VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000176	0000000000	1026	BNK5	ELEM BLDG-FOOD		B		09/24/2026	10/15/2026	A	$1,128.24
								26-27					$1,128.24
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	NONEM						$1,128.24
4 LEES F000	4 LEES FARM	0000177	0000000000	1026	BNK5	JH/HS BLDG-FOOD		B		09/24/2026	10/15/2026	A	$2,282.70
								26-27					$2,282.70
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	NONEM						$2,282.70
						NUMBER OF INVOICES: 2							**$3,410.94**
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1030812	0000000000	1026	BNK5	JH/HS BLDG-KNIFE SHARPENING		B		09/30/2026	10/15/2026	A	$27.00
								26-27					$27.00
	10E301 2562 3900 00 000000					NBHS FOOD OTHER PURCH SERVICES							$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1030813	0000000000	1026	BNK5	ELEM BLDG-KNIFE SHARPENING		B		09/30/2026	10/15/2026	A	$27.00
								26-27					$27.00
	10E103 2562 3900 00 000000					NBE FOOD PREP OTHER PURCH SERV							$27.00
						NUMBER OF INVOICES: 2							**$54.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261001ADFSA	0000000000	P9	BNK5	Payroll accrual		B		10/01/2026	10/01/2026	W	$1,244.54
								26-27			202600149		$1,244.54
	10L000 4577 0000 00 000000												$1,234.55
	40L000 4577 0000 00 000000												$9.99
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261015ADFSA	0000000000	P1	BNK5	Payroll accrual		B		10/15/2026	10/15/2026	W	$448.72
								26-27			202600177		$448.72
	10L000 4577 0000 00 000000												$401.47
	20L000 4577 0000 00 000000												$37.50
	40L000 4577 0000 00 000000												$9.75
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261015ADFSAD2	0000000000	P1	BNK5	Payroll accrual		B		10/15/2026	10/15/2026	W	$624.99
								26-27			202600177		$624.99
	10L000 4577 0000 00 000000												$624.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / 1099	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / CHECK NBR / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 3					**$2,318.25**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261001ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$119.00
							26-27		202600150		$119.00
	10L000 4574 0000 00 000000										$19.00
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261001ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$344.44
							26-27		202600150		$344.44
	10L000 4574 0000 00 000000										$344.44
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261015ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$119.00
							26-27		202600178		$119.00
	10L000 4574 0000 00 000000										$19.00
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261015ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$344.44
							26-27		202600178		$344.44
	10L000 4574 0000 00 000000										$344.44
						NUMBER OF INVOICES: 4					**$926.88**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA1	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$1,044.52
							26-27		202600148		$1,044.52
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$890.91
	20L000 4581 0000 00 000000										$100.80
	40L000 4581 0000 00 000000										$52.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA10	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$7.27
							26-27		202600148		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA11	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$128.27
							26-27		202600148		$128.27
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$126.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA11	******CONTINUED******								
	20L000 4581 0000 00 000000										$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA12	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$101.70
							26-27		202600148		$101.70
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$48.60
	20L000 4581 0000 00 000000										$19.90
	40L000 4581 0000 00 000000										$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$870.55
							26-27		202600148		$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	20261001ADAFA5	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$223.01
							26-27		202600148		$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$202.41
	20L000 4581 0000 00 000000										$19.90
	40L000 4581 0000 00 000000										$0.70
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA6	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$259.74
							26-27		202600148		$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	20261001ADAFA7	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$261.22
							26-27		202600148		$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	20261001ADAFA8	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$252.39
							26-27		202600148		$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$200.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA8	******CONTINUED******								
	40L000 4581 0000 00 000000										$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261001ADAFA9	0000000000	P9	BNK5	Payroll accrual	B	10/01/2026	10/01/2026	W	$114.15
							26-27		202600148		$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	20261015ADAFA1	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$1,022.52
							26-27		202600176		$1,022.52
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$868.78
	20L000 4581 0000 00 000000										$100.80
	40L000 4581 0000 00 000000										$52.94
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA10	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$7.27
							26-27		202600176		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA11	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$128.27
							26-27		202600176		$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	20261015ADAFA12	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$101.70
							26-27		202600176		$101.70
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$48.60
	20L000 4581 0000 00 000000										$19.90
	40L000 4581 0000 00 000000										$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$870.55
							26-27		202600176		$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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA5	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$223.01
							26-27			202600176		$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$202.29
	20L000 4581 0000 00 000000											$19.90
	40L000 4581 0000 00 000000											$0.82
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA6	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$259.74
							26-27			202600176		$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	20261015ADAFA7	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$261.22
							26-27			202600176		$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	20261015ADAFA8	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$242.70
							26-27			202600176		$242.70
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$191.24
	40L000 4581 0000 00 000000											$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261015ADAFA9	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$114.15
							26-27			202600176		$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
						NUMBER OF INVOICES: 20						**$6,493.95**
AFFOS 000	AFFORDABLE SHRED	116063	0000000000	1026	BNK5	SHRED SERVICE DISTRICT	B		09/30/2026	10/15/2026	R	$109.80
							26-27					$109.80
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$54.90
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$54.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$109.80**
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20261001ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$19.63
							26-27			202600140		$19.63
	10L000 4591 0000 00 000000											$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20261015ADAF2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$19.63
							26-27			202600168		$19.63
	10L000 4591 0000 00 000000											$19.63
						NUMBER OF INVOICES: 2						**$39.26**
AMEC 001	AMEREN CIPS	AME0089-1026	0000000000	1026	BNK5	JH/HS BLDG-NATURAL GAS	B		10/05/2026	10/15/2026	W	$297.36
							26-27			10260089		$297.36
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						$297.36
						NUMBER OF INVOICES: 1						**$297.36**
ARBITER 000	ARBITER	5000.00-AUG	7002027030	50	BNK5	SENT MONEY TO ARBITER	P	H	08/16/2026	09/30/2026	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	515518	0000000000	1026	BNK5	JH/HS BLDG-AIR FILTERS	B		09/22/2026	10/15/2026	R	$420.82
							26-27					$420.82
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$420.82
AREADIST000	AREADISTRIBUTORS, INC	515526	0000000000	1026	BNK5	ELEM BLDG-TISSUE, TOWEL TURN	B		09/22/2026	10/15/2026	R	$2,177.95
							26-27					$2,177.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$2,177.95
						NUMBER OF INVOICES: 2						**$2,598.77**
ASBIN 001	ASBO INTERNATIONAL	821798	0000000000	1026	BNK5	MEMBERSHIP DUES (L.	B		10/08/2026	10/15/2026	W	$299.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ASBIN 001	ASBO INTERNATIONAL	821798	******CONTINUED******	NIEMEIER)					
					26-27		821798		$299.00
	10E000 2520 6400 00 000000			FS DUES & FEES					$299.00
				NUMBER OF INVOICES: 1					**$299.00**
AUBJH 000	AUBURN JR. HIGH SCHOOL	65.00	7002027030 50 BNK5	9/10/26-ONE OFFICIAL FOR POST SEASON	P H	09/08/2026	09/30/2026	R	$65.00
					26-27		63209		$65.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					$65.00
AUBJH 000	AUBURN JR. HIGH SCHOOL	65.00	7002027030 50 BNK5	9/12/26-ONE OFFICIAL FOR POST SEASON	P H	09/11/2026	09/30/2026	R	$65.00
					26-27		63210		$65.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH					$65.00
				NUMBER OF INVOICES: 2					**$130.00**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261001ADAXA	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$5,031.66
					26-27		202600147		$5,031.66
	10L000 4590 0000 00 000000								$5,031.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261001ADAXA%	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026	10/01/2026	W	$1,683.32
					26-27		202600147		$1,683.32
	10L000 4590 0000 00 000000								$1,683.32
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261015ADAXA	0000000000 P1 BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$5,031.66
					26-27		202600175		$5,031.66
	10L000 4590 0000 00 000000								$5,031.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261015ADAXA%	0000000000 P1 BNK5	Payroll accrual	B	10/15/2026	10/15/2026	W	$1,683.32
					26-27		202600175		$1,683.32
	10L000 4590 0000 00 000000								$1,683.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4							**$13,429.96**
BLDD ARC000	BLDD ARCHITECTS	7183	0000000000	1026	BNK5	STADIUM LIGHT POLE REPLACEMENT		B		09/29/2026	10/15/2026	A	$3,303.20
								26-27					$3,303.20
	90E301 2530 5315 00 000000					FPS CO IMPROVE ATH FACILITIES							$3,303.20
BLDD ARC000	BLDD ARCHITECTS	7184	0000000000	1026	BNK5	10 YEAR HLS SURVEY		B		09/30/2026	10/15/2026	A	$6,000.00
								26-27					$6,000.00
	90E000 2542 3230 00 000000					FPS PS REPAIRS & MAINTENANCE							$6,000.00
						NUMBER OF INVOICES: 2							**$9,303.20**
BLICK 000	BLICK ART MATERIALS	8964866	3012027007	1026	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES		P	B	09/24/2026	10/15/2026	A	$47.94
								26-27					$47.94
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES							$47.94
						NUMBER OF INVOICES: 1							**$47.94**
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-1	0212027005	BMO 1026	BNK5	ID LABELS-PECORARO - LIBRARY REPAIRS & MAINTENANCE		P	B	08/07/2026	10/15/2026	W	$282.48
								26-27			202600139		$282.48
	10E000 2220 3230 00 000000					LIB PS RRP+MAINT							$282.48
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-2	1032027005	BMO 1026	BNK5	TPT-B. COX- CLASSROOM SUPPLIES		P	B	08/24/2026	10/15/2026	W	$81.05
								26-27			202600139		$81.05
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES							$81.05
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-3	1032027005	BMO 1026	BNK5	PRC-SALTILLO-B. COX-CLASSROOM SUPPLIES		P	B	08/24/2026	10/15/2026	W	$50.00
								26-27			202600139		$50.00
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES							$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-4	0000000000	BMO 1026 BNK5	AMAZON-SUPPLIES		B	08/25/2026	10/15/2026	W	$53.10
						26-27			202600139		$53.10
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES							$53.10
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-5	3212027003	BMO 1026 BNK5	AMAZON-CHAIR-DOSS - GENERAL SUPPLIES	P	B	08/26/2026	10/15/2026	W	$47.99
						26-27			202600139		$47.99
	10E000 2120 4100 00 000000			GUID SM GEN SUPPLIES							$47.99
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-6	0000000000	BMO 1026 BNK5	AMAZON-SUPPLIES		B	08/27/2026	10/15/2026	W	$149.97
						26-27			202600139		$149.97
	10E301 2562 4100 00 000000			NBHS FOOD GEN. SUPPLIES							$149.97
BMO FINA000	BMO FINANCIAL GROUP	0221-1026-7	1032027039	BMO 1026 BNK5	AMAZON-TEACHER TAPE-PRINCIPAL-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	08/30/2026	10/15/2026	W	$422.90
						26-27			202600139		$422.90
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES							$422.90
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-1	3012027014	BMO 1026 BNK5	TPT-HEPPERLY-SOCIAL SCIENCE-CURRICULUM SUPPLIES	P	B	08/26/2026	10/15/2026	W	$70.66
						26-27			202600139		$70.66
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES							$70.66
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-10	6012027002	BMO 1026 BNK5	SAM'S-LLEWELLYN- PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	09/07/2026	10/15/2026	W	$151.59
						26-27			202600139		$151.59
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES							$151.59
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-11	3012027033	BMO 1026 BNK5	ILMEA-MIDDLETON-JH/HS BAND/CHOIR CONTEST DUES/FEES	P	B	09/10/2026	10/15/2026	W	$50.00
						26-27			202600139		$50.00
	10E301 1117 6400 00 000000			NBHS DUES & FEES							$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-12	3012027045	BMO 1026	BNK5	AMAZON-PROTEIN POWDER-DUNN-ATHLETIC PE NUTRITION		P	B	09/12/2026	10/15/2026	W	$93.73
								26-27			202600139		$93.73
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$93.73
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-13	3012027024	BMO 1026	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/12/2026	10/15/2026	W	$16.98
								26-27			202600139		$16.98
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$16.98
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-14	3012027045	BMO 1026	BNK5	AMAZON-DUNN-ATHLETIC PE NUTRITION		P	B	09/13/2026	10/15/2026	W	$237.16
								26-27			202600139		$237.16
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$237.16
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-15	3012027024	BMO 1026	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/13/2026	10/15/2026	W	$16.95
								26-27			202600139		$16.95
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$16.95
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-16	3012027024	BMO 1026	BNK5	AMAZONTEACHER TAPE--LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/13/2026	10/15/2026	W	$211.45
								26-27			202600139		$211.45
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$211.45
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-17	3012027045	BMO 1026	BNK5	AMAZON-DUNN-ATHLETIC PE NUTRITION		P	B	09/13/2026	10/15/2026	W	$125.60
								26-27			202600139		$125.60
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$125.60
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-18	3012027024	BMO 1026	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES		P	B	09/13/2026	10/15/2026	W	$4.31
								26-27			202600139		$4.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP 10E301 1117 4100 00 000000	0704-1026-18	******CONTINUED****** NBHS GENERAL SUPPLIES						$4.31
BMO FINA000	BMO FINANCIAL GROUP 10E000 2120 4100 00 000000	0704-1026-2	3212027003 BMO 1026 BNK5 GUID SM GEN SUPPLIES	AMAZON-BULLETIN BOARD-DOSS - GENERAL SUPPLIES	P B 26-27	08/27/2026	10/15/2026 202600139	W	$6.99 $6.99 $6.99
BMO FINA000	BMO FINANCIAL GROUP 10E000 2120 4100 00 000000	0704-1026-3	3212027003 BMO 1026 BNK5 GUID SM GEN SUPPLIES	AMAZON-CHAIR-DOSS - GENERAL SUPPLIES	P B 26-27	08/27/2026	10/15/2026 202600139	W	$47.99 $47.99 $47.99
BMO FINA000	BMO FINANCIAL GROUP 10E301 1117 4100 00 000000	0704-1026-4	3012027014 BMO 1026 BNK5 NBHS GENERAL SUPPLIES	BRISK TEACHING-HEPPERLY-SOCIAL SCIENCE-CURRICULUM SUPPLIES	P B 26-27	08/29/2026	10/15/2026 202600139	W	$149.99 $149.99 $149.99
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	0704-1026-5	0000000000 BMO 1026 BNK5	9263-WALMART-DUCT TAPE	B 26-27	09/01/2026	10/15/2026 202600139	W	$41.44 $41.44 $41.44
BMO FINA000	BMO FINANCIAL GROUP 10E202 1115 4100 00 000000	0704-1026-6	2022027034 BMO 1026 BNK5 NBJH GEN SUPPLIES	WALMART-AG ELECTIVE-6TH AND 8TH GRADE SUPPLIES	P B 26-27	09/03/2026	10/15/2026 202600139	W	$38.79 $38.79 $38.79
BMO FINA000	BMO FINANCIAL GROUP 10E202 1115 4100 00 000000	0704-1026-7	2022027034 BMO 1026 BNK5 NBJH GEN SUPPLIES	WALMART-AG ELECTIVE-6TH AND 8TH GRADE SUPPLIES	P B 26-27	09/03/2026	10/15/2026 202600139	W	$91.15 $91.15 $91.15
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-8	0000000000 BMO 1026 BNK5	9216-EXPEDIA-HOTEL	B 26-27	09/04/2026	10/15/2026 202600139	W	$219.81 $219.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-8	******CONTINUED******										
	10A000 1200 0000 00 000000												$219.81
BMO FINA000	BMO FINANCIAL GROUP	0704-1026-9	0000000000	BMO 1026	BNK5	9216-EXPEDIA-HOTEL		B		09/04/2026	10/15/2026	W	$230.33
								26-27			202600139		$230.33
	10A000 1200 0000 00 000000												$230.33
BMO FINA000	BMO FINANCIAL GROUP	0746-1026-1	0000000000	BMO 1026	BNK5	AMAZON-FLOOR CLEANING PAD		B		09/11/2026	10/15/2026	W	$39.52
								26-27			202600139		$39.52
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$39.52
BMO FINA000	BMO FINANCIAL GROUP	0746-1026-2	0000000000	BMO 1026	BNK5	AMAZON-MOP PADS		B		09/14/2026	10/15/2026	W	$18.04
								26-27			202600139		$18.04
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$18.04
BMO FINA000	BMO FINANCIAL GROUP	0746-1026-3	0000000000	BMO 1026	BNK5	AMAZON-GLASS CLEARNER		B		09/16/2026	10/15/2026	W	$35.99
								26-27			202600139		$35.99
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$35.99
BMO FINA000	BMO FINANCIAL GROUP	0771-1026-1	0000000000	BMO 1026	BNK5	9229-BEST BUY-DRONE		B		08/21/2026	10/15/2026	W	$979.00
								26-27			202600139		$979.00
	10A000 1200 0000 00 000000												$979.00
BMO FINA000	BMO FINANCIAL GROUP	0771-1026-2	0000000000	BMO 1026	BNK5	9226-IBCA-COACHES		B		08/26/2026	10/15/2026	W	$55.00
								26-27			202600139		$55.00
	10A000 1200 0000 00 000000												$55.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-1	0000000000	BMO 1026	BNK5	DOLLAR GEN-SUPPLIES		B		08/20/2026	10/15/2026	W	$57.85
								26-27			202600139		$57.85
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES									$57.85
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-10	0000000000	BMO 1026	BNK5	TRANS-RUSH TRK CTR-FAN BELT		B		09/14/2026	10/15/2026	W	$175.00
								26-27			202600139		$175.00
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES									$175.00

