						\$840.00
ANDERSON000	ANDERSON ELECTRIC, INC	174458.00	0000000000	0926	BNK5	STADIUM LIGHT POLE REPLACEMENT	B	09/14/2026	09/24/2026	R	\$174,458.00
							26-27				\$174,458.00
	90E301 2530 5315 00 000000				FPS CO IMPROVE ATH FACILITIES						\$174,458.00
NUMBER OF INVOICES: 5											\$203,402.00
ARBITER 000	ARBITER	5000.00	7002027030	0926	BNK5	26/27 OFFICIAL'S PAYMENT	P B	09/15/2026	09/24/2026	W	\$5,000.00
							26-27		202600135		\$5,000.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH						\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
AREADIST000	AREADISTRIBUTORS, INC	514531	0000000000	0926	BNK5	JH/HS BLDG-SUPPLIES	B	08/31/2026	09/24/2026	R	\$135.00
							26-27				\$135.00
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES						\$135.00
AREADIST000	AREADISTRIBUTORS, INC	515188	0000000000	0926	BNK5	JH/HS BLDG-SUPPLIES	B	09/15/2026	09/24/2026	R	\$154.02
							26-27				\$154.02
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES						\$154.02
NUMBER OF INVOICES: 2											\$289.02
AUBUH 000	AUBURN HIGH SCHOOL	350.00	7002027027	50	BNK5	26-27-SANGAM0 DUES	P H	08/10/2026	08/31/2026	R	\$350.00

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-0926-7	0012027026	BMO 0926	BNK5	AMAZON-CALENDAR-OPEN P.O. - SSO GENERAL SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$30.37
							26-27			202600103		\$30.37
	10E000 2191 4100 00 000000					SSO SM SUPPLIES - GENERAL						\$30.37
BMO FINA000	BMO FINANCIAL GROUP	0221-0926-8	0000000000	BMO 0926	BNK5	ELEM BLDG-ORANGE LANYARDS		B	08/16/2026	09/24/2026	W	\$60.32
							26-27			202600103		\$60.32
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES						\$60.32
BMO FINA000	BMO FINANCIAL GROUP	0221-0926-9	0000000000	BMO 0926	BNK5	9263-AMAZON-CRAFT STICKS		B	08/18/2026	09/24/2026	W	\$51.45
							26-27			202600103		\$51.45
	10A000 1200 0000 00 000000											\$51.45
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-1	3012027039	BMO 0926	BNK5	STAPLES-MCGUIRE-SCIENCE CURRICULUM SUPPLIES	P	B	07/22/2026	09/24/2026	W	\$172.12
							26-27			202600103		\$172.12
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$172.12
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-10	3012027025	BMO 0926	BNK5	AMAZON-LLEWELLYN- HS EXTRA TEXTBOOKS	P	B	08/07/2026	09/24/2026	W	\$29.00
							26-27			202600103		\$29.00
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS						\$29.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-11	0212027002	BMO 0926	BNK5	AMAZON-CREDIT-PECORARO - LIBRARY GENERAL SUPPLIES	P	B	08/13/2026	09/24/2026	W	\$-6.60
							26-27			202600103		\$-6.60
	10E000 2220 4100 00 000000					EDU MEDIA GEN SUPP						\$-6.60
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-2	0212027002	BMO 0926	BNK5	AMAZON-PECORARO - LIBRARY GENERAL SUPPLIES	P	B	07/22/2026	09/24/2026	W	\$103.91
							26-27			202600103		\$103.91
	10E000 2220 4100 00 000000					EDU MEDIA GEN SUPP						\$103.91
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-3	3012027016	BMO 0926	BNK5	AMAZON-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	07/22/2026	09/24/2026	W	\$69.34

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-3	*****CONTINUED*****								
							26-27		202600103		\$69.34
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$69.34
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-4	3012027025 BMO 0926 BNK5	AMAZON-LLEWELLYN- HS EXTRA TEXTBOOKS	P B	07/23/2026 09/24/2026 W					\$662.02
							26-27		202600103		\$662.02
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS							\$662.02
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-5	3012027025 BMO 0926 BNK5	AMAZON-LLEWELLYN- HS EXTRA TEXTBOOKS	P B	07/31/2026 09/24/2026 W					\$32.81
							26-27		202600103		\$32.81
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS							\$32.81
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-6	3012027024 BMO 0926 BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P B	08/03/2026 09/24/2026 W					\$136.11
							26-27		202600103		\$136.11
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$136.11
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-7	3012027024 BMO 0926 BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P B	08/04/2026 09/24/2026 W					\$25.18
							26-27		202600103		\$25.18
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$25.18
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-8	3012027024 BMO 0926 BNK5	AMAZON-CREDIT-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P B	08/05/2026 09/24/2026 W					\$-15.19
							26-27		202600103		\$-15.19
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$-15.19
BMO FINA000	BMO FINANCIAL GROUP	0704-0926-9	3012027024 BMO 0926 BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P B	08/06/2026 09/24/2026 W					\$22.06
							26-27		202600103		\$22.06
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							\$22.06

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0746-0926-1	0000000000	BMO 0926	BNK5	TRANS-AMAZON-AIR CONDITIONER	B	08/18/2026	09/24/2026	W		\$459.98
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES	26-27			202600103		\$459.98
												\$459.98
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-1	0000000000	BMO 0926	BNK5	9274-CHANNEL 1450 MEMB	B	07/20/2026	09/24/2026	W		\$29.99
	10A000 1200 0000 00 000000						26-27			202600103		\$29.99
												\$29.99
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-2	7002027025	BMO 0926	BNK5	ARBITER SPORTS-SCHEDULER-PROF SERVICES/ASEP CERT/SCHEDULE STAR-BINKLEY	P B	07/21/2026	09/24/2026	W		\$3,531.00
	10E000 1500 3900 00 000000					ATHL OTHER PURCH. SERV.	26-27			202600103		\$3,531.00
												\$3,531.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-3	0000000000	BMO 0926	BNK5	9116-SAMS-TEAM MEAL	B	08/07/2026	09/24/2026	W		\$335.04
	10A000 1200 0000 00 000000						26-27			202600103		\$335.04
												\$335.04
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-4	0000000000	BMO 0926	BNK5	9116-REFUND ORDER DUE TO TAXED	B	08/07/2026	09/24/2026	W		\$-335.04
	10A000 1200 0000 00 000000						26-27			202600103		\$-335.04
												\$-335.04
BMO FINA000	BMO FINANCIAL GROUP	0771-0926-5	0000000000	BMO 0926	BNK5	9116-SAMS-CHARGE WITHOUT TAX FOR TEAM MEAL	B	08/07/2026	09/24/2026	W		\$322.79
	10A000 1200 0000 00 000000						26-27			202600103		\$322.79
												\$322.79
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-1	0000000000	BMO 0926	BNK5	TRANS-HARBOR FREIGHT	B	07/29/2026	09/24/2026	W		\$45.93
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES	26-27			202600103		\$45.93
												\$45.93
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-2	0000000000	BMO 0926	BNK5	TRANS-HARBOR FREIGHT-SUPPLIES	B	08/10/2026	09/24/2026	W		\$114.93

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	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099				ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-2	*****	CONTINUED*****							
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	26-27			202600103	\$114.93
											\$114.93
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-3	0000000000	BMO 0926	BNK5	TRANS-DOLLAR GENERAL-SUPPLIES	B	08/10/2026	09/24/2026	W	\$55.50
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	26-27			202600103	\$55.50
											\$55.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0926-4	0000000000	BMO 0926	BNK5	TRANS-MENARDS-SUPPLIES	B	08/17/2026	09/24/2026	W	\$242.34
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	26-27			202600103	\$242.34
											\$242.34
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-1	1032027032	BMO 0926	BNK5	AMAZON-EXCELLENCE IN EDUCATION GRANT	P B	07/22/2026	09/24/2026	W	\$99.89
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS	26-27			202600103	\$99.89
											\$99.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-11	1032027006	BMO 0926	BNK5	AMAZON-COX K- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$19.49
