

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
4 LEES F000	4 LEES FARM	0000073	0000000000	0326	BNK5	ELEM BLDG-MEAT	B		03/11/2026	03/19/2026	A	\$988.00
							25-26					\$988.00
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD		NONEM						\$988.00
4 LEES F000	4 LEES FARM	0000074	0000000000	0326	BNK5	JH/HS BLDG-MEAT	B		03/11/2026	03/19/2026	A	\$2,035.23
							25-26					\$2,035.23
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD		NONEM						\$2,035.23
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,023.23</b>	
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	952328	0000000000	0326	BNK5	ELEM BLDG-KNIFE SERVICE	B		02/18/2026	03/19/2026	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,	952329	0000000000	0326	BNK5	JH/HS BLDG-KNIFE SERVICE	B		02/18/2026	03/19/2026	A	\$27.00
							25-26					\$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								\$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	957046	0000000000	0326	BNK5	ELEM BLDG-KNIFE SERVICE	B		03/04/2026	03/19/2026	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,	957047	0000000000	0326	BNK5	JH/HS BLDG-KNIFE SERVICE	B		03/04/2026	03/19/2026	A	\$27.00
							25-26					\$27.00
	10E301 2562 3900 00 000000			NBHS FOOD OTHER PURCH SERVICES								\$27.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$108.00</b>	
ADAMSRIC000	ADAMS, RICK	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/3/26	P	H	02/03/2026	02/28/2026	S	\$150.00
							25-26				62662	\$150.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH								\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
AEC	000 AEC	289868	0000000000	0326	BNK5	ELEM BLDG-INSPECT	B		02/24/2026	03/19/2026	R	\$298.00





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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF A5	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$138.35
							25-26		202500415			\$138.35
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$128.40
	20L000 4581 0000 00 000000											\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF A6	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$245.50
							25-26		202500415			\$245.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$245.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF A7	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$150.51
							25-26		202500415			\$150.51
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$131.16
	20L000 4581 0000 00 000000											\$19.35
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF A8	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$161.42
							25-26		202500415			\$161.42
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$128.47
	40L000 4581 0000 00 000000											\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227ADAF A9	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$42.18
							25-26		202500415			\$42.18
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.18
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227BDAFA1	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$232.13
							25-26		202500426			\$232.13
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$117.47
	40L000 4581 0000 00 000000											\$114.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227BDAFA11	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$29.07
							25-26		202500426			\$29.07
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$25.07
	40L000 4581 0000 00 000000											\$4.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260227BDAFA12	0000000000	P9	BNK5	Payroll accrual	B	02/27/2026	02/27/2026	W		\$33.20
							25-26		202500426			\$33.20





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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260313ADAF7	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$296.94
							25-26			202500449		\$296.94
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$158.50
	20L000 4581 0000 00 000000											\$19.35
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260313ADAF8	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$252.39
							25-26			202500449		\$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	20260313ADAF9	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$116.14
							25-26			202500449		\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$95.38
	40L000 4581 0000 00 000000											\$20.76
<b>NUMBER OF INVOICES: 29</b>												<b>\$7,281.48</b>
AFFOS 000	AFFORDABLE SHRED	111622	0000000000	0326	BNK5	SHRED SERVICE DISTRICT	B		02/28/2026	03/19/2026	R	\$90.00
							25-26					\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$45.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260227ADAF2	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$19.63
							25-26			202500407		\$19.63
	10L000 4591 0000 00 000000											\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260313ADAF2	0000000000	P9	BNK5	Payroll accrual	B		03/13/2026	03/13/2026	W	\$19.63
							25-26			202500440		\$19.63
	10L000 4591 0000 00 000000											\$19.63
<b>NUMBER OF INVOICES: 2</b>												<b>\$39.26</b>
AHERIKEV000	AHERIN, KEVIN	90.00	7002026031	50	BNK5	BOYS FR. BASKETBALL-2/12/26	P	H	02/12/2026	02/28/2026	R	\$90.00



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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
<b>NUMBER OF INVOICES: 2</b>												<b>\$379.95</b>
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227ADAXA	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$2,747.50
							25-26			202500414		\$2,747.50
	10L000 4590 0000 00 000000											\$2,747.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$1,966.57
							25-26			202500414		\$1,966.57
	10L000 4590 0000 00 000000											\$1,966.57
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227BDAXA	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$100.00
							25-26			202500425		\$100.00
	10L000 4590 0000 00 000000											\$100.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260227BDAXA%	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	W	\$51.40
							25-26			202500425		\$51.40
	10L000 4590 0000 00 000000											\$51.40
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260313ADAXA	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$2,847.50
							25-26			202500448		\$2,847.50
	10L000 4590 0000 00 000000											\$2,847.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260313ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$2,036.34
							25-26			202500448		\$2,036.34
	10L000 4590 0000 00 000000											\$2,036.34
<b>NUMBER OF INVOICES: 6</b>												<b>\$9,749.31</b>
BANDYBRI002	BANDY, BRIAN	120.00	7002026031	50	BNK5	JH SCHOLASTIC BOWL-2/5/26	P	H	02/05/2026	02/28/2026	S	\$120.00
							25-26			62663		\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
BARNAMAT000	BARNARD, MATT	100.00	7002026031	50	BNK5	BOYS VARSITY	P	H	01/27/2026	02/28/2026	S	\$100.00

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BARNAMAT000	BARNARD, MATT	100.00				*****CONTINUED*****						
						BASKETBALL-1/27/26						
							25-26			62601		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
BASS ARN000	BASS, ARNOLD	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/5/26	P	H	02/05/2026	02/28/2026	S	\$150.00
							25-26			62664		\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$150.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>
BINKLDIL000	BINKLEY, DILLON	130.50	7002026020	0326	BNK5	IADA ANNUAL CONFERENCE-AD MILEAGE-BINKLEY	P	B	03/14/2026	03/19/2026	A	\$130.50
							25-26					\$130.50
	10E000 1500 3320 00 000000					ATHL TRAVEL						\$130.50
											<b>NUMBER OF INVOICES: 1</b>	<b>\$130.50</b>
BMO FINA000	BMO FINANCIAL GROUP	0221-0326-1	0000000000	BMO 0326	BNK5	ILMEA-BARRETT		B	01/20/2026	03/19/2026	W	\$275.00
							25-26			202500439		\$275.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$275.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0326-2	6032026034	BMO 0326	BNK5	ESL CLASSES-REQUIRED BY THE DISTRICT- TUITION REIMBURSEMENT ALLOCATION -25-26-FLESHMAN	P	B	02/14/2026	03/19/2026	W	\$1,750.00
							25-26			202500439		\$1,750.00
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						\$1,750.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-1	3012026044	BMO 0326	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	01/23/2026	03/19/2026	W	\$83.14
							25-26			202500439		\$83.14
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$83.14

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-2	0000000000	BMO 0326	BNK5	9203-BOOKING.COM-EDN HOTEL	B		01/25/2026	03/19/2026	W	\$449.59
							25-26			202500439		\$449.59
	10A000 1200 0000 00 000000											\$449.59
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-3	3012026044	BMO 0326	BNK5	AMAZON-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	02/01/2026	03/19/2026	W	\$5.99
							25-26			202500439		\$5.99
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$5.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-4	3012026044	BMO 0326	BNK5	WALMART-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	02/05/2026	03/19/2026	W	\$85.56
							25-26			202500439		\$85.56
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$85.56
BMO FINA000	BMO FINANCIAL GROUP	0704-0326-5	3012026044	BMO 0326	BNK5	AMAZON-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	02/06/2026	03/19/2026	W	\$56.84
							25-26			202500439		\$56.84
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$56.84
BMO FINA000	BMO FINANCIAL GROUP	0746-0326-1	0000000000	BMO 0326	BNK5	AMAZON-WIPES	B		01/29/2026	03/19/2026	W	\$155.04
							25-26			202500439		\$155.04
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$155.04
BMO FINA000	BMO FINANCIAL GROUP	0746-0326-2	0000000000	BMO 0326	BNK5	HARBOR FREIGHT-SUPPLIES	B		02/03/2026	03/19/2026	W	\$16.99
							25-26			202500439		\$16.99
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$16.99
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-1	7002026020	BMO 0326	BNK5	IADA CONFERENCE FEE-AD MILEAGE-BINKLEY	P	B	01/22/2026	03/19/2026	W	\$208.00
							25-26			202500439		\$208.00
	10E000 1500 3320 00 000000					ATHL TRAVEL						\$208.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-2	7002026029	BMO 0326	BNK5	ADKINSTRAK-MISC. ATHLETIC EQUIP-BINKLEY	P	B	02/17/2026	03/19/2026	W	\$339.90
							25-26			202500439		\$339.90