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						ADJUSTMENT DESCRIPTION / 1099	FY			CHECK NBR		ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-2	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	08/21/2026	10/15/2026	W	$28.00
							26-27			202600139		$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-3	0000000000	BMO 1026	BNK5	MENARDS-SUPPLIES		B	08/25/2026	10/15/2026	W	$416.21
							26-27			202600139		$416.21
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$416.21
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-4	0000000000	BMO 1026	BNK5	MENARDS-SUPPLIES		B	08/27/2026	10/15/2026	W	$383.38
							26-27			202600139		$383.38
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$383.38
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-5	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	08/28/2026	10/15/2026	W	$28.00
							26-27			202600139		$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-6	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	09/04/2026	10/15/2026	W	$28.00
							26-27			202600139		$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-7	0000000000	BMO 1026	BNK5	TRANS-DOLLAR GENERAL		B	09/09/2026	10/15/2026	W	$69.50
							26-27			202600139		$69.50
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$69.50
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-8	0000000000	BMO 1026	BNK5	TRANS-DOLLAR GENERAL		B	09/09/2026	10/15/2026	W	$16.75
							26-27			202600139		$16.75
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$16.75
BMO FINA000	BMO FINANCIAL GROUP	2436-1026-9	0000000000	BMO 1026	BNK5	TRANS-CASEY'S		B	09/11/2026	10/15/2026	W	$24.00
							26-27			202600139		$24.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$24.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1026-1	1032027001	BMO 1026	BNK5	AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES	P	B	08/20/2026	10/15/2026	W	$14.26
							26-27			202600139		$14.26

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BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-1	******CONTINUED****** NBE SP. ED. GEN SUPPLIES					$14.26
BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-2	1032027001 BMO 1026 BNK5 AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES NBE SP. ED. GEN SUPPLIES	P B 26-27	08/22/2026 	10/15/2026 202600139	W	$929.50 $929.50 $929.50
BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-3	1032027005 BMO 1026 BNK5 AMAZON-SORTING TOYS-B. COX-CLASSROOM SUPPLIES NBE SP. ED. GEN SUPPLIES	P B 26-27	08/27/2026 	10/15/2026 202600139	W	$28.39 $28.39 $28.39
BMO FINA000	BMO FINANCIAL GROUP 10E103 1113 4100 00 000000	3061-1026-4	1032027027 BMO 1026 BNK5 AMAZON-WATSON-CLASSROOM SUPPLIES NBE SM GENERAL SUPPLIES	P B 26-27	09/01/2026 	10/15/2026 202600139	W	$139.60 $139.60 $139.60
BMO FINA000	BMO FINANCIAL GROUP 10E000 2191 4100 00 000000	3061-1026-5	0012027026 BMO 1026 BNK5 AMAZON-DESK CALENDARS-OPEN P.O. - SSO GENERAL SUPPLIES SSO SM SUPPLIES - GENERAL	P B 26-27	09/03/2026 	10/15/2026 202600139	W	$19.56 $19.56 $19.56
BMO FINA000	BMO FINANCIAL GROUP 10E103 1200 4100 00 000000	3061-1026-6	1032027001 BMO 1026 BNK5 AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES NBE SP. ED. GEN SUPPLIES	P B 26-27	09/04/2026 	10/15/2026 202600139	W	$12.99 $12.99 $12.99
BMO FINA000	BMO FINANCIAL GROUP 20E301 2542 4100 00 000000	3285-1026-1	0000000000 BMO 1026 BNK5 TURF TANK-BATTERIES NBHS BLDG SM GEN SUPPLIES	B 26-27	08/24/2026 	10/15/2026 202600139	W	$137.20 $137.20 $137.20
BMO FINA000	BMO FINANCIAL GROUP 20E301 2542 4100 00 000000	3285-1026-10	0000000000 BMO 1026 BNK5 JH/HS BLDG-AMAZON-REFUND NBHS BLDG SM GEN SUPPLIES	B 26-27	09/02/2026 	10/15/2026 202600139	W	$-119.99 $-119.99 $-119.99