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	26-27			202600103	\$19.49
											\$19.49
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-12	1032027020	BMO 0926	BNK5	AMAZON-MAXSON- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$46.24
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	26-27			202600103	\$46.24
											\$46.24
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-13	1032027024	BMO 0926	BNK5	AMAZON-PEECHER- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$57.20
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	26-27			202600103	\$57.20
											\$57.20
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-14	1032027006	BMO 0926	BNK5	AMAZON-COX K- CLASSROOM SUPPLIES	P B	08/12/2026	09/24/2026	W	\$73.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-14	*****CONTINUED*****								
							26-27		202600103		\$73.42
	10E103 1113 4100 00 000000			NBE SM	GENERAL SUPPLIES						\$73.42
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-15	1032027028	BMO 0926	BNK5	AMAZON-REYNOLDS- CLASSROOM SUPPLIES	P B	08/13/2026	09/24/2026	W	\$74.62
							26-27		202600103		\$74.62
	10E103 1113 4100 00 000000			NBE SM	GENERAL SUPPLIES						\$74.62
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-16	1032027026	BMO 0926	BNK5	AMAZON-SWOROBOWICZ- CLASSROOM SUPPLIES	P B	08/13/2026	09/24/2026	W	\$83.50
							26-27		202600103		\$83.50
	10E103 1113 4100 00 000000			NBE SM	GENERAL SUPPLIES						\$83.50
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-17	1032027016	BMO 0926	BNK5	AMAZON-KATTERHENRY- CLASSROOM SUPPLIES	P B	08/14/2026	09/24/2026	W	\$80.06
							26-27		202600103		\$80.06
	10E103 1113 4100 00 000000			NBE SM	GENERAL SUPPLIES						\$80.06
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-18	1032027021	BMO 0926	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P B	08/14/2026	09/24/2026	W	\$7.89
							26-27		202600103		\$7.89
	10E103 1113 4100 00 000000			NBE SM	GENERAL SUPPLIES						\$7.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-19	1032027024	BMO 0926	BNK5	AMAZON-PEECHER- CLASSROOM SUPPLIES	P B	08/14/2026	09/24/2026	W	\$44.64
							26-27		202600103		\$44.64
	10E103 1113 4100 00 000000			NBE SM	GENERAL SUPPLIES						\$44.64
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-2	1032027032	BMO 0926	BNK5	AMAZON-EXCELLENCE IN EDUCATION GRANT	P B	07/23/2026	09/24/2026	W	\$46.67
							26-27		202600103		\$46.67
	10E103 1200 4101 00 000000			NBE SPEC ED SM	DONATIONS						\$46.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-20	1032027016	BMO 0926	BNK5	AMAZON-KATTERHENRY- CLASSROOM SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$12.99
							26-27			202600103		\$12.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$12.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-21	1032027007	BMO 0926	BNK5	AMAZON-CRAWFORD- ART SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$237.65
							26-27			202600103		\$237.65
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$237.65
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-22	1032027028	BMO 0926	BNK5	AMAZON-REYNOLDS- CLASSROOM SUPPLIES	P	B	08/16/2026	09/24/2026	W	\$24.99
							26-27			202600103		\$24.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$24.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-23	1032027011	BMO 0926	BNK5	AMAZON-FRY- CLASSROOM SUPPLIES	P	B	08/17/2026	09/24/2026	W	\$58.96
							26-27			202600103		\$58.96
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$58.96
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-24	1032027021	BMO 0926	BNK5	AMAZON-MAUS- CLASSROOM SUPPLIES	P	B	08/17/2026	09/24/2026	W	\$86.99
							26-27			202600103		\$86.99
	10E103 1113 4100 00 000000				NBE SM GENERAL SUPPLIES							\$86.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-3	0212027001	BMO 0926	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	08/05/2026	09/24/2026	W	\$205.81
							26-27			202600103		\$205.81
	10E000 2220 4310 00 000000				EDU MEDIA LIBR. GRANT							\$205.81
BMO FINA000	BMO FINANCIAL GROUP	3061-0926-4	0212027001	BMO 0926	BNK5	AMAZON-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P	B	08/07/2026	09/24/2026	W	\$202.40
							26-27			202600103		\$202.40
	10E000 2220 4310 00 000000				EDU MEDIA LIBR. GRANT							\$202.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-11	0000000000	BMO 0926	BNK5	JH/HS BLDG-AMAZON-CLEANING SUPPLIES	B	08/03/2026	09/24/2026	W	\$115.22
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$115.22
											\$115.22
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-12	0000000000	BMO 0926	BNK5	JH/HS BLDG-AMAZON-TRASH BAGS	B	08/03/2026	09/24/2026	W	\$170.64
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$170.64
											\$170.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-13	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-BREAKER	B	08/04/2026	09/24/2026	W	\$68.30
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		26-27		202600103		\$68.30
											\$68.30
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-14	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-	B	08/05/2026	09/24/2026	W	\$147.27
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		26-27		202600103		\$147.27
											\$147.27
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-15	0000000000	BMO 0926	BNK5	WOARE'S INC-	B	08/07/2026	09/24/2026	W	\$1,044.40
	20E000 2542 3230 00 000000						26-27		202600103		\$1,044.40
											\$1,044.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-16	0000000000	BMO 0926	BNK5	TURF TANK-PAINT	B	08/13/2026	09/24/2026	W	\$170.20
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$170.20
											\$170.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-17	0000000000	BMO 0926	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	08/19/2026	09/24/2026	W	\$158.26
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES		26-27		202600103		\$158.26
											\$158.26
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-2	0000000000	BMO 0926	BNK5	ELEM BLDG-RETURN PRODUCT	B	07/23/2026	09/24/2026	W	\$-209.99
	20E103 2542 4100 00 000000				NBE CARE/UPKEEP GEN SUPPLIES		26-27		202600103		\$-209.99
											\$-209.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-3	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-	B	07/25/2026	09/24/2026	W	\$302.57
							26-27		202600103		\$302.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-3	*****	CONTINUED*****							
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							\$302.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-4	0000000000	BMO 0926	BNK5	ELEM BLDG-SUPPLIES	B	07/30/2026	09/24/2026	W	\$355.04
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			26-27		202600103		\$355.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-5	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	07/30/2026	09/24/2026	W	\$40.32
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			26-27		202600103		\$40.32
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-6	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-FLOOR	B	07/31/2026	09/24/2026	W	\$77.78
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			26-27		202600103		\$77.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-7	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-GLOVES	B	07/31/2026	09/24/2026	W	\$97.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			26-27		202600103		\$97.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-8	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON-	B	07/31/2026	09/24/2026	W	\$107.31
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			26-27		202600103		\$107.31
BMO FINA000	BMO FINANCIAL GROUP	3285-0926-9	0000000000	BMO 0926	BNK5	ELEM BLDG-AMAZON	B	08/01/2026	09/24/2026	W	\$66.99
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			26-27		202600103		\$66.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0926-1	0000000000	BMO 0926	BNK5	PRIME RENEWAL	B	07/22/2026	09/24/2026	W	\$349.00