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-2				*****CONTINUED*****						
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$339.90
BMO FINA000	BMO FINANCIAL GROUP	0771-0326-3	7002026029	BMO 0326	BNK5	ADKINS TRAK-MISC. ATHLETIC EQUIP-BINKLEY	P	B	02/17/2026	03/19/2026	W	\$793.10
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT	25-26			202500439		\$793.10
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-1	0000000000	BMO 0326	BNK5	TRANS-HARBOR FREIGHT-		B	01/27/2026	03/19/2026	W	\$64.99
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES	25-26			202500439		\$64.99
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-2	0000000000	BMO 0326	BNK5	TRANS-DOLLAR GEN-SUPPLIES		B	01/28/2026	03/19/2026	W	\$83.75
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$83.75
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-3	0000000000	BMO 0326	BNK5	TRANS-CASEY'S DONUTS		B	01/30/2026	03/19/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-4	0000000000	BMO 0326	BNK5	TRANS-CASEY'S DONUTS		B	02/06/2026	03/19/2026	W	\$42.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$42.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-5	0000000000	BMO 0326	BNK5	TRANS-CASEY'S DONUTS		B	02/13/2026	03/19/2026	W	\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0326-6	0000000000	BMO 0326	BNK5	TRANS-DOLLAR GENERAL		B	02/18/2026	03/19/2026	W	\$63.45
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500439		\$63.45
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-1	1032026020	BMO 0326	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	01/23/2026	03/19/2026	W	\$96.84
							25-26			202500439		\$96.84

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-1		*****CONTINUED*****								
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								\$96.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-2	0000000000	BMO 0326	BNK5	AMAZON-INK	B		01/23/2026	03/19/2026	W	\$329.67
	10E000 2562 4100 00 000000			FOOD PREP GEN SUPPLIES			25-26			202500439		\$329.67
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-3	0000000000	BMO 0326	BNK5	8111-AMAZON-	B		02/03/2026	03/19/2026	W	\$89.42
	10A000 1200 0000 00 000000						25-26			202500439		\$89.42
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-4	1032026047	BMO 0326	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	02/08/2026	03/19/2026	W	\$181.21
	10E103 1200 4101 00 000000			NBE SPEC ED SM DONATIONS			25-26			202500439		\$181.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-5	0000000000	BMO 0326	BNK5	AMAZON-CAFE-WAFFLE MAKERS	B		02/09/2026	03/19/2026	W	\$191.68
	10E103 2562 4100 00 000000			NBE FOOD PREP GEN SUPPLIES			25-26			202500439		\$191.68
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES								\$95.84
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-6	0212026003	BMO 0326	BNK5	AMAZON-BOOKS-PECORARO - LIBRARY SUPPLIES - BOOKS	P	B	02/09/2026	03/19/2026	W	\$59.70
	10E000 2220 4300 00 000000			EDU MEDIA LIBR. BOOKS			25-26			202500439		\$59.70
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-7	0000000000	BMO 0326	BNK5	AMAZON-CAFE-CALCULATORS	B		02/11/2026	03/19/2026	W	\$17.98
	10E103 2562 4100 00 000000			NBE FOOD PREP GEN SUPPLIES			25-26			202500439		\$17.98
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES								\$8.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-8	1032026020	BMO 0326	BNK5	AMAZON-CARD STOCK NOTE CARDS-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	02/14/2026	03/19/2026	W	\$14.98
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES			25-26			202500439		\$14.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3061-0326-9	1032026020	BMO 0326	BNK5	AMAZON-INDEX CARDS-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	02/15/2026	03/19/2026	W	\$48.84
							25-26		202500439			\$48.84
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$48.84
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-1	0000000000	BMO 0326	BNK5	JH/HS BLDG-SUPPLIES		B	01/20/2026	03/19/2026	W	\$35.41
							25-26		202500439			\$35.41
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$35.41
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-10	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	01/29/2026	03/19/2026	W	\$529.73
							25-26		202500439			\$529.73
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$529.73
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-11	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	01/30/2026	03/19/2026	W	\$75.14
							25-26		202500439			\$75.14
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$75.14
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-12	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	01/31/2026	03/19/2026	W	\$269.70
							25-26		202500439			\$269.70
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$269.70
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-13	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	02/03/2026	03/19/2026	W	\$239.96
							25-26		202500439			\$239.96
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$239.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-14	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	02/05/2026	03/19/2026	W	\$59.92
							25-26		202500439			\$59.92
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$59.92
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-15	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	02/07/2026	03/19/2026	W	\$50.87
							25-26		202500439			\$50.87
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$50.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-16	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	25-26	02/09/2026	03/19/2026	W	\$333.16
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$333.16
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-17	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	25-26	02/10/2026	03/19/2026	W	\$33.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$33.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-18	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B	25-26	02/10/2026	03/19/2026	W	\$38.27
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$38.27
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-19	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	25-26	02/11/2026	03/19/2026	W	\$39.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$39.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-2	0000000000	BMO 0326	BNK5	JH/HS BLDG-SUPPLIES	B	25-26	01/21/2026	03/19/2026	W	\$62.92
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$62.92
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-20	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	25-26	02/11/2026	03/19/2026	W	\$69.20
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$69.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-21	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	25-26	02/12/2026	03/19/2026	W	\$106.10
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$106.10
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-22	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B	25-26	02/19/2026	03/19/2026	W	\$43.64
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$43.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-3	0000000000	BMO 0326	BNK5	ELEM BLDG-IL POWER-SUPPLIES	B	25-26	01/21/2026	03/19/2026	W	\$244.96
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$244.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-4	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		01/21/2026	03/19/2026	W	\$167.35
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500439		\$167.35
												\$167.35
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-5	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON- SUPPLIES	B		01/22/2026	03/19/2026	W	\$104.34
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500439		\$104.34
												\$104.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-6	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		01/22/2026	03/19/2026	W	\$56.36
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500439		\$56.36
												\$56.36
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-7	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		01/26/2026	03/19/2026	W	\$69.56
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500439		\$69.56
												\$69.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-8	0000000000	BMO 0326	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		01/28/2026	03/19/2026	W	\$114.59
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500439		\$114.59
												\$114.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0326-9	0000000000	BMO 0326	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		01/29/2026	03/19/2026	W	\$100.46
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500439		\$100.46
												\$100.46
BMO FINA000	BMO FINANCIAL GROUP	4069-0326-1	0312026048	BMO 0326	BNK5	GoDaddy SSL Cert Renewal	P	B	01/22/2026	03/19/2026	W	\$239.98
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26			202500439		\$239.98
												\$239.98
BMO FINA000	BMO FINANCIAL GROUP	4069-0326-2	1032026020	BMO 0326	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	01/23/2026	03/19/2026	W	\$349.71
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500439		\$349.71
												\$349.71
BMO FINA000	BMO FINANCIAL GROUP	4069-0326-3	0312026046	BMO 0326	BNK5	Renewal of Solarwinds software for District	P	B	02/18/2026	03/19/2026	W	\$880.72



