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 / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
4 LEES F000	4 LEES FARM	0000190	0000000000 1126 BNK5 ELEM BLDG-FOOD	B		10/23/2026	11/16/2026	A	$1,071.26
				26-27					$1,071.26
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD NONEM						$1,071.26
4 LEES F000	4 LEES FARM	0000191	0000000000 1126 BNK5 JH/HS BLDG-FOOD	B		10/23/2026	11/16/2026	A	$1,070.36
				26-27					$1,070.36
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD NONEM						$1,070.36
4 LEES F000	4 LEES FARM	0000196	0000000000 1126 BNK5 ELEM BLDG-FOOD	B		11/03/2026	11/16/2026	A	$924.67
				26-27					$924.67
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD NONEM						$924.67
4 LEES F000	4 LEES FARM	0000197	0000000000 1126 BNK5 JH/HS BLDG-FOOD	B		11/03/2026	11/16/2026	A	$1,064.06
				26-27					$1,064.06
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD NONEM						$1,064.06
			NUMBER OF INVOICES: 4						**$4,130.35**
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1036051	0000000000 1126 BNK5 ELEM BLDG-KNIFE SERVICE	B		10/14/2026	11/16/2026	A	$27.00
				26-27					$27.00
	10E103 2562 3900 00 000000		NBE FOOD PREP OTHER PURCH SERV						$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1036076	0000000000 1126 BNK5 JH/HS BLDG-KNIFE SERVICE	B		10/14/2026	11/16/2026	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,	1040711	0000000000 1126 BNK5 ELEM BLDG-KNIFE SERVICE	B		10/28/2026	11/16/2026	A	$27.00
				26-27					$27.00
	10E103 2562 3900 00 000000		NBE FOOD PREP OTHER PURCH SERV						$27.00
A. MAEST000	A. MAESTRANZI SONS KNIFE SERVICES,	1041078	0000000000 1126 BNK5 JH/HS BLDG-KNIFE SERVICE	B		10/28/2026	11/16/2026	A	$27.00
				26-27					$27.00
	10E301 2562 3900 00 000000		NBHS FOOD OTHER PURCH SERVICES						$27.00

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 / 1099	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / CHECK NBR / ACCT AMOUNT
						NUMBER OF INVOICES: 4					**$108.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261030ADFSA	0000000000	P1	BNK5	Payroll accrual	H	10/30/2026	10/30/2026	W	$1,073.71
							26-27		202600196		$1,073.71
	10L000 4577 0000 00 000000										$1,036.21
	20L000 4577 0000 00 000000										$37.50
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261030ADFSAD2	0000000000	P1	BNK5	Payroll accrual	H	10/30/2026	10/30/2026	W	$208.33
							26-27		202600196		$208.33
	10L000 4577 0000 00 000000										$208.33
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261113ADFSA	0000000000	P1	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	W	$1,073.71
							26-27		202600216		$1,073.71
	10L000 4577 0000 00 000000										$1,026.46
	20L000 4577 0000 00 000000										$37.50
	40L000 4577 0000 00 000000										$9.75
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20261113ADFSAD2	0000000000	P1	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	W	$208.33
							26-27		202600231		$208.33
	10L000 4577 0000 00 000000										$208.33
						NUMBER OF INVOICES: 4					**$2,564.08**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261030ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	10/30/2026	10/30/2026	W	$119.00
							26-27		202600197		$119.00
	10L000 4574 0000 00 000000										$19.00
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261030ADHSA03	0000000000	P1	BNK5	Payroll accrual	H	10/30/2026	10/30/2026	W	$344.44
							26-27		202600197		$344.44
	10L000 4574 0000 00 000000										$344.44
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261113ADHSA01	0000000000	P1	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	W	$119.00
							26-27		202600217		$119.00
	10L000 4574 0000 00 000000										$19.00

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 / 1099	INV DATE	DUE DATE	C	NET AMOUNT / ADJ AMT / INVOICE AMOUNT / ACCT AMOUNT
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261113ADHSA01	******CONTINUED******								
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20261113ADHSA03	0000000000	P1	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	W	$344.44
							26-27		202600217		$344.44
	10L000 4574 0000 00 000000										$344.44
						NUMBER OF INVOICES: 4					**$926.88**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA1	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$1,077.02
							26-27		202600195		$1,077.02
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$887.30
	20L000 4581 0000 00 000000										$120.80
	40L000 4581 0000 00 000000										$68.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA10	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$7.27
							26-27		202600195		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA11	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$128.27
							26-27		202600195		$128.27
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$124.27
	20L000 4581 0000 00 000000										$2.25
	40L000 4581 0000 00 000000										$1.75
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA12	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$101.70
							26-27		202600195		$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	20261030ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$870.55
							26-27		202600195		$870.55
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$674.87
	20L000 4581 0000 00 000000										$62.80

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	DUE DATE	C	NET AMOUNT / ADJ AMT / INVOICE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA2	******CONTINUED******									
	40L000 4581 0000 00 000000											$132.88
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA5	0000000000	P9	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$223.01
							26-27			202600195		$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$203.11
	20L000 4581 0000 00 000000											$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA6	0000000000	P9	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$259.74
							26-27			202600195		$259.74
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$247.78
	40L000 4581 0000 00 000000											$11.96
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261030ADAFA7	0000000000	P9	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$261.22
							26-27			202600195		$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	20261030ADAFA8	0000000000	P9	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$242.70
							26-27			202600195		$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	20261030ADAFA9	0000000000	P9	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$114.15
							26-27			202600195		$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	20261113ADAFA1	0000000000	P9	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$1,077.02
							26-27			202600215		$1,077.02
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$885.75
	20L000 4581 0000 00 000000											$120.80
	40L000 4581 0000 00 000000											$70.47

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	20261113ADAFA10	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$7.27
							26-27			202600215		$7.27
	20L000 4581 0000 00 000000											$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261113ADAFA11	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$128.27
							26-27			202600215		$128.27
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$124.21
	20L000 4581 0000 00 000000											$2.25
	40L000 4581 0000 00 000000											$1.81
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261113ADAFA12	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$101.70
							26-27			202600215		$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	20261113ADAFA2	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$870.55
							26-27			202600215		$870.55
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$674.61
	20L000 4581 0000 00 000000											$62.80
	40L000 4581 0000 00 000000											$133.14
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261113ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$223.01
							26-27			202600215		$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$202.27
	20L000 4581 0000 00 000000											$19.90
	40L000 4581 0000 00 000000											$0.84
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261113ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$259.74
							26-27			202600215		$259.74
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$247.64
	40L000 4581 0000 00 000000											$12.10
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261113ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$261.22
							26-27			202600215		$261.22

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 / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20261113ADAFA7	******CONTINUED******						
	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	20261113ADAFA8	0000000000 P9 BNK5 Payroll accrual		B	11/13/2026	11/13/2026	W	$242.70
				26-27			202600215		$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	20261113ADAFA9	0000000000 P9 BNK5 Payroll accrual		B	11/13/2026	11/13/2026	W	$114.15
				26-27			202600215		$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						**$6,571.26**
AFFOS 000	AFFORDABLE SHRED	116713	0000000000 1126 BNK5 SHRED SERVICE DISTRICT		B	10/31/2026	11/16/2026	R	$110.70
				26-27					$110.70
	20E103 2542 3230 00 000000		NBE CARE/UPKEEP REPAIR MAINT.						$55.35
	20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.						$55.35
			NUMBER OF INVOICES: 1						**$110.70**
AMEC 001	AMEREN CIPS	AME0089-1126	0000000000 1126 BNK5 JH/HS BLDG-NATURAL GAS		B	11/03/2026	11/16/2026	W	$321.87
				26-27			11260089		$321.87
	20E301 2542 4650 00 000000		JH/HS SM NATURAL GAS						$321.87
			NUMBER OF INVOICES: 1						**$321.87**
ANDERSON000	ANDERSON ELECTRIC, INC	105740	0000000000 1126 BNK5 JH/HS-DRIVER AND OUTLET EMERG CAN LIGHT		B	10/08/2026	11/16/2026	R	$242.00
				26-27					$242.00
	20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.						$242.00

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					NUMBER OF INVOICES: 1						**$242.00**
ARBITER 000	ARBITER	10000.00	7002027030 1126	BNK5	MOVED MONEY TO ARBITER	P	B	11/07/2026	11/16/2026	W	$10,000.00
						26-27			202600206		$10,000.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH								$10,000.00
ARBITER 000	ARBITER	2500.00	7002027030 50	BNK5	26/27 OFFICIAL'S PAYMENT	P	H	09/24/2026	10/31/2026	W	$2,500.00
						26-27			202600138		$2,500.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH								$2,500.00
					NUMBER OF INVOICES: 2						**$12,500.00**
AREADIST000	AREADISTRIBUTORS, INC	326214	0000000000 1126	BNK5	ELEM BLDG-SUPPLIES		B	10/14/2026	11/16/2026	R	$1,240.64
						26-27					$1,240.64
	20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES								$1,240.64
AREADIST000	AREADISTRIBUTORS, INC	515527	0000000000 1126	BNK5	JH/HS BLDG-SUPPLIES		B	09/22/2026	11/16/2026	R	$512.50
						26-27					$512.50
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES								$512.50
AREADIST000	AREADISTRIBUTORS, INC	516938	0000000000 1126	BNK5	JH/HS BLDG-SUPPLIES		B	10/20/2026	11/16/2026	R	$678.95
						26-27					$678.95
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES								$678.95
					NUMBER OF INVOICES: 3						**$2,432.09**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261030ADAXA	0000000000 P1	BNK5	Payroll accrual		H	10/30/2026	10/30/2026	W	$5,031.66
						26-27			202600194		$5,031.66
	10L000 4590 0000 00 000000										$5,031.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261030ADAXA%	0000000000 P1	BNK5	Payroll accrual		H	10/30/2026	10/30/2026	W	$1,697.33
						26-27			202600194		$1,697.33
	10L000 4590 0000 00 000000										$1,697.33

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AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261113ADAXA	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$5,031.66
							26-27			202600214		$5,031.66
	10L000 4590 0000 00 000000											$5,031.66
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261113ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$1,683.32
							26-27			202600214		$1,683.32
	10L000 4590 0000 00 000000											$1,683.32
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261113BDAXA	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$-275.00
							26-27			202600225		$-275.00
	10L000 4590 0000 00 000000											$-275.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20261113CDAXA	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$275.00
							26-27			202600230		$275.00
	10L000 4590 0000 00 000000											$275.00
						NUMBER OF INVOICES: 6						**$13,443.97**
BMO FINA000	BMO FINANCIAL GROUP	0221-1126-1	0000000000	BMO 1126	BNK5	CHARACTER STRONG-TIER 2 ELEM	B		09/18/2026	11/16/2026	W	$1,999.00
							26-27			202600199		$1,999.00
	10E601 2210 3140 00 000000			TITLE II PS TRAINING								$1,999.00
BMO FINA000	BMO FINANCIAL GROUP	0221-1126-2	0000000000	BMO 1126	BNK5	WALMART-PRE-K-SUPPLIES	B		09/23/2026	11/16/2026	W	$19.24
							26-27			202600199		$19.24
	10E500 1125 4100 00 000000			PRE-K SM GENERAL								$19.24
BMO FINA000	BMO FINANCIAL GROUP	0221-1126-3	0000000000	BMO 1126	BNK5	8110-PAPA JOHNS-PIZZA	B		09/29/2026	11/16/2026	W	$322.63
							26-27			202600199		$322.63
	10A000 1200 0000 00 000000											$322.63
BMO FINA000	BMO FINANCIAL GROUP	0221-1126-4	0000000000	BMO 1126	BNK5	8101-ORIENTAL TRADING-	B		10/08/2026	11/16/2026	W	$33.80
							26-27			202600199		$33.80
	10A000 1200 0000 00 000000											$33.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	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	0221-1126-5	0000000000	BMO 1126	BNK5	9218-TOPPER TEES-FCCLA SHIRTS	B		10/19/2026	11/16/2026	W	$692.00
							26-27			202600199		$692.00
	10A000 1200 0000 00 000000											$692.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-1	3012027024	BMO 1126	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	B	09/20/2026	11/16/2026	W	$10.99
							26-27			202600199		$10.99
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$10.99
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-2	0000000000	BMO 1126	BNK5	9298-PAPA JOHNS	B		09/23/2026	11/16/2026	W	$137.47
							26-27			202600199		$137.47
	10A000 1200 0000 00 000000											$137.47
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-3	3012027006	BMO 1126	BNK5	WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	10/01/2026	11/16/2026	W	$50.56
							26-27			202600199		$50.56
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$50.56
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-4	0000000000	BMO 1126	BNK5	9216-INDIANAPOLIS PARKING	B		10/02/2026	11/16/2026	W	$182.00
							26-27			202600199		$182.00
	10A000 1200 0000 00 000000											$182.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-5	0000000000	BMO 1126	BNK5	9216-NATIONAL FFA	B		10/02/2026	11/16/2026	W	$550.00
							26-27			202600199		$550.00
	10A000 1200 0000 00 000000											$550.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-6	3012027006	BMO 1126	BNK5	PUMPKIN CREEK-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	10/08/2026	11/16/2026	W	$80.00
							26-27			202600199		$80.00
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$80.00
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-7	0000000000	BMO 1126	BNK5	9101-SAMS-SNACKS-P/T CONF	B		10/08/2026	11/16/2026	W	$76.17
							26-27			202600199		$76.17
	10A000 1200 0000 00 000000											$76.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-8	6012027002	BMO 1126	BNK5	AMAZON-LLEWELLYN-PRINCIPAL'S OFFICE SUPPLIES/ENVELOPES/LAMINATING FILM	P	B	10/13/2026	11/16/2026	W	$39.43
							26-27			202600199		$39.43
	10E305 2410 4100 00 000000			NBHS PRINCIPAL GEN SUPPLIES								$39.43
BMO FINA000	BMO FINANCIAL GROUP	0704-1126-9	3012027045	BMO 1126	BNK5	AMAZON-DUNN-ATHLETIC PE NUTRITION	P	B	10/14/2026	11/16/2026	W	$29.64
							26-27			202600199		$29.64
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$29.64
BMO FINA000	BMO FINANCIAL GROUP	0771-1126-1	0000000000	BMO 1126	BNK5	9231-WALGREENS-POSTER		B	09/21/2026	11/16/2026	W	$20.00
							26-27			202600199		$20.00
	10A000 1200 0000 00 000000											$20.00
BMO FINA000	BMO FINANCIAL GROUP	0771-1126-2	0000000000	BMO 1126	BNK5	9105-RAISING CANES-HOST ROOM		B	10/05/2026	11/16/2026	W	$122.99
							26-27			202600199		$122.99
	10A000 1200 0000 00 000000											$122.99
BMO FINA000	BMO FINANCIAL GROUP	0771-1126-3	0000000000	BMO 1126	BNK5	9229-JV MEAL AFTER GAME		B	10/05/2026	11/16/2026	W	$129.19
							26-27			202600199		$129.19
	10A000 1200 0000 00 000000											$129.19
BMO FINA000	BMO FINANCIAL GROUP	0771-1126-4	0000000000	BMO 1126	BNK5	9274-DOLLAR GENERAL-		B	11/02/2026	11/16/2026	W	$22.75
							26-27			202600199		$22.75
	10A000 1200 0000 00 000000											$22.75
BMO FINA000	BMO FINANCIAL GROUP	2436-1126-1	0000000000	BMO 1126	BNK5	TRANS-CASEY-SUPPLIES		B	09/18/2026	11/16/2026	W	$24.00
							26-27			202600199		$24.00
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1126-2	0000000000	BMO 1126	BNK5	TRANS-DOLLAR GENERAL		B	09/24/2026	11/16/2026	W	$89.50
							26-27			202600199		$89.50
	40E000 2552 4100 00 000000			TRANS SM GEN SUPPLIES								$89.50