	10E000 2520 3900 00 000000			FS OTHER PURCH. SERVICES			26-27		202600103		\$349.00
BMO FINA000	BMO FINANCIAL GROUP	4069-0926-2	0312027039	BMO 0926	BNK5	Loom Transportation	P B	08/07/2026	09/24/2026	W	\$107.29
	10E000 2225 4100 00 000000			TECH SM GEN SUPPLIES			26-27		202600103		\$107.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	4127-0926-7	3012027042	BMO 0926	BNK5	AMAZON-JH/HS PE DEPARTMENT	P B	07/31/2026	09/24/2026	W	\$89.98
							26-27		202600103		\$89.98
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$89.98
BMO FINA000	BMO FINANCIAL GROUP	4127-0926-8	3012027042	BMO 0926	BNK5	AMAZON-JH/HS PE DEPARTMENT	P B	08/06/2026	09/24/2026	W	\$250.40
							26-27		202600103		\$250.40
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$250.40
BMO FINA000	BMO FINANCIAL GROUP	4127-0926-9	2022027030	BMO 0926	BNK5	WALMART-JH PRINCIPAL-PROFESSIONAL DEVELOPMENT SUPPLIES	P B	08/09/2026	09/24/2026	W	\$111.06
							26-27		202600103		\$111.06
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$111.06
BMO FINA000	BMO FINANCIAL GROUP	6542-0926-1	0000000000	BMO 0926	BNK5	USPS-POSTAGE FOR TRANSCRIPTS	B	07/30/2026	09/24/2026	W	\$35.90
							26-27		202600103		\$35.90
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY						\$35.90
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-1	0312027010	BMO 0926	BNK5	TEAM BUILDER-PE-DUNN	P B	07/28/2026	09/24/2026	W	\$2,000.00
							26-27		202600103		\$2,000.00
	10E000 2225 4700 00 000000				TECH SM SOFTWARE						\$2,000.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-2	0000000000	BMO 0926	BNK5	OFFICE MAX-FILE TRAYS	B	07/30/2026	09/24/2026	W	\$1.98
							26-27		202600103		\$1.98
	10E000 2520 4100 00 000000				FS GENERAL SUPPLY						\$1.98
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-3	3012027016	BMO 0926	BNK5	OFFICE MAX-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P B	08/17/2026	09/24/2026	W	\$233.92
							26-27		202600103		\$233.92
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$233.92
BMO FINA000	BMO FINANCIAL GROUP	6591-0926-4	3012027042	BMO 0926	BNK5	LAUNDRY SOOP FOR PE UNIFORMS-JH/HS PE DEPARTMENT	P B	08/17/2026	09/24/2026	W	\$44.82
							26-27		202600103		\$44.82
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$44.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-25	0000000000	BMO 0926	BNK5	9229-AMAZON-LAMINATING SHEETS	B	08/06/2026	09/24/2026	W		\$30.16
	10A000 1200 0000 00 000000						26-27			202600103		\$30.16
												\$30.16
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-26	0000000000	BMO 0926	BNK5	9228-ARES SPORTSWEAR-BAGS	B	08/07/2026	09/24/2026	W		\$65.66
	10A000 1200 0000 00 000000						26-27			202600103		\$65.66
												\$65.66
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-27	0000000000	BMO 0926	BNK5	9110-BOOMBAH-HELMET	B	08/11/2026	09/24/2026	W		\$57.96
	10A000 1200 0000 00 000000						26-27			202600103		\$57.96
												\$57.96
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-28	7002027022	BMO 0926	BNK5	AMAZON-CLIPBOARDS-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P B	08/11/2026	09/24/2026	W		\$99.90
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	26-27			202600103		\$99.90
												\$99.90
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-29	0112027004	BMO 0926	BNK5	SAMS-KILLION - NURSE SUPPLIES	P B	08/11/2026	09/24/2026	W		\$113.52
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP	26-27			202600103		\$113.52
												\$113.52
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-3	0000000000	BMO 0926	BNK5	9110-DICKS-INSTANT NET	B	07/23/2026	09/24/2026	W		\$129.29
	10A000 1200 0000 00 000000						26-27			202600103		\$129.29
												\$129.29
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-30A	7002027010	BMO 0926	BNK5	AMAZON-DRONE BATTERIES-HS FOOTBALL SUPPLIES-DUNN	P B	08/13/2026	09/24/2026	W		\$143.26
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	26-27			202600103		\$143.26
												\$143.26
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-30B	0112027004	BMO 0926	BNK5	AMAZON-KILLION - NURSE SUPPLIES	P B	08/13/2026	09/24/2026	W		\$79.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0926-9	0000000000	BMO 0926	BNK5	9229-SPIRIT PROD-CAMP	B	07/28/2026	09/24/2026	W	\$456.67
							26-27			202600103	\$456.67
	10A000 1200 0000 00 000000										\$456.67
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-1	2022027013	BMO 0926	BNK5	AMAZON-PECORARO-MAKER'S & STEAM	P B	07/22/2026	09/24/2026	W	\$61.22
							26-27			202600103	\$61.22
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$61.22
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-10	2022027032	BMO 0926	BNK5	AMAZON-WAINMAN-CLASSROOM SUPPLIES /SUBSCRIPTIONS	P B	08/10/2026	09/24/2026	W	\$184.12
							26-27			202600103	\$184.12
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$184.12
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-2	2022027005	BMO 0926	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P B	07/22/2026	09/24/2026	W	\$42.29
							26-27			202600103	\$42.29
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$42.29
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-3	2022027005	BMO 0926	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P B	07/23/2026	09/24/2026	W	\$206.40
							26-27			202600103	\$206.40
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$206.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-4	2022027003	BMO 0926	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES	P B	07/26/2026	09/24/2026	W	\$575.14
							26-27			202600103	\$575.14
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$575.14
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-5	2022027002	BMO 0926	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM SUPPLIES/SUBSCRIPTIONS/NOVELS	P B	07/28/2026	09/24/2026	W	\$38.90
							26-27			202600103	\$38.90
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$38.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-7	2022027003	BMO 0926	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES	P B	08/01/2026	09/24/2026	W	\$555.76
							26-27		202600103		\$555.76
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$555.76
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-8	2022027003	BMO 0926	BNK5	AMAZON-DELANEY - SCIENCE SUPPLIES	P B	08/03/2026	09/24/2026	W	\$26.97
							26-27		202600103		\$26.97
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$26.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0926-9	2022027032	BMO 0926	BNK5	AMAZON-WAINMAN-CLASSROOM SUPPLIES /SUBSCRIPTIONS	P B	08/08/2026	09/24/2026	W	\$9.99
							26-27		202600103		\$9.99
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$9.99
BMO FINA000	BMO FINANCIAL GROUP	9173-0926-1	2022027006	BMO 0926	BNK5	AMAZON-GEBHARDT-K ELA CLASSROOM SUPPLIES/SUBSCRIPTIONS /NOVELS	P B	07/23/2026	09/24/2026	W	\$181.48
							26-27		202600103		\$181.48
	10E202 1115 4100 00 000000			NBJH	GEN SUPPLIES						\$181.48
						NUMBER OF INVOICES:	145				\$36,131.26
BRAMBJAM000	BRAMBLETT, JAMIE	7.20	0000000000	0926	BNK5	REFUND LUNCH FEE	B	09/16/2026	09/24/2026	R	\$7.20
							26-27				\$7.20
	10R000 1600 0000 00 000000			FS	PRE-PAID MEALS						\$7.20
						NUMBER OF INVOICES:	1				\$7.20
BSNS	001 BSN SPORTS LLC	934487929	7002027015	50	BNK5	UNIFORMS-JH SOFTBALL SUPPLIES-DILLON	P H	07/01/2026	08/31/2026	R	\$225.00
							26-27		306124		\$225.00
	10E000 1500 4100 00 000000			INTERSC	PRGM GEN SUPP.						\$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12979497	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/19/2026	09/24/2026	A		\$151.30
							26-27					\$151.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13007873	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/19/2026	09/24/2026	A		\$67.10
							26-27					\$67.10
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$67.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014817	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/24/2026	09/24/2026	A		\$230.30