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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6542-0326-3	1032026056	BMO 0326	BNK5	EXCELLENCE IN EDUCATION GRANT	P	B	02/08/2026	03/19/2026	W	\$98.72
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$98.72
							25-26			202500439		\$98.72
BMO FINA000	BMO FINANCIAL GROUP	6542-0326-4	0000000000	BMO 0326	BNK5	9202-AMAZON-ART SHOW SUPPLIES		B	02/16/2026	03/19/2026	W	\$156.91
	10A000 1200 0000 00 000000											\$156.91
							25-26			202500439		\$156.91
BMO FINA000	BMO FINANCIAL GROUP	6542-0326-5	0000000000	BMO 0326	BNK5	9202-AMAZON-ART SHOW SUPPLIES		B	02/17/2026	03/19/2026	W	\$34.13
	10A000 1200 0000 00 000000											\$34.13
							25-26			202500439		\$34.13
BMO FINA000	BMO FINANCIAL GROUP	6559-0326-1	0000000000	BMO 0326	BNK5	IASB-ABE LINCOLN DIVISION-NEUMAN, BISHOFF, LARSON		B	02/13/2026	03/19/2026	W	\$90.00
	10E000 2311 3320 00 000000					SCH BD TRAVEL						\$90.00
							25-26			202500439		\$90.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0326-1	3012026040	BMO 0326	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	01/21/2026	03/19/2026	W	\$114.15
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$114.15
							25-26			202500439		\$114.15
BMO FINA000	BMO FINANCIAL GROUP	6583-0326-10	0000000000	BMO 0326	BNK5	9218-ALDI-FUNDRAISER SUPPLIES		B	02/10/2026	03/19/2026	W	\$66.96
	10A000 1200 0000 00 000000											\$66.96
							25-26			202500439		\$66.96
BMO FINA000	BMO FINANCIAL GROUP	6583-0326-11	0000000000	BMO 0326	BNK5	9218-WALMART-FUNDRAISER SUPPLIES		B	02/10/2026	03/19/2026	W	\$127.04
							25-26			202500439		\$127.04





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6930-0326-1	0000000000	BMO 0326	BNK5	P. SKOOL-DUNN WROTE A CHECK FOR	B		01/24/2026	03/19/2026	W	\$30.00
							25-26			202500439		\$30.00
	10A000 1200 0000 00 000000											\$30.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-1	7002026029	BMO 0326	BNK5	AMAZON-MISC. ATHLETIC EQUIP-BINKLEY	P	B	01/20/2026	03/19/2026	W	\$15.28
							25-26			202500439		\$15.28
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$15.28
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-10	0000000000	BMO 0326	BNK5	9274-SAM'S-SNACKS	B		02/05/2026	03/19/2026	W	\$65.34
							25-26			202500439		\$65.34
	10A000 1200 0000 00 000000											\$65.34
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-11	0000000000	BMO 0326	BNK5	9228-TICKET MASTER-IHSA STATE	B		02/06/2026	03/19/2026	W	\$240.00
							25-26			202500439		\$240.00
	10A000 1200 0000 00 000000											\$240.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-12	7002026017	BMO 0326	BNK5	GRAINGER-LASER DISTANCE METER-JH BOYS & GIRLS TRACK SUPPLIES-BURGER/TBA	P	B	02/09/2026	03/19/2026	W	\$188.34
							25-26			202500439		\$188.34
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$188.34
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-13A	0000000000	BMO 0326	BNK5	9114-ATHLETIC NET-	B		02/09/2026	03/19/2026	W	\$127.50
							25-26			202500439		\$127.50
	10A000 1200 0000 00 000000											\$127.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-13B	0000000000	BMO 0326	BNK5	9241-ATHLETIC NET	B		02/09/2026	03/19/2026	W	\$127.50
							25-26			202500439		\$127.50
	10A000 1200 0000 00 000000											\$127.50
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-14	0000000000	BMO 0326	BNK5	9114-FIREFLY-	B		02/09/2026	03/19/2026	W	\$225.78
							25-26			202500439		\$225.78



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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-22	0000000000	BMO 0326	BNK5	9106-PANERA	B		02/15/2026	03/19/2026	W	\$66.37
							25-26			202500439		\$66.37
	10A000 1200 0000 00 000000											\$66.37
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-23	0000000000	BMO 0326	BNK5	9228-SAMS-CHICKEN DINNER	B		02/17/2026	03/19/2026	W	\$97.43
							25-26			202500439		\$97.43
	10A000 1200 0000 00 000000											\$97.43
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-24	0000000000	BMO 0326	BNK5	9241-DICKS SPORTING	B		02/17/2026	03/19/2026	W	\$85.78
							25-26			202500439		\$85.78
	10A000 1200 0000 00 000000											\$85.78
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-25	0000000000	BMO 0326	BNK5	9106-AMAZON-8TH GRADE NIGHT	B		02/18/2026	03/19/2026	W	\$24.45
							25-26			202500439		\$24.45
	10A000 1200 0000 00 000000											\$24.45
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-3A	7002026028	BMO 0326	BNK5	CHAIN LINK QUIZ SYSTEM-MISC ATHLETIC REPAIRS & SCHOLASTIC BOWL EQUIP REPAIRS-BINKLEY	P	B	01/29/2026	03/19/2026	W	\$221.95
							25-26			202500439		\$221.95
	10E000 1500 3230 00 000000					INTERSC PGRM REPAIR & MAINT						\$221.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-3B	7002026012	BMO 0326	BNK5	CHAIN LINK QUIZ SYSTEM-HS SCHOLASTIC BOWL SUPPLIES-KAPINUS	P	B	01/29/2026	03/19/2026	W	\$550.00
							25-26			202500439		\$550.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$550.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-4	0000000000	BMO 0326	BNK5	9226-AMAZON-TOWELS	B		01/31/2026	03/19/2026	W	\$71.94
							25-26			202500439		\$71.94
	10A000 1200 0000 00 000000											\$71.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0326-5	0000000000	BMO 0326	BNK5	9226-AMAZON-WATER BOTTLE HOLDER	B		01/31/2026	03/19/2026	W	\$27.98