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BMO FINA000	BMO FINANCIAL GROUP	2436-1126-3	0000000000	BMO 1126	BNK5	TRANS-CASEY'S		B	09/25/2026	11/16/2026	W	$24.00
							26-27			202600199		$24.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1126-4	0000000000	BMO 1126	BNK5	TRANS-CASEY'S		B	10/02/2026	11/16/2026	W	$24.00
							26-27			202600199		$24.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$24.00
BMO FINA000	BMO FINANCIAL GROUP	2436-1126-5	0000000000	BMO 1126	BNK5	TRANS-DOLLAR GENERALS		B	10/15/2026	11/16/2026	W	$96.20
							26-27			202600199		$96.20
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$96.20
BMO FINA000	BMO FINANCIAL GROUP	2436-1126-6	0000000000	BMO 1126	BNK5	TRANS-CASEY'S		B	10/16/2026	11/16/2026	W	$24.00
							26-27			202600199		$24.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$24.00
BMO FINA000	BMO FINANCIAL GROUP	3061-1126-1	1032027011	BMO 1126	BNK5	AMAZON-LOLLIPOPS-FRY-CLASSROOM SUPPLIES	P	B	09/21/2026	11/16/2026	W	$13.79
							26-27			202600199		$13.79
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						$13.79
BMO FINA000	BMO FINANCIAL GROUP	3061-1126-2	0000000000	BMO 1126	BNK5	8111-AMAZON-BACKDROP		B	09/24/2026	11/16/2026	W	$46.98
							26-27			202600199		$46.98
	10A000 1200 0000 00 000000											$46.98
BMO FINA000	BMO FINANCIAL GROUP	3061-1126-3	1032027031	BMO 1126	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	10/05/2026	11/16/2026	W	$164.89
							26-27			202600199		$164.89
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						$164.89
BMO FINA000	BMO FINANCIAL GROUP	3061-1126-4	1032027049	BMO 1126	BNK5	AMAZON-CRUM- CLASSROOM SUPPLIES	P	B	10/07/2026	11/16/2026	W	$36.45
							26-27			202600199		$36.45
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						$36.45

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BMO FINA000	BMO FINANCIAL GROUP	3061-1126-5	0212027001 BMO 1126 BNK5	AMAZON-BOOKS-PECORARO - LIBRARY SUPPLIES - LIBRARY GRANT	P B	10/20/2026	11/16/2026	W	$32.91
					26-27		202600199		$32.91
	10E000 2220 4310 00 000000		EDU MEDIA LIBR. GRANT						$32.91
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-1	0000000000 BMO 1126 BNK5	EBAY-REPAIR KIT	B	09/23/2026	11/16/2026	W	$238.60
					26-27		202600199		$238.60
	20E202 2542 1110 00 000000		NON-CERT SALARY & WAGES						$238.60
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-10	0000000000 BMO 1126 BNK5	JH/HS AMAZON-RETURNED PRODUCT	B	09/29/2026	11/16/2026	W	$-4.49
					26-27		202600199		$-4.49
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES						$-4.49
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-11	0000000000 BMO 1126 BNK5	JH/HS BLDG-AMAZON-RETURN	B	09/29/2026	11/16/2026	W	$-8.98
					26-27		202600199		$-8.98
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES						$-8.98
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-12	0000000000 BMO 1126 BNK5	ELEM BLDG-AMAZON	B	10/04/2026	11/16/2026	W	$130.46
					26-27		202600199		$130.46
	20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES						$130.46
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-13	0000000000 BMO 1126 BNK5	JH/HS BLDG-NOONAN EQUIP	B	10/06/2026	11/16/2026	W	$112.09
					26-27		202600199		$112.09
	20E301 2542 3250 00 000000		JH/HS BLDG PS RENTALS						$112.09
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-14	0000000000 BMO 1126 BNK5	ELEM BLDG-AMAZON	B	10/06/2026	11/16/2026	W	$147.99
					26-27		202600199		$147.99
	20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES						$147.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-15	0000000000 BMO 1126 BNK5	JH/HS BLDG-AMAZON	B	10/17/2026	11/16/2026	W	$92.36
					26-27		202600199		$92.36
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES						$92.36

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BMO FINA000	BMO FINANCIAL GROUP	3285-1126-16	0000000000 BMO 1126 BNK5 ELEM BLDG-AMAZON	B	10/18/2026 11/16/2026 W	$108.30
				26-27	202600199	$108.30
	20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES			$108.30
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-17	0000000000 BMO 1126 BNK5 JH/HS BLDG-AMAZON	B	10/18/2026 11/16/2026 W	$131.92
				26-27	202600199	$131.92
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$131.92
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-18	0000000000 BMO 1126 BNK5 JH/HS BLDG-AMAZON	B	10/19/2026 11/16/2026 W	$31.88
				26-27	202600199	$31.88
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$31.88
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-19	0000000000 BMO 1126 BNK5 JH/HS BLDG-AMAZON	B	10/19/2026 11/16/2026 W	$15.19
				26-27	202600199	$15.19
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$15.19
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-2	0000000000 BMO 1126 BNK5 JH/HS AMAZON-SUPPLIES	B	09/23/2026 11/16/2026 W	$55.37
				26-27	202600199	$55.37
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$55.37
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-3	0000000000 BMO 1126 BNK5 MENARDS-	B	09/23/2026 11/16/2026 W	$371.11
				26-27	202600199	$371.11
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$371.11
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-4	0000000000 BMO 1126 BNK5 JH/HS BLDG-AMAZON-	B	09/24/2026 11/16/2026 W	$49.39
				26-27	202600199	$49.39
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$49.39
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-5	0000000000 BMO 1126 BNK5 JH/HS BLDG-AMAZON-	B	09/25/2026 11/16/2026 W	$132.00
				26-27	202600199	$132.00
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES			$132.00
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-6	0000000000 BMO 1126 BNK5 ELEM BLDG-AMAZON	B	09/26/2026 11/16/2026 W	$32.06
				26-27	202600199	$32.06
	20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES			$32.06

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BMO FINA000	BMO FINANCIAL GROUP	3285-1126-7	0000000000	BMO 1126 BNK5	JH/HS BLDG-AMAZON		B	09/26/2026	11/16/2026	W	$52.99
						26-27			202600199		$52.99
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES							$52.99
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-8	0000000000	BMO 1126 BNK5	JH/HS BLDG-AMAZON-		B	09/27/2026	11/16/2026	W	$62.74
						26-27			202600199		$62.74
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES							$62.74
BMO FINA000	BMO FINANCIAL GROUP	3285-1126-9	0000000000	BMO 1126 BNK5	ELEM BLDG-AMAZON-		B	09/28/2026	11/16/2026	W	$135.96
						26-27			202600199		$135.96
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							$135.96
BMO FINA000	BMO FINANCIAL GROUP	4127-1126-1	0000000000	BMO 1126 BNK5	9101-CHECK FIL A		B	09/29/2026	11/16/2026	W	$173.52
						26-27			202600199		$173.52
	10A000 1200 0000 00 000000										$173.52
BMO FINA000	BMO FINANCIAL GROUP	4127-1126-2	2022027022	BMO 1126 BNK5	AMAZON-JH PRINCIPAL -PBIS/CULTURE/CLIMATE	P	B	10/04/2026	11/16/2026	W	$70.27
						26-27			202600199		$70.27
	10E202 1115 4200 00 000000			NBJH TEXTBOOKS							$70.27
BMO FINA000	BMO FINANCIAL GROUP	4127-1126-3	0000000000	BMO 1126 BNK5	9232-PARENT/TEACHER CONFERENCE STAFF MEAL		B	10/07/2026	11/16/2026	W	$331.70
						26-27			202600199		$331.70
	10A000 1200 0000 00 000000										$331.70
BMO FINA000	BMO FINANCIAL GROUP	6542-1126-1	0000000000	BMO 1126 BNK5	AMAZON-OFFICE SUPPLIES		B	09/23/2026	11/16/2026	W	$10.29
						26-27			202600199		$10.29
	10E000 2520 4100 00 000000			FS GENERAL SUPPLY							$10.29
BMO FINA000	BMO FINANCIAL GROUP	6542-1126-2	1032027039	BMO 1126 BNK5	VISTA LEARN-EVALUWISE-PRINCIPAL-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	09/23/2026	11/16/2026	W	$49.00
						26-27			202600199		$49.00

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BMO FINA000	BMO FINANCIAL GROUP	6542-1126-2	******CONTINUED******						
	10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						$49.00
BMO FINA000	BMO FINANCIAL GROUP	6542-1126-3	1032027039 BMO 1126 BNK5	AMAZON-PRINCIPAL-CLASSROOM SUPPLIES FOR ALL ROOMS	P B	09/26/2026	11/16/2026	W	$29.44
					26-27		202600199		$29.44
	10E103 1113 4100 00 000000		NBE SM GENERAL SUPPLIES						$29.44
BMO FINA000	BMO FINANCIAL GROUP	6559-1126-1	0000000000 BMO 1126 BNK5	SAMS CLUB RENEWAL	B	09/22/2026	11/16/2026	W	$120.00
					26-27		202600199		$120.00
	10E000 2520 3900 00 000000		FS OTHER PURCH. SERVICES						$120.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1126-2	0000000000 BMO 1126 BNK5	IASB-ABE LINCOLN REGISTATION	B	09/27/2026	11/16/2026	W	$90.00
					26-27		202600199		$90.00
	10E000 2311 3320 00 000000		SCH BD TRAVEL						$90.00
BMO FINA000	BMO FINANCIAL GROUP	6559-1126-3	0000000000 BMO 1126 BNK5	IASB-ABE LINCOLN REGISTATIONS-MARR	B	09/29/2026	11/16/2026	W	$30.00
					26-27		202600199		$30.00
	10E000 2311 3320 00 000000		SCH BD TRAVEL						$30.00
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-1	0000000000 BMO 1126 BNK5	9218-WALMART-LOCKER TREATS	B	10/01/2026	11/16/2026	W	$34.29
					26-27		202600199		$34.29
	10A000 1200 0000 00 000000								$34.29
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-10	0000000000 BMO 1126 BNK5	9218-WALMART-SUPPLIES FOR PRETZELS	B	10/05/2026	11/16/2026	W	$102.38
					26-27		202600199		$102.38
	10A000 1200 0000 00 000000								$102.38
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-11	0000000000 BMO 1126 BNK5	9218-MEIJER-SUPPLIES FOR PRETZELS	B	10/05/2026	11/16/2026	W	$146.90
					26-27		202600199		$146.90
	10A000 1200 0000 00 000000								$146.90