							26-27					\$230.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$230.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014826	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/26/2026	09/24/2026	A		\$159.10
							26-27					\$159.10
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$159.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014827	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/28/2026	09/24/2026	A		\$98.80
							26-27					\$98.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$98.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014835	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	08/31/2026	09/24/2026	A		\$201.20
							26-27					\$201.20
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$201.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13014840	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	09/02/2026	09/24/2026	A		\$151.30
							26-27					\$151.30
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$151.30
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13023539	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/24/2026	09/24/2026	A		\$677.88
							26-27					\$677.88
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD							\$677.88
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13035010	0000000000	0926	BNK5	JH/HS BLDG-DAIRY	B	09/04/2026	09/24/2026	A		\$99.80
							26-27					\$99.80
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$99.80

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099				ACCT AMOUNT	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13034999		0000000000	0926	BNK5	ELEM BLDG-DAIRY	B	09/14/2026	09/24/2026	W	\$402.40
									26-27		202600132		\$402.40
	10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$402.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13035019		2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/04/2026	09/24/2026	A	\$51.50
									26-27				\$51.50
	10E500 2569 4100 00 000000						PRE-K SM SNACKS						\$51.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13051665		0000000000	0926	BNK5	ELEM BLDG-FOOD	B	08/31/2026	09/24/2026	A	\$577.40
									26-27				\$577.40
	10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$577.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13080257		0000000000	0926	BNK5	ELEM BLDG-FOOD	B	09/07/2026	09/24/2026	A	\$675.96
									26-27				\$675.96
	10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$675.96
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13087983		0000000000	0926	BNK5	ELEM BLDG-FOOD	B	09/09/2026	09/24/2026	A	\$363.25
									26-27				\$363.25
	10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$363.25
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13088001		0000000000	0926	BNK5	ELEM BLDG-VACUUM BAG	B	09/09/2026	09/24/2026	A	\$121.75
									26-27				\$121.75
	10E103 2562 4100 00 000000						NBE FOOD PREP GEN SUPPLIES						\$121.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13088121		0000000000	0926	BNK5	ELEM BLDG-DAIRY	B	09/16/2026	09/24/2026	A	\$301.00
									26-27				\$301.00
	10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$301.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13088123		0000000000	0926	BNK5	ELEM BLDG-DAIRY	B	09/21/2026	09/24/2026	A	\$294.20
									26-27				\$294.20
	10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$294.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)		13103690		0000000000	0926	BNK5	ELEM BLDG-FOOD	B	09/14/2026	09/24/2026	W	\$609.48
									26-27		202600132		\$609.48
	10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$609.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131110	2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/21/2026	09/24/2026	A	\$118.40
							26-27				\$118.40
	10E500 2569 4100 00 000000				PRE-K SM SNACKS						\$118.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13135257	0000000000	0926	BNK5	ELEM BLDG-FOOD	B	09/21/2026	09/24/2026	A	\$593.12
							26-27				\$593.12
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD						\$593.12
NUMBER OF INVOICES: 30											\$9,072.66
CLEETON 000	CLEETON SANITATION SERVICE, CO	9476408	0000000000	0926	BNK5	GARBAGE DISPOSAL SERVICE	B	09/01/2026	09/24/2026	A	\$1,235.00
							26-27				\$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	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27			63150	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
NUMBER OF INVOICES: 1											\$100.00
CORE CON000	CORE CONSTRUCTION	240401.17	0000000000	0926	BNK5	APP 30 PROJECT 22-01-005	B	09/16/2026	09/24/2026	A	\$240,401.17
							26-27				\$240,401.17
	60E000 2535 5200 00 000000				CO BLDG CONSTRUCTION PROJECT						\$240,401.17
NUMBER OF INVOICES: 1											\$240,401.17
CUBBY H0000	CUBBY HOLE	7469	2022027028	090926	BNK5	JH PRINCIPAL -JH PE UNIFORMS	P H	08/31/2026	09/09/2026	V	\$294.00
						(FOR STUDENTS UNABLE TO PAY)					
							26-27			63197	\$294.00
	10E202 1115 4100 00 000000				NBJH GEN SUPPLIES						\$294.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$-294.00
DC CHATH000	DC CHATHAM SOFTWASH LLC	194	0000000000	0926	BNK5	SOFT WASH FRONT ELEM SIGN	B	09/05/2026	09/24/2026	R		\$425.00
							26-27					\$425.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$425.00
NUMBER OF INVOICES: 1												\$425.00
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	598449501	0000000000	0926	BNK5	COPIER LEASE	B	08/28/2026	09/24/2026	A		\$1,376.00
						9/12/26-10/11/26						
							26-27					\$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$89.45
	10E000 2520 3250 00 000000					FS RENTALS						\$89.46
	10E103 1113 3250 00 000000					NBE RENTALS						\$396.18
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$178.93
	10E202 1115 3250 00 000000					NBJH RENTALS						\$132.06
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.06
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
NUMBER OF INVOICES: 1												\$1,376.00
DIRECT E000	DIRECT ENERGY BUSINESS	262320060060726	0000000000	0926	BNK5	JH/HS BLDG-ELECTRICITY	B	08/20/2026	09/24/2026	W		\$147.35
							26-27			3442337		\$147.35
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$147.35
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214875	0000000000	0926	BNK5	ELEM BLDG-ELECTRICITY	B	09/14/2026	09/24/2026	W		\$11,357.34
							26-27			3451302		\$11,357.34
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$11,357.34
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214876	0000000000	0926	BNK5	TRANS-BUS GARAGE ELECTRICITY	B	09/14/2026	09/24/2026	W		\$109.43
							26-27			3451300		\$109.43
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY						\$109.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214877	0000000000	0926	BNK5	JH/HS BLDG-BASEBALL FIELD	B	09/14/2026	09/24/2026	W	\$109.04
							26-27			3451303	\$109.04
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							\$109.04
DIRECT E000	DIRECT ENERGY BUSINESS	262570060214878	0000000000	0926	BNK5	JH/HS BLDG-ELECTRICITY	B	09/14/2026	09/24/2026	W	\$18,522.74
							26-27			3451301	\$18,522.74
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							\$18,522.74
DIRECT E000	DIRECT ENERGY BUSINESS	262590060232922	0000000000	0926	BNK5	JH/HS BLDG-ELECTRICITY	B	09/16/2026	09/24/2026	W	\$159.62
							26-27			3456388	\$159.62
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY							\$159.62
NUMBER OF INVOICES: 6											\$30,405.52
DUGOC 001	DUGAN OIL COMPANY	224341	0000000000	0926	BNK5	TIRES	B	09/17/2026	09/24/2026	R	\$516.00
							26-27				\$516.00
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES							\$516.00
NUMBER OF INVOICES: 1											\$516.00
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	19244	0000000000	0926	BNK5	FINAL BILL FOR WEBCTRL UPGRADE	B	08/18/2026	09/24/2026	R	\$2,430.00
							26-27				\$2,430.00
	20E000 2542 3190 00 000000										\$2,430.00
NUMBER OF INVOICES: 1											\$2,430.00