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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>				<u>1099</u>		<u>ACCT AMOUNT</u>	
BMO FINA000	BMO FINANCIAL GROUP	9165-0326-3	0000000000	BMO 0326	BNK5	9101-SAM'S-I-READY	B		02/04/2026	03/19/2026	W	\$137.08
							25-26			202500439		\$137.08
	10A000 1200 0000 00 000000											\$137.08
BMO FINA000	BMO FINANCIAL GROUP	9165-0326-4	6022026001	BMO 0326	BNK5	CHAT-GTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	02/05/2026	03/19/2026	W	\$20.00
							25-26			202500439		\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0326-5	2022026025	BMO 0326	BNK5	AMAZON-ORAGAMI PAPER-RADFORD -PBIS/CULTURE/CLIMATE	P	B	02/05/2026	03/19/2026	W	\$17.81
							25-26			202500439		\$17.81
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS						\$17.81
BMO FINA000	BMO FINANCIAL GROUP	9165-0326-6	6022026002	BMO 0326	BNK5	SAM'S CLUB-RADFORD - JH PRINCIPAL OFFICE- SUPPLIES/ENVELOPES/TEACHER PLANNERS	P	B	02/06/2026	03/19/2026	W	\$40.82
							25-26			202500439		\$40.82
	10E202 2410 4100 00 000000					NBJH PRINCIPAL GEN SUPPLIES						\$40.82
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-1	0000000000	BMO 0326	BNK5	SAM'S CLUE-FAMILY NIGHT	B		02/05/2026	03/19/2026	W	\$17.96
							25-26			202500439		\$17.96
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$17.96
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-2	0000000000	BMO 0326	BNK5	MICHAELS-FAMILY NIGHT	B		02/05/2026	03/19/2026	W	\$37.06
							25-26			202500439		\$37.06
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$37.06
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-3	0000000000	BMO 0326	BNK5	HOBBY LOBBY-FAMILY NIGHT	B		02/05/2026	03/19/2026	W	\$34.45
							25-26			202500439		\$34.45
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$34.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-4	0000000000	BMO 0326	BNK5	WALMART-FAMILY NIGHT	B		02/05/2026	03/19/2026	W	\$139.63
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500439		\$139.63
												\$139.63
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-5	0000000000	BMO 0326	BNK5	HOBBY LOBBY-FAMILY NIGHT	B		02/07/2026	03/19/2026	W	\$26.88
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500439		\$26.88
												\$26.88
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-6	0000000000	BMO 0326	BNK5	WALMART-FAMILY NIGHT	B		02/08/2026	03/19/2026	W	\$41.17
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500439		\$41.17
												\$41.17
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-7	0000000000	BMO 0326	BNK5	MEIJER-FAMILY NIGHT	B		02/08/2026	03/19/2026	W	\$13.47
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500439		\$13.47
												\$13.47
BMO FINA000	BMO FINANCIAL GROUP	9280-0326-8	0000000000	BMO 0326	BNK5	AMAZON-BASKETBALL HOOP	B		02/19/2026	03/19/2026	W	\$38.99
	10E500 1125 4100 00 000000					PRE-K SM GENERAL	25-26			202500439		\$38.99
												\$38.99
<b>NUMBER OF INVOICES: 122</b>											<b>\$18,863.19</b>	
BRUCEWIL000	BRUCE, WILLIAM	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62665		\$90.00
												\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
BSNS	001 BSN SPORTS LLC	932678626	7002026001	50	BNK5	BB NAVY PRACTICE JERSEY	P	H	12/19/2025	02/28/2026	R	\$1,000.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	25-26			62650		\$1,000.00
												\$1,000.00
BSNS	001 BSN SPORTS LLC	933244100	7002026014	0326	BNK5	SCOREBOOK, TEE, LINE UP CARD-HS SOFTBALL SUPPLIES-TBA	P	B	02/21/2026	03/19/2026	R	\$866.25



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>						<u>1099</u>	<u>ACCT AMOUNT</u>
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12384214	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY	B		03/04/2026	03/19/2026	A	\$248.75
							25-26					\$248.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$8.95
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$239.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12398527	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY	B		03/09/2026	03/19/2026	A	\$570.95
							25-26					\$570.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$274.55
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$296.40
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12398547	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B		03/11/2026	03/19/2026	A	\$197.02
							25-26					\$197.02
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$197.02
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12398553	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY	B		03/16/2026	03/19/2026	A	\$581.05
							25-26					\$581.05
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$340.45
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$240.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12425438	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B		03/19/2026	03/19/2026	A	\$217.60
							25-26					\$217.60
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$217.60
<b>NUMBER OF INVOICES: 9</b>											<b>\$2,685.12</b>	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01452886	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/02/2026	03/19/2026	A	\$-24.95
							25-26					\$-24.95
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$-24.95
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12348422	0000000000	0326	BNK5	ELEM BLDG-FOOD, DAIRY	B		02/23/2026	03/19/2026	A	\$812.51
							25-26					\$812.51
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$694.06
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$118.45





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>			<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12419368	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/13/2026	03/19/2026	A	\$85.90
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$85.90
												\$85.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12425460	0000000000	0326	BNK5	ELEM BLDG-FOOD, DAIRY	B		03/16/2026	03/19/2026	A	\$1,077.55
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$1,077.55
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$744.75
												\$332.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12425473	1032026055	0326	BNK5	RUPPEL-EL SNACKS/DAIRY	P B		03/16/2026	03/19/2026	A	\$84.30
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	25-26					\$84.30
												\$84.30
												<b>NUMBER OF INVOICES: 21</b>
												<b>\$7,854.71</b>
CHAPCUT 000	CHAPMAN & CUTLER LLP	2309300	0000000000	0326	BNK5	LEGAL SERVICES-ANNUAL	B		02/27/2026	03/19/2026	R	\$2,000.00
	80E000 2365 3900 00 000000					TORT PS OTHER	25-26					\$2,000.00
												\$2,000.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$2,000.00</b>
CHEMS 001	CHEMSEARCH	9514690	0000000000	0326	BNK5	ELEM BLDG-EMERGE SUPPLY	B		02/20/2026	03/19/2026	A	\$299.90
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26					\$299.90
												\$299.90
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$299.90</b>
CLATOROB000	CLATON, ROBERT	100.00	7002026031	50	BNK5	VARSITY BASKETBALL-2/17/26	P H		02/17/2026	02/28/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62690	\$100.00
												\$100.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$100.00</b>
CLEETON 000	CLEETON SANITATION SERVICE, CO	9421921	0000000000	0326	BNK5	GARBAGE DISPOSAL SERVICE	B		03/02/2026	03/19/2026	A	\$1,235.00
							25-26					\$1,235.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>			<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>			<u>1099</u>	<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,752.00</b>
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762525	0000000000	0326	BNK5	ELEM BLDG-ELECTRICITY	B		02/13/2026	03/19/2026	W	\$12,357.84
							25-26				3289408	\$12,357.84
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY						\$12,357.84
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762526	0000000000	0326	BNK5	TRANS-BUS GARAGE ELECTRICITY	B		02/13/2026	03/19/2026	W	\$954.07
							25-26				3289409	\$954.07
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY						\$954.07
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762527	0000000000	0326	BNK5	JH/HS BLDG-BASEBALL FIELD	B		02/13/2026	03/19/2026	W	\$51.86
							25-26				3289410	\$51.86
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$51.86
DIRECT E000	DIRECT ENERGY BUSINESS	260440058762528	0000000000	0326	BNK5	JH/HS BLDG-ELECTRICITY	B		02/13/2026	03/19/2026	W	\$25,047.35
							25-26				3289411	\$25,047.35
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$25,047.35
DIRECT E000	DIRECT ENERGY BUSINESS	260490058793578	0000000000	0326	BNK5	JH/HS BLDG-ELECTRICITY	B		02/18/2026	03/19/2026	W	\$172.09
							25-26				3289412	\$172.09
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$172.09
<b>NUMBER OF INVOICES: 5</b>												<b>\$38,583.21</b>
DOAN JAS000	DOAN, JASON	100.00	7002026031	50	BNK5	BOYS VARSITY	P	H	01/27/2026	02/28/2026	S	\$100.00
						BASKETBALL-1/27/26						
							25-26				62602	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
DOBSOLYN000	DOBSON PAVICH, LYNDE	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$90.00
							25-26				62603	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
DOBSOLYN000	DOBSON PAVICH, LYNDE	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-2/17/26	P	H	02/17/2026	02/28/2026	S	\$90.00
							25-26				62691	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
EDINBHS 000	EDINBURG HIGH SCHOOL	150.00	7002026027	50	BNK5	FR/SO	P	H	02/03/2026	02/28/2026	R	\$150.00
						TOURNEY-2/14/16/18/21/26						
							25-26				62686	\$150.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-1/29/26	P	H	01/29/2026	02/28/2026	S	\$90.00
							25-26				62604	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-2/12/26	P	H	02/12/2026	02/28/2026	R	\$90.00
							25-26				62679	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
ERTOI 001	ERTHAL OIL	304852	0000000000	0326	BNK5	TRANS DIESEL	B		02/18/2026	03/19/2026	R	\$4,338.10
							25-26					\$4,338.10
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$4,338.10
ERTOI 001	ERTHAL OIL	304909	0000000000	0326	BNK5	TRANS-DIESEL	B		03/03/2026	03/19/2026	R	\$3,621.45
							25-26					\$3,621.45
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$3,621.45
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,959.55</b>	
FELLHKAT000	FELLHAUER, KATHERINE	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/5/26	P	H	02/05/2026	02/28/2026	S	\$150.00
							25-26				62666	\$150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
FELLHKAT000	FELLHAUER, KATHERINE	150.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$150.00
						NUMBER OF INVOICES: 1				\$150.00		
FRONTIER000	FRONTIER	2171980288	0000000000	0326	BNK5	SECONDARY INTERNET CONNECTION 2/11/26-3/10/26	B	02/11/2026	03/19/2026	W		\$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26				2880326	\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0326	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 2/16/26-3/15/26	B	02/16/2026	03/19/2026	W		\$813.04
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26				20400326	\$813.04
FRONTIER000	FRONTIER	2174883107	0000000000	0326	BNK5	JH FAX MACHINE -2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$296.96
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26				31070326	\$296.96
FRONTIER000	FRONTIER	2174886011	0000000000	0326	BNK5	JH PHONES 2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$1,041.44
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26				60110326	\$1,041.44
FRONTIER000	FRONTIER	2174886111-	0000000000	0326	BNK5	HS PRINCIPALS OFFICE PHONE-2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$1,011.12
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26				61110326	\$1,011.12
FRONTIER000	FRONTIER	2174886412	0000000000	0326	BNK5	AD PHONES - 2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$268.66
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26				64120326	\$268.66
FRONTIER000	FRONTIER	2174886482	0000000000	0326	BNK5	NB ELEM SCHOOL PHONE - 2/22/26-3/21/26	B	02/22/2026	03/19/2026	W		\$1,505.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
FRONTIER000	FRONTIER	2174886482				*****CONTINUED*****						
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION	25-26			64820326		\$1,505.76
												\$1,505.76
												<b>NUMBER OF INVOICES: 7</b>
												<b>\$5,416.98</b>
FUCHSGRI000	FUCHS, GRIFFIN	592.50	7002026031	0326	BNK5	BASKETBALL SCOREKEEPER	P	B	03/03/2026	03/19/2026	R	\$592.50
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26					\$592.50
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$592.50</b>
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841356284	0000000000	0326	BNK5	CUSD-FOOD	B		02/19/2026	03/19/2026	W	\$86.78
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13040326		\$86.78
												\$86.78
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032298819	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B		02/15/2026	03/19/2026	W	\$13.35
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$13.35
												\$13.35
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032350126	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		02/17/2026	03/19/2026	W	\$2,750.26
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$2,750.26
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,960.06
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$532.54
												\$257.66
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032603794	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		02/24/2026	03/19/2026	W	\$2,468.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$2,468.70
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,730.54
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$594.33
												\$143.83
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032856337	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT	B		03/03/2026	03/19/2026	W	\$2,418.24
							25-26			13010326		\$2,418.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032856337				*****CONTINUED*****						
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,395.87
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$938.99
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$67.42
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE						\$15.96
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9032892695	0000000000	0326	BNK5	JH/HS BLDG-FOOD	B		03/03/2026	03/19/2026	W	\$52.49
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$52.49
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9033124353	0000000000	0326	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		03/10/2026	03/19/2026	W	\$2,760.01
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26			13010326		\$2,760.01
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,463.02
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$1,131.84
												\$165.15
<b>NUMBER OF INVOICES: 7</b>											<b>\$10,549.83</b>	
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	19010826	0000000000	0326	BNK5	ELEM BLDG-REBATE	B		02/26/2026	03/19/2026	W	\$-108.66
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030326		\$-108.66
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841356283	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		02/19/2026	03/19/2026	W	\$44.96
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030323		\$44.96
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841356840	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/03/2026	03/19/2026	W	\$36.97
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030326		\$36.97
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841356995	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/05/2026	03/19/2026	W	\$87.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			11030326		\$87.60