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BMO FINA000	BMO FINANCIAL GROUP	6583-1126-12	3012027037	BMO 1126	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	10/13/2026	11/16/2026	W	$121.54
							26-27			202600199		$121.54
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$121.54
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-13	3012027037	BMO 1126	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	10/14/2026	11/16/2026	W	$25.83
							26-27			202600199		$25.83
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$25.83
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-2	3012027037	BMO 1126	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	10/01/2026	11/16/2026	W	$183.51
							26-27			202600199		$183.51
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$183.51
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-3	0000000000	BMO 1126	BNK5	9218-ALDI-CHOC PRETZEL		B	10/02/2026	11/16/2026	W	$125.23
							26-27			202600199		$125.23
	10A000 1200 0000 00 000000											$125.23
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-4	0000000000	BMO 1126	BNK5	9218-WALMART-CHOC PRETZELS		B	10/03/2026	11/16/2026	W	$58.54
							26-27			202600199		$58.54
	10A000 1200 0000 00 000000											$58.54
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-5	0000000000	BMO 1126	BNK5	9218-WALMART-PRETZELS		B	10/04/2026	11/16/2026	W	$409.25
							26-27			202600199		$409.25
	10A000 1200 0000 00 000000											$409.25
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-6	0000000000	BMO 1126	BNK5	9218-NORTHFIELD INN		B	10/04/2026	11/16/2026	W	$128.70
							26-27			202600199		$128.70
	10A000 1200 0000 00 000000											$128.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER	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	6583-1126-7	0000000000	BMO 1126	BNK5	9218-NORTHFIELD INN		B	10/05/2026	11/16/2026	W	$128.70
							26-27			202600199		$128.70
	10A000 1200 0000 00 000000											$128.70
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-8	0000000000	BMO 1126	BNK5	9218-NORTHFIELD INN		B	10/05/2026	11/16/2026	W	$128.70
							26-27			202600199		$128.70
	10A000 1200 0000 00 000000											$128.70
BMO FINA000	BMO FINANCIAL GROUP	6583-1126-9	0000000000	BMO 1126	BNK5	9218-HY-VEE-SUPPLIES FOR PRETZELS		B	10/05/2026	11/16/2026	W	$32.93
							26-27			202600199		$32.93
	10A000 1200 0000 00 000000											$32.93
BMO FINA000	BMO FINANCIAL GROUP	6673-1126-1	0000000000	BMO 1126	BNK5	9224-PRIMO-POWDER PUFF SHIRTS		B	10/02/2026	11/16/2026	W	$59.73
							26-27			202600199		$59.73
	10A000 1200 0000 00 000000											$59.73
BMO FINA000	BMO FINANCIAL GROUP	6673-1126-2	0000000000	BMO 1126	BNK5	9224-PRIMO-MACHO SHIRTS		B	10/02/2026	11/16/2026	W	$598.50
							26-27			202600199		$598.50
	10A000 1200 0000 00 000000											$598.50
BMO FINA000	BMO FINANCIAL GROUP	6673-1126-3	0000000000	BMO 1126	BNK5	9229-WALMART-SR GIFTS		B	10/08/2026	11/16/2026	W	$126.90
							26-27			202600199		$126.90
	10A000 1200 0000 00 000000											$126.90
BMO FINA000	BMO FINANCIAL GROUP	6673-1126-4	0000000000	BMO 1126	BNK5	9229-DOMINOS-TEAM		B	10/13/2026	11/16/2026	W	$224.80
							26-27			202600199		$224.80
	10A000 1200 0000 00 000000											$224.80
BMO FINA000	BMO FINANCIAL GROUP	6930-1126-1	0000000000	BMO 1126	BNK5	9202-WALMART-HOCO		B	09/20/2026	11/16/2026	W	$112.90
							26-27			202600199		$112.90
	10A000 1200 0000 00 000000											$112.90

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
BMO FINA000	BMO FINANCIAL GROUP	6930-1126-2	0000000000	BMO 1126 BNK5	9232-MEL-O-CREAM		B	09/23/2026	11/16/2026	W	$75.80
						26-27			202600199		$75.80
	10A000 1200 0000 00 000000										$75.80
BMO FINA000	BMO FINANCIAL GROUP	6930-1126-3	0000000000	BMO 1126 BNK5	IETC-TRAINING		B	10/14/2026	11/16/2026	W	$185.00
						26-27			202600199		$185.00
	10E301 2210 3320 00 000000			HS PS PROF DEVELOPMENT							$185.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-1	7002027022	BMO 1126 BNK5	AMAZON-MISSING ITEM-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	09/18/2026	11/16/2026	W	$-10.30
						26-27			202600199		$-10.30
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.							$-10.30
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-10	0000000000	BMO 1126 BNK5	9102-BUILD A BOW		B	09/22/2026	11/16/2026	W	$408.00
						26-27			202600199		$408.00
	10A000 1200 0000 00 000000										$408.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-11	7002027009	BMO 1126 BNK5	AMAZON-SPEAKER-JH CHEERLEADING SUPPLIES-SEASOCK	P	B	09/22/2026	11/16/2026	W	$189.99
						26-27			202600199		$189.99
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.							$189.99
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-12	0000000000	BMO 1126 BNK5	9202-AMAZON-CHILDREN BOOK WINNER		B	09/22/2026	11/16/2026	W	$81.26
						26-27			202600199		$81.26
	10A000 1200 0000 00 000000										$81.26
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-13	0000000000	BMO 1126 BNK5	9202-AMAZON-BOOK		B	09/24/2026	11/16/2026	W	$7.19
						26-27			202600199		$7.19
	10A000 1200 0000 00 000000										$7.19
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-14	0000000000	BMO 1126 BNK5	9202-AMAZON-RETURNED BOOK		B	09/25/2026	11/16/2026	W	$-7.19
						26-27			202600199		$-7.19

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	7406-1126-14	******CONTINUED******										
	10A000 1200 0000 00 000000												$-7.19
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-15	0000000000	BMO 1126	BNK5	9299-PRIMO-SHIRTS			B	09/25/2026	11/16/2026	W	$932.86
								26-27			202600199		$932.86
	10A000 1200 0000 00 000000												$932.86
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-16	0000000000	BMO 1126	BNK5	9224-PRIMO-HOCO SHIRTS			B	09/25/2026	11/16/2026	W	$1,452.25
								26-27			202600199		$1,452.25
	10A000 1200 0000 00 000000												$1,452.25
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-17	0000000000	BMO 1126	BNK5	9274-SAMS-LUNCH FOR CUSTODIANS			B	09/29/2026	11/16/2026	W	$192.64
								26-27			202600199		$192.64
	10A000 1200 0000 00 000000												$192.64
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-18	0000000000	BMO 1126	BNK5	9299-AMAZON-GIFT BAGS			B	09/29/2026	11/16/2026	W	$9.39
								26-27			202600199		$9.39
	10A000 1200 0000 00 000000												$9.39
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-19	0000000000	BMO 1126	BNK5	9110-FREESTYLE-SHIRTS			B	09/30/2026	11/16/2026	W	$135.00
								26-27			202600199		$135.00
	10A000 1200 0000 00 000000												$135.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-2	7002027022	BMO 1126	BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY		P	B	09/18/2026	11/16/2026	W	$40.84
								26-27			202600199		$40.84
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.							$40.84
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-20	0000000000	BMO 1126	BNK5	9229-PAPA JOHNS-TEAM MEAL			B	09/30/2026	11/16/2026	W	$159.80
								26-27			202600199		$159.80
	10A000 1200 0000 00 000000												$159.80
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-21	0000000000	BMO 1126	BNK5	9274-JIMMY JOHNS-LUNCH CUSTODIANS			B	10/02/2026	11/16/2026	W	$177.38

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BMO FINA000	BMO FINANCIAL GROUP	7406-1126-21	******CONTINUED******										
										26-27	202600199		$177.38
	10A000 1200 0000 00 000000												$177.38
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-22	0000000000	BMO 1126	BNK5	9105-DOLLAR GENERAL-HOST ROOM			B	10/02/2026	11/16/2026	W	$50.20
										26-27	202600199		$50.20
	10A000 1200 0000 00 000000												$50.20
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-23	0000000000	BMO 1126	BNK5	9105-MEL-O -CREAM-HOST ROOM			B	10/03/2026	11/16/2026	W	$39.90
										26-27	202600199		$39.90
	10A000 1200 0000 00 000000												$39.90
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-24	0000000000	BMO 1126	BNK5	9105-JIMMY JOHNS-HOST ROOM			B	10/03/2026	11/16/2026	W	$98.38
										26-27	202600199		$98.38
	10A000 1200 0000 00 000000												$98.38
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-25	0000000000	BMO 1126	BNK5	9229-DOMINOS-TEAM			B	10/05/2026	11/16/2026	W	$180.00
										26-27	202600199		$180.00
	10A000 1200 0000 00 000000												$180.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-26	0000000000	BMO 1126	BNK5	9228-IHSCCO-MEMBERSHIP			B	10/05/2026	11/16/2026	W	$50.00
										26-27	202600199		$50.00
	10A000 1200 0000 00 000000												$50.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-27	0000000000	BMO 1126	BNK5	9105-BELLA MILANO-HOST ROOM			B	10/07/2026	11/16/2026	W	$176.00
										26-27	202600199		$176.00
	10A000 1200 0000 00 000000												$176.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-28	0000000000	BMO 1126	BNK5	9229-PAPA JOHNS-TEAM			B	10/07/2026	11/16/2026	W	$143.82
										26-27	202600199		$143.82
	10A000 1200 0000 00 000000												$143.82
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-29	7002027029	BMO 1126	BNK5	AMAZON-POSITION ARROW-MISC. ATHLETIC EQUIP-BINKLEY		P	B	10/08/2026	11/16/2026	W	$65.55

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BMO FINA000	BMO FINANCIAL GROUP	7406-1126-29	******CONTINUED******						
					26-27		202600199		$65.55
	10E000 1500 5400 00 000000		ATH CO EQUIPMENT						$65.55
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-3	7002027022 BMO 1126 BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P B	09/19/2026	11/16/2026	W	$10.30
					26-27		202600199		$10.30
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$10.30
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-30	0000000000 BMO 1126 BNK5	9216-FAIR OAKS FARMS	B	10/16/2026	11/16/2026	W	$80.00
					26-27		202600199		$80.00
	10A000 1200 0000 00 000000								$80.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-4	7002027022 BMO 1126 BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P B	09/19/2026	11/16/2026	W	$7.89
					26-27		202600199		$7.89
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$7.89
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-5	7002027022 BMO 1126 BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P B	09/19/2026	11/16/2026	W	$7.09
					26-27		202600199		$7.09
	10E000 1500 4100 00 000000		INTERSC PRGM GEN SUPP.						$7.09
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-6	0000000000 BMO 1126 BNK5	9231-AMAZON-TRIPOD	B	09/21/2026	11/16/2026	W	$53.18
					26-27		202600199		$53.18
	10A000 1200 0000 00 000000								$53.18
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-7	0000000000 BMO 1126 BNK5	9217-PRIMO-POWDERPUFF SHIRTS	B	09/21/2026	11/16/2026	W	$514.50
					26-27		202600199		$514.50
	10A000 1200 0000 00 000000								$514.50
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-8A	0000000000 BMO 1126 BNK5	9105-CUBBY HOLE-PLAQUES	B	09/22/2026	11/16/2026	W	$98.00
					26-27		202600199		$98.00
	10A000 1200 0000 00 000000								$98.00

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BMO FINA000	BMO FINANCIAL GROUP	7406-1126-8B	0000000000	BMO 1126 BNK5	9104-CUBBY HOLE-PLAQUES	B	09/22/2026	11/16/2026	W	$118.00
						26-27		202600199		$118.00
	10A000 1200 0000 00 000000									$118.00
BMO FINA000	BMO FINANCIAL GROUP	7406-1126-9	0000000000	BMO 1126 BNK5	9229-DOMINOS	B	09/22/2026	11/16/2026	W	$127.84
						26-27		202600199		$127.84
	10A000 1200 0000 00 000000									$127.84
BMO FINA000	BMO FINANCIAL GROUP	7693-1126-1	0000000000	BMO 1126 BNK5	JIM COLEMAN LTD-SHIRTS	B	09/30/2026	11/16/2026	W	$145.47
						26-27		202600199		$145.47
	10E103 2562 4100 00 000000				NBE FOOD PREP GEN SUPPLIES					$72.74
	10E301 2562 4100 00 000000				NBHS FOOD GEN. SUPPLIES					$72.73
BMO FINA000	BMO FINANCIAL GROUP	7693-1126-2	0000000000	BMO 1126 BNK5	DOLLAR GEN-SUPPLIES	B	10/01/2026	11/16/2026	W	$27.50
						26-27		202600199		$27.50
	10E103 2562 4100 00 000000				NBE FOOD PREP GEN SUPPLIES					$27.50
BMO FINA000	BMO FINANCIAL GROUP	7693-1126-3	0000000000	BMO 1126 BNK5	LILCOUNTRYSTICKERS-SHIRTS	B	10/05/2026	11/16/2026	W	$160.00
						26-27		202600199		$160.00
	10E103 2562 4100 00 000000				NBE FOOD PREP GEN SUPPLIES					$80.00
	10E301 2562 4100 00 000000				NBHS FOOD GEN. SUPPLIES					$80.00
BMO FINA000	BMO FINANCIAL GROUP	7693-1126-4	0000000000	BMO 1126 BNK5	HARVEST MARKET-GLUTEN FREE	B	10/06/2026	11/16/2026	W	$151.36
						26-27		202600199		$151.36
	10E103 2562 4150 00 000000				NBE FOOD PREP RAW FOOD					$151.36
BMO FINA000	BMO FINANCIAL GROUP	7693-1126-5	0000000000	BMO 1126 BNK5	DOLLAR GENERAL-STUDENT ENGAGEMENT	B	10/12/2026	11/16/2026	W	$42.50
						26-27		202600199		$42.50
	10E301 2562 4100 00 000000				NBHS FOOD GEN. SUPPLIES					$42.50
BMO FINA000	BMO FINANCIAL GROUP	9165-1126-1	2022027001	BMO 1126 BNK5	AMAZON-WARREN- CLASSROOM SUPPLIES/SUBSCRIPTIONS/CLASSROOM LIBRARY/INDEPENDENT READING RESOURCES	P B	09/23/2026	11/16/2026	W	$105.31