EPS LEAR000	EPS LEARNING OPERATIONS, LLC	900074943	2022027038	0926	BNK5	JH PRINCIPAL-JH VOCABULARY BOOKS	P B	08/12/2026	09/24/2026	A	\$3,225.55
							26-27				\$3,225.55
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS							\$3,225.55
NUMBER OF INVOICES: 1											\$3,225.55
ERTOI 001	ERTHAL OIL	305597	0000000000	0926	BNK5	TRANS-DIESEL	B	08/20/2026	09/24/2026	R	\$7,078.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FRONTIER000	FRONTIER	2174886011	0000000000	0926	BNK5	JH PHONES 8/22/26-9/21/26	B	08/22/2026	09/24/2026	W	\$1,140.69
							26-27			60110926	\$1,140.69
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$1,140.69
FRONTIER000	FRONTIER	2174886111-	0000000000	0926	BNK5	HS PRINCIPALS OFFICE	B	08/22/2026	09/24/2026	W	\$1,129.89
						PHONE-7/22/26-8/21/26					
							26-27			61110926	\$1,129.89
	20E202 2542 3400 00 000000				JH PS COMMUNICATION						\$1,129.89
FRONTIER000	FRONTIER	2174886412	0000000000	0926	BNK5	AD PHONES - 8/22/26-9/21/26	B	08/22/2026	09/24/2026	W	\$311.66
							26-27			64120926	\$311.66
	20E301 2542 3400 00 000000				HS PS COMMUNICATION						\$311.66
NUMBER OF INVOICES: 5											\$3,360.28
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	4750827	0000000000	0926	BNK5	CUSTOMER REBATE	B	09/08/2026	09/24/2026	W	\$-17.05
							26-27			13010926	\$-17.05
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$-17.05
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365366	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/19/2026	09/24/2026	W	\$165.67
							26-27			13010926	\$165.67
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$165.67
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365608	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/24/2026	09/24/2026	W	\$319.38
							26-27			13010926	\$319.38
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$319.38
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365805	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/27/2026	09/24/2026	W	\$106.14
							26-27			13010926	\$106.14
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$106.14
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841365982	0000000000	0926	BNK5	JH/HS BLDG-FOOD	B	08/31/2026	09/24/2026	W	\$197.39
							26-27			13010926	\$197.39
	10E301 2562 4150 00 000000				NBHS FOOD RAW FOOD						\$197.39

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099	ACCT AMOUNT			
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9040113981		*****CONTINUED*****							
	10E301 2562 4160 00 000000				NBHS FOOD DISPOSABLE SUPP.							\$342.36
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9040113989		0000000000	0926	BNK5 JH/HS BLDG-DAIRY	B	09/15/2026	09/24/2026	W	\$172.92
								26-27			13010926	\$172.92
	10E301 2562 4151 00 000000				NBHS FOOD DAIRY PRODUCT							\$172.92
NUMBER OF INVOICES: 12												\$12,696.98
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841365456		0000000000	0926	BNK5 ELEM BLDG-FOOD	B	08/20/2026	09/24/2026	W	\$73.54
								26-27			11030926	\$73.54
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$73.54
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841366111		0000000000	0926	BNK5 ELEM BLDG-FOOD	B	09/02/2026	09/24/2026	W	\$85.15
								26-27			11030926	\$85.15
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$85.15
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841366367		0000000000	0926	BNK5 ELEM BLDG-FOOD	B	09/08/2026	09/24/2026	W	\$41.61
								26-27			11030926	\$41.61
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$41.61
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841366452		0000000000	0926	BNK5 ELEM BLDG-FOOD	B	09/09/2026	09/24/2026	W	\$179.97
								26-27			11030926	\$179.97
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$179.97
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	841366650		0000000000	0926	BNK5 ELEM BLDG-FOOD	B	09/14/2026	09/24/2026	W	\$173.96
								26-27			11030926	\$173.96
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD							\$173.96
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9039303711		2122027001	0926	BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P B	08/25/2026	09/24/2026	W	\$275.70
								26-27			11000926	\$275.70
	10E500 2569 4100 00 000000				PRE-K SM SNACKS							\$275.70
GFS-NBE 000	GORDON	FOOD SERVICE (NBE)	9039303814		0000000000	0926	BNK5 ELEM BLDG-FOOD, DAIRY, DISP	B	08/25/2026	09/24/2026	W	\$1,839.77
								26-27			11030926	\$1,839.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039303814		*****CONTINUED*****							
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$1,513.94
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$108.73
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$217.10
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039572452	0000000000	0926	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/01/2026	09/24/2026	W	\$2,085.39
							26-27		11030926		\$2,085.39
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$1,830.02
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$59.49
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$195.88
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039833443	0000000000	0926	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, GEN	B	09/08/2026	09/24/2026	W	\$1,254.84
							26-27		11030926		\$1,254.84
	10E103 2562 4100 00 000000			NBE FOOD PREP GEN SUPPLIES							\$101.88
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$733.58
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$169.32
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$250.06
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039833504	2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/08/2026	09/24/2026	W	\$221.91
							26-27		11000926		\$221.91
	10E500 2569 4100 00 000000			PRE-K SM SNACKS							\$221.91
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039923415	0000000000	0926	BNK5	ELEM BLDG-FOOD	B	09/09/2026	09/24/2026	W	\$121.50
							26-27		11030926		\$121.50
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$121.50
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040113992	0000000000	0926	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	09/15/2026	09/24/2026	W	\$1,395.36
							26-27		11030926		\$1,395.36
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD							\$868.12
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS							\$206.17
	10E103 2562 4160 00 000000			NBE FOOD PREP DISP. SUPPLIES							\$321.07
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040113997	2122027001	0926	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/15/2026	09/24/2026	W	\$154.50
							26-27		11000926		\$154.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040113997	*****CONTINUED*****								
	10E500 2569 4100 00 000000			PRE-K SM SNACKS							\$154.50
NUMBER OF INVOICES: 13											\$7,903.20
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29444	0000000000	0926	BNK5	LEGAL FEES-ADMINISTRATION	B	08/17/2026	09/24/2026	A	\$660.00
							26-27				\$660.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES	ATTOR						\$660.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29511	0000000000	0926	BNK5	LEGAL FEES-BUSINESS GENERAL	B	08/17/2026	09/24/2026	A	\$400.00
							26-27				\$400.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES	ATTOR						\$400.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29629	0000000000	0926	BNK5	LEGAL FEES-ADMINISTRATION	B	09/08/2026	09/24/2026	A	\$1,040.00
							26-27				\$1,040.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES	ATTOR						\$1,040.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29855	0000000000	0926	BNK5	LEGAL FEES-BUSINESS	B	09/08/2026	09/24/2026	A	\$200.00
							26-27				\$200.00
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES	ATTOR						\$200.00
NUMBER OF INVOICES: 4											\$2,300.00
GOODMAFE001	GOODMAN FENCE INC,	260815	0000000000	0926	BNK5	INSTALLATION BLACK FENCING	B	08/15/2026	09/24/2026	R	\$30,327.00