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9032856267	0000000000	0326	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		03/03/2026	03/19/2026	W	\$1,859.71
							25-26			11030326		\$1,859.71
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,640.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$163.26
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$56.00
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9032892699	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/03/2026	03/19/2026	W	\$41.03
							25-26			11030326		\$41.03
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$41.03
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124333	1032026054	0326	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	03/10/2026	03/19/2026	W	\$138.76
							25-26			202500457		\$138.76
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$69.38
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$69.38
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124335	1032026055	0326	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	03/10/2026	03/19/2026	W	\$126.08
							25-26			11000326		\$126.08
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$126.08
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124336	1032026054	0326	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	03/10/2026	03/19/2026	W	\$100.26
							25-26			11000326		\$100.26
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$50.13
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$50.13
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033124348	0000000000	0326	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		03/10/2026	03/19/2026	W	\$2,199.03
							25-26			11030326		\$2,199.03
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,709.12
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$334.35
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$155.56
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033205745	0000000000	0326	BNK5	ELEM BLDG-FOOD	B		03/11/2026	03/19/2026	W	\$89.67
							25-26			11030326		\$89.67
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$89.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 18</b>												<b>\$9,049.30</b>
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	26877	0000000000	0326	BNK5	LEGAL FEES-ADMINISTRATION	B		02/17/2026	03/19/2026	A	\$2,230.00
												\$2,230.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$2,230.00
						ATTOR						
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	26965	0000000000	0326	BNK5	LEGAL FEES-BUSINESS GENERAL	B		02/17/2026	03/19/2026	A	\$200.00
												\$200.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						\$200.00
						ATTOR						
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,430.00</b>
GOUGHPAT000	GOUGH, PATRICK	100.00	7002026031	50	BNK5	BOYS 6TH GRADE	P	H	02/16/2026	02/28/2026	S	\$100.00
						BASKETBALL-2/16/26						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
						OTHER						
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
GRAY AIM000	GRAY, AIMEE	120.00	7002026031	50	BNK5	JH SCHOLASTIC BOWL-2/5/26	P	H	02/05/2026	02/28/2026	S	\$120.00
												\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
HEALTH-E000	HEALTH-E-PRO	11508	0000000000	0326	BNK5	MENU PLANNING AND PRODUCTION	B		03/11/2026	03/19/2026	A	\$5,830.00
						SOFTWARE						
	10E000 2562 3900 00 000000					FOOD PREP OTHER PURCH. SERV						\$5,830.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,830.00</b>
HEART TE000	HEART TECHNOLOGIES, INC	10264273	0000000000	0326	BNK5	ELEM BLDG-VAL COM SYSTEM	B		02/27/2026	03/19/2026	A	\$28,363.19
												\$28,363.19
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$28,363.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
HEART TE000	HEART TECHNOLOGIES, INC	86684	0000000000	0326	BNK5	VOICE MAILS NOT GOING TO EMAIL	B		02/16/2026	03/19/2026	A	\$67.50
												\$67.50
	10E000 2225 3230 00 000000					TECH PS RPR+MAINT						\$67.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$28,430.69</b>	
HEIRODRE000	HEIRONIMUS, DREW	450.00	7002026031	0326	BNK5	BB TIMER-12/5,12/8,1/19,1/29,2/1 2,1/3,1/6,1/20,1/23,1/27,2/6, 2/17	P	B	03/02/2026	03/19/2026	R	\$450.00
												\$450.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$450.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$450.00</b>	
HELD DAN000	HELD, DANIEL	100.00	7002026031	50	BNK5	VARSITY BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$100.00
											62668	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
HILL LIN000	HILL, LINCOLN	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-1/29/26	P	H	01/29/2026	02/28/2026	S	\$90.00
											62605	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	0071559	0000000000	0326	BNK5	REGIONAL CONFERENCE-L. NIEMEIER	B		03/05/2026	03/19/2026	R	\$200.00
												\$200.00
	10E000 2520 3320 00 000000					FS TRAVEL						\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
IESCO 001	IESA	215.00	3012026035	50	BNK5	MIDDLETON-JH/HS BAND/CHOIR	P	H	02/05/2026	02/28/2026	R	\$215.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260227DDSTX	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W	\$5.35	
	10L000 4530 0000 00 000000						25-26			202500408	\$5.35	
											\$5.35	
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260313ADSTA	0000000000	P1	BNK5	Payroll accrual	H	03/13/2026	03/13/2026	W	\$50.00	
	10L000 4530 0000 00 000000						25-26			202500441	\$50.00	
	20L000 4530 0000 00 000000										\$10.00	
	40L000 4530 0000 00 000000										\$20.00	
ILLDQ	001 ILLINOIS DEPT OF REVENUE	20260313ADSTX	0000000000	P1	BNK5	Payroll accrual	H	03/13/2026	03/13/2026	W	\$14,348.21	
	10L000 4530 0000 00 000000						25-26			202500441	\$14,348.21	
	20L000 4530 0000 00 000000										\$12,458.86	
	40L000 4530 0000 00 000000										\$812.91	
											\$1,076.44	
											<b>NUMBER OF INVOICES: 8</b>	
											<b>\$29,067.65</b>	
ILLEA	001 ILLINOIS EDUCATION ASSN	20260227ADI1	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	R	\$2,948.79	
	10L000 4593 0000 00 000000						25-26			62761	\$2,948.79	
											\$2,948.79	
ILLEA	001 ILLINOIS EDUCATION ASSN	20260313ADI1	0000000000	P1	BNK5	Payroll accrual	H	03/13/2026	03/13/2026	R	\$2,948.79	
	10L000 4593 0000 00 000000						25-26			62785	\$2,948.79	
											\$2,948.79	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$5,897.58</b>	
ILLEWSIO000	ILLEWSIONS GIFTS	143955	1032026020	0326	BNK5	ORANGE NAME PLATES FOR DOORS	P	B	02/20/2026	03/19/2026	R	\$162.00
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26				\$162.00	
											\$162.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$162.00</b>	
ILMLR	001 IL MUNICIPAL RETIREMENT	20260227ADIM	0000000000	IMRF	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W	\$1,918.15	