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BMO FINA000	BMO FINANCIAL GROUP	3285-1026-11	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		09/02/2026	10/15/2026	W	$134.97
							26-27			202600139		$134.97
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$134.97
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-12	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON SUPPLIES	B		09/10/2026	10/15/2026	W	$50.94
							26-27			202600139		$50.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$50.94
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-13	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		09/10/2026	10/15/2026	W	$65.98
							26-27			202600139		$65.98
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$65.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-14	0000000000	BMO 1026	BNK5	JH/HS BLDG-WOARES-PREMIX MORTAR	B		09/10/2026	10/15/2026	W	$197.00
							26-27			202600139		$197.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$197.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-15	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		09/14/2026	10/15/2026	W	$87.94
							26-27			202600139		$87.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$87.94
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-16	0000000000	BMO 1026	BNK5	JH/HS BLDG-WOARES-PRE MIX MORTAR	B		09/14/2026	10/15/2026	W	$56.90
							26-27			202600139		$56.90
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$56.90
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-17	0000000000	BMO 1026	BNK5	ELEM BLDG-SAMS-TRASH BAGS	B		09/15/2026	10/15/2026	W	$399.60
							26-27			202600139		$399.60
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$399.60
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-18	0000000000	BMO 1026	BNK5	JH/HS BLDG-SAMS-TRASH BAGS	B		09/15/2026	10/15/2026	W	$199.80
							26-27			202600139		$199.80
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$199.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-19	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		09/17/2026	10/15/2026	W	$74.85
						ADJUSTMENT DESCRIPTION	26-27			202600139		$74.85
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$74.85
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-2	0000000000	BMO 1026	BNK5	AMAZON-SUPPLIES	B		08/25/2026	10/15/2026	W	$153.12
						ADJUSTMENT DESCRIPTION	26-27			202600139		$153.12
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$102.66
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$50.46
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-20	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		09/17/2026	10/15/2026	W	$125.02
						ADJUSTMENT DESCRIPTION	26-27			202600139		$125.02
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$125.02
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-21	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		09/17/2026	10/15/2026	W	$31.98
						ADJUSTMENT DESCRIPTION	26-27			202600139		$31.98
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$31.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-3	0000000000	BMO 1026	BNK5	ELEM BLDG-SUPPLIES	B		08/26/2026	10/15/2026	W	$277.48
						ADJUSTMENT DESCRIPTION	26-27			202600139		$277.48
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$277.48
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-4	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		08/27/2026	10/15/2026	W	$171.99
						ADJUSTMENT DESCRIPTION	26-27			202600139		$171.99
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$171.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-5	0000000000	BMO 1026	BNK5	JH/HS BLDG-AMAZON-SUPPLIES	B		08/29/2026	10/15/2026	W	$142.58
						ADJUSTMENT DESCRIPTION	26-27			202600139		$142.58
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$142.58
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-6	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		08/30/2026	10/15/2026	W	$77.09
						ADJUSTMENT DESCRIPTION	26-27			202600139		$77.09
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$77.09
BMO FINA000	BMO FINANCIAL GROUP	3285-1026-7	0000000000	BMO 1026	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		08/31/2026	10/15/2026	W	$67.68
						ADJUSTMENT DESCRIPTION	26-27			202600139		$67.68

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BMO FINA000	BMO FINANCIAL GROUP 20E103 2542 4100 00 000000	3285-1026-7	******CONTINUED****** NBE CARE/UPKEEP GEN SUPPLIES					$67.68
BMO FINA000	BMO FINANCIAL GROUP 20E103 2542 4100 00 000000	3285-1026-8	0000000000 BMO 1026 BNK5 ELEM BLDG-AMAZON- SUPPLIES NBE CARE/UPKEEP GEN SUPPLIES	B 26-27	09/01/2026 	10/15/2026 W 202600139		$279.52 $279.52 $279.52
BMO FINA000	BMO FINANCIAL GROUP 20E301 2542 4100 00 000000	3285-1026-9	0000000000 BMO 1026 BNK5 JH/HS BLDG-REFUND NBHS BLDG SM GEN SUPPLIES	B 26-27	09/02/2026 	10/15/2026 W 202600139		$-50.46 $-50.46 $-50.46
BMO FINA000	BMO FINANCIAL GROUP 10E000 2225 5400 00 000000	4069-1026-1	0312027042 BMO 1026 BNK5 Ipads for High School Weight room- They broke 2 of them with weights TECH CO EQUIPMENT	P B 26-27	08/31/2026 	10/15/2026 W 202600139		$798.00 $798.00 $798.00
BMO FINA000	BMO FINANCIAL GROUP 10E202 1115 3900 00 000000	4127-1026-1	2022027029 BMO 1026 BNK5 SMORE.COM-JH PRINCIPAL -JH SCHOOL IMPROVEMENT NBJH OTHER PURCHASED SERVICES	P B 26-27	08/20/2026 	10/15/2026 W 202600139		$179.00 $179.00 $179.00
BMO FINA000	BMO FINANCIAL GROUP 10E301 1117 4100 00 000000	4127-1026-2	3012027028 BMO 1026 BNK5 CANVA-LLEWELLYN-PBIS/PRETZEL SUCCESS NBHS GENERAL SUPPLIES	P B 26-27	08/29/2026 	10/15/2026 W 202600139		$119.40 $119.40 $119.40
BMO FINA000	BMO FINANCIAL GROUP 10E000 2520 4100 00 000000	6542-1026-1	0000000000 BMO 1026 BNK5 VISTAPRINTS-BUSINESS CARDS FS GENERAL SUPPLY	B 26-27	08/28/2026 	10/15/2026 W 202600139		$103.80 $103.80 $103.80
BMO FINA000	BMO FINANCIAL GROUP 10E000 2520 4100 00 000000	6542-1026-2	0000000000 BMO 1026 BNK5 AMAZON-COUNTERFEIT PENS FS GENERAL SUPPLY	B 26-27	09/11/2026 	10/15/2026 W 202600139		$19.95 $19.95 $19.95

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BMO FINA000	BMO FINANCIAL GROUP	6542-1026-3	0000000000	BMO 1026	BNK5	IASA-S. KELLER CONF REGISTRATION		B	09/11/2026	10/15/2026	W	$380.07
							26-27			202600139		$380.07
	10E000 2321 3320 00 000000			SUPINT. OFFICE TRAVEL								$380.07
BMO FINA000	BMO FINANCIAL GROUP	6542-1026-4	0000000000	BMO 1026	BNK5	AMAZON-SUPPLIES		B	09/13/2026	10/15/2026	W	$23.35
							26-27			202600139		$23.35
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$23.35
BMO FINA000	BMO FINANCIAL GROUP	6559-1026-1	0000000000	BMO 1026	BNK5	IASB-IL SCHOOL LAW SURVEY		B	09/09/2026	10/15/2026	W	$77.00
							26-27			202600139		$77.00
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY								$77.00
BMO FINA000	BMO FINANCIAL GROUP	6575-1026-1	1032027030	BMO 1026	BNK5	WALMART-DAWDY- PRE-K-CLASSROOM SUPPLIES	P	B	08/22/2026	10/15/2026	W	$40.66
							26-27			202600139		$40.66
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$40.66
BMO FINA000	BMO FINANCIAL GROUP	6575-1026-2	1032027030	BMO 1026	BNK5	WALMART-DAWDY- PRE-K-CLASSROOM SUPPLIES	P	B	08/22/2026	10/15/2026	W	$9.48
							26-27			202600139		$9.48
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$9.48
BMO FINA000	BMO FINANCIAL GROUP	6575-1026-3	0000000000	BMO 1026	BNK5	IXL LIVE ST LOUIS		B	09/01/2026	10/15/2026	W	$129.00
							26-27			202600139		$129.00
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$129.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-1	3012027037	BMO 1026	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	09/03/2026	10/15/2026	W	$22.96
							26-27			202600139		$22.96
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$22.96
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-2	3012027037	BMO 1026	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND	P	B	09/03/2026	10/15/2026	W	$49.24

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BMO FINA000	BMO FINANCIAL GROUP	6583-1026-2	******CONTINUED******	FABRIC)					
					26-27		202600139		$49.24
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$49.24
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-3	3012027037 BMO 1026 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P B	09/09/2026	10/15/2026	W	$38.33
					26-27		202600139		$38.33
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$38.33
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-4	3012027037 BMO 1026 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P B	09/17/2026	10/15/2026	W	$8.15
					26-27		202600139		$8.15
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$8.15
BMO FINA000	BMO FINANCIAL GROUP	6583-1026-5	3012027037 BMO 1026 BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P B	09/17/2026	10/15/2026	W	$107.61
					26-27		202600139		$107.61
	10E301 1117 4100 00 000000		NBHS GENERAL SUPPLIES						$107.61
BMO FINA000	BMO FINANCIAL GROUP	6591-1026-1	0000000000 BMO 1026 BNK5	9263-MAKEDO-STEM	B	09/17/2026	10/15/2026	W	$102.00
					26-27		202600139		$102.00
	10A000 1200 0000 00 000000								$102.00
BMO FINA000	BMO FINANCIAL GROUP	6673-1026-1	7002027010 BMO 1026 BNK5	RETURNED THE DRONE-HS FOOTBALL SUPPLIES-DUNN	P B	09/01/2026	10/15/2026	W	$-398.67
					26-27		202600139		$-398.67
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$-398.67
BMO FINA000	BMO FINANCIAL GROUP	6673-1026-2	0000000000 BMO 1026 BNK5	9229-DOMINOS PIZZA	B	09/08/2026	10/15/2026	W	$159.80
					26-27		202600139		$159.80
	10A000 1200 0000 00 000000								$159.80

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BMO FINA000	BMO FINANCIAL GROUP	6930-1026-1	3012027006	BMO 1026	BNK5	WALMART-SUPPLIES-BULLARD-JH/HS CBE CURRICULUM SUPPLIES		P	B	09/02/2026	10/15/2026	W	$73.88
								26-27			202600139		$73.88
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES							$73.88
BMO FINA000	BMO FINANCIAL GROUP	6930-1026-2	0000000000	BMO 1026	BNK5	9202-PROFLOWERS			B	09/03/2026	10/15/2026	W	$112.05
								26-27			202600139		$112.05
	10A000 1200 0000 00 000000												$112.05
BMO FINA000	BMO FINANCIAL GROUP	6930-1026-3	0000000000	BMO 1026	BNK5	9217-ANDERSON PROM			B	09/10/2026	10/15/2026	W	$205.93
								26-27			202600139		$205.93
	10A000 1200 0000 00 000000												$205.93
BMO FINA000	BMO FINANCIAL GROUP	6930-1026-4	3012027006	BMO 1026	BNK5	WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES		P	B	09/17/2026	10/15/2026	W	$130.29
								26-27			202600139		$130.29
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES							$130.29
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-1	2022027028	BMO 1026	BNK5	CUBBY HOLE-JH PRINCIPAL -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)		P	B	08/26/2026	10/15/2026	W	$294.00
								26-27			202600139		$294.00
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$294.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-10A	7002027018	BMO 1026	BNK5	AMAZON-VOLLEYBALLS-HS VOLLEYBALL SUPPLIES-BINKLEY		P	B	09/06/2026	10/15/2026	W	$674.00
								26-27			202600139		$674.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.							$674.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-10B	0000000000	BMO 1026	BNK5	9231-AMAZON-VOLLEYBALLS			B	09/06/2026	10/15/2026	W	$25.65
								26-27			202600139		$25.65
	10A000 1200 0000 00 000000												$25.65
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-10C	0000000000	BMO 1026	BNK5	9229-AMAZON-BINDERS			B	09/09/2026	10/15/2026	W	$181.43
								26-27			202600139		$181.43