							26-27				\$30,327.00
	20E301 2552 5300 00 000000			TRANS CO LAND IMPROVEMENT							\$30,327.00
NUMBER OF INVOICES: 1											\$30,327.00
GRAY AIM000	GRAY, AIMEE	299.00	0012027011	0926	BNK5	25/26-60T02-CENTERED	P B	08/24/2026	09/24/2026	A	\$299.00
						MATH-TUITION REIMBURSEMENT					
						ALLOCATION - 26-27 GRAY					
							26-27				\$299.00
	10E301 1200 2300 00 000000			SPED BEN TUITION							\$299.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
GRAY AIM000	GRAY, AIMEE	359.00	0012027011	0926	BNK5	25/26-MIDDLE SCHOOL MATH PROB SOLVING-TUITION REIMBURSEMENT ALLOCATION - 26-27 GRAY	P B	09/02/2026	09/24/2026	A	\$359.00
							26-27				\$359.00
	10E301 1200 2300 00 000000				SPED BEN TUITION						\$359.00
GRAY AIM000	GRAY, AIMEE	359.00-	0012027011	0926	BNK5	PROACTIVE STRAT BEHAVIOR MGT-TUITION REIMBURSEMENT ALLOCATION - 26-27 GRAY	P B	09/02/2026	09/24/2026	A	\$359.00
							26-27				\$359.00
	10E301 1200 2300 00 000000				SPED BEN TUITION						\$359.00
						NUMBER OF INVOICES: 3					\$1,017.00
GRAY PAU000	GRAY, PAUL	100.00	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27			63151	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
						NUMBER OF INVOICES: 1					\$100.00
GREEN W0000	GREEN WORKS	CI-29955	0000000000	0926	BNK5	JH/HS BLDG-REPAIR IRRIGATION SYSTEM	B	08/31/2026	09/24/2026	A	\$260.00
							26-27				\$260.00
	20E301 2542 3230 00 000000				NBHS CARE/UPKEEP REPAIR/MAINT.						\$260.00
						NUMBER OF INVOICES: 1					\$260.00
HARNEJOS000	HARNESS, JOSEPH	100.00	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27			63152	\$100.00
	10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH	NONEM					\$100.00
						NUMBER OF INVOICES: 1					\$100.00
HEPPEKIM000	HEPPERLY, KIMBERLY	25.15	0000000000	0926	BNK5	REFUND LUNCH FEE	B	09/03/2026	09/24/2026	A	\$25.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLDQ	001 ILLINOIS DEPT OF REVENUE 40L000 4530 0000 00 000000	20260901ADSTA		*****CONTINUED*****							\$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20260901ADSTX	0000000000	P1	BNK5	Payroll accrual	H 09/01/2026 26-27	09/01/2026 W 202600105			\$12,835.71 \$12,835.71 \$11,050.38 \$946.33 \$839.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20260915ADSTA	0000000000	P1	BNK5	Payroll accrual	H 09/15/2026 26-27	09/15/2026 W 202600120			\$75.00 \$75.00 \$35.00 \$20.00 \$20.00
ILLDQ	001 ILLINOIS DEPT OF REVENUE 10L000 4530 0000 00 000000 20L000 4530 0000 00 000000 40L000 4530 0000 00 000000	20260915ADSTX	0000000000	P1	BNK5	Payroll accrual	H 09/15/2026 26-27	09/15/2026 W 202600120			\$13,928.84 \$13,928.84 \$11,513.57 \$1,150.10 \$1,265.17
NUMBER OF INVOICES: 4											\$26,889.55
ILMLR	001 IL MUNICIPAL RETIREMENT 10L000 4540 0000 00 000000 20L000 4540 0000 00 000000 40L000 4540 0000 00 000000	20260901ADIM	0000000000	P9	BNK5	Payroll accrual	B 09/01/2026 26-27	09/01/2026 W 202600106			\$4,475.76 \$4,475.76 \$2,661.86 \$981.49 \$832.41
ILMLR	001 IL MUNICIPAL RETIREMENT 10L000 4540 0000 00 000000 40L000 4540 0000 00 000000	20260901ADIMV2	0000000000	P9	BNK5	Payroll accrual	B 09/01/2026 26-27	09/01/2026 W 202600106			\$1,180.30 \$1,180.30 \$693.10 \$487.20

VEN-KEY	VENDOR NAME				INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH	VOID	DOWNLOAD		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)					QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION		1099					ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE				20260901AFFIC		0000000000	P1	BNK5	Payroll accrual	H	09/01/2026	09/01/2026	W	\$6,185.79
												26-27		202600107	\$6,185.79	
		50L000 4571 0000 00 000000													\$6,185.79	
INTRS	001	INTERNAL REVENUE SERVICE				20260901AFMED		0000000000	P1	BNK5	Payroll accrual	H	09/01/2026	09/01/2026	W	\$4,123.24
												26-27		202600107	\$4,123.24	
		50L000 4580 0000 00 000000													\$4,123.24	
INTRS	001	INTERNAL REVENUE SERVICE				20260915ADFCIC		0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$7,708.16
												26-27		202600122	\$7,708.16	
		10L000 4570 0000 00 000000													\$4,455.38	
		20L000 4570 0000 00 000000													\$1,536.37	
		40L000 4570 0000 00 000000													\$1,716.41	
INTRS	001	INTERNAL REVENUE SERVICE				20260915ADFTA		0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$3,145.00
												26-27		202600122	\$3,145.00	
		10L000 4520 0000 00 000000													\$2,527.14	
		20L000 4520 0000 00 000000													\$325.00	
		40L000 4520 0000 00 000000													\$292.86	
INTRS	001	INTERNAL REVENUE SERVICE				20260915ADFTP		0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$293.35
												26-27		202600122	\$293.35	
		40L000 4520 0000 00 000000													\$293.35	
INTRS	001	INTERNAL REVENUE SERVICE				20260915ADFTX		0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$21,183.57
												26-27		202600122	\$21,183.57	
		10L000 4520 0000 00 000000													\$17,320.68	
		20L000 4520 0000 00 000000													\$1,943.78	
		40L000 4520 0000 00 000000													\$1,919.11	
INTRS	001	INTERNAL REVENUE SERVICE				20260915ADMED		0000000000	P1	BNK5	Payroll accrual	H	09/15/2026	09/15/2026	W	\$4,476.32
												26-27		202600122	\$4,476.32	
		10L000 4580 0000 00 000000													\$3,715.48	
		20L000 4580 0000 00 000000													\$359.31	
		40L000 4580 0000 00 000000													\$401.53	

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099		ACCT AMOUNT				
INTRS	001	INTERNAL REVENUE SERVICE	20260915AFFIC	0000000000	P1	BNK5	Payroll accrual		H	09/15/2026	09/15/2026	W	\$7,708.16
									26-27		202600122		\$7,708.16
		50L000 4571 0000 00 000000											\$7,708.16
INTRS	001	INTERNAL REVENUE SERVICE	20260915AFMED	0000000000	P1	BNK5	Payroll accrual		H	09/15/2026	09/15/2026	W	\$4,476.32
									26-27		202600122		\$4,476.32
		50L000 4580 0000 00 000000											\$4,476.32
NUMBER OF INVOICES: 14													\$92,679.00
IXLLE	000	IXL LEARNING	S598015	0312027001	0926	BNK5	IXL-DISTRICT		P B	09/04/2026	09/24/2026	A	\$13,162.50
									26-27				\$13,162.50
		10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$13,162.50
NUMBER OF INVOICES: 1													\$13,162.50
JOHNSTON000		JOHNSTONE SUPPLY	1097691	0000000000	0926	BNK5	JH/HS BLDG-FAN BLADES		B	08/27/2026	09/24/2026	R	\$267.48
									26-27				\$267.48
		20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$267.48
JOHNSTON000		JOHNSTONE SUPPLY	1098447	0000000000	0926	BNK5	JH/HS BLDG-MOTOR AND CAPACITOR		B	09/14/2026	09/24/2026	W	\$302.35
									26-27		202600136		\$302.35
		20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$302.35
NUMBER OF INVOICES: 2													\$569.83
JOSI	000	JOSTENS INC.	N003475294	7002027022	0926	BNK5	4 YR TRI ATHLETE-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY		P B	05/19/2026	09/24/2026	A	\$53.70
									26-27				\$53.70
		10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$53.70
NUMBER OF INVOICES: 1													\$53.70
KELLMJ	001	M.J. KELLNER CO. INC.	673127	0000000000	0926	BNK5	JH/HS BLDG-SUPPLIES		B	08/19/2026	09/24/2026	A	\$652.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$13.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	371471	0000000000	0926	BNK5	LICENSE TO BACKUP SERVERS	B	09/08/2026	09/24/2026	A	\$409.00
							26-27				\$409.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES					\$409.00
NUMBER OF INVOICES: 1											\$409.00
LOWHC 001	LOWE'S COMPANIES, INC.	952037	0000000000	0926	BNK5	PAINT	B	08/24/2026	09/24/2026	W	\$915.08
							26-27		65820926		\$915.08
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$915.08
NUMBER OF INVOICES: 1											\$915.08
LOWSHC 000	LOWE'S HOME IMPROVEMENT	924243	0312027040	0926	BNK5	Stuff for Transportation construction	P B	08/25/2026	09/24/2026	W	\$64.12
							26-27		42430826		\$64.12
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES					\$64.12
LOWSHC 000	LOWE'S HOME IMPROVEMENT	974948	0312027037	0926	BNK5	Stuff for Transportation construction	P B	08/05/2026	09/24/2026	W	\$174.98
							26-27		202600116		\$174.98