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
INTRS	001 INTERNAL REVENUE SERVICE	20260227BDFTX				*****CONTINUED*****						\$1,207.31
	40L000 4520 0000 00 000000											
INTRS	001 INTERNAL REVENUE SERVICE	20260227BDMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,134.50
	10L000 4580 0000 00 000000						25-26		202500410			\$1,134.50
	20L000 4580 0000 00 000000											\$796.26
	40L000 4580 0000 00 000000											\$19.87
												\$318.37
INTRS	001 INTERNAL REVENUE SERVICE	20260227BFFIC	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$4,622.26
	50L000 4571 0000 00 000000						25-26		202500410			\$4,622.26
												\$4,622.26
INTRS	001 INTERNAL REVENUE SERVICE	20260227BFMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,134.50
	50L000 4580 0000 00 000000						25-26		202500410			\$1,134.50
												\$1,134.50
INTRS	001 INTERNAL REVENUE SERVICE	20260227CDFTX	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$0.00
	10L000 4520 0000 00 000000						25-26		202500410			\$0.00
												\$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20260227CDMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$-2.61
	10L000 4580 0000 00 000000						25-26		202500410			\$-2.61
												\$-2.61
INTRS	001 INTERNAL REVENUE SERVICE	20260227CFMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$-2.61
	50L000 4580 0000 00 000000						25-26		202500410			\$-2.61
												\$-2.61
INTRS	001 INTERNAL REVENUE SERVICE	20260227DDFTX	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$0.00
	10L000 4520 0000 00 000000						25-26		202500410			\$0.00
												\$0.00
INTRS	001 INTERNAL REVENUE SERVICE	20260227DDMED	0000000000	P1	BNK5	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1.74
							25-26		202500410			\$1.74



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
INTRS 001	INTERNAL REVENUE SERVICE	20260313AFFIC	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$6,913.28
	50L000 4571 0000 00 000000						25-26			202500443		\$6,913.28
											\$6,913.28	
INTRS 001	INTERNAL REVENUE SERVICE	20260313AFMED	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$4,591.11
	50L000 4580 0000 00 000000						25-26			202500443		\$4,591.11
											\$4,591.11	
<b>NUMBER OF INVOICES: 26</b>											<b>\$96,088.92</b>	
JANSSAAR000	JANSSEN, AARON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62606		\$100.00
											\$100.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62607		\$90.00
											\$90.00	
JONESTIM000	JONES, TIMOTHY	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-2/17/26	P	H	02/17/2026	02/28/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62693		\$90.00
											\$90.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$180.00</b>	
JOSI 000	JOSTENS INC.	38897036	2022026026	0326	BNK5	8TH GRADE CERT OF PROMOTIONS-RADFORD- JH DIPLOMAS/COVERS/PROGRAMS	P	B	02/19/2026	03/19/2026	A	\$400.50
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26					\$400.50
											\$400.50	
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.50</b>	
KELLMJ 001	M.J. KELLNER CO. INC.	628894	0000000000	0326	BNK5	JH/HS BLDG-DAIRY	B		02/23/2026	03/19/2026	A	\$32.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
KELLMJ 001	M.J. KELLNER CO. INC.	628894				*****CONTINUED*****						
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$32.88
												\$32.88
KELLMJ 001	M.J. KELLNER CO. INC.	628895	0000000000	0326	BNK5	ELEM BLDG-DAIRY	B		02/23/2026	03/19/2026	A	\$65.76
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$65.76
												\$65.76
KELLMJ 001	M.J. KELLNER CO. INC.	630305	0000000000	0326	BNK5	JH/HS BLDG-DETERGENT	B		02/27/2026	03/19/2026	A	\$197.59
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES	25-26					\$197.59
												\$197.59
<b>NUMBER OF INVOICES: 3</b>												<b>\$296.23</b>
KNOX TAN000	KNOX, TANNER	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-2/11/26	P	H	02/11/2026	02/28/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62680	\$100.00
												\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0326	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		03/16/2026	03/19/2026	R	\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM	25-26					\$175.00
												\$175.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$175.00</b>
LANCO 001	LANTER DISTRIBUTING	S289354	0000000000	0326	BNK5	ELEM AND JH/HS CAFE	B		03/06/2026	03/19/2026	A	\$110.55
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$110.55
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$55.27
												\$55.28
<b>NUMBER OF INVOICES: 1</b>												<b>\$110.55</b>
LANE AAR000	LANE, AARON	100.00	7002026031	50	BNK5	VARSITY BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
MENAR	001 MENARDS	26194	0000000000	0326	BNK5	TOP LOAD WASHER AND PARTS	B		02/19/2026	03/19/2026	A	\$516.75
							25-26					\$516.75
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT						\$516.75
MENAR	001 MENARDS	27242	0000000000	0326	BNK5	JH/HS BLDG-SUPPLIES	B		03/05/2026	03/19/2026	A	\$77.51
							25-26					\$77.51
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$77.51
<b>NUMBER OF INVOICES: 3</b>											<b>\$625.58</b>	
MIDWBS	000 MIDWEST BUS SALES, INC	C050081402:01	0000000000	0326	BNK5	TRANS-PARTS	B		02/24/2026	03/19/2026	A	\$43.52
							25-26					\$43.52
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES						\$43.52
MIDWBS	000 MIDWEST BUS SALES, INC	C050081440:01	0000000000	0326	BNK5	TRANS-GLASS WINDSHIELD	B		02/25/2026	03/19/2026	A	\$489.30
							25-26					\$489.30
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$489.30
MIDWBS	000 MIDWEST BUS SALES, INC	C050081527:01	0000000000	0326	BNK5	TRANS-FILTER	B		02/27/2026	03/19/2026	A	\$41.40
							25-26					\$41.40
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$41.40
MIDWBS	000 MIDWEST BUS SALES, INC	C050081539:01	0000000000	0326	BNK5	TRANS-FILTER KIT	B		02/27/2026	03/19/2026	A	\$135.41
							25-26					\$135.41
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$135.41
MIDWBS	000 MIDWEST BUS SALES, INC	C050081632:01	0000000000	0326	BNK5	TRANS-REFUND-FILTER	B		03/04/2026	03/19/2026	A	-\$41.40
							25-26					-\$41.40
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						-\$41.40
MIDWBS	000 MIDWEST BUS SALES, INC	R050034137:01	0000000000	0326	BNK5	TRANS-LIFT GATE	B		02/26/2026	03/19/2026	A	\$574.56
							25-26					\$574.56
	40E000 2552 5400 00 000000					TRANS CO EQUIPMENT						\$574.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
<b>NUMBER OF INVOICES: 6</b>												<b>\$1,242.79</b>
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103107604:01	0000000000	0326	BNK5	TRANS-ARM, BUS BODY	B		03/12/2026	03/19/2026	R	\$1,553.85
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$1,553.85
												\$1,553.85
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103107953:01	0000000000	0326	BNK5	TRANS-MOTOR STOP ARM	B		03/10/2026	03/19/2026	R	\$403.12
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$403.12
												\$403.12
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	X103108126:01	0000000000	0326	BNK5	TRANS-CREDIT ARM, BUS BODY	B		03/13/2026	03/19/2026	R	\$-1,553.85
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$-1,553.85
												\$-1,553.85
<b>NUMBER OF INVOICES: 3</b>												<b>\$403.12</b>
MINERTAM000	MINER, TAMMY	150.00	7002026031	50	BNK5	JH VOLLEYBALL-1/28/26	P	H	01/28/2026	02/28/2026	S	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62608	\$150.00
												\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
MISBAT 000	MISTER BATTERY	307738	0000000000	0326	BNK5	TRANS-BATTERY	B		02/25/2026	03/19/2026	R	\$59.95
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$59.95
												\$59.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$59.95</b>
MONKEE W000	MONKEE WRENCH AUTO	420	0000000000	0326	BNK5	TRANS-AC SERVICE	B		03/04/2026	03/19/2026	R	\$333.68
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT			25-26			\$333.68
												\$333.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$333.68</b>
MT. ZION000	MT. ZION HIGH SCHOOL	400.00	7002026027	50	BNK5	ENTRY FEE BLAZEN BRRAVE	P	H	02/10/2026	02/28/2026	R	\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
MT. ZION000	MT. ZION HIGH SCHOOL	400.00	*****CONTINUED*****									
						INVITE-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY						
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62689		\$400.00
												\$400.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4090986	3012026038	0326	BNK5	BAMBOO SAND BLOCKS-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	12/15/2025	03/19/2026	A	\$8.15
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$8.15
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4109714	3012026038	0326	BNK5	CLASWAB-SILK-MIDDLETON-BAND/C HOIR CURRICULUM SUPPLIES	P	B	01/12/2026	03/19/2026	A	\$24.98
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$24.98
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4111640	3012026038	0326	BNK5	WORK SONG, EMBRACEABLE YOU-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	01/16/2026	03/19/2026	A	\$51.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$51.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4111711	3012026038	0326	BNK5	AND ANOTHER THING-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	01/16/2026	03/19/2026	A	\$25.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$25.50
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4111827	3012026038	0326	BNK5	SATB EDITION HAGENBERG-MIDDLETON-BAND/CHOI	P	B	01/16/2026	03/19/2026	A	\$41.44