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BMO FINA000	BMO FINANCIAL GROUP	9165-1126-1	******CONTINUED******									
							26-27			202600199		$105.31
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						$105.31
						NUMBER OF INVOICES: 114						**$17,117.77**
BOBOS 000	BOBCAT OF SPRINGFIELD	030360	0000000000	1126	BNK5	JH/HS BLDG-TOOT KIT		B	09/25/2026	11/16/2026	R	$412.56
							26-27					$412.56
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$412.56
						NUMBER OF INVOICES: 1						**$412.56**
BSNS 001	BSN SPORTS LLC	935695697	7002027001	50	BNK5	BALL RACK AND BALLS-HS BOYS BASKETBALL SUPPLIES-HOLDERREAD	P	H	09/25/2026	10/31/2026	R	$750.00
							26-27			63267		$750.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						$750.00
						NUMBER OF INVOICES: 1						**$750.00**
BULKBOOK000	BULKBOOKS.COM	R297438664	1032027047	1126	BNK5	4TH GRADE-SADAKO, ESPERANZA RISING	P	B	10/05/2026	11/16/2026	R	$706.50
							26-27					$706.50
	10E103 1113 4200 00 000000					NBE TEXTBOOKS						$706.50
						NUMBER OF INVOICES: 1						**$706.50**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53510084RI	3012027016	1126	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	07/22/2026	11/16/2026	A	$796.36
							26-27					$796.36
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$796.36
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53512975RI	3012027016	1126	BNK5	WEIGH BOAT-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	07/21/2026	11/16/2026	A	$11.50
							26-27					$11.50

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CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53512975RI	******CONTINUED******									
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$11.50
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53576207	3012027016	1126	BNK5	PERFECT SOLUTION PRESERVED PREG CAT-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	09/09/2026	11/16/2026	A	$354.00
									26-27			$354.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$354.00
						NUMBER OF INVOICES: 3						**$1,161.86**
CAULENIC000	CAULEY, NICHOLE	69.25	0000000000	1126	BNK5	REFUNDING REGISTRATION AND LUNCH FEES		B	11/09/2026	11/16/2026	R	$69.25
									26-27			$69.25
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						$33.25
	10R000 1811 0000 00 000000					REGISTRATION FEES						$36.00
						NUMBER OF INVOICES: 1						**$69.25**
CDWG 001	CDW GOVERNMENT, INC.	AL5T91L	7002027029	1126	BNK5	TRIPP DISPLAY MOUNT-MISC. ATHLETIC EQUIP-BINKLEY	P	B	10/22/2026	11/16/2026	A	$111.31
									26-27			$111.31
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						$111.31
CDWG 001	CDW GOVERNMENT, INC.	AL5VP5S	7002027029	1126	BNK5	SAMSUNG 65IN TV-MISC. ATHLETIC EQUIP-BINKLEY	P	B	10/23/2026	11/16/2026	A	$836.07
									26-27			$836.07
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						$836.07
CDWG 001	CDW GOVERNMENT, INC.	AL7M25D	0312027046	1126	BNK5	Print head for poster printers	P	B	11/06/2026	11/16/2026	A	$571.22
									26-27			$571.22
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						$571.22

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						NUMBER OF INVOICES: 3							**$1,518.60**
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01525689	0000000000	1126	BNK5	JH/HS BLDG-FOOD		B		10/19/2026	11/16/2026	A	$-50.50
								26-27					$-50.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$-50.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01532637	0000000000	1126	BNK5	JH/HS BLDG-FOOD		B		11/09/2026	11/16/2026	A	$-19.80
								26-27					$-19.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$-19.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13201730	0000000000	1126	BNK5	JH/HS BLDG-FOOD AND DAIRY		B		10/12/2026	11/16/2026	A	$734.25
								26-27					$734.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$527.05
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$207.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13215104	0000000000	1126	BNK5	JH/HS BLDG-FOOD		B		10/14/2026	11/16/2026	A	$39.50
								26-27					$39.50
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$39.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13215359	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY		B		10/19/2026	11/16/2026	A	$742.65
								26-27					$742.65
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$480.15
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$262.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13236072	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY		B		10/26/2026	11/16/2026	A	$895.05
								26-27					$895.05
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$610.20
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$284.85
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13249077	0000000000	1126	BNK5	JH/HS BLDG-FOOD		B		10/21/2026	11/16/2026	A	$81.35
								26-27					$81.35
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$81.35
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13278170	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY		B		11/02/2026	11/16/2026	A	$809.30
								26-27					$809.30

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
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13278170	******CONTINUED******										
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$435.20
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$374.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13289677	0000000000 1126		BNK5	JH/HS BLDG-DAIRY		B		11/06/2026	11/16/2026	A	$212.20
								26-27					$212.20
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$212.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	13306003	0000000000 1126		BNK5	JH/HS BLDG-FOOD, DAIRY		B		11/09/2026	11/16/2026	A	$475.20
								26-27					$475.20
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD									$268.00
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT									$207.20
						NUMBER OF INVOICES: 10							**$3,919.20**
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13189116	0000000000 1126		BNK5	ELEM BLDG-DAIRY		B		10/09/2026	11/16/2026	A	$180.70
								26-27					$180.70
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS									$180.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13201724	0000000000 1126		BNK5	ELEM BLDG-FOOD, DAIRY		B		10/12/2026	11/16/2026	A	$1,225.40
								26-27					$1,225.40
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD									$362.50
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS									$862.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13211786	0000000000 1126		BNK5	ELEM BLDG-FOOD		B		10/14/2026	11/16/2026	A	$238.95
								26-27					$238.95
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD									$238.95
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13215349	0000000000 1126		BNK5	ELEM BLDG-DAIRY		B		10/16/2026	11/16/2026	A	$362.50
								26-27					$362.50
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS									$362.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13215354	0000000000 1126		BNK5	ELEM BLDG-FOOD, DAIRY		B		10/19/2026	11/16/2026	A	$1,047.90
								26-27					$1,047.90
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD									$704.45

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13215354	******CONTINUED******			
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$343.45
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13215362	2122027001 1126 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P B	10/16/2026 11/06/2026 A	$103.00
				26-27		$103.00
	10E500 2569 4100 00 000000		PRE-K SM SNACKS			$103.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13236066	0000000000 1126 BNK5 ELEM BLDG-FOOD, DAIRY	B	10/21/2026 11/16/2026 A	$1,085.75
				26-27		$1,085.75
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$661.35
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$424.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13236068	0000000000 1126 BNK5 ELEM BLDG-DAIRY	B	10/23/2026 11/16/2026 A	$212.20
				26-27		$212.20
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$212.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13267667	0000000000 1126 BNK5 ELEM BLDG-FOOD, DAIRY	B	10/26/2026 11/16/2026 A	$1,232.42
				26-27		$1,232.42
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$921.82
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$310.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13267669	0000000000 1126 BNK5 ELEM BLDG-FOOD, DAIRY	B	10/28/2026 11/16/2026 A	$563.60
				26-27		$563.60
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$252.60
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$311.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13278136	0000000000 1126 BNK5 ELEM BLDG-DAIRY	B	10/30/2026 11/16/2026 A	$388.65
				26-27		$388.65
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$388.65
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13278146	0000000000 1126 BNK5 ELEM BLDG-FOOD, DAIRY	B	11/02/2026 11/16/2026 A	$1,130.75
				26-27		$1,130.75
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$737.00
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$393.75

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CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13278152	0000000000	1126	BNK5	ELEM BLDG-FOOD, DAIRY		B	11/04/2026	11/16/2026	A	$797.90
									26-27			$797.90
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$585.70
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$212.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13278156	2122027001	1126	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P	B	10/30/2026	11/16/2026	A	$103.00
									26-27			$103.00
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						$103.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13289768	0000000000	1126	BNK5	ELEM BLDG-DAIRY		B	11/06/2026	11/16/2026	A	$393.75
									26-27			$393.75
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$393.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13305996	0000000000	1126	BNK5	ELEM BLDG-FOOD		B	11/09/2026	11/16/2026	A	$1,125.78
									26-27			$1,125.78
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$1,125.78
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13306001	0000000000	1126	BNK5	ELEM BLDG-FOOD, DAIRY		B	11/11/2026	11/16/2026	A	$355.50
									26-27			$355.50
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$199.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$155.70
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13306006	2122027001	1126	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P	B	11/09/2026	11/16/2026	A	$51.50
									26-27			$51.50
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						$51.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	13306010	2122027001	1126	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P	B	11/11/2026	11/16/2026	A	$51.50
									26-27			$51.50
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						$51.50
						NUMBER OF INVOICES: 19						**$10,650.75**
CLEETON 000	CLEETON SANITATION SERVICE, CO	9497905	0000000000	1126	BNK5	GARBAGE DISPOSAL SERVICE		B	11/01/2026	11/16/2026	A	$1,235.00
									26-27			$1,235.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$494.00

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CLEETON 000	CLEETON SANITATION SERVICE, CO	9497905	******CONTINUED******											
	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**	
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	217481	0000000000	1126	BNK5	REPAIRED RAIOS, NEW RADIOS, NEW BATTERIES		B		10/27/2026	11/16/2026	A	$3,325.49	
								26-27					$3,325.49	
	10E000 2191 5400 00 000000					SSO CO EQUIPMENT							$3,325.49	
						NUMBER OF INVOICES: 1							**$3,325.49**	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	599226464	0000000000	1126	BNK5	COPIER LEASE 11/12/26-12/11/26		B		10/28/2026	11/16/2026	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**	
DIRECT E000	DIRECT ENERGY BUSINESS	262880060424998	0000000000	50	BNK5	ELEM BLDG-ELECTRICITY		H		10/15/2026	10/31/2026	W	$9,538.02	
								26-27					$9,538.02	3482263
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY							$9,538.02	
DIRECT E000	DIRECT ENERGY BUSINESS	262880060424999	0000000000	50	BNK5	TRANS-BUS GARAGE-ELECTRICITY		H		10/15/2026	10/31/2026	W	$111.29	
								26-27					$111.29	3482264
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY							$111.29	

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DIRECT E000	DIRECT ENERGY BUSINESS	262880060425000	0000000000	50	BNK5	JH/HS BLDG-BASEBALL FIELD-ELELCTRICITY		H	10/15/2026	10/31/2026	W	$96.70
							26-27			3482265		$96.70
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						$96.70
DIRECT E000	DIRECT ENERGY BUSINESS	262880060425001	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY		H	10/15/2026	10/31/2026	W	$15,638.87
							26-27			3482266		$15,638.87
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						$15,638.87
DIRECT E000	DIRECT ENERGY BUSINESS	262890060431802	0000000000	50	BNK5	JH/HS BLDG-ELECTRICITY		H	10/16/2026	10/31/2026	W	$162.87
							26-27			3482267		$162.87
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						$162.87
						NUMBER OF INVOICES: 5						**$25,547.75**
DIRECT E001	DIRECT ENERGY/NRG BUSINESS MRKT	HS65722099	0000000000	1126	BNK5	JH/HS BLDG-NATURAL GAS		B	11/03/2026	11/16/2026	W	$461.42
							26-27			83051126		$461.42
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS						$461.42
						NUMBER OF INVOICES: 1						**$461.42**
DUNDEE-C000	DUNDEE-CROWN	250.00	7002027027	50	BNK5	ENTRY FEE INVITE-1/9/27	P	H	10/05/2026	10/31/2026	R	$250.00
							26-27			63272		$250.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$250.00
						NUMBER OF INVOICES: 1						**$250.00**
EDWHS 001	EDWARDSVILLE HIGH SCHOOL	200.00	7002027027	50	BNK5	ENTRY FEE INVITE-12/13/26	P	H	10/05/2026	10/31/2026	R	$200.00
							26-27			63273		$200.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$200.00
						NUMBER OF INVOICES: 1						**$200.00**
EMBRACE 000	EMBRACE EDUCATION	EMB-3223	0000000000	1126	BNK5	SOFTWARE-MEDICAID		B	10/22/2026	11/16/2026	R	$1,500.00
							26-27					$1,500.00

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EMBRACE 000	EMBRACE EDUCATION	EMB-3223	******CONTINUED******									
	10E000 2520 4700 00 000000					FS SM SOFTWARE						$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
ERTOI 001	ERTHAL OIL	305879	0000000000	1126	BNK5	TRANS-DIESEL		B	10/26/2026	11/16/2026	R	$10,809.82
									26-27			$10,809.82
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						$10,809.82
ERTOI 001	ERTHAL OIL	306003	0000000000	1126	BNK5	TRANS-DIESEL		B	11/06/2026	11/16/2026	R	$4,759.20
									26-27			$4,759.20
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						$4,759.20
						NUMBER OF INVOICES: 2						**$15,569.02**
FLINSI 000	FLINN SCIENTIFIC, INC.	3292435	3012027039	1126	BNK5	MCGUIRE-SCIENCE CURRICULUM SUPPLIES	P	B	07/23/2026	11/16/2026	R	$864.76
									26-27			$864.76
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$864.76
						NUMBER OF INVOICES: 1						**$864.76**
FRANCZEK000	FRANCZEK	254003	0000000000	1126	BNK5	LEGAL-RTO COMPLAINT		B	10/08/2026	11/16/2026	R	$63.00
									26-27			$63.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						$63.00
FRANCZEK000	FRANCZEK	254906	0000000000	1126	BNK5	LEGAL-COMPLAINT 2026-CO-0364		B	11/06/2026	11/16/2026	R	$63.00
									26-27			$63.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES						$63.00
						NUMBER OF INVOICES: 2						**$126.00**
FREEZING000	FREEZING POINT LLC	114813	0000000000	1126	BNK5	JH/HS BLDG-JUICE		B	10/06/2026	11/16/2026	A	$1,240.40
									26-27			$1,240.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$1,240.40