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES					\$174.98
LOWSHC 000	LOWE'S HOME IMPROVEMENT	999801	0312027041	0926	BNK5	Connectors for Transportation construction	P B	08/25/2026	09/24/2026	R	\$158.60
							26-27				\$158.60
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES					\$158.60
NUMBER OF INVOICES: 3											\$397.70
MACGS 000	WILLIAM V MACGILL & CO.	IN0930579	0112027004	0926	BNK5	KILLION - NURSE SUPPLIES	P B	08/11/2026	09/24/2026	R	\$702.23
							26-27				\$702.23
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP					\$702.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1											\$702.23
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0182183-IN	0000000000	0926	BNK5	ELEM BLDG-HAND SOAP	B	09/16/2026	09/24/2026	A	\$335.00
							26-27				\$335.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES					\$335.00
NUMBER OF INVOICES: 1											\$335.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1112478	0000000000	0926	BNK5	JH/HS BLDG-CLEANING SUPPLIES	B	09/15/2026	09/24/2026	R	\$268.10
							26-27				\$268.10
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$268.10
NUMBER OF INVOICES: 1											\$268.10
MEDIACOM000	MEDIACOM	60090109-SEPT 2026	0000000000	0926	BNK5	EXTRA BAN WIDTH	B	08/21/2026	09/24/2026	W	\$550.00
						9/1/26-9/30/26					
							26-27			60090926	\$550.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION					\$550.00
NUMBER OF INVOICES: 1											\$550.00
MENAR 001	MENARDS	44199	0000000000	0926	BNK5	SUPPLIES	B	09/14/2026	09/24/2026	A	\$150.72
							26-27				\$150.72
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$150.72
MENAR 001	MENARDS	44460	0000000000	0926	BNK5	SUPPLIES	B	09/17/2026	09/24/2026	A	\$187.94
							26-27				\$187.94
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$187.94
NUMBER OF INVOICES: 2											\$338.66
METAMORA000	METAMORA BAND BOOSTERS	300.00	3012027033	50	BNK5	METAMORA COMP	P H	08/17/2026	08/31/2026	R	\$300.00
						FEE-MIDDLETON-JH/HS					
						BAND/CHOIR CONTEST DUES/FEES					
							26-27			63157	\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION						ACCT AMOUNT
METAMORA000	METAMORA BAND BOOSTERS	300.00				*****CONTINUED*****						
	10E301 1117 6400 00 000000					NBHS DUES & FEES						\$300.00
						NUMBER OF INVOICES: 1						\$300.00
MIDWBS 000	MIDWEST BUS SALES, INC	C050083122:01	0000000000	50	BNK5	TRANS-SWITCH MICRO KIT	H	05/08/2026	08/31/2026	A		\$98.08
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	26-27		262700029			\$98.08
												\$98.08
MIDWBS 000	MIDWEST BUS SALES, INC	C050085107:01	0000000000	0926	BNK5	TRANS-MIRROR	B	08/26/2026	09/24/2026	A		\$155.75
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	26-27					\$155.75
												\$155.75
MIDWBS 000	MIDWEST BUS SALES, INC	R050034315:01	0000000000	50	BNK5	TRANS-FIXING OF BUS 8	H	05/13/2026	08/31/2026	A		\$5,113.09
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT	26-27		262700029			\$5,113.09
												\$5,113.09
						NUMBER OF INVOICES: 3						\$5,366.92
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	176833	0000000000	0926	BNK5	TRANS-PHYSICAL-D. BELL	B	08/19/2026	09/24/2026	R		\$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS	26-27					\$130.00
												\$130.00
						NUMBER OF INVOICES: 1						\$130.00
MOSE JUL000	MOSE, JULIE	80.75	0000000000	0926	BNK5	REFUND REGISTRATION AND LUNCH FEE-EMMA MARK	B	09/02/2026	09/24/2026	R		\$80.75
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	26-27					\$80.75
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$60.75
												\$20.00
						NUMBER OF INVOICES: 1						\$80.75
MT. ZION000	MT. ZION HIGH SCHOOL	250.00	3012027033	50	BNK5	ENTRY FEE MMG COMP-	P H	08/17/2026	08/31/2026	R		\$250.00
							26-27		63158			\$250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION					ACCT AMOUNT
MT. ZION000	MT. ZION HIGH SCHOOL	250.00				*****CONTINUED*****					
	10E301 1117 6400 00 000000					NBHS DUES & FEES					\$250.00
						NUMBER OF INVOICES: 1					\$250.00
MURPHS 000	MURPHY, F. J AND SON INC	SD13170	0000000000	0926	BNK5	ELEM BLDG-BACKFLOW INSP	B	08/12/2026	09/24/2026	R	\$620.00
							26-27				\$620.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.					\$620.00
						NUMBER OF INVOICES: 1					\$620.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4250425	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P B	08/14/2026	09/24/2026	A	\$114.65
							26-27				\$114.65
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$114.65
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4251765	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P B	08/17/2026	09/24/2026	A	\$41.62
							26-27				\$41.62
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$41.62
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4251971	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P B	08/17/2026	09/24/2026	A	\$93.19
							26-27				\$93.19
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$93.19
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4258925	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P B	08/21/2026	09/24/2026	A	\$11.51
							26-27				\$11.51
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$11.51
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4260023	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P B	08/24/2026	09/24/2026	A	\$44.95
							26-27				\$44.95
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$44.95

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
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4260124	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/24/2026	09/24/2026	A	\$41.64
							26-27					\$41.64
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$41.64
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4260131	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/24/2026	09/24/2026	A	\$157.25
							26-27					\$157.25
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$157.25
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4262491	3012027036	0926	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	08/26/2026	09/24/2026	A	\$60.00
							26-27					\$60.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$60.00
						NUMBER OF INVOICES: 8						\$564.81
NBE 001	NEW BERLIN ELEMENTARY SCHOOL	20260901ADL3	0000000000	P9	BNK5	Payroll accrual	B		09/01/2026	09/01/2026	H	\$-3,600.00
							26-27					\$-3,600.00
	10L000 4566 0000 00 000000											\$-3,600.00
						NUMBER OF INVOICES: 1						\$-3,600.00
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223402532	0000000000	0926	BNK5	ELEM PHONE LINES	B		09/15/2026	09/24/2026	W	\$384.13
							26-27			28960926		\$384.13
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$384.13
						NUMBER OF INVOICES: 1						\$384.13
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0926	BNK5	JH/HS BLDG- 8/1/26-8/31/26	B		09/01/2026	09/24/2026	S	\$1,373.56
							26-27					\$1,373.56
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES						\$1,373.56
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0926	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 8/1/26-8/31/26	B		09/01/2026	09/24/2026	R	\$1,796.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$13,915.00
PERNM	001 PERMA-BOUND NEW METHOD INC.	2042643-00	3012027025	0926	BNK5	SCIENCE/MCGUIRE-LLEWELLYN- HS EXTRA TEXTBOOKS	P	B	08/21/2026	09/24/2026	R	\$262.38
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS	26-27					\$262.38
												\$262.38
NUMBER OF INVOICES: 1												\$262.38
PITBO	001 PITNEY BOWES	3108016694	0000000000	0926	BNK5	LAST PYMT-LEASE 6/30/26-9/29/26		B	08/11/2026	09/24/2026	W	\$163.53
	10E000 2520 3250 00 000000					FS RENTALS	26-27			94880926		\$163.53
												\$163.53
NUMBER OF INVOICES: 1												\$163.53
PLANBOOK000	PLANBOOK/TEACHERINNOVATION INC	1064383	0312027033	0926	BNK5	PLANBOOK-ELEMENTARY	P	B	08/27/2026	09/24/2026	A	\$480.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	26-27					\$480.00