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BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-10C	******CONTINUED******							$181.43
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-11	0000000000 BMO 1026 BNK5	9202-AMAZON-HOCO	B 26-27		09/09/2026	10/15/2026 202600139	W	$170.37 $170.37 $170.37
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-12	0000000000 BMO 1026 BNK5	9116-MEIJER-8TH GRADE NIGHT	B 26-27		09/10/2026	10/15/2026 202600139	W	$285.13 $285.13 $285.13
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-13	0000000000 BMO 1026 BNK5	9116-MEIJER-8TH GRADE NIGHT	B 26-27		09/10/2026	10/15/2026 202600139	W	$92.94 $92.94 $92.94
BMO FINA000	BMO FINANCIAL GROUP 10E000 1500 5400 00 000000	7406-1026-14A	7002027029 BMO 1026 BNK5 ATH CO EQUIPMENT	AMAZON-MISC. ATHLETIC EQUIP-BINKLEY	P 26-27	B	09/15/2026	10/15/2026 202600139	W	$49.34 $49.34 $49.34
BMO FINA000	BMO FINANCIAL GROUP 10E000 1500 4100 00 000000	7406-1026-14B	7002027022 BMO 1026 BNK5 INTERSC PRGM GEN SUPP.	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P 26-27	B	09/15/2026	10/15/2026 202600139	W	$67.07 $67.07 $67.07
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-15	0000000000 BMO 1026 BNK5	9229-DOMINO'S-PIZZA	B 26-27		09/15/2026	10/15/2026 202600139	W	$179.80 $179.80 $179.80
BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-16	0000000000 BMO 1026 BNK5	9220-AMAZON-HEALTH SNACK	B 26-27		09/16/2026	10/15/2026 202600139	W	$65.74 $65.74 $65.74
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-17	0000000000 BMO 1026 BNK5	9231-CUBBY HOLE-	B 26-27		09/16/2026	10/15/2026 202600139	W	$162.00 $162.00

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BMO FINA000	BMO FINANCIAL GROUP 10A000 1200 0000 00 000000	7406-1026-17	******CONTINUED******						$162.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-18	0000000000 BMO 1026 BNK5	9229-SPIRIT PRODUCTS-SHIRTS TO SELL	B 26-27	09/17/2026	10/15/2026 202600139	W	$569.48 $569.48
	10A000 1200 0000 00 000000								$569.48
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-2	7002027010 BMO 1026 BNK5	AMAZON-DJI BATTERY-HS FOOTBALL SUPPLIES-DUNN	P B 26-27	08/27/2026	10/15/2026 202600139	W	$99.00 $99.00
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$99.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-3	7002027010 BMO 1026 BNK5	AMAZON-RETURN BATTERIES-HS FOOTBALL SUPPLIES-DUNN	P B 26-27	09/01/2026	10/15/2026 202600139	W	$-115.56 $-115.56
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$-115.56
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-4	0000000000 BMO 1026 BNK5	9229-AMAZON-CHALK AND TAPE	B 26-27	09/01/2026	10/15/2026 202600139	W	$36.13 $36.13
	10A000 1200 0000 00 000000								$36.13
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-5	0000000000 BMO 1026 BNK5	9229-SPIRIT PRODUCTS	B 26-27	09/02/2026	10/15/2026 202600139	W	$2,093.16 $2,093.16
	10A000 1200 0000 00 000000								$2,093.16
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-6	0000000000 BMO 1026 BNK5	9229-SAMS-WATER BOTTLES	B 26-27	09/02/2026	10/15/2026 202600139	W	$239.68 $239.68
	10A000 1200 0000 00 000000								$239.68
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-7	0000000000 BMO 1026 BNK5	9233-TRIBUTE FLOWERS-	B 26-27	09/02/2026	10/15/2026 202600139	W	$106.80 $106.80
	10A000 1200 0000 00 000000								$106.80

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BMO FINA000	BMO FINANCIAL GROUP	7406-1026-8	0000000000	BMO 1026	BNK5	9231-TRIBUTE FLOWERS	B		09/02/2026	10/15/2026	W	$162.36
							26-27			202600139		$162.36
	10A000 1200 0000 00 000000											$162.36
BMO FINA000	BMO FINANCIAL GROUP	7406-1026-9	0000000000	BMO 1026	BNK5	9274-TRIBUTE FLOWERS	B		09/03/2026	10/15/2026	W	$154.02
							26-27			202600139		$154.02
	10A000 1200 0000 00 000000											$154.02
BMO FINA000	BMO FINANCIAL GROUP	7693-1026-1	0000000000	BMO 1026	BNK5	LILCOUNTRYSTICKERS-STAFF SHIRTS	B		09/15/2026	10/15/2026	W	$1,125.00
							26-27			202600139		$1,125.00
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES						$562.50
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						$562.50
BMO FINA000	BMO FINANCIAL GROUP	9165-1026-1	2022027029	BMO 1026	BNK5	QUIZLET-JH PRINCIPAL -JH SCHOOL IMPROVEMENT	P	B	09/15/2026	10/15/2026	W	$102.57
							26-27			202600139		$102.57
	10E202 1115 3900 00 000000					NBJH OTHER PURCHASED SERVICES						$102.57
						NUMBER OF INVOICES: 113						**$18,263.53**
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01518217	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		09/28/2026	10/15/2026	A	$-25.75
							26-27					$-25.75
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$-25.75
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13131128	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		09/25/2026	10/15/2026	A	$153.20
							26-27					$153.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$153.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13154118	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		09/28/2026	10/15/2026	A	$251.10
							26-27					$251.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$251.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13154119	0000000000	1026	BNK5	JH/HS BLDG-DAIRY	B		10/05/2026	10/15/2026	A	$253.60
							26-27					$253.60

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CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13154119	******CONTINUED******						
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$253.60
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13164415	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		09/28/2026	10/15/2026	A	$306.65
				26-27					$306.65
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$306.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13169882	0000000000 1026 BNK5 JH/HS BLDG-DAIRY	B		09/30/2026	10/15/2026	A	$25.75
				26-27					$25.75
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$25.75
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13189400	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		10/05/2026	10/15/2026	A	$350.50
				26-27					$350.50
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$350.50
			NUMBER OF INVOICES: 7						**$1,315.05**
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131113	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		09/23/2026	10/15/2026	A	$177.60
				26-27					$177.60
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$177.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131119	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		09/28/2026	10/15/2026	A	$326.75
				26-27					$326.75
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$326.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131122	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		09/30/2026	10/15/2026	A	$326.75
				26-27					$326.75
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$326.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13131123	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B		10/02/2026	10/15/2026	A	$176.25
				26-27					$176.25
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$176.25
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13164429	0000000000 1026 BNK5 ELEM BLDG-FOOD	B		09/28/2026	10/15/2026	A	$589.50
				26-27					$589.50