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						NUMBER OF INVOICES: 1										**$1,240.40**
FRONTIER000	FRONTIER	2171980288-	0000000000	1126	BNK5	SECONDARY INTERNET CONNECTION 10/11/26-11/10/26	B		10/11/2026	11/16/2026	W	$480.00				
													26-27		11260288	$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION										$480.00
FRONTIER000	FRONTIER	2174883107	0000000000	1126	BNK5	JH FAX MACHINE -10/22/26-11/21/26	B		10/22/2026	11/16/2026	W	$319.71				
													26-27		11263107	$319.71
	20E202 2542 3400 00 000000					JH PS COMMUNICATION										$319.71
FRONTIER000	FRONTIER	2174886011	0000000000	1126	BNK5	JH PHONES 10/22/26-11/21/26	B		10/22/2026	11/16/2026	W	$1,185.87				
													26-27		11266011	$1,185.87
	20E202 2542 3400 00 000000					JH PS COMMUNICATION										$1,185.87
FRONTIER000	FRONTIER	2174886111-	0000000000	1126	BNK5	HS PRINCIPALS OFFICE PHONE-10/22/26-11/21/26	B		10/22/2026	11/16/2026	W	$1,167.97				
													26-27		11266111	$1,167.97
	20E202 2542 3400 00 000000					JH PS COMMUNICATION										$1,167.97
FRONTIER000	FRONTIER	2174886412	0000000000	1126	BNK5	AD PHONES - 10/22/26-11/21/26	B		10/22/2026	11/16/2026	W	$334.75				
													26-27		11266412	$334.75
	20E301 2542 3400 00 000000					HS PS COMMUNICATION										$334.75
						NUMBER OF INVOICES: 5										**$3,488.30**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841368113	0000000000	1126	BNK5	JH/HS BLDG-FOOD	B		10/12/2026	11/16/2026	W	$68.95				
													26-27		13041126	$68.95
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD										$68.95
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841368585	0000000000	1126	BNK5	JH/HS BLDG-FOOD	B		10/21/2026	11/16/2026	W	$210.46				
													26-27		13011126	$210.46
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD										$210.46

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GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841368992	0000000000	1126	BNK5	JH/HS BLDG-DISP	B		10/29/2026	11/16/2026	W	$13.32
							26-27			13011126		$13.32
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						$13.32
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841369158	0000000000	1126	BNK5	JH/HS BLDG-FOOD	B		11/02/2026	11/16/2026	W	$215.04
							26-27			13011126		$215.04
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$215.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841369194	0000000000	1126	BNK5	JH/HS BLDG-FOOD	B		11/02/2026	11/16/2026	W	$156.53
							26-27			13011126		$156.53
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$156.53
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041219433	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		10/13/2026	11/16/2026	W	$2,268.15
							26-27			13011126		$2,268.15
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$1,581.97
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$520.13
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						$166.05
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041488942	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		10/20/2026	11/16/2026	W	$2,757.48
							26-27			13011126		$2,757.48
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$1,877.91
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$727.17
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						$152.40
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041488949	0000000000	1126	BNK5	JH/HS BLDG-DAIRY	B		10/20/2026	11/16/2026	W	$76.94
							26-27			13011126		$76.94
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$76.94
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041488951	0000000000	1126	BNK5	JH/HS BLDG-FOOD	B		10/20/2026	11/16/2026	W	$149.20
							26-27			13011126		$149.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$149.20
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041488954	0000000000	1126	BNK5	JH/HS BLDG-FOOD	B		10/20/2026	11/16/2026	W	$221.05
							26-27			13011126		$221.05
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$221.05

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 / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041488955	0000000000	1126	BNK5	JH/HS BLDG-FOOD		B		10/20/2026	11/16/2026	W	$130.04
								26-27			13011126		$130.04
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$130.04
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041525714	0000000000	1126	BNK5	JH/HS BLDG-FOOD		B		10/20/2026	11/16/2026	W	$47.62
								26-27			13011126		$47.62
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$47.62
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9041764141	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, GEN		B		10/27/2026	11/16/2026	W	$2,619.53
								26-27			13011126		$2,619.53
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES							$63.75
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$1,655.53
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$788.88
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$111.37
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9042017115	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP		B		11/03/2026	11/16/2026	W	$2,826.58
								26-27			13011126		$2,826.58
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$1,735.83
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$522.65
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.							$568.10
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9042017118	0000000000	1126	BNK5	JH/HS BLDG-FOOD		B		11/03/2026	11/16/2026	W	$149.20
								26-27			13011126		$149.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$149.20
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9042017119	0000000000	1126	BNK5	JH/HS BLDG-DAIRY		B		11/03/2026	11/16/2026	W	$465.58
								26-27			13011126		$465.58
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$465.58
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9042285385	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, TT		B		11/10/2026	11/16/2026	W	$2,810.87
								26-27			13011126		$2,810.87
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD							$2,233.66
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT							$341.41

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)	9042285385	******CONTINUED******			
	10E301 2562 4160 00 000000		NBHS FOOD DISPOSABLE SUPP.			$197.85
	10E301 2562 4170 00 000000		NBHS FOOD SMALLWARE			$37.95
			NUMBER OF INVOICES: 17			**$15,186.54**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841368112	0000000000 1126 BNK5 ELEM BLDG-FOOD, DAIRY	B	10/12/2026 11/16/2026 W	$152.20
				26-27	11031126	$152.20
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$132.22
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$19.98
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841368289	0000000000 1126 BNK5 ELEM BLDG-FOOD	B	10/15/2026 11/16/2026 W	$15.99
				26-27	11031126	$15.99
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$15.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841368819	0000000000 1126 BNK5 ELEM BLDG-FOOD	B	10/26/2026 11/16/2026 W	$216.17
				26-27	11031126	$216.17
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$216.17
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841369525	0000000000 1126 BNK5 ELEM BLDG-FOOD	B	11/10/2026 11/16/2026 W	$71.78
				26-27	11031126	$71.78
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$71.78
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041219324	2122027001 1126 BNK5 RUPPEL/DAWDY- SNACKS/DAIRY	P B	10/13/2026 11/16/2026 W	$99.60
				26-27	11001126	$99.60
	10E500 2569 4100 00 000000		PRE-K SM SNACKS			$99.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041219379	0000000000 1126 BNK5 ELEM BLDG-FOOD, DAIRY, DISP, TT	B	10/13/2026 11/16/2026 W	$1,580.80
				26-27	11031126	$1,580.80
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$1,157.19
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS			$83.00
	10E103 2562 4160 00 000000		NBE FOOD PREP DISP. SUPPLIES			$168.54
	10E103 2562 4170 00 000000		NBE FOOD PREP SMALLWARE			$172.07

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 / 1099	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041219383	0000000000	1126	BNK5	ELEM BLDG-DAIRY		B	10/13/2026	11/16/2026	W	$93.18
							26-27			11031126		$93.18
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$93.18
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041488887	2122027001	1126	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P	B	10/20/2026	11/16/2026	W	$440.04
							26-27			11001126		$440.04
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						$440.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041488890	2122027001	1126	BNK5	RUPPEL/DAWDY- SNACKS/DAIRY	P	B	10/20/2026	11/16/2026	W	$37.30
							26-27			11001126		$37.30
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						$37.30
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041488976	0000000000	1126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP		B	10/20/2026	11/16/2026	W	$2,121.75
							26-27			11031126		$2,121.75
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$1,353.69
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$235.52
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$532.54
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041488980	0000000000	1126	BNK5	ELEM BLDG-FOOD		B	10/20/2026	11/16/2026	W	$149.20
							26-27			11031126		$149.20
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$149.20
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041525004	0000000000	1126	BNK5	ELEM BLDG-DISP		B	10/20/2026	11/16/2026	W	$41.63
							26-27			11031126		$41.63
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$41.63
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041764196	0000000000	1126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT		B	10/27/2026	11/16/2026	W	$2,721.39
							26-27			11031126		$2,721.39
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$2,084.90
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$121.93
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$427.78
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						$86.78

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
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9041960650	0000000000	1126	BNK5	ELEM BLDG-TT	B		11/01/2026	11/16/2026	W	$58.61
							26-27			11031126		$58.61
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						$58.61
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9042017148	0000000000	1126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP, TT	B		11/03/2026	11/16/2026	W	$2,434.65
							26-27			11031126		$2,434.65
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$1,998.89
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$230.50
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$185.92
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						$19.34
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9042222882	0000000000	1126	BNK5	ELEM BLDG-TT	B		11/08/2026	11/16/2026	W	$159.83
							26-27			11031126		$159.83
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						$159.83
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9042285334	0000000000	1126	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		11/10/2026	11/16/2026	W	$1,801.33
							26-27			11031126		$1,801.33
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$1,698.75
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$30.12
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						$72.46
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9042365483	0000000000	1126	BNK5	ELEM BLDG-FOOD	B		11/11/2026	11/16/2026	W	$136.68
							26-27			11031126		$136.68
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$136.68
						NUMBER OF INVOICES: 18						**$12,332.13**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	30205	0000000000	1126	BNK5	LEGAL FEES-ADMINISTRATION	B		10/14/2026	11/16/2026	A	$1,920.00
							26-27					$1,920.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						$1,920.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	30302	0000000000	1126	BNK5	LEGAL FEES-BUSINESS GENERAL	B		10/14/2026	11/16/2026	A	$200.00
							26-27					$200.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES ATTOR						$200.00

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 / ADJ AMT / 1099	CHECK NBR	INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2								**$2,120.00**
GREENVIL003	GREENVILLE HIGH SCHOOL	275.00	7002027027	1126	BNK5	ENTRY FEE JH CHEER 1/3/27	P	B	10/28/2026	11/16/2026	R	$275.00		
							26-27					$275.00		
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES								$275.00
						NUMBER OF INVOICES: 1								**$275.00**
IASA 001	IASA	84-100526	0000000000	1126	BNK5	FY27 TAX LEVY-NIEMEIER-		B	10/08/2026	11/16/2026	R	$150.00		
							26-27					$150.00		
	10E601 2210 3320 00 000000													$150.00
IASA 001	IASA	84-100526-	0000000000	1126	BNK5	FY27 TAX LEVY-S. KELLER		B	10/18/2026	11/16/2026	R	$150.00		
							26-27					$150.00		
	10E601 2210 3320 00 000000													$150.00
						NUMBER OF INVOICES: 2								**$300.00**
ICCA 001	IL.CHEERLEADER COACHES ASSOC.	75.00	7002027027	50	BNK5	26-27-VARSITY CHEERLEADING MEMBERSHIP	P	H	10/05/2026	10/31/2026	R	$75.00		
							26-27					$75.00	63274	
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES								$75.00
ICCA 001	IL.CHEERLEADER COACHES ASSOC.	75.00--	7002027027	50	BNK5	JH CHEERLEADING MEMBERSHIP	P	H	10/21/2026	10/31/2026	R	$75.00		
							26-27					$75.00	63303	
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES								$75.00
						NUMBER OF INVOICES: 2								**$150.00**
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	2026093026	0000000000	P01	BNK5	3RD QTRY UNEMPLOYMENT INSURANCE		H	10/27/2026	10/27/2026	W	$904.52		
							26-27					$904.52	202600187	
	10E500 1125 3800 00 000000					PRE-K PS WORK COMP/UNEMP INS								$14.09
	40E000 2552 3800 00 000000					TRANS PS INSURANCE								$89.78
	80E000 2363 3800 00 000000					TORT PS UNEMPLOYMENT INS								$800.65

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 / CHECK NBR / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$904.52**
IDSIGNS 000	ID SIGNS	240104	0000000000	1126	BNK5	7 BUS MAGNETS	B		10/20/2026	11/16/2026	A	$99.75
							26-27					$99.75
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$99.75
						NUMBER OF INVOICES: 1						**$99.75**
IESCO 001	IESA	220.00	2022027031	50	BNK5	LITERARY SCRIPTS	P	H	09/27/2026	10/31/2026	R	$220.00
							26-27			63260		$220.00
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						$220.00
						NUMBER OF INVOICES: 1						**$220.00**
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261030ADSTA	0000000000	P1	BNK5	Payroll accrual		H	10/30/2026	10/30/2026	W	$95.00
							26-27			202600188		$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	20261030ADSTX	0000000000	P1	BNK5	Payroll accrual		H	10/30/2026	10/30/2026	W	$13,283.37
							26-27			202600188		$13,283.37
	10L000 4530 0000 00 000000											$11,278.21
	20L000 4530 0000 00 000000											$919.98
	40L000 4530 0000 00 000000											$1,085.18
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261030BDSTX	0000000000	P1	BNK5	Payroll accrual		H	10/30/2026	10/30/2026	W	$2.59
							26-27			202600188		$2.59
	20L000 4530 0000 00 000000											$2.59
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20261113ADSTA	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$70.00
							26-27			202600208		$70.00
	10L000 4530 0000 00 000000											$30.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00