												\$480.00
NUMBER OF INVOICES: 1												\$480.00
PLATFORM000	PLATFORM ATHLETICS, LLC	77761	2022027018	0926	BNK5	DUNN-JH ELECTIVE PLT4M CURRICULUM	P	B	08/07/2026	09/24/2026	A	\$1,175.00
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS	26-27					\$1,175.00
												\$1,175.00
NUMBER OF INVOICES: 1												\$1,175.00
PORTSS	000 PORTABLE SANITATION SYSTEMS	I29295	0000000000	0926	BNK5	JH/HS BLDG-8/20/26-9/16/26		B	08/20/2026	09/24/2026	A	\$290.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	26-27					\$290.00
												\$290.00
PORTSS	000 PORTABLE SANITATION SYSTEMS	I29794	0000000000	0926	BNK5	JH/HS BLDG-8/27/26-9/23/26		B	08/27/2026	09/24/2026	A	\$495.00
							26-27					\$495.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
PORTSS 000	PORTABLE SANITATION SYSTEMS	I29794		*****CONTINUED*****							
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION							\$495.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I30623	0000000000	0926	BNK5	JH/HS BLDG-9/17/26-10/14/26	B	09/17/2026	09/24/2026	A	\$290.00
							26-27				\$290.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION							\$290.00
						NUMBER OF INVOICES:	3				\$1,075.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40796	0000000000	0926	BNK5	ELEM BLDG-IT ROOM	B	09/11/2026	09/24/2026	R	\$864.00
							26-27				\$864.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.							\$864.00
						NUMBER OF INVOICES:	1				\$864.00
PRIMOD 000	PRIMO DESIGNS	158114	0000000000	0926	BNK5	NB STAFF SHIRTS 2026	B	08/31/2026	09/24/2026	A	\$1,666.00
							26-27				\$1,666.00
	10E000 2311 4100 00 000000			SCH BD GEN SUPPLIES							\$1,666.00
						NUMBER OF INVOICES:	1				\$1,666.00
SANDS 001	SANGAMON DIESEL SERVICE	107004	0000000000	0926	BNK5	TRANS-BUS 3, AND 116	B	08/27/2026	09/24/2026	R	\$120.00
							26-27				\$120.00
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV							\$120.00
						NUMBER OF INVOICES:	1				\$120.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0726	0000000000	0926	BNK5	FINGERPRINTING/BACKGROUND	B	08/31/2026	09/24/2026	R	\$230.00
							26-27				\$230.00
	10E000 2311 6400 00 000000			SCH BD DUES & FEES							\$230.00
						NUMBER OF INVOICES:	1				\$230.00
SASEDLF 000	SASED LUNCH FUND	LUNCH AUG 2026	0000000000	0926	BNK5	STUDENT LUNCH PROGRAM	B	09/03/2026	09/24/2026	R	\$13.50
							26-27				\$13.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
SCHOOL S001	SCHOOL SPECIALTY LLC	308104949650	3012027007	0926	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P B	08/28/2026	09/24/2026	R	\$113.98
							26-27				\$113.98
	10E301 1117 4100 00 000000				NBHS GENERAL SUPPLIES						\$113.98
						NUMBER OF INVOICES: 2					\$1,481.97
SCREENCA000	SCREENCASTIFY LLC	SC-1009914	0312027003	082426	BNK5	SCREENCASTIFY-LLEWELLYN	P H	07/31/2026	08/24/2026	V	\$1,801.80
							26-27		70030826		\$1,801.80
	10E000 2225 4700 00 000000				TECH SM SOFTWARE						\$1,801.80
						NUMBER OF INVOICES: 1					\$-1,801.80
SECRETAR000	SECRETARY OF STATE - ILLINOIS	4.00	0000000000	0926	BNK5	TRANS-PERMIT D BELL	B	09/03/2026	09/24/2026	W	\$4.00
							26-27		34540611		\$4.00
	40E000 2552 3190 00 000000				TRANS PS OTHER PROF SERV						\$4.00
						NUMBER OF INVOICES: 1					\$4.00
SENIC 001	SENTINEL INSECT CONTROL	366280	0000000000	0926	BNK5	JH/HS BLDG-PEST CONTROL	B	09/01/2026	09/24/2026	R	\$76.00
							26-27				\$76.00
	20E301 2542 3210 00 000000				NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	366281	0000000000	0926	BNK5	ELEM BLDG-PEST CONTROL	B	09/08/2026	09/01/2026	R	\$46.00
							26-27				\$46.00
	20E103 2542 3210 00 000000				NBE CARE/UPKEEP SANITATION						\$46.00
						NUMBER OF INVOICES: 2					\$122.00
SHERW 001	SHERWIN-WILLIAMS	27940123170826	0000000000	0926	BNK5	JH/HS BLDG-PAINT	B	08/25/2026	09/24/2026	R	\$449.60
							26-27				\$449.60
	20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES						\$449.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION	1099				ACCT AMOUNT
NUMBER OF INVOICES: 1											\$449.60
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23870	0000000000	0926	BNK5	LEGALS-TENT BUDGET NOTICE	B	08/27/2026	09/24/2026	A	\$19.80
							26-27				\$19.80
	10E000 2311 3500 00 000000					SCH BD ADVERTISING					\$19.80
NUMBER OF INVOICES: 1											\$19.80
STOCKJAS000	STOCKTON, JASON	390	0000000000	0926	BNK5	TRANS-INTERIOR/EXTERIRO FRAMING	B	09/02/2026	09/24/2026	R	\$10,000.00
							26-27				\$10,000.00
	20E000 2552 5200 00 000000					O & M CO BLDG IMPROVE - TRANS NONEM					\$10,000.00
NUMBER OF INVOICES: 1											\$10,000.00
STRIPE R000	STRIPE RITE INC	1245	0000000000	092226	BNK5	STRIPING OF THE PARKING LOTS	H	08/03/2026	09/22/2026	V	\$26,320.00
	No						26-27		262700053		\$26,320.00
	20E000 2542 5300 00 000000										\$26,320.00
STRIPE R000	STRIPE RITE INC	1245	0000000000	092226	BNK5	STRIPING OF THE PARKING LOTS	H	08/03/2026	09/22/2026	A	\$26,320.00
							26-27		262700055		\$26,320.00
	20E301 2552 5300 00 000000					TRANS CO LAND IMPROVEMENT					\$26,320.00
STRIPE R000	STRIPE RITE INC	1247	0000000000	092226	BNK5	ARROWS FOR THE PARKING LOTS	H	08/10/2026	09/22/2026	V	\$200.00
	No						26-27		262700053		\$200.00
	20E000 2542 5300 00 000000										\$200.00
STRIPE R000	STRIPE RITE INC	1247	0000000000	092226	BNK5	ARROWS FOR THE PARKING LOTS	H	08/10/2026	09/22/2026	A	\$200.00
							26-27		262700055		\$200.00
	20E301 2542 5300 00 000000					NBHS IMPROVE OTHER THAN BLDGS.					\$200.00
NUMBER OF INVOICES: 4											\$0.00
T-MOBILE000	T-MOBILE	990259433-AUG 2026	0000000000	0926	BNK5	TRANS TABLETS/ADMIN HOT SPOTS	B	09/02/2026	09/24/2026	W	\$353.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
WATTS C0000	WATTS COPY SYSTEMS INC.	1531134		*****CONTINUED*****							
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS							\$219.26
	10E301 1117 3250 00 000000			NBHS RENTALS							\$198.81
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS							\$176.75
WATTS C0000	WATTS COPY SYSTEMS INC.	1533250	00000000000	0926	BNK5	STAPLES	B	09/08/2026	09/24/2026	A	\$512.00
							26-27				\$512.00
	10E103 1113 3250 00 000000			NBE RENTALS							\$512.00
NUMBER OF INVOICES: 3											\$1,885.79
WAVAS 000	WAVERLY AUTO SUPPLY	017083	00000000000	0926	BNK5	TRANS-BATTERY	B	08/18/2026	09/24/2026	R	\$183.99
							26-27				\$183.99
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES							\$183.99
WAVAS 000	WAVERLY AUTO SUPPLY	017631	00000000000	0926	BNK5	TRANS-OIL FILTER	B	09/11/2026	09/24/2026	R	\$326.70
							26-27				\$326.70
	40E000 2552 4180 00 000000			TRANS SM SHOP SUPPLIES							\$326.70
NUMBER OF INVOICES: 2											\$510.69
WESTILU 000	WESTERN ILL UNIVERSITY	300.00	3012027033	50	BNK5	WIU COMP FEE-MIDDLETON-JH/HS	P H	08/17/2026	08/31/2026	R	\$300.00
						BAND/CHOIR CONTEST DUES/FEES					
							26-27		63159		\$300.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES							\$300.00
NUMBER OF INVOICES: 1											\$300.00
WORKMDEV000	WORKMAN, DEVIN	100.00	7002027030	50	BNK5	FOOTBALL OFFICIAL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00
							26-27		63153		\$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	7002027030	50	BNK5	VARISTY FOOTBALL-8/15/26	P H	08/15/2026	08/31/2026	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
WORKMISA000	WORKMAN, ISAAC	100.00	*****CONTINUED*****									
							26-27		63154		\$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:	416					\$838,092.19
						TOTAL NUMBER OF HISTORY INVOICES:	68					\$165,376.77
							118 ACH CHECK INVOICES					\$424,524.21
							67 COMPUTER CHECK INVOICES					\$288,813.54
							4 VOID CHECK INVOICES					\$-28,615.80
							295 WIRE TRAN CHECK INVOICES					\$318,747.01
						TOTAL INVOICES:	484					\$1,003,468.96
BANK TOTALS:			BANK	BANK ACCOUNT #			INVOICE AMOUNT			NET AMOUNT		
			BNK5	**A000 1010 0000 00 000000			\$1,003,468.96			\$1,003,468.96		

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 *****