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13164429	******CONTINUED******					
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD					$589.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13164434	2122027001 1026 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P B	09/28/2026	10/15/2026	A	$103.00
				26-27				$103.00
	10E500 2569 4100 00 000000		PRE-K SM SNACKS					$103.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13189047	2122027001 1026 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P B	10/05/2026	10/15/2026	A	$118.40
				26-27				$118.40
	10E500 2569 4100 00 000000		PRE-K SM SNACKS					$118.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13189077	0000000000 1026 BNK5 ELEM BLDG-FOOD AND DAIRY	B	10/05/2026	10/15/2026	A	$1,027.15
				26-27				$1,027.15
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD					$617.15
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS					$410.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13189115	0000000000 1026 BNK5 ELEM BLDG-DAIRY	B	10/07/2026	10/15/2026	A	$331.80
				26-27				$331.80
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS					$331.80
			NUMBER OF INVOICES: 9					**$3,177.20**
CLEETON 000	CLEETON SANITATION SERVICE, CO	9487126	0000000000 1026 BNK5 GARBAGE DISPOSAL SERVICE	B	10/01/2026	10/15/2026	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**
CUBBY HO000	CUBBY HOLE	7469	2022027028 50 BNK5 JH PRINCIPAL -JH PE UNIFORMS (FOR STUDENTS UNABLE TO PAY)	P H	08/31/2026	09/30/2026	R	$294.00
				26-27		63197		$294.00
	10E202 1115 4100 00 000000		NBJH GEN SUPPLIES					$294.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$294.00**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	509812950	0000000000	1026	BNK5	COPIER LEASE 10/12/26-11/11/26	B		09/17/2026	10/15/2026	A	$1,376.00
							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**
DEMI 000	DEMCO, INC.	7855858	0212027002	1026	BNK5	PECORARO - LIBRARY GENERAL SUPPLIES	P	B	09/16/2026	10/15/2026	A	$239.64
							26-27					$239.64
	10E000 2220 4100 00 000000					EDU MEDIA GEN SUPP						$239.64
						NUMBER OF INVOICES: 1						**$239.64**
DUGOC 001	DUGAN OIL COMPANY	224295	0000000000	1026	BNK5	TRANS-TIRES BALANCE DISPOSAL		B	09/10/2026	10/15/2026	R	$1,500.00
							26-27					$1,500.00
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES						$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
ERTOI 001	ERTHAL OIL	305803	0000000000	1026	BNK5	TRANS-DIESEL		B	09/30/2026	10/15/2026	R	$6,699.12
							26-27					$6,699.12
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						$6,699.12
						NUMBER OF INVOICES: 1						**$6,699.12**
FRONTIER000	FRONTIER	2171980288	0000000000	1026	BNK5	SECONDARY INTERNET		B	09/11/2026	10/15/2026	W	$480.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
FRONTIER000	FRONTIER	2171980288	******CONTINUED******							
				CONNECTION 9/11/26-10/10/26						
					26-27			2881026		$480.00
	20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION							$480.00
FRONTIER000	FRONTIER	2174883107	0000000000 1026 BNK5	JH FAX MACHINE		B	09/22/2026	10/15/2026	W	$298.04
				-9/22/26-10/21/26						
					26-27			31071026		$298.04
	20E202 2542 3400 00 000000		JH PS COMMUNICATION							$298.04
FRONTIER000	FRONTIER	2174886011	0000000000 1026 BNK5	JH PHONES 9/22/26-10/21/26		B	09/22/2026	10/15/2026	W	$1,140.69
					26-27			60111026		$1,140.69
	20E202 2542 3400 00 000000		JH PS COMMUNICATION							$1,140.69
FRONTIER000	FRONTIER	2174886111-	0000000000 1026 BNK5	HS PRINCIPALS OFFICE		B	09/22/2026	10/15/2026	W	$1,129.89
				PHONE-9/22/26-10/21/26						
					26-27			61111026		$1,129.89
	20E202 2542 3400 00 000000		JH PS COMMUNICATION							$1,129.89
FRONTIER000	FRONTIER	2174886412	0000000000 1026 BNK5	AD PHONES - 9/22/26-10/21/26		B	09/22/2026	10/15/2026	W	$311.66
					26-27			64121026		$311.66
	20E301 2542 3400 00 000000		HS PS COMMUNICATION							$311.66
				NUMBER OF INVOICES: 5						**$3,360.28**
FRONTLE 000	FRONTLINE EDUCATION	INVUS251978	0312027015 1026 BNK5	APPLICANT TRACKING	P	B	09/28/2026	10/15/2026	A	$1,344.13
					26-27					$1,344.13
	10E000 2225 4700 00 000000		TECH SM SOFTWARE							$1,344.13
				NUMBER OF INVOICES: 1						**$1,344.13**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367028	0000000000 1026 BNK5	JH/HS BLDG-FOOD		B	09/21/2026	10/15/2026	W	$175.39
					26-27			13011026		$175.39
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD							$175.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367053	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$187.07
							26-27			13011026		$187.07
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$187.07
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367340	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/27/2026	10/15/2026	W	$50.88
							26-27			13011026		$50.88
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$50.88
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841367767	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		10/06/2026	10/15/2026	W	$110.13
							26-27			13011026		$110.13
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$23.98
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$65.85
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						$20.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392898	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY	B		09/22/2026	10/15/2026	W	$2,038.78
							26-27			13011026		$2,038.78
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$1,305.96
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$732.82
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392918	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$106.42
							26-27			13011026		$106.42
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$106.42
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392925	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$266.06
							26-27			13011026		$266.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$266.06
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392929	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$75.72
							26-27			13011026		$75.72
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$75.72
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040392934	0000000000	1026	BNK5	JH/HS BLDG-FOOD	B		09/22/2026	10/15/2026	W	$195.06
							26-27			13011026		$195.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$195.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040429311	0000000000	1026	BNK5	JH/HS BLDG-FOOD		B		09/22/2026	10/15/2026	W	$187.20
								26-27			13011026		$187.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$187.20
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040668360	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT		B		09/29/2026	10/15/2026	W	$2,408.56
								26-27			13011026		$2,408.56
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$2,107.25
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$230.01
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$46.82
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE							$24.48
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040704845	0000000000	1026	BNK5	JH/HS BLDG-TT		B		09/29/2026	10/15/2026	W	$86.80
								26-27			13011026		$86.80
	10E301 2562 4170 00 000000					NBHS FOOD SMALLWARE							$86.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040882219	0000000000	1026	BNK5	JH/HS BLDG-DISP		B		10/04/2026	10/15/2026	W	$255.76
								26-27			13011026		$255.76
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$255.76
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040943215	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, GEN		B		10/06/2026	10/15/2026	W	$2,455.45
								26-27			13011026		$2,455.45
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES							$61.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$1,411.75
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$754.15
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$228.45
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9040943219	0000000000	1026	BNK5	JH/HS BLDG-FOOD		B		10/06/2026	10/15/2026	W	$538.80
								26-27			13011026		$538.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$538.80
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041028795	0000000000	1026	BNK5	JH/HS BLDG-FOOD, DISP		B		10/07/2026	10/15/2026	W	$163.46
								26-27			13011026		$163.46
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$22.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / S / FY	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041028795	******CONTINUED******			
	10E301 2562 4160 00 000000		NBHS FOOD DISPOSABLE SUPP.			$140.67
			NUMBER OF INVOICES: 16			**$9,301.54**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	2003817551	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/25/2026 10/15/2026 W	$-10.49
				26-27	11031026	$-10.49
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$-10.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841367234	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/25/2026 10/15/2026 W	$10.49
				26-27	11031026	$10.49
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$10.49
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841367237	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/25/2026 10/15/2026 W	$17.98
				26-27	11031026	$17.98
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$17.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040392769	0000000000 1026 BNK5 ELEM BLDG-FOOD, DAIRY, DISP, GEN	B	09/22/2026 10/15/2026 W	$1,488.51
				26-27	11031026	$1,488.51
	10E103 2562 4100 00 000000		NBE FOOD PREP GEN SUPPLIES			$13.04
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$1,177.74
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$230.95
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES			$66.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040392782	0000000000 1026 BNK5 ELEM BLDG-FOOD	B	09/22/2026 10/15/2026 W	$212.84
				26-27	11031026	$212.84
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$212.84
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040668308	0000000000 1026 BNK5 ELEM BLDG-FOOD, DAIRY, DISP, TT	B	09/29/2026 10/15/2026 W	$1,589.08
				26-27	11031026	$1,589.08
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$1,282.58
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$192.92
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES			$82.98

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040668308	******CONTINUED******						
	10E103 2562 4170 00 000000		NBE FOOD PREP SMALLWARE						$30.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040882790	0000000000 1026 BNK5 ELEM BLDG-DISP		B	10/04/2026	10/15/2026	W	$255.76
				26-27			11031026		$255.76
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES						$255.76
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040943180	0000000000 1026 BNK5 ELEM BLDG-FOOD, DAIRY, DISP		B	10/06/2026	10/15/2026	W	$1,412.57
				26-27			11031026		$1,412.57
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$1,172.53
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$157.06
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES						$82.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040943181	0000000000 1026 BNK5 ELEM BLDG-FOOD		B	10/06/2026	10/15/2026	W	$538.80
				26-27			11031026		$538.80
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$538.80
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9040943204	2122027001 1026 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P	B	10/06/2026	10/15/2026	W	$404.90
				26-27			13011026		$404.90
	10E500 2569 4100 00 000000		PRE-K SM SNACKS						$404.90
			NUMBER OF INVOICES: 10						**$5,920.44**
HOPE SCH000	HOPE SCHOOL (THE)	SINV015834	0000000000 1026 BNK5 RATE CHANGE TUITION		B	10/08/2026	10/15/2026	R	$283.40
				26-27					$283.40
	10E000 4120 6000 00 000000		SPECIAL PROGRAMS TUITION						$283.40
			NUMBER OF INVOICES: 1						**$283.40**
IASAABD 000	IASA- ABE LINCOLN DIVISION	150.00	0000000000 50 BNK5 26-27 MEMB DUES-S. KELLER		H	08/31/2026	09/30/2026	R	$150.00
				26-27			63200		$150.00
	10E000 2321 6400 00 000000		SUPINT. OFFICE DUES & FEES						$150.00
			NUMBER OF INVOICES: 1						**$150.00**
IAVAT 000	IAVAT	148.00	3012027023 50 BNK5 IAVAT DUES-INGLES-DUES &	P	H	09/01/2026	09/30/2026	S	$148.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
IAVAT 000	IAVAT	148.00	******CONTINUED******	FEES						
					26-27		63207			$148.00
	10E301 1117 6400 00 000000		NBHS DUES & FEES							$148.00
				NUMBER OF INVOICES: 1						**$148.00**
IDEAEE 000	IDEAL ENVIRONMENTAL ENGINEERING, I	67724	0000000000 1026 BNK5	BLEACHER INSPECTION SERVICE	B	09/23/2026		10/15/2026	R	$1,325.00
					26-27					$1,325.00
	20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.							$662.50
	20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.							$662.50
				NUMBER OF INVOICES: 1						**$1,325.00**
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20263RD QTR	0000000000 P1 BNK5	UNEMPLOYMENT INSURANCE	H	10/01/2026		10/01/2026	W	$385.00
					26-27		202600162			$385.00
	80E000 2363 3800 00 000000		TORT PS UNEMPLOYMENT INS							$385.00
				NUMBER OF INVOICES: 1						**$385.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261001ADSTA	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026		10/01/2026	W	$95.00
					26-27		202600141			$95.00
	10L000 4530 0000 00 000000									$55.00
	20L000 4530 0000 00 000000									$20.00
	40L000 4530 0000 00 000000									$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261001ADSTX	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026		10/01/2026	W	$14,273.36
					26-27		202600141			$14,273.36
	10L000 4530 0000 00 000000									$11,108.00
	20L000 4530 0000 00 000000									$1,978.09
	40L000 4530 0000 00 000000									$1,187.27
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261001BDSTX	0000000000 P1 BNK5	Payroll accrual	H	10/01/2026		10/01/2026	W	$-1,039.53
					26-27		202600141			$-1,039.53
	20L000 4530 0000 00 000000									$-1,039.53

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261001CDSTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$68.55
								26-27			202600141		$68.55
		20L000 4530 0000 00 000000											$68.55
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261005ADSTX	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$39.12
								26-27			202600158		$39.12
		10L000 4530 0000 00 000000											$39.12
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015ADSTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$70.00
								26-27			202600169		$70.00
		10L000 4530 0000 00 000000											$30.00
		20L000 4530 0000 00 000000											$20.00
		40L000 4530 0000 00 000000											$20.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015ADSTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$13,460.45
								26-27			202600169		$13,460.45
		10L000 4530 0000 00 000000											$11,132.99
		20L000 4530 0000 00 000000											$1,069.92
		40L000 4530 0000 00 000000											$1,257.54
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015BDSTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$25.00
								26-27			202600180		$25.00
		10L000 4530 0000 00 000000											$25.00
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261015BDSTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$595.02
								26-27			202600180		$595.02
		10L000 4530 0000 00 000000											$595.02
							NUMBER OF INVOICES: 9						**$27,586.97**
ILLEA	001	ILLINOIS EDUCATION ASSN	20261001ADI1	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	R	$2,704.99
								26-27			63271		$2,704.99
		10L000 4593 0000 00 000000											$2,704.99