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
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261113ADSTX	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$13,437.77
								26-27			202600208		$13,437.77
		10L000 4530 0000 00 000000											$11,256.65
		20L000 4530 0000 00 000000											$951.50
		40L000 4530 0000 00 000000											$1,229.62
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261113BDSTX	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$-122.81
								26-27			202600221		$-122.81
		10L000 4530 0000 00 000000											$-122.81
ILLDQ	001	ILLINOIS DEPT OF REVENUE	20261113CDSTX	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$112.50
								26-27			202600226		$112.50
		10L000 4530 0000 00 000000											$112.50
							NUMBER OF INVOICES: 7						**$26,878.42**
ILLEA	001	ILLINOIS EDUCATION ASSN	20261030ADI1	0000000000	P1	BNK5	Payroll accrual	H		10/30/2026	10/30/2026	R	$2,705.00
								26-27			63317		$2,705.00
		10L000 4593 0000 00 000000											$2,705.00
ILLEA	001	ILLINOIS EDUCATION ASSN	20261113ADI1	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	R	$2,559.19
								26-27					$2,559.19
		10L000 4593 0000 00 000000											$2,559.19
ILLEA	001	ILLINOIS EDUCATION ASSN	20261113BDI1	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	R	$-56.67
								26-27					$-56.67
		10L000 4593 0000 00 000000											$-56.67
ILLEA	001	ILLINOIS EDUCATION ASSN	20261113CDI1	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	R	$56.67
								26-27					$56.67
		10L000 4593 0000 00 000000											$56.67
							NUMBER OF INVOICES: 4						**$5,264.19**
ILMLR	001	IL MUNICIPAL RETIREMENT	20261030ADIM	0000000000	P9	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$4,577.10

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
ILMLR 001	IL MUNICIPAL RETIREMENT	20261030ADIM	******CONTINUED******								
							26-27		202600189		$4,577.10
	10L000 4540 0000 00 000000										$2,658.52
	20L000 4540 0000 00 000000										$969.59
	40L000 4540 0000 00 000000										$948.99
ILMLR 001	IL MUNICIPAL RETIREMENT	20261030ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$1,356.28
							26-27		202600189		$1,356.28
	10L000 4540 0000 00 000000										$926.38
	40L000 4540 0000 00 000000										$429.90
ILMLR 001	IL MUNICIPAL RETIREMENT	20261030AFRM	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$6,804.58
							26-27		202600189		$6,804.58
	50L000 4572 0000 00 000000										$6,804.58
ILMLR 001	IL MUNICIPAL RETIREMENT	20261030BDIM	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$0.00
							26-27		202600201		$0.00
	20L000 4540 0000 00 000000										$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20261030BFRM	0000000000	P9	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$0.00
							26-27		202600201		$0.00
	50L000 4572 0000 00 000000										$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20261113ADIF	0000000000	P9	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	W	$0.00
							26-27		202600209		$0.00
	40L000 4540 0000 00 000000										$0.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20261113ADIM	0000000000	P9	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	W	$4,932.34
							26-27		202600209		$4,932.34
	10L000 4540 0000 00 000000										$2,822.62
	20L000 4540 0000 00 000000										$991.35
	40L000 4540 0000 00 000000										$1,118.37
ILMLR 001	IL MUNICIPAL RETIREMENT	20261113ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	W	$1,146.60
							26-27		202600209		$1,146.60

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
ILMLR 001	IL MUNICIPAL RETIREMENT	20261113ADIMV2	******CONTINUED******									
	10L000 4540 0000 00 000000											$730.74
	40L000 4540 0000 00 000000											$415.86
ILMLR 001	IL MUNICIPAL RETIREMENT	20261113AFRM	0000000000	P9	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$7,332.68
							26-27			202600209		$7,332.68
	50L000 4572 0000 00 000000											$7,332.68
						NUMBER OF INVOICES: 9						**$26,149.58**
ILVIRS 000	IL VIRTUAL SCHOOL	1200	3012027043	1126	BNK5	LLEWELLYN-IMAGINE LEARNING-FOREIGN LANGUAGE	P	B	09/14/2026	11/16/2026	R	$1,200.00
							26-27					$1,200.00
	10E301 1110 6700 00 000000					HS OBJ TUITION FEES						$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
IMAGINE 000	IMAGINE LEARNING LLC	1157073	3012027043	1126	BNK5	LLEWELLYN-IMAGINE LEARNING-FOREIGN LANGUAGE	P	B	08/06/2026	11/16/2026	A	$1,500.00
							26-27					$1,500.00
	10E301 1110 6700 00 000000					HS OBJ TUITION FEES						$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
INTRS 001	INTERNAL REVENUE SERVICE	20261030ADFIC	0000000000	P1	BNK5	Payroll accrual		H	10/30/2026	10/30/2026	W	$7,015.80
							26-27			202600190		$7,015.80
	10L000 4570 0000 00 000000											$4,301.20
	20L000 4570 0000 00 000000											$1,242.68
	40L000 4570 0000 00 000000											$1,471.92
INTRS 001	INTERNAL REVENUE SERVICE	20261030ADFTA	0000000000	P1	BNK5	Payroll accrual		H	10/30/2026	10/30/2026	W	$3,155.00
							26-27			202600190		$3,155.00
	10L000 4520 0000 00 000000											$2,563.00
	20L000 4520 0000 00 000000											$325.00
	40L000 4520 0000 00 000000											$267.00

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C / 1099	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20261030ADFTP	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$210.41
							26-27		202600190		$210.41
		40L000 4520 0000 00 000000									$210.41
INTRS	001	INTERNAL REVENUE SERVICE	20261030ADFTX	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$19,243.36
							26-27		202600190		$19,243.36
		10L000 4520 0000 00 000000									$16,494.90
		20L000 4520 0000 00 000000									$1,083.19
		40L000 4520 0000 00 000000									$1,665.27
INTRS	001	INTERNAL REVENUE SERVICE	20261030ADMED	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$4,325.26
							26-27		202600190		$4,325.26
		10L000 4580 0000 00 000000									$3,690.39
		20L000 4580 0000 00 000000									$290.64
		40L000 4580 0000 00 000000									$344.23
INTRS	001	INTERNAL REVENUE SERVICE	20261030AFFIC	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$7,015.80
							26-27		202600190		$7,015.80
		50L000 4571 0000 00 000000									$7,015.80
INTRS	001	INTERNAL REVENUE SERVICE	20261030AFMED	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$4,325.26
							26-27		202600190		$4,325.26
		50L000 4580 0000 00 000000									$4,325.26
INTRS	001	INTERNAL REVENUE SERVICE	20261030BDFIC	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$10.80
							26-27		202600190		$10.80
		20L000 4570 0000 00 000000									$10.80
INTRS	001	INTERNAL REVENUE SERVICE	20261030BDFTX	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$0.00
							26-27		202600190		$0.00
		20L000 4520 0000 00 000000									$0.00
INTRS	001	INTERNAL REVENUE SERVICE	20261030BDMED	0000000000	P1	BNK5 Payroll accrual	H	10/30/2026	10/30/2026	W	$2.53
							26-27		202600190		$2.53
		20L000 4580 0000 00 000000									$2.53

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	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT	1099
INTRS 001	INTERNAL REVENUE SERVICE	20261030BFFIC	0000000000	P1	BNK5	Payroll accrual	H		10/30/2026	10/30/2026	W	$10.80	
							26-27			202600190		$10.80	
	50L000 4571 0000 00 000000											$10.80	
INTRS 001	INTERNAL REVENUE SERVICE	20261030BFMED	0000000000	P1	BNK5	Payroll accrual	H		10/30/2026	10/30/2026	W	$2.53	
							26-27			202600190		$2.53	
	50L000 4580 0000 00 000000											$2.53	
INTRS 001	INTERNAL REVENUE SERVICE	20261113ADFIC	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$7,242.58	
							26-27			202600210		$7,242.58	
	10L000 4570 0000 00 000000											$4,296.29	
	20L000 4570 0000 00 000000											$1,283.47	
	40L000 4570 0000 00 000000											$1,662.82	
INTRS 001	INTERNAL REVENUE SERVICE	20261113ADFTA	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$3,065.00	
							26-27			202600210		$3,065.00	
	10L000 4520 0000 00 000000											$2,450.25	
	20L000 4520 0000 00 000000											$325.00	
	40L000 4520 0000 00 000000											$289.75	
INTRS 001	INTERNAL REVENUE SERVICE	20261113ADFTP	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$266.86	
							26-27			202600210		$266.86	
	40L000 4520 0000 00 000000											$266.86	
INTRS 001	INTERNAL REVENUE SERVICE	20261113ADFTX	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$19,683.41	
							26-27			202600210		$19,683.41	
	10L000 4520 0000 00 000000											$16,589.30	
	20L000 4520 0000 00 000000											$1,146.87	
	40L000 4520 0000 00 000000											$1,947.24	
INTRS 001	INTERNAL REVENUE SERVICE	20261113ADMED	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$4,418.27	
							26-27			202600210		$4,418.27	
	10L000 4580 0000 00 000000											$3,729.21	
	20L000 4580 0000 00 000000											$300.17	
	40L000 4580 0000 00 000000											$388.89	

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 / INVOICE AMOUNT	FY / CHECK NBR / ACCT AMOUNT	1099
INTRS 001	INTERNAL REVENUE SERVICE	20261113AFFIC	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$7,242.58	26-27	
										202600210		$7,242.58		
	50L000 4571 0000 00 000000												$7,242.58	
INTRS 001	INTERNAL REVENUE SERVICE	20261113AFMED	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$4,418.27	26-27	
										202600210		$4,418.27		
	50L000 4580 0000 00 000000												$4,418.27	
INTRS 001	INTERNAL REVENUE SERVICE	20261113BDFTX	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$-115.56	26-27	
										202600222		$-115.56		
	10L000 4520 0000 00 000000												$-115.56	
INTRS 001	INTERNAL REVENUE SERVICE	20261113BDMED	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$-40.36	26-27	
										202600222		$-40.36		
	10L000 4580 0000 00 000000												$-40.36	
INTRS 001	INTERNAL REVENUE SERVICE	20261113BFMED	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$-40.36	26-27	
										202600222		$-40.36		
	50L000 4580 0000 00 000000												$-40.36	
INTRS 001	INTERNAL REVENUE SERVICE	20261113CDFTX	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$92.71	26-27	
										202600227		$92.71		
	10L000 4520 0000 00 000000												$92.71	
INTRS 001	INTERNAL REVENUE SERVICE	20261113CDMED	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$37.34	26-27	
										202600227		$37.34		
	10L000 4580 0000 00 000000												$37.34	
INTRS 001	INTERNAL REVENUE SERVICE	20261113CFMED	0000000000	P1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$37.34	26-27	
										202600227		$37.34		
	50L000 4580 0000 00 000000												$37.34	
						NUMBER OF INVOICES: 25						**$91,625.63**		
KATTEJEN000	KATTERHENRY, JENNA	1211.76	6032027022	1126	BNK5	137T02, 106T02, AND 35T02	P	B	10/23/2026	11/16/2026	A	$1,211.76		

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 / 1099	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
KATTEJEN000	KATTERHENRY, JENNA	1211.76	******CONTINUED******									
							26-27					$1,211.76
	10E103 1113 2300 00 000000					NBE BEN TUITION REIMB						$1,211.76
						NUMBER OF INVOICES: 1						**$1,211.76**
KNOX ROB000	KNOX, ROBERT	180.00	7002027030	1126	BNK5	VARSITY FOOTBALL	P	B	10/30/2026	11/16/2026	R	$180.00
							26-27					$180.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						$180.00
KNOX ROB000	KNOX, ROBERT	180.00-	7002027030	1126	BNK5	SCOREKEEPER-FR. FOOTBALL	P	B	10/30/2026	11/16/2026	R	$180.00
							26-27					$180.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						$180.00
KNOX ROB000	KNOX, ROBERT	405.00	7002027030	1126	BNK5	VARISTY VOLLEYBALL	P	B	10/30/2026	11/16/2026	R	$405.00
							26-27					$405.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						$405.00
						NUMBER OF INVOICES: 3						**$765.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	1126	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	11/12/2026	11/16/2026	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**
LANCO 001	LANTER DISTRIBUTING	S292921	0000000000	1126	BNK5	ELEM AND JH/HS CAFE		B	10/08/2026	11/16/2026	A	$258.13
							26-27					$258.13
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$129.06
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$129.07
LANCO 001	LANTER DISTRIBUTING	S293937	0000000000	1126	BNK5	ELEM AND JH/HS CAFE		B	11/01/2026	11/16/2026	A	$231.30
							26-27					$231.30
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$115.65

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
LANCO 001	LANTER DISTRIBUTING	S293937	******CONTINUED******			
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD			$115.65
			NUMBER OF INVOICES: 2			**$489.43**
LEARNWEL000	LEARNWELL	INV343763	0000000000 1126 BNK5 HOSPITAL TUTORING-S. TURNER	B	11/06/2026 11/16/2026 R	$89.44
				26-27		$89.44
	10E000 4120 6000 00 000000		SPECIAL PROGRAMS TUITION			$89.44
			NUMBER OF INVOICES: 1			**$89.44**
LEVIRS 000	LEVI, RAY & SHOUP, INC	373291	0000000000 1126 BNK5 LICENSE TO BACKUP SERVERS	B	10/06/2026 11/16/2026 A	$409.00
				26-27		$409.00
	10E000 2225 3150 00 000000		TECH PS PROF SERVICES			$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	375069	0000000000 1126 BNK5 LICENSE TO BACKUP SERVERS	B	11/04/2026 11/16/2026 A	$409.00
				26-27		$409.00
	10E000 2225 3150 00 000000		TECH PS PROF SERVICES			$409.00
			NUMBER OF INVOICES: 2			**$818.00**
LINCLC 000	LINCOLNLAND CONCRETE	38389	0000000000 1126 BNK5 JH/HS BLDG-EAST SIDE PAD	B	10/25/2026 11/16/2026 R	$703.25
				26-27		$703.25
	20E301 2542 3230 00 000000		NBHS CARE/UPKEEP REPAIR/MAINT.			$703.25
			NUMBER OF INVOICES: 1			**$703.25**
LINCPBHC000	LINCOLN PRAIRIE BHC	2021-23082	0000000000 1126 BNK5 HOSPITAL BOUND STUDENT	B	10/26/2026 11/16/2026 R	$300.00
				26-27		$300.00
	10E000 4120 6000 00 000000		SPECIAL PROGRAMS TUITION			$300.00
			NUMBER OF INVOICES: 1			**$300.00**
LUTHHS 000	LUTHERAN HIGH SCHOOL	845.00	7002027030 50 BNK5 CO OP AGREEMENT OFFICIAL FOR SOCCER-26/27 OFFICIAL'S	P H	10/20/2026 10/31/2026 R	$845.00