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
<b>NUMBER OF INVOICES: 1</b>												<b>\$-765.00</b>
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20260227ADNB	0000000000	P1	BNK5	Payroll accrual	H		02/27/2026	02/27/2026	A	\$285.71
	10L000 4595 0000 00 000000						25-26			252600279		\$285.71
												\$285.71
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20260313ADNB	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	A	\$285.71
	10L000 4595 0000 00 000000						25-26			252600280		\$285.71
												\$285.71
<b>NUMBER OF INVOICES: 2</b>												<b>\$571.42</b>
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0326	BNK5	JH/HS BLDG- WATER AND SEWER	B		03/06/2026	03/19/2026	R	\$631.00
	20E301 2542 3700 00 000000					2/1/26-2/28/26	25-26					\$631.00
												\$631.00
NEWBW	001 NEW BERLIN WATER & SEWER DPT	002049300	0000000000	0326	BNK5	NEW BERLIN ELEMENTARY WATER	B		03/06/2026	03/19/2026	S	\$710.38
	20E103 2542 3700 00 000000					2/1/26-2/28/26	25-26					\$710.38
												\$710.38
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,341.38</b>
NIEMELOR000	NIEMEIER, LORI	139.20	0000000000	0326	BNK5	EVIDENCE BASED FUNDING-L.	B		03/05/2026	03/19/2026	A	\$139.20
	10E000 2520 3320 00 000000					NIEMEIER	25-26					\$139.20
												\$139.20
NIEMELOR000	NIEMEIER, LORI	401.77	0000000000	50	BNK5	PSIC EXECUTIVE COMM MEETING	H		01/30/2026	02/28/2026	A	\$401.77
	10E000 2520 3320 00 000000					FS TRAVEL	25-26			252600244		\$401.77
												\$401.77
<b>NUMBER OF INVOICES: 2</b>												<b>\$540.97</b>
OXLEYWIL000	OXLEY, WILLIAM	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-2/16/26	P	H	02/16/2026	02/28/2026	S	\$100.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
<b>NUMBER OF INVOICES: 1</b>											<b>\$185.00</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	I22138	0000000000	0326	BNK5	JH/HS BLDG-3/5/26-4/1/26	B	03/05/2026	03/19/2026	A	\$290.00
20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION				25-26				\$290.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I22363	0000000000	0326	BNK5	JH/HS BLDG-3/12/26-4/8/6	B	03/12/2026	03/19/2026	A	\$431.00
20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION				25-26				\$431.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$721.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39567	0000000000	0326	BNK5	ELEM BLDG-DISHWASH ROOM WATER LEAK	B	02/20/2026	03/19/2026	R	\$2,981.00
20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.				25-26				\$2,981.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39641	0000000000	0326	BNK5	ELEM BLDG-FREEZER BREAKER	B	03/05/2026	03/19/2026	R	\$992.00
20E103 2542 5400 00 000000			NBE CARE/UPKEEP EQUIPMENT				25-26				\$992.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,973.00</b>
RABIDCIN000	RABIDEAU, CINDY	150.00	7002026031	50	BNK5	JH VOLLEYBALL-2/3/26	P H	02/03/2026	02/28/2026	S	\$150.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM				25-26		62670		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
REBBEBAR000	REBBE, BARBARA	25.00	0000000000	0326	BNK5	REFUND LUNCH FEES	B	02/26/2026	03/19/2026	R	\$25.00
10R000 1600 0000 00 000000			FS PRE-PAID MEALS				25-26				\$25.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.00</b>
REGIONAL006	REGIONAL OFFICE OF ED #17	I935105-75467	0000000000	50	BNK5	L. NIEMEIER-EVIDENCE BASED	H	02/17/2026	02/28/2026	R	\$75.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
SANDS 001	SANGAMON DIESEL SERVICE	105927	0000000000	0326	BNK5	TRANS-BUS 3,116	B		02/25/2026	03/19/2026	R	\$120.00
							25-26					\$120.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
SANG COU000	SANG COUNTY JH SCHOOLMASTERS	150.00	2022026007	50	BNK5	NORTHFIELD CENTER-GEHARDT - SPELLING BEE FEES	P H		01/29/2026	02/28/2026	R	\$150.00
							25-26				62675	\$150.00
	10E202 1115 6400 00 000000					NBJH DUES & FEES						\$150.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$150.00</b>
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0126	0000000000	0326	BNK5	FINGERPRINTING/BACKGROUND	B		02/23/2026	03/19/2026	R	\$92.00
							25-26					\$92.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$92.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-1025	0000000000	0326	BNK5	FINGERPRINTING/BACKGROUND	B		11/30/2025	03/19/2026	R	\$184.00
							25-26					\$184.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$184.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$276.00</b>
SASEDLF 000	SASED LUNCH FUND	242.00	0000000000	0326	BNK5	STUDENT LUNCH PROGRAM	B		03/02/2026	03/19/2026	R	\$242.00
							25-26					\$242.00
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$242.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$242.00</b>
SENIC 001	SENTINEL INSECT CONTROL	358784	0000000000	0326	BNK5	JH/HS BLDG-PEST CONTROL	B		03/01/2026	03/19/2026	R	\$76.00
							25-26					\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
SENIC 001	SENTINEL INSECT CONTROL	358785	0000000000	0326	BNK5	ELEM BLDG-PEST CONTROL	B		03/01/2026	03/19/2026	R	\$46.00
							25-26					\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$46.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$122.00</b>	
SHERW 001	SHERWIN-WILLIAMS	77762123170326	0000000000	0326	BNK5	ELEM BLDG-PAINT	B		03/05/2026	03/19/2026	R	\$236.84
							25-26					\$236.84
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$236.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$236.84</b>	
SMITHWIL000	SMITH, WILLIAM	100.00	7002026031	50	BNK5	6TH GRADE BASKETBALL-2/11/26	P	H	02/11/2026	02/28/2026	R	\$100.00
							25-26				62682	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23300	0000000000	0326	BNK5	DISPLAY ADD-BEE-KINDERGARTEN	B		02/19/2026	03/19/2026	A	\$80.00
						PREVIEW NIGHT						\$80.00
	10E000 2311 3500 00 000000					SCH BD ADVERTISING	25-26					\$80.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$80.00</b>	
T-MOBILE000	T-MOBILE	990259433-FEB 26	0000000000	0326	BNK5	TRANS-TABLETS/ADMIN HOT	B		03/02/2026	03/19/2026	W	\$344.20
						SPOTS						\$344.20
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26				94330326	\$282.20
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION						\$62.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$344.20</b>	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260227ADAF3	0000000000	P9	BNK5	Payroll accrual	B		02/27/2026	02/27/2026	W	\$152.62
							25-26				202500418	\$152.62

















VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
TRSSP 000	TRS STATE OF ILLINOIS	20260313ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$444.89
	10L000 4590 0000 00 000000						25-26			202500447		\$444.89
											\$444.89	
TRSSP 000	TRS STATE OF ILLINOIS	20260313ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$650.00
	10L000 4590 0000 00 000000						25-26			202500447		\$650.00
											\$650.00	
TRSSP 000	TRS STATE OF ILLINOIS	20260313ADSSPR	0000000000	P1	BNK5	Payroll accrual	H		03/13/2026	03/13/2026	W	\$274.48
	10L000 4590 0000 00 000000						25-26			202500447		\$274.48
											\$274.48	
<b>NUMBER OF INVOICES: 6</b>											<b>\$2,680.86</b>	
TRUCI 001	TRUCK CENTERS, INC.	F110927860:01	0000000000	0326	BNK5	TRANS-DPF AND DOC CLEANING CHARGE	B		03/04/2026	03/19/2026	R	\$749.67
	40E000 2552 5400 00 000000					TRANS CO EQUIPMENT	25-26					\$749.67
											\$749.67	
TRUCI 001	TRUCK CENTERS, INC.	F120405655:01	0000000000	0326	BNK5	TRANS-FILTER KIT	B		02/27/2026	03/19/2026	R	\$145.68
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	25-26					\$145.68
											\$145.68	
TRUCI 001	TRUCK CENTERS, INC.	F120406195:01	0000000000	0326	BNK5	TRANS-GASKET	B		03/06/2026	03/19/2026	R	\$20.84
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	25-26					\$20.84
											\$20.84	
TRUCI 001	TRUCK CENTERS, INC.	F120406223:03	0000000000	0326	BNK5	TRANS-GASKETS	B		03/06/2026	03/19/2026	R	\$68.41
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	25-26					\$68.41
											\$68.41	
TRUCI 001	TRUCK CENTERS, INC.	F120406489:01	0000000000	0326	BNK5	TRANS-SENSOR	B		03/10/2026	03/19/2026	R	\$176.68
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	25-26					\$176.68
											\$176.68	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
TRUCI 001	TRUCK CENTERS, INC.	F120406530:01	0000000000	0326	BNK5	TRANS-VALVE KIT	B		03/11/2026	03/19/2026	R	\$1,025.06
							25-26					\$1,025.06
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES						\$1,025.06
TRUCI 001	TRUCK CENTERS, INC.	F120406752:01	0000000000	0326	BNK5	TRANS-REFUND-CORE	B		03/12/2026	03/19/2026	R	\$-87.50
							25-26					\$-87.50
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$-87.50
<b>NUMBER OF INVOICES: 7</b>											<b>\$2,098.84</b>	
VOTSMHEN000	VOTSMIER, HENRY	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-2/17/26	P	H	02/17/2026	02/28/2026	S	\$100.00
							25-26			62696		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
WARFIMAR000	WARFIELD, MARQUES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-1/27/26	P	H	01/27/2026	02/28/2026	S	\$100.00
							25-26			62610		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
WARFIMAR000	WARFIELD, MARQUES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/4/26	P	H	02/04/2026	02/28/2026	S	\$100.00
							25-26			62672		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$200.00</b>	
WATTS CO000	WATTS COPY SYSTEMS INC.	1482760	0000000000	0326	BNK5	TONER	B		02/20/2026	03/19/2026	A	\$373.10
							25-26					\$373.10
	10E301 1117 3250 00 000000					NBHS RENTALS						\$373.10
WATTS CO000	WATTS COPY SYSTEMS INC.	1485368	0000000000	0326	BNK5	TRANS-COPIER USAGE	B		03/03/2026	03/19/2026	A	\$62.36
							25-26					\$62.36



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
WEST ROB000	WEST, ROBERT	90.00	7002026031	50	BNK5	JV BASKETBALL-2/6/26	P	H	02/06/2026	02/28/2026	S	\$90.00
							25-26				62673	\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$190.00</b>	
WILSOLIN001	WILSON, LINDA	150.00	7002026031	50	BNK5	JH VOLLEYBALL-1/28/26	P	H	01/28/2026	02/28/2026	S	\$150.00
							25-26				62611	\$150.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
WORKMDEV000	WORKMAN, DEVIN	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-2/4/26	P	H	02/04/2026	02/28/2026	R	\$100.00
							25-26				62674	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
ZEPMC 000	ZEP MANUFACTURING CO	9012501721	0000000000	0326	BNK5	JH/HS BLDG-SUPPLIES	B		03/10/2026	03/19/2026	R	\$143.39
							25-26					\$143.39
20E301	2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$143.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$143.39</b>	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>348</b>						<b>\$254,179.70</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>152</b>						<b>\$193,927.85</b>
						84	ACH CHECK INVOICES					\$96,367.54
						91	COMPUTER CHECK INVOICES					\$36,807.63
						1	VOID CHECK INVOICES					\$-765.00
						324	WIRE TRAN CHECK INVOICES					\$315,697.38

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

TOTAL INVOICES: 500 \$448,107.55

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	\$448,107.55	\$448,107.55

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 \*\*\*\*\*