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILLEA	001	ILLINOIS EDUCATION ASSN	20261015ADI1	0000000000	P1 BNK5 Payroll accrual	B		10/15/2026	10/15/2026	R	$2,704.99
						26-27					$2,704.99
		10L000 4593 0000 00 000000									$2,704.99
					NUMBER OF INVOICES: 2						**$5,409.98**
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001ADIM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$5,744.76
						26-27			202600142		$5,744.76
		10L000 4540 0000 00 000000									$2,703.19
		20L000 4540 0000 00 000000									$1,983.25
		40L000 4540 0000 00 000000									$1,058.32
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001ADIMV2	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$1,112.74
						26-27			202600142		$1,112.74
		10L000 4540 0000 00 000000									$711.67
		40L000 4540 0000 00 000000									$401.07
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001AFRM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$8,540.59
						26-27			202600142		$8,540.59
		50L000 4572 0000 00 000000									$8,540.59
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001BDIM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$-989.55
						26-27			202600153		$-989.55
		20L000 4540 0000 00 000000									$-989.55
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001BFRM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$-1,471.14
						26-27			202600153		$-1,471.14
		50L000 4572 0000 00 000000									$-1,471.14
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001CDIM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$65.26
						26-27			202600156		$65.26
		20L000 4540 0000 00 000000									$65.26
ILMLR	001	IL MUNICIPAL RETIREMENT	20261001CFRM	0000000000	P9 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$97.02
						26-27			202600156		$97.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / ACCT AMOUNT	CHECK NBR	1099
ILMLR 001	IL MUNICIPAL RETIREMENT	20261001CFRM	******CONTINUED******											
	50L000 4572 0000 00 000000											$97.02		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015ADIM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$5,318.41		
							26-27					$5,318.41	202600170	
	10L000 4540 0000 00 000000											$3,107.10		
	20L000 4540 0000 00 000000											$1,120.48		
	40L000 4540 0000 00 000000											$1,090.83		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,209.58		
							26-27					$1,209.58	202600170	
	10L000 4540 0000 00 000000											$799.67		
	40L000 4540 0000 00 000000											$409.91		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015AFRM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$7,906.73		
							26-27					$7,906.73	202600170	
	50L000 4572 0000 00 000000											$7,906.73		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015BDIM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$6.30		
							26-27					$6.30	202600181	
	10L000 4540 0000 00 000000											$6.30		
ILMLR 001	IL MUNICIPAL RETIREMENT	20261015BFRM	0000000000	P9	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$9.37		
							26-27					$9.37	202600181	
	50L000 4572 0000 00 000000											$9.37		
						NUMBER OF INVOICES: 12						**$27,550.07**		
INTRS 001	INTERNAL REVENUE SERVICE	20261001ADFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$8,134.35		
							26-27					$8,134.35	202600143	
	10L000 4570 0000 00 000000											$3,861.12		
	20L000 4570 0000 00 000000											$2,656.58		
	40L000 4570 0000 00 000000											$1,616.65		

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADFTA	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$3,170.00
							26-27			202600143		$3,170.00
		10L000 4520 0000 00 000000										$2,553.74
		20L000 4520 0000 00 000000										$325.00
		40L000 4520 0000 00 000000										$291.26
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADFTP	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$264.68
							26-27			202600143		$264.68
		40L000 4520 0000 00 000000										$264.68
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADFTX	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$24,601.65
							26-27			202600143		$24,601.65
		10L000 4520 0000 00 000000										$16,521.41
		20L000 4520 0000 00 000000										$6,298.44
		40L000 4520 0000 00 000000										$1,781.80
INTRS	001	INTERNAL REVENUE SERVICE	20261001ADMED	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$4,589.89
							26-27			202600143		$4,589.89
		10L000 4580 0000 00 000000										$3,590.48
		20L000 4580 0000 00 000000										$621.30
		40L000 4580 0000 00 000000										$378.11
INTRS	001	INTERNAL REVENUE SERVICE	20261001AFFIC	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$8,134.35
							26-27			202600143		$8,134.35
		50L000 4571 0000 00 000000										$8,134.35
INTRS	001	INTERNAL REVENUE SERVICE	20261001AFMED	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$4,589.89
							26-27			202600143		$4,589.89
		50L000 4580 0000 00 000000										$4,589.89
INTRS	001	INTERNAL REVENUE SERVICE	20261001BDFIC	0000000000	P1	BNK5 Payroll accrual	H		10/01/2026	10/01/2026	W	$-1,363.39
							26-27			202600143		$-1,363.39
		20L000 4570 0000 00 000000										$-1,363.39

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20261001BDFTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-5,166.43
								26-27			202600143		$-5,166.43
		20L000 4520 0000 00 000000											$-5,166.43
INTRS	001	INTERNAL REVENUE SERVICE	20261001BDMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-318.86
								26-27			202600143		$-318.86
		20L000 4580 0000 00 000000											$-318.86
INTRS	001	INTERNAL REVENUE SERVICE	20261001BFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-1,363.39
								26-27			202600143		$-1,363.39
		50L000 4571 0000 00 000000											$-1,363.39
INTRS	001	INTERNAL REVENUE SERVICE	20261001BFMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$-318.86
								26-27			202600143		$-318.86
		50L000 4580 0000 00 000000											$-318.86
INTRS	001	INTERNAL REVENUE SERVICE	20261001CDFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$89.91
								26-27			202600143		$89.91
		20L000 4570 0000 00 000000											$89.91
INTRS	001	INTERNAL REVENUE SERVICE	20261001CDFTX	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$37.87
								26-27			202600143		$37.87
		20L000 4520 0000 00 000000											$37.87
INTRS	001	INTERNAL REVENUE SERVICE	20261001CDMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$21.03
								26-27			202600143		$21.03
		20L000 4580 0000 00 000000											$21.03
INTRS	001	INTERNAL REVENUE SERVICE	20261001CFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$89.91
								26-27			202600143		$89.91
		50L000 4571 0000 00 000000											$89.91
INTRS	001	INTERNAL REVENUE SERVICE	20261001CFMED	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$21.03
								26-27			202600143		$21.03
		50L000 4580 0000 00 000000											$21.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20261005ADFIC	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$7.75
							26-27			202600159		$7.75
	10L000 4570 0000 00 000000											$7.75
INTRS 001	INTERNAL REVENUE SERVICE	20261005ADFTX	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$0.00
							26-27			202600159		$0.00
	10L000 4520 0000 00 000000											$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20261005ADMED	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$13.34
							26-27			202600159		$13.34
	10L000 4580 0000 00 000000											$13.34
INTRS 001	INTERNAL REVENUE SERVICE	20261005AFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$7.75
							26-27			202600159		$7.75
	50L000 4571 0000 00 000000											$7.75
INTRS 001	INTERNAL REVENUE SERVICE	20261005AFMED	0000000000	P1	BNK5	Payroll accrual	H		10/05/2026	10/05/2026	W	$13.34
							26-27			202600159		$13.34
	50L000 4580 0000 00 000000											$13.34
INTRS 001	INTERNAL REVENUE SERVICE	20261015ADFIC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$7,293.04
							26-27			202600171		$7,293.04
	10L000 4570 0000 00 000000											$4,127.37
	20L000 4570 0000 00 000000											$1,465.54
	40L000 4570 0000 00 000000											$1,700.13
INTRS 001	INTERNAL REVENUE SERVICE	20261015ADFTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$3,015.00
							26-27			202600171		$3,015.00
	10L000 4520 0000 00 000000											$2,401.10
	20L000 4520 0000 00 000000											$325.00
	40L000 4520 0000 00 000000											$288.90
INTRS 001	INTERNAL REVENUE SERVICE	20261015ADFTP	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$291.72
							26-27			202600171		$291.72
	40L000 4520 0000 00 000000											$291.72

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20261015ADFTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$20,285.95
								26-27			202600171		$20,285.95
		10L000 4520 0000 00 000000											$17,099.00
		20L000 4520 0000 00 000000											$1,316.20
		40L000 4520 0000 00 000000											$1,870.75
INTRS	001	INTERNAL REVENUE SERVICE	20261015ADMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$4,329.27
								26-27			202600171		$4,329.27
		10L000 4580 0000 00 000000											$3,588.86
		20L000 4580 0000 00 000000											$342.76
		40L000 4580 0000 00 000000											$397.65
INTRS	001	INTERNAL REVENUE SERVICE	20261015AFFIC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$7,293.04
								26-27			202600171		$7,293.04
		50L000 4571 0000 00 000000											$7,293.04
INTRS	001	INTERNAL REVENUE SERVICE	20261015AFMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$4,329.27
								26-27			202600171		$4,329.27
		50L000 4580 0000 00 000000											$4,329.27
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDFIC	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$439.89
								26-27			202600182		$439.89
		10L000 4570 0000 00 000000											$439.89
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDFTA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$125.00
								26-27			202600182		$125.00
		10L000 4520 0000 00 000000											$125.00
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDFTX	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$192.90
								26-27			202600182		$192.90
		10L000 4520 0000 00 000000											$192.90
INTRS	001	INTERNAL REVENUE SERVICE	20261015BDMED	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$203.96
								26-27			202600182		$203.96
		10L000 4580 0000 00 000000											$203.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20261015BFFIC	0000000000	P1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$439.89
						26-27		202600182		$439.89
	50L000 4571 0000 00 000000									$439.89
INTRS 001	INTERNAL REVENUE SERVICE	20261015BFMED	0000000000	P1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$203.96
						26-27		202600182		$203.96
	50L000 4580 0000 00 000000									$203.96
					NUMBER OF INVOICES: 35					**$93,698.70**
JACHS 001	JACKSONVILLE HIGH SCHOOL # 117	200.00	7002027027	50	BNK5 ENTRY FEE TOURNEY AT IL COLLEGE-	P	H 09/01/2026	09/30/2026	R	$200.00
						26-27		63206		$200.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES						$200.00
					NUMBER OF INVOICES: 1					**$200.00**
JANIE'S 000	JANIE'S MILL	032975	0000000000	1026	BNK5 ELEM BLDG-FOOD	B	09/17/2026	10/15/2026	A	$155.45
						26-27				$155.45
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD						$155.45
JANIE'S 000	JANIE'S MILL	032976	0000000000	1026	BNK5 JH/HS BLDG-FOOD	B	09/17/2026	10/15/2026	A	$155.45
						26-27				$155.45
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD						$155.45
					NUMBER OF INVOICES: 2					**$310.90**
JENNSC 001	SMOKY JENNINGS CHEVROLET	CTCS417220	0000000000	1026	BNK5 FRONT AND REAR ALIGNMENT	B	10/06/2026	10/15/2026	R	$555.00
						26-27				$555.00
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT						$555.00
					NUMBER OF INVOICES: 1					**$555.00**
JUNLG 000	JUNIOR LIBRARY GUILD	766218	0212027003	1026	BNK5 PECORARO - LIBRARY SUPPLIES - BOOKS	P	B 10/08/2026	10/15/2026	R	$1,986.00