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
LUTHHS 000	LUTHERAN HIGH SCHOOL	845.00	******CONTINUED******							
				PAYMENT						
					26-27			63304		$845.00
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH							$845.00
				NUMBER OF INVOICES: 1						**$845.00**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0183050-IN	0000000000 1126 BNK5	ELEM BLDG-SOAP	B		10/21/2026	11/16/2026	A	$335.00
					26-27					$335.00
	20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES							$335.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0183160-IN	0000000000 1126 BNK5	ELEM BLDG-SOAP	B		10/28/2026	11/16/2026	A	$140.00
					26-27					$140.00
	20E103 2542 4100 00 000000		NBE CARE/UPKEEP GEN SUPPLIES							$140.00
				NUMBER OF INVOICES: 2						**$475.00**
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1113490	0000000000 1126 BNK5	JH/HS BLDG-CLEANER	B		10/16/2026	11/16/2026	R	$165.86
					26-27					$165.86
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES							$165.86
				NUMBER OF INVOICES: 1						**$165.86**
MEDIACOM000	MEDIACOM	60090109-NOV 2026	0000000000 1126 BNK5	EXTRA BAN	B		10/21/2026	11/16/2026	W	$550.00
				WIDTH-11/1/26-11/30/26						
					26-27			202600207		$550.00
	20E000 2542 3400 00 000000		DW BLDG PS COMMUNICATION							$550.00
				NUMBER OF INVOICES: 1						**$550.00**
MENAR 001	MENARDS	47460	0000000000 1126 BNK5	JH/HS BLDG-SUPPLIES	B		10/21/2026	11/16/2026	A	$126.65
					26-27					$126.65
	20E301 2542 4100 00 000000		NBHS BLDG SM GEN SUPPLIES							$126.65

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 / DISC AMT / ADJ AMT / INVOICE AMOUNT / ACCT AMOUNT	FY	CHECK NBR
MENAR 001	MENARDS	47554	0000000000	1126	BNK5	JH/HS BLDG-THREAD ADAPTER		B		10/22/2026	11/16/2026	A	$16.49	26-27	
													$16.49		
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES							$16.49		
						NUMBER OF INVOICES: 2							**$143.14**		
MIDWBS 000	MIDWEST BUS SALES, INC	C050086514:01	0000000000	1126	BNK5	TRANS-HEADER-DEF		B		11/05/2026	11/16/2026	A	$1,343.69	26-27	
													$1,343.69		
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES							$1,343.69		
MIDWBS 000	MIDWEST BUS SALES, INC	C050086588:01	0000000000	1126	BNK5	TRANS-HEADER-DEF		B		11/10/2026	11/16/2026	A	$1,358.20	26-27	
													$1,358.20		
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES							$1,358.20		
MIDWBS 000	MIDWEST BUS SALES, INC	C050086671:01	0000000000	1126	BNK5	TR4ANS-HEADER DEF-REFUND UNDER WARRENTY		B		11/13/2026	11/16/2026	A	$-1,343.69	26-27	
													$-1,343.69		
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES							$-1,343.69		
MIDWBS 000	MIDWEST BUS SALES, INC	R050035509:01	0000000000	1126	BNK5	TRANS-FRONT AC REPAIR		B		09/10/2026	11/16/2026	A	$955.22	26-27	
													$955.22		
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT							$955.22		
						NUMBER OF INVOICES: 4							**$2,313.42**		
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	C103112570:01	0000000000	1126	BNK5	TRANS-SUNVISOR		B		11/11/2026	11/16/2026	R	$82.34	26-27	
													$82.34		
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES							$82.34		
						NUMBER OF INVOICES: 1							**$82.34**		
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	177992	0000000000	1126	BNK5	TRANS-PHYSICALS-K. HILL, KERR, MARR, PERRY		B		09/30/2026	11/16/2026	R	$520.00	26-27	
													$520.00		
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS							$520.00		

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
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	178204	0000000000	1126	BNK5	TRANS-PHYSICALS, BANDY, SANDHAAS		B	10/15/2026	11/16/2026	R	$260.00
							26-27					$260.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						$260.00
						NUMBER OF INVOICES: 2						**$780.00**
MT. PULA000	MT. PULASKI CUSD 23	150.00	7002027027	50	BNK5	ENTRY FEE 6TH GRADE 10/3/26	P	H	10/02/2026	10/31/2026	R	$150.00
							26-27			63268		$150.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$150.00
						NUMBER OF INVOICES: 1						**$150.00**
MURPHS 000	MURPHY, F. J AND SON INC	3275.00	0000000000	1126	BNK5	REPAIRED AND INSP BACKFLOW PREVENTERS		B	10/07/2026	11/16/2026	R	$3,275.00
							26-27					$3,275.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$3,275.00
						NUMBER OF INVOICES: 1						**$3,275.00**
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4267818	3012027036	1126	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	09/02/2026	11/16/2026	A	$191.25
							26-27					$191.25
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$191.25
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4275287	3012027036	1126	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	09/08/2026	11/16/2026	A	$70.40
							26-27					$70.40
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$70.40
						NUMBER OF INVOICES: 2						**$261.65**
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223665149	0000000000	1126	BNK5	ELEM PHONE LINES		B	11/13/2026	11/16/2026	W	$387.08
							26-27			28961126		$387.08
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION						$387.08

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 S / FY / 1099	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$387.08**
NEW BERL015	NEW BERLIN CUSD #16	49.90	3012027045	1126	BNK5	2 MILK-DUNN-ATHLETIC PE NUTRITION	P B	11/05/2026	11/16/2026	R	$49.90
							26-27				$49.90
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					$49.90
						NUMBER OF INVOICES: 1					**$49.90**
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261030ADNB	0000000000	P1	BNK5	Payroll accrual	H	10/30/2026	10/30/2026	A	$250.00
							26-27		252600413		$250.00
	10L000 4595 0000 00 000000										$250.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261113ADNB	0000000000	P1	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	A	$230.00
							26-27				$230.00
	10L000 4595 0000 00 000000										$230.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261113BDNB	0000000000	P1	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	A	$-5.00
							26-27				$-5.00
	10L000 4595 0000 00 000000										$-5.00
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20261113CDNB	0000000000	P1	BNK5	Payroll accrual	B	11/13/2026	11/13/2026	A	$5.00
							26-27				$5.00
	10L000 4595 0000 00 000000										$5.00
						NUMBER OF INVOICES: 4					**$480.00**
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	1126	BNK5	JH/HS BLDG- 10/1/26-10/31/26	B	11/02/2026	11/16/2026	S	$1,203.61
							26-27				$1,203.61
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES					$1,203.61
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	1126	BNK5	ELEM BLDG 10/1/26-10/31/26	B	11/02/2026	11/16/2026	S	$701.46
							26-27				$701.46
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER					$701.46

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: 2						**$1,905.07**
PEORIA H000	PEORIA HIGH SCHOOL	200.00	7002027027	50	BNK5	ENTRY FEE INVITE 12/19/26	P	H	10/05/2026	10/31/2026	R	$200.00
							26-27			63275		$200.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$200.00
						NUMBER OF INVOICES: 1						**$200.00**
PORTSS 000	PORTABLE SANITATION SYSTEMS	I31918	0000000000	1126	BNK5	JH/HS BLDG-10/15/26-11/11/26	B		10/15/2026	11/16/2026	A	$290.00
							26-27					$290.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$290.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	i32176	0000000000	1126	BNK5	JH/HS BLDG-10/22/26-11/18/26	B		10/22/2026	11/16/2026	A	$495.00
							26-27					$495.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$495.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I33110	0000000000	1126	BNK5	JH/HS BLDG-11/12/26-12/9/26	B		11/12/2026	11/16/2026	A	$290.00
							26-27					$290.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$290.00
						NUMBER OF INVOICES: 3						**$1,075.00**
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40874	0000000000	1126	BNK5	ELEM BLDG-FIXED LEAKS, BACUUM BRAKERS, REPLACED URNIAL,	B		10/12/2026	11/16/2026	R	$5,533.00
							26-27					$5,533.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$5,533.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40875	0000000000	1126	BNK5	ELEM BLDG-REPLACED PULLEY AND BELT ON RTU#1	B		10/12/2026	11/16/2026	R	$520.00
							26-27					$520.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$520.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40878	0000000000	1126	BNK5	ELEM BLDG-BOILER-T&P VALVE	B		10/12/2026	11/16/2026	R	$1,032.00
							26-27					$1,032.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / S / FY	INV DATE / DUE DATE / C / CHECK NBR	NET AMOUNT / DISC AMT / ADJ AMT / INVOICE AMOUNT / ACCT AMOUNT
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING, 20E103 2542 3230 00 000000	40878	******CONTINUED****** NBE CARE/UPKEEP REPAIR MAINT.			$1,032.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING, 20E202 2542 1110 00 000000	40905	0000000000 1126 BNK5 ELEM BLDG-GEO SYSTEM REPAIR NON-CERT SALARY & WAGES	B 26-27	10/16/2026 11/16/2026 R	$1,425.00 $1,425.00 $1,425.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING, 20E301 2542 3230 00 000000	40949	0000000000 1126 BNK5 JH/HS BLDG-ROOF TOP UNIT NBHS CARE/UPKEEP REPAIR/MAINT.	B 26-27	10/23/2026 11/16/2026 R	$1,512.00 $1,512.00 $1,512.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING, 20E103 2542 3230 00 000000	40990	0000000000 1126 BNK5 ELEM BLDG-SERVER ROOM NOT COOLING NBE CARE/UPKEEP REPAIR MAINT.	B 26-27	10/27/2026 11/16/2026 R	$772.00 $772.00 $772.00
			NUMBER OF INVOICES: 6			**$10,794.00**
REES 000	RELIABLE ENVIRONMENTAL SOLUTIONS, 20E301 2542 3230 00 000000	15773	0000000000 1126 BNK5 JH/HS BLDG-6 MONTHS INSP NBHS CARE/UPKEEP REPAIR/MAINT.	B 26-27	10/09/2026 11/16/2026 R	$750.00 $750.00 $750.00
			NUMBER OF INVOICES: 1			**$750.00**
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP 10E000 1500 4100 00 000000	952693821	7002027010 1126 BNK5 AXIOM MOX BOX-HS FOOTBALL SUPPLIES-DUNN INTERSC PRGM GEN SUPP.	P B 26-27	10/16/2026 11/16/2026 R	$185.95 $185.95 $185.95
			NUMBER OF INVOICES: 1			**$185.95**
ROE 51 S000	ROE 51 SAFE SCHOOLS 10E000 4120 6000 00 000000	QTR1	0000000000 1126 BNK5 SAFE SCHOOL ENROLLMENT 8/19/26-10/16/26 SPECIAL PROGRAMS TUITION	B 26-27	10/23/2026 11/16/2026 R	$800.00 $800.00 $800.00

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 / ADJ AMT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$800.00**
RUDIN PR000	RUDIN PRINTING CO INC	119306	3012027024	50	BNK5	NON WINDOW WITH RETURN ADDRESS-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	H	09/24/2026	10/31/2026	R	$250.65
							26-27				63221	$250.65
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$250.65
						NUMBER OF INVOICES: 1						**$250.65**
SANDS 001	SANGAMON DIESEL SERVICE	107118	0000000000	1126	BNK5	TRANS-BUS 4,2	B		09/14/2026	11/16/2026	R	$150.00
							26-27					$150.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						$150.00
SANDS 001	SANGAMON DIESEL SERVICE	107292	0000000000	1126	BNK5	TRANS-BUS 16,7,119	B		10/15/2026	11/16/2026	R	$195.00
							26-27					$195.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						$195.00
						NUMBER OF INVOICES: 2						**$345.00**
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0826	0000000000	1126	BNK5	FINGERPRINTING/BACKGROUND	B		09/21/2026	11/16/2026	R	$322.00
							26-27					$322.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						$322.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0926	0000000000	1126	BNK5	FINGERPRINTING/BACKGROUND	B		10/21/2026	11/16/2026	R	$276.00
							26-27					$276.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						$276.00
						NUMBER OF INVOICES: 2						**$598.00**
SASEDLF 000	SASED LUNCH FUND	LUNCH SEPT 2026	0000000000	1126	BNK5	STUDENT LUNCH PROGRAM	B		10/15/2026	11/16/2026	R	$68.25
							26-27					$68.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$68.25