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JUNLG 000	JUNIOR LIBRARY GUILD	766218	******CONTINUED******						
					26-27				$1,986.00
	10E000 2220 4300 00 000000		EDU MEDIA LIBR. BOOKS						$1,986.00
				NUMBER OF INVOICES: 1					**$1,986.00**
KOEHLWES000	KOEHLER, WESLEY A.	175.00	0000000000 1026 BNK5	WEBSITE SERVICES MONTHLY BILLING	B	10/08/2026	10/15/2026	R	$175.00
					26-27				$175.00
	10E000 2225 3150 00 000000		TECH PS PROF SERVICES NONEM						$175.00
				NUMBER OF INVOICES: 1					**$175.00**
LAKSL 000	LAKESHORE LEARNING MATERIALS	94795488	1032027030 1026 BNK5	MY FIRST JOURNALS-DAWDY-PRE-K- CLASSROOM SUPPLIES	P B	09/27/2026	10/15/2026	A	$127.62
					26-27				$127.62
	10E500 1125 4100 00 000000		PRE-K SM GENERAL						$127.62
				NUMBER OF INVOICES: 1					**$127.62**
LANCO 001	LANTER DISTRIBUTING	S291906	0000000000 1026 BNK5	ELEM AND JH/HS CAFE	B	10/07/2026	10/15/2026	A	$416.34
					26-27				$416.34
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$208.17
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$208.17
				NUMBER OF INVOICES: 1					**$416.34**
MAGIC SC000	MAGIC SCHOOL, INC	6465	0312027004 50 BNK5	AI PROGRAM-MAGIC SCHOOL AND BRISK-LLEWELLYN	P H	08/01/2026	09/30/2026	R	$5,099.00
					26-27		63199		$5,099.00
	10E000 2225 4700 00 000000		TECH SM SOFTWARE						$5,099.00
				NUMBER OF INVOICES: 1					**$5,099.00**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0182553-IN	0000000000 1026 BNK5	JH/HS BLDG-PADS FLOOR	B	09/30/2026	10/15/2026	A	$94.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0182553-IN	******CONTINUED******			
				26-27		$94.00
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$94.00
			NUMBER OF INVOICES: 1			**$94.00**
MEDIACOM000	MEDIACOM	60090109-OCT 2026	0000000000 1026 BNK5 EXTRA BAN WIDTH-10/1/26-10/31/26	B	09/21/2026 10/15/2026 W	$550.00
				26-27	10260109	$550.00
	20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION			$550.00
			NUMBER OF INVOICES: 1			**$550.00**
MIDWBS 000	MIDWEST BUS SALES, INC	C050085719:01	0000000000 1026 BNK5 TRANS-BRAKE SWITCH	B	09/24/2026 10/15/2026 A	$54.67
				26-27		$54.67
	40E000 2552 4190 00 000000		TRANS SM PARTS SUPPLIES			$54.67
			NUMBER OF INVOICES: 1			**$54.67**
MIDWT 000	MID-WEST TRUCKERS ASSOC. INC.	200261	0000000000 1026 BNK5 TRANS-YEARLY CHARGE	B	10/05/2026 10/15/2026 R	$1,900.00
				26-27		$1,900.00
	40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV			$1,900.00
			NUMBER OF INVOICES: 1			**$1,900.00**
MINNM 000	MINNESOTA MEMORY, INC.	51511	0312027044 1026 BNK5 Battery for Superintendent computer	P B	09/01/2026 10/15/2026 A	$109.99
				26-27		$109.99
	10E000 2225 4100 00 000000		TECH SM GEN SUPPLIES			$109.99
			NUMBER OF INVOICES: 1			**$109.99**
MSM CONF000	MSM CONF	300.00	7002027027 50 BNK5 26-27-JH MSM DUES	P H	08/29/2026 09/30/2026 R	$300.00
				26-27	63198	$300.00
	10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES			$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / ADJ AMT / FY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$300.00**
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223540091	0000000000	1026	BNK5	ELEM PHONE LINES		B		10/13/2026	10/15/2026	W	$387.08
										26-27	28961026		$387.08
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION							$387.08
						NUMBER OF INVOICES: 1							**$387.08**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261001ADNB	0000000000	P1	BNK5	Payroll accrual		H		10/01/2026	10/01/2026	A	$245.00
										26-27	262700102		$245.00
	10L000 4595 0000 00 000000												$245.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261015ADNB	0000000000	P1	BNK5	Payroll accrual		B		10/15/2026	10/15/2026	A	$245.00
										26-27			$245.00
	10L000 4595 0000 00 000000												$245.00
						NUMBER OF INVOICES: 2							**$490.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1026	BNK5	JH/HS BLDG- 9/1/26-9/30/26		B		10/01/2026	10/15/2026	S	$1,679.70
										26-27			$1,679.70
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES							$1,679.70
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1026	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 9/1/26-9/30/26		B		10/01/2026	10/15/2026	R	$947.24
										26-27			$947.24
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER							$947.24
						NUMBER OF INVOICES: 2							**$2,626.94**
NEWSBANK000	NEWSBANK, INC	RN2015708	0212027004	50	BNK5	PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS		P	H	07/21/2026	09/30/2026	R	$618.00
										26-27	63196		$618.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES							$618.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$618.00**
NRG BUSI000	NRG BUSINESS MARKETING	HS65672054	0000000000	1026	BNK5	JH/HS BLDG-NATURAL GAS	B		10/05/2026	10/15/2026	W	$410.43
							26-27			83051026		$410.43
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						$410.43
						NUMBER OF INVOICES: 1						**$410.43**
OGDENJEN000	OGDEN-TOM, JENNIFER	177.84	0000000000	1026	BNK5	MILEAGE FOR IXL LIVE TRAINING	B		10/06/2026	10/15/2026	A	$177.84
							26-27					$177.84
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						$177.84
						NUMBER OF INVOICES: 1						**$177.84**
OOMA AR 000	OOMA AR CHANNEL	258404	0000000000	1026	BNK5	ELEM BLDG-10/1/26-10/31/26	B		10/05/2026	10/15/2026	R	$213.55
							26-27					$213.55
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION						$213.55
						NUMBER OF INVOICES: 1						**$213.55**
PLEASANT007	PLEASANT PLAINS BASEBALL	65.00	7002027030	50	BNK5	REGIONAL GAME HALF OFFICIAL-26/27 OFFICIAL'S PAYMENT	P	H	09/18/2026	09/30/2026	R	$65.00
							26-27			63217		$65.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$65.00
PLEASANT007	PLEASANT PLAINS BASEBALL	65.00	7002027030	50	BNK5	REGIONAL GAME HALF OFFICIAL-9/23/26-26/27 OFFICIAL'S PAYMENT	P	H	09/22/2026	09/30/2026	R	$65.00
							26-27			63218		$65.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$65.00
						NUMBER OF INVOICES: 2						**$130.00**
PORTSS 000	PORTABLE SANITATION SYSTEMS	I30920	0000000000	1026	BNK5	JH/HS BLDG-9/24/26-10/21/26	B		09/24/2026	10/15/2026	A	$495.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S / ADJ AMT	INV DATE / CHECK NBR	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
PORTSS 000	PORTABLE SANITATION SYSTEMS	I30920	******CONTINUED******							
					26-27					$495.00
	20E301 2542 3210 00 000000		NBHS CARE/UPKEEP SANITATION							$495.00
				NUMBER OF INVOICES: 1						**$495.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40829	0000000000 1026 BNK5	ELEM-IT ROOM NO AC	B		09/24/2026	10/15/2026	R	$355.00
					26-27					$355.00
	20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.							$355.00
				NUMBER OF INVOICES: 1						**$355.00**
PUMPKIN 000	PUMPKIN CREEK FARMS	10.00	0000000000 50 BNK5	TEACHER ADMISSION TO FARM	H		09/22/2026	09/30/2026	R	$10.00
					26-27		63220			$10.00
	10E500 1125 3900 00 000000		PRE-K PS OTHER							$10.00
PUMPKIN 000	PUMPKIN CREEK FARMS	192.00	0000000000 50 BNK5	ENTRANCE FEE	H		09/16/2026	09/30/2026	R	$192.00
					26-27		93219			$192.00
	10E500 1125 3900 00 000000		PRE-K PS OTHER							$192.00
				NUMBER OF INVOICES: 2						**$202.00**
SAMSARA 000	SAMSARA INC	310519555372933	0000000000 1026 BNK5	TRANS-LICENSE 9/30/26-9/29/27.	B		09/30/2026	10/15/2026	A	$39,379.32
					26-27					$39,379.32
	40E000 2552 4700 00 000000		TRANS SM SOFTWARE							$39,379.32
				NUMBER OF INVOICES: 1						**$39,379.32**
SECRETAR000	SECRETARY OF STATE - ILLINOIS	12.00	0000000000 1026 BNK5	TRANS-PERMIT-BANDY, K. HILL, R. SANDHAAS	B		10/07/2026	10/15/2026	W	$12.00
					26-27		202600164			$12.00
	40E000 2552 3190 00 000000		TRANS PS OTHER PROF SERV							$12.00

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SECRETAR000	SECRETARY OF STATE - ILLINOIS	12.00-	0000000000	1026	BNK5	TRANS-PERMIT-KERR, MARR, PERRY	B		10/02/2026	10/15/2026	W	$12.00
							26-27			34775005		$12.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						$12.00
						NUMBER OF INVOICES: 2						**$24.00**
SECTION 002	SECTION 14 IAVAT	150.00	3012027023	50	BNK5	SEC IAVAT ASSESSMENT-INGLES-DUES & FEES	P	H	09/01/2026	09/30/2026	R	$150.00
							26-27			63208		$150.00
	10E301 1117 6400 00 000000					NBHS DUES & FEES						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
SENIC 001	SENTINEL INSECT CONTROL	368069	0000000000	1026	BNK5	JH/HS BLDG-PEST CONTROL	B		10/01/2026	10/15/2026	R	$76.00
							26-27					$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$76.00
SENIC 001	SENTINEL INSECT CONTROL	368070	0000000000	1026	BNK5	ELEM BLDG-PEST CONTROL	B		10/01/2026	10/15/2026	R	$46.00
							26-27					$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$46.00
						NUMBER OF INVOICES: 2						**$122.00**
T-MOBILE000	T-MOBILE	990259433-41	0000000000	1026	BNK5	TRANS TABLETS/ADMIN HOT SPOTS	B		10/01/2026	10/15/2026	W	$353.70
							26-27			94331026		$353.70
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						$62.00
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION						$291.70
						NUMBER OF INVOICES: 1						**$353.70**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20261001ADAFA3	0000000000	P9	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$258.92
							26-27			202600151		$258.92

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TEXAS LI000	TEXAS LIFE INSURANCE CO.	20261001ADAFA3	******CONTINUED******						
	10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H						$229.71
	40L000 4581 0000 00 000000								$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20261015ADAFA3	0000000000 P9 BNK5 Payroll accrual	B		10/15/2026	10/15/2026	W	$258.92
				26-27			202600179		$258.92
	10L000 4581 0000 00 000000		AM FIDELITY SUPPLEMENTAL W/H						$229.71
	40L000 4581 0000 00 000000								$29.21
			NUMBER OF INVOICES: 2						**$517.84**
THE FARM000	THE FARMS OF ILLINOIS LLC	6648801	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		09/19/2026	10/15/2026	A	$573.64
				26-27					$573.64
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$573.64
THE FARM000	THE FARMS OF ILLINOIS LLC	6648807	0000000000 1026 BNK5 JH/HS BLDG-FOOD	B		09/19/2026	10/15/2026	A	$192.09
				26-27					$192.09
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$192.09
THE FARM000	THE FARMS OF ILLINOIS LLC	6648813	0000000000 1026 BNK5 ELEM BLDG-FOOD	B		09/19/2026	10/15/2026	A	$478.00
				26-27					$478.00
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$478.00
THE FARM000	THE FARMS OF ILLINOIS LLC	6674922	0000000000 1026 BNK5 ELEM BLDG-FOOD	B		09/29/2026	10/15/2026	A	$487.60
				26-27					$487.60
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$487.60
THE FARM000	THE FARMS OF ILLINOIS LLC	6674933	0000000000 1026 BNK5 JH/HS BLDG-DAIRY	B		09/29/2026	10/15/2026	A	$162.60
				26-27					$162.60
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$162.60
			NUMBER OF INVOICES: 5						**$1,893.93**
THIS 001	THIS	20261001ADT88EE	0000000000 T1 BNK5 Payroll accrual	B		10/01/2026	10/01/2026	W	$1,673.26
				26-27			202600144		$1,673.26

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
THIS	001	THIS	20261001ADT88EE	******CONTINUED******									
		10L000 4511 0000 00 000000											$1,673.26
THIS	001	THIS	20261001ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$36.03
								26-27			202600144		$36.03
		10L000 4511 0000 00 000000											$36.03
THIS	001	THIS	20261001ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$71.91
								26-27			202600144		$71.91
		10L000 4511 0000 00 000000											$71.91
THIS	001	THIS	20261001ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$119.41
								26-27			202600144		$119.41
		10L000 4511 0000 00 000000											$119.41
THIS	001	THIS	20261001AFT66EE	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$1,245.69
								26-27			202600144		$1,245.69
		10L000 4510 0000 00 000000											$1,245.69
THIS	001	THIS	20261001AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$26.82
								26-27			202600144		$26.82
		10L000 4510 0000 00 000000											$26.82
THIS	001	THIS	20261001AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$53.54
								26-27			202600144		$53.54
		10L000 4510 0000 00 000000											$53.54
THIS	001	THIS	20261001AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$88.90
								26-27			202600144		$88.90
		10L000 4510 0000 00 000000											$88.90
THIS	001	THIS	20261005ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		10/05/2026	10/05/2026	W	$7.86
								26-27			202600160		$7.86
		10L000 4511 0000 00 000000											$7.86

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THIS 001	THIS	20261005AFT66EE	0000000000	T1	BNK5 Payroll accrual	B	10/05/2026	10/05/2026	W	$5.85
						26-27		202600160		$5.85
	10L000 4510 0000 00 000000									$5.85
THIS 001	THIS	20261015ADT88EE	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$1,671.36
						26-27		202600172		$1,671.36
	10L000 4511 0000 00 000000									$1,671.36
THIS 001	THIS	20261015ADT88SB	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$55.79
						26-27		202600172		$55.79
	10L000 4511 0000 00 000000									$55.79
THIS 001	THIS	20261015ADT88TA	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$71.91
						26-27		202600172		$71.91
	10L000 4511 0000 00 000000									$71.91
THIS 001	THIS	20261015ADT92SU	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$119.41
						26-27		202600172		$119.41
	10L000 4511 0000 00 000000									$119.41
THIS 001	THIS	20261015AFT66EE	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$1,244.30
						26-27		202600172		$1,244.30
	10L000 4510 0000 00 000000									$1,244.30
THIS 001	THIS	20261015AFT66SB	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$41.55
						26-27		202600172		$41.55
	10L000 4510 0000 00 000000									$41.55
THIS 001	THIS	20261015AFT66TA	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$53.54
						26-27		202600172		$53.54
	10L000 4510 0000 00 000000									$53.54
THIS 001	THIS	20261015AFT69SU	0000000000	T1	BNK5 Payroll accrual	B	10/15/2026	10/15/2026	W	$88.90
						26-27		202600172		$88.90
	10L000 4510 0000 00 000000									$88.90

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						NUMBER OF INVOICES: 18						**$6,676.03**
TRS	001 TRS STATE OF ILLINOIS	20261001ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$360.22
							26-27			202600145		$360.22
	10L000 4510 0000 00 000000											$360.22
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$1,078.38
							26-27			202600145		$1,078.38
	10L000 4510 0000 00 000000											$1,078.38
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$23.22
							26-27			202600145		$23.22
	10L000 4510 0000 00 000000											$23.22
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$76.95
							26-27			202600145		$76.95
	10L000 4510 0000 00 000000											$76.95
TRS	001 TRS STATE OF ILLINOIS	20261001AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$46.35
							26-27			202600145		$46.35
	10L000 4510 0000 00 000000											$46.35
TRS	001 TRS STATE OF ILLINOIS	20261001AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$16,732.71
							26-27			202600145		$16,732.71
	10L000 4510 0000 00 000000											$16,732.71
TRS	001 TRS STATE OF ILLINOIS	20261001AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$1,194.10
							26-27			202600145		$1,194.10
	10L000 4510 0000 00 000000											$1,194.10
TRS	001 TRS STATE OF ILLINOIS	20261001AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$719.18
							26-27			202600145		$719.18
	10L000 4510 0000 00 000000											$719.18

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20261001AFTFED	0000000000	T1	BNK5	Payroll accrual	B		10/01/2026	10/01/2026	W	$204.97
								26-27			202600145		$204.97
		10L000 4510 0000 00 000000											$204.97
TRS	001	TRS STATE OF ILLINOIS	20261005AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		10/05/2026	10/05/2026	W	$5.07
								26-27			202600161		$5.07
		10L000 4510 0000 00 000000											$5.07
TRS	001	TRS STATE OF ILLINOIS	20261005AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		10/05/2026	10/05/2026	W	$78.63
								26-27			202600161		$78.63
		10L000 4510 0000 00 000000											$78.63
TRS	001	TRS STATE OF ILLINOIS	20261015ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$557.94
								26-27			202600173		$557.94
		10L000 4510 0000 00 000000											$557.94
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,077.18
								26-27			202600173		$1,077.18
		10L000 4510 0000 00 000000											$1,077.18
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$35.95
								26-27			202600173		$35.95
		10L000 4510 0000 00 000000											$35.95
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$76.95
								26-27			202600173		$76.95
		10L000 4510 0000 00 000000											$76.95
TRS	001	TRS STATE OF ILLINOIS	20261015AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$46.35
								26-27			202600173		$46.35
		10L000 4510 0000 00 000000											$46.35
TRS	001	TRS STATE OF ILLINOIS	20261015AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$16,713.95
								26-27			202600173		$16,713.95
		10L000 4510 0000 00 000000											$16,713.95

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20261015AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,194.10
								26-27			202600173		$1,194.10
		10L000 4510 0000 00 000000											$1,194.10
TRS	001	TRS STATE OF ILLINOIS	20261015AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$719.18
								26-27			202600173		$719.18
		10L000 4510 0000 00 000000											$719.18
TRS	001	TRS STATE OF ILLINOIS	20261015AFTFED	0000000000	T1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$204.97
								26-27			202600173		$204.97
		10L000 4510 0000 00 000000											$204.97
							NUMBER OF INVOICES: 20						**$41,146.35**
TRSSP	000	TRS STATE OF ILLINOIS	20261001ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$338.86
								26-27			202600146		$338.86
		10L000 4590 0000 00 000000											$338.86
TRSSP	000	TRS STATE OF ILLINOIS	20261001ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		10/01/2026	10/01/2026	W	$1,000.00
								26-27			202600146		$1,000.00
		10L000 4590 0000 00 000000											$1,000.00
TRSSP	000	TRS STATE OF ILLINOIS	20261015ADSSP%	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$468.93
								26-27			202600174		$468.93
		10L000 4590 0000 00 000000											$468.93
TRSSP	000	TRS STATE OF ILLINOIS	20261015ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		10/15/2026	10/15/2026	W	$1,000.00
								26-27			202600174		$1,000.00
		10L000 4590 0000 00 000000											$1,000.00
							NUMBER OF INVOICES: 4						**$2,807.79**
TRUG	001	TRUGREEN CHEMLAWN # 2751	232416090	0000000000	1026	BNK5	JH/HS BLDG-SOFTBALL FIELD	B		09/21/2026	10/15/2026	W	$169.83
								26-27			52329		$169.83
		20E301 2542 3230 00 000000	NBHS CARE/UPKEEP REPAIR/MAINT.										$169.83

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / ACCT AMOUNT
TRUG 001	TRUGREEN CHEMLAWN # 2751	232417280	0000000000	1026	BNK5	JH/HS BLDG-FOOTBALL FIELD		B		09/21/2026	10/15/2026	W	$239.12
								26-27					$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							$239.12
TRUG 001	TRUGREEN CHEMLAWN # 2751	232421422	0000000000	1026	BNK5	JH/HS BLDG-LAWN SERVICE		B		09/21/2026	10/15/2026	W	$140.00
								26-27					$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.							$140.00
TRUG 001	TRUGREEN CHEMLAWN # 2751	232429196	0000000000	1026	BNK5	ELEM BLDG-LAWN SERVICE		B		09/21/2026	10/15/2026	W	$134.55
								26-27					$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.							$134.55
						NUMBER OF INVOICES: 4							**$683.50**
WATTS CO000	WATTS COPY SYSTEMS INC.	1539977	0000000000	1026	BNK5	TRANS-COPIER USAGE		B		10/01/2026	10/15/2026	A	$64.21
								26-27					$64.21
	40E000 2552 3250 00 000000					TRANS PS RENTALS							$64.21
WATTS CO000	WATTS COPY SYSTEMS INC.	1539978	0000000000	1026	BNK5	COPIER USAGE		B		10/01/2026	10/15/2026	A	$1,467.30
								26-27					$1,467.30
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS							$41.75
	10E000 2520 3250 00 000000					FS RENTALS							$41.75
	10E103 1113 3250 00 000000					NBE RENTALS							$559.99
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS							$169.49
	10E202 1115 3250 00 000000					NBJH RENTALS							$53.36
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS							$175.39
	10E301 1117 3250 00 000000					NBHS RENTALS							$206.81
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS							$218.76
						NUMBER OF INVOICES: 2							**$1,531.51**
WAVAS 000	WAVERLY AUTO SUPPLY	018129	0000000000	1026	BNK5	TRANS-PARTS		B		10/07/2026	10/15/2026	R	$185.38
								26-27					$185.38
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES							$185.38

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						NUMBER OF INVOICES: 1						**$185.38**
WORLB 000	WORLD BOOK. INC	ARI0019011	0212027004	1026	BNK5	ONLINE PREMIUM PLUS-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	09/21/2026	10/15/2026	R	$985.60
							26-27					$985.60
	10E000 2220 6400 00 000000				EDU MEDIA DUES & FEES							$985.60
						NUMBER OF INVOICES: 1						**$985.60**

TOTAL NUMBER OF BATCH INVOICES:	**321**	**$286,498.09**
TOTAL NUMBER OF HISTORY INVOICES:	**51**	**$82,965.58**
46 ACH CHECK INVOICES		$66,584.22
35 COMPUTER CHECK INVOICES		$34,451.54
291 WIRE TRAN CHECK INVOICES		$268,427.91
TOTAL INVOICES:	**372**	**$369,463.67**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	$369,463.67	$369,463.67

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 **********