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 / FY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$68.25**
SEDA JON000	SEDA, JONERY	105.00	0000000000	1126	BNK5	REFUND REGISTRATION FEE		B	10/28/2026	11/16/2026	R	$105.00
									26-27			$105.00
	10R000 1811 0000 00 000000					REGISTRATION FEES						$105.00
						NUMBER OF INVOICES: 1						**$105.00**
SENIC 001	SENTINEL INSECT CONTROL	369528	0000000000	1126	BNK5	JH/HS BLDG-PEST CONTROL		B	11/01/2026	11/16/2026	R	$76.00
									26-27			$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$76.00
SENIC 001	SENTINEL INSECT CONTROL	369529	0000000000	1126	BNK5	ELEM BLDG-PEST CONTROL		B	11/01/2026	11/16/2026	R	$46.00
									26-27			$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$46.00
						NUMBER OF INVOICES: 2						**$122.00**
SPORTSBR000	SPORTSBRAIN	1364	7002027024	1126	BNK5	CONCUSSION MGT-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/ROYER	P	B	09/01/2026	11/16/2026	W	$600.00
									26-27	10261364		$600.00
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES						$600.00
						NUMBER OF INVOICES: 1						**$600.00**
STORM SC000	STORM SCIENCE	1734642647	0000000000	1126	BNK5	PLATINUM TIER PROGRAM		B	10/23/2026	11/16/2026	W	$1,625.00
									26-27	20261026		$1,625.00
	10A000 1200 0000 00 000000											$1,625.00
						NUMBER OF INVOICES: 1						**$1,625.00**
T-MOBILE000	T-MOBILE	990259433-42	0000000000	1126	BNK5	TRANS TABLETS/ADMIN HOT SPOT		B	11/02/2026	11/16/2026	W	$353.70
									26-27	94331126		$353.70

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
T-MOBILE000	T-MOBILE	990259433-42	******CONTINUED******			
	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**
TAYLVHS 000	TAYLORVILLE HIGH SCHOOL	150.00	7002027027 50 BNK5 ENTRY FEE FROSH TOURNEY-10/10/26	P H	10/02/2026 10/31/2026 R	$150.00
				26-27	63269	$150.00
	10E000 1500 6400 00 000000		INTERSC PRGM DUES AND FEES			$150.00
			NUMBER OF INVOICES: 1			**$150.00**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20261030ADAFA3	0000000000 P9 BNK5 Payroll accrual	B	10/30/2026 10/30/2026 W	$258.92
				26-27	202600198	$258.92
	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.	20261113ADAFA3	0000000000 P9 BNK5 Payroll accrual	B	11/13/2026 11/13/2026 W	$258.92
				26-27	202600218	$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	6688951	0000000000 1126 BNK5 JH/HS BLDG-FOOD	B	10/06/2026 11/16/2026 A	$162.60
				26-27		$162.60
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT			$162.60
THE FARM000	THE FARMS OF ILLINOIS LLC	6715925	0000000000 1126 BNK5 ELEM BLDG-FOOD	B	10/13/2026 11/16/2026 A	$455.58
				26-27		$455.58
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD			$455.58
THE FARM000	THE FARMS OF ILLINOIS LLC	6715936	0000000000 1126 BNK5 JH/HS BLDG-FOOD, DAIRY	B	10/13/2026 11/16/2026 A	$305.35
				26-27		$305.35

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THE FARM000	THE FARMS OF ILLINOIS LLC	6715936	******CONTINUED******						
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$284.55
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$20.80
THE FARM000	THE FARMS OF ILLINOIS LLC	6718453	0000000000 1126 BNK5 JH/HS BLDG-FOOD	B		10/13/2026	11/16/2026	A	$180.34
				26-27					$180.34
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$180.34
THE FARM000	THE FARMS OF ILLINOIS LLC	6762284	0000000000 1126 BNK5 JH/HS BLDG-DAIRY	B		10/27/2026	11/16/2026	A	$70.65
				26-27					$70.65
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$70.65
THE FARM000	THE FARMS OF ILLINOIS LLC	6762462	0000000000 1126 BNK5 ELEM BLDG-FOOD	B		10/27/2026	11/16/2026	A	$498.50
				26-27					$498.50
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$498.50
THE FARM000	THE FARMS OF ILLINOIS LLC	6785935	0000000000 1126 BNK5 JH/HS BLDD-DAIRY	B		11/03/2026	11/16/2026	A	$284.55
				26-27					$284.55
	10E301 2562 4151 00 000000		NBHS FOOD DAIRY PRODUCT						$284.55
THE FARM000	THE FARMS OF ILLINOIS LLC	6793405	0000000000 1126 BNK5 JH/HS BLDG-FOOD	B		11/04/2026	11/16/2026	A	$780.98
				26-27					$780.98
	10E301 2562 4150 00 000000		NBHS FOOD RAW FOOD						$780.98
THE FARM000	THE FARMS OF ILLINOIS LLC	6793416	0000000000 1126 BNK5 ELEM BLDG-FOOD	B		11/04/2026	11/16/2026	A	$599.60
				26-27					$599.60
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$599.60
THE FARM000	THE FARMS OF ILLINOIS LLC	6793428	0000000000 1126 BNK5 ELEM BLDG-FOOD	B		11/04/2026	11/16/2026	A	$252.00
				26-27					$252.00
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD						$252.00
THE FARM000	THE FARMS OF ILLINOIS LLC	6793475	0000000000 1126 BNK5 ELEM BLDG-DAIRY	B		11/04/2026	11/16/2026	A	$125.96
				26-27					$125.96
	10E103 2562 4151 00 000000		NBE FOOD PREP DAIRY PRODUCTS						$125.96

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THE FARM000	THE FARMS OF ILLINOIS LLC	6812517	0000000000	1126	BNK5	JH/HS BLDG-FOOD, DAIRY	B		11/11/2026	11/16/2026	A	$540.52
							26-27					$540.52
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$255.97
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						$284.55
THE FARM000	THE FARMS OF ILLINOIS LLC	6812545	0000000000	1126	BNK5	ELEM BLDG-FOOD	B		11/11/2026	11/16/2026	A	$471.27
							26-27					$471.27
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$471.27
THE FARM000	THE FARMS OF ILLINOIS LLC	6827565	0000000000	1126	BNK5	JH/HS BLDG-FOOD	B		11/11/2026	11/16/2026	A	$711.20
							26-27					$711.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						$711.20
THE FARM000	THE FARMS OF ILLINOIS LLC	6827573	0000000000	1126	BNK5	ELEM BLDG-FOOD	B		11/11/2026	11/16/2026	A	$711.20
							26-27					$711.20
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$711.20
						NUMBER OF INVOICES: 15						**$6,150.30**
THIS 001	THIS	20261030ADT88EE	0000000000	T1	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$1,719.55
							26-27			202600191		$1,719.55
	10L000 4511 0000 00 000000											$1,719.55
THIS 001	THIS	20261030ADT88SB	0000000000	T1	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$41.27
							26-27			202600191		$41.27
	10L000 4511 0000 00 000000											$41.27
THIS 001	THIS	20261030ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$71.91
							26-27			202600191		$71.91
	10L000 4511 0000 00 000000											$71.91
THIS 001	THIS	20261030ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$119.41
							26-27			202600191		$119.41
	10L000 4511 0000 00 000000											$119.41

VEN-KEY		VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
THIS	001	THIS	20261030AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	10/30/2026	10/30/2026	W	$1,280.18
								26-27			202600191		$1,280.18
		10L000 4510 0000 00 000000											$1,280.18
THIS	001	THIS	20261030AFT66SB	0000000000	T1	BNK5	Payroll accrual		B	10/30/2026	10/30/2026	W	$30.72
								26-27			202600191		$30.72
		10L000 4510 0000 00 000000											$30.72
THIS	001	THIS	20261030AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	10/30/2026	10/30/2026	W	$53.54
								26-27			202600191		$53.54
		10L000 4510 0000 00 000000											$53.54
THIS	001	THIS	20261030AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	10/30/2026	10/30/2026	W	$88.90
								26-27			202600191		$88.90
		10L000 4510 0000 00 000000											$88.90
THIS	001	THIS	20261113ADT88EE	0000000000	T1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$1,676.47
								26-27			202600211		$1,676.47
		10L000 4511 0000 00 000000											$1,676.47
THIS	001	THIS	20261113ADT88SB	0000000000	T1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$62.78
								26-27			202600211		$62.78
		10L000 4511 0000 00 000000											$62.78
THIS	001	THIS	20261113ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$71.91
								26-27			202600211		$71.91
		10L000 4511 0000 00 000000											$71.91
THIS	001	THIS	20261113ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$119.41
								26-27			202600211		$119.41
		10L000 4511 0000 00 000000											$119.41
THIS	001	THIS	20261113AFT66EE	0000000000	T1	BNK5	Payroll accrual		B	11/13/2026	11/13/2026	W	$1,248.10
								26-27			202600211		$1,248.10
		10L000 4510 0000 00 000000											$1,248.10

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 / INVOICE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20261113AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$46.76
							26-27			202600211		$46.76
	10L000 4510 0000 00 000000											$46.76
THIS 001	THIS	20261113AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$53.54
							26-27			202600211		$53.54
	10L000 4510 0000 00 000000											$53.54
THIS 001	THIS	20261113AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$88.90
							26-27			202600211		$88.90
	10L000 4510 0000 00 000000											$88.90
THIS 001	THIS	20261113BDT88EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$-27.53
							26-27			202600223		$-27.53
	10L000 4511 0000 00 000000											$-27.53
THIS 001	THIS	20261113BFT66EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$-20.50
							26-27			202600223		$-20.50
	10L000 4510 0000 00 000000											$-20.50
THIS 001	THIS	20261113CDT88EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$27.53
							26-27			202600228		$27.53
	10L000 4511 0000 00 000000											$27.53
THIS 001	THIS	20261113CFT66EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$20.50
							26-27			202600228		$20.50
	10L000 4510 0000 00 000000											$20.50
						NUMBER OF INVOICES: 20						**$6,773.35**
TRIAD HI000	TRIAD HIGH SCHOOL	375.00	7002027027	50	BNK5	ENTRY FEE 2/13/26 TRACK	P	H	10/20/2026	10/31/2026	R	$375.00
							26-27			63305		$375.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						$375.00

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 / 1099	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$375.00**
TRS	001 TRS STATE OF ILLINOIS	20261030ADT94SB	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$412.65
							26-27		202600192		$412.65
	10L000 4510 0000 00 000000										$412.65
TRS	001 TRS STATE OF ILLINOIS	20261030AFT58EE	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$1,108.21
							26-27		202600192		$1,108.21
	10L000 4510 0000 00 000000										$1,108.21
TRS	001 TRS STATE OF ILLINOIS	20261030AFT58SB	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$26.59
							26-27		202600192		$26.59
	10L000 4510 0000 00 000000										$26.59
TRS	001 TRS STATE OF ILLINOIS	20261030AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$76.95
							26-27		202600192		$76.95
	10L000 4510 0000 00 000000										$76.95
TRS	001 TRS STATE OF ILLINOIS	20261030AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$46.35
							26-27		202600192		$46.35
	10L000 4510 0000 00 000000										$46.35
TRS	001 TRS STATE OF ILLINOIS	20261030AFT94EE	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$17,195.58
							26-27		202600192		$17,195.58
	10L000 4510 0000 00 000000										$17,195.58
TRS	001 TRS STATE OF ILLINOIS	20261030AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$1,194.10
							26-27		202600192		$1,194.10
	10L000 4510 0000 00 000000										$1,194.10
TRS	001 TRS STATE OF ILLINOIS	20261030AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	10/30/2026	10/30/2026	W	$719.18
							26-27		202600192		$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	20261030AFTFED	0000000000	T1	BNK5	Payroll accrual	B		10/30/2026	10/30/2026	W	$204.97
								26-27			202600192		$204.97
		10L000 4510 0000 00 000000											$204.97
TRS	001	TRS STATE OF ILLINOIS	20261113ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$627.81
								26-27			202600212		$627.81
		10L000 4510 0000 00 000000											$627.81
TRS	001	TRS STATE OF ILLINOIS	20261113AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$1,080.47
								26-27			202600212		$1,080.47
		10L000 4510 0000 00 000000											$1,080.47
TRS	001	TRS STATE OF ILLINOIS	20261113AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$40.46
								26-27			202600212		$40.46
		10L000 4510 0000 00 000000											$40.46
TRS	001	TRS STATE OF ILLINOIS	20261113AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$76.95
								26-27			202600212		$76.95
		10L000 4510 0000 00 000000											$76.95
TRS	001	TRS STATE OF ILLINOIS	20261113AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$46.35
								26-27			202600212		$46.35
		10L000 4510 0000 00 000000											$46.35
TRS	001	TRS STATE OF ILLINOIS	20261113AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$16,765.04
								26-27			202600212		$16,765.04
		10L000 4510 0000 00 000000											$16,765.04
TRS	001	TRS STATE OF ILLINOIS	20261113AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$1,194.10
								26-27			202600212		$1,194.10
		10L000 4510 0000 00 000000											$1,194.10
TRS	001	TRS STATE OF ILLINOIS	20261113AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$719.18
								26-27			202600212		$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 / DISC AMT / 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	20261113AFTFED	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$204.97
								26-27			202600212		$204.97
		10L000 4510 0000 00 000000											$204.97
TRS	001	TRS STATE OF ILLINOIS	20261113BFT58EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$-17.74
								26-27			202600224		$-17.74
		10L000 4510 0000 00 000000											$-17.74
TRS	001	TRS STATE OF ILLINOIS	20261113BFT94EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$-275.30
								26-27			202600224		$-275.30
		10L000 4510 0000 00 000000											$-275.30
TRS	001	TRS STATE OF ILLINOIS	20261113CFT58EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$17.74
								26-27			202600229		$17.74
		10L000 4510 0000 00 000000											$17.74
TRS	001	TRS STATE OF ILLINOIS	20261113CFT94EE	0000000000	T1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$275.30
								26-27			202600229		$275.30
		10L000 4510 0000 00 000000											$275.30
							NUMBER OF INVOICES: 22						**$41,739.91**
TRSSP	000	TRS STATE OF ILLINOIS	20261030ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		10/30/2026	10/30/2026	W	$396.82
								26-27			202600193		$396.82
		10L000 4590 0000 00 000000											$396.82
TRSSP	000	TRS STATE OF ILLINOIS	20261030ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		10/30/2026	10/30/2026	W	$1,000.00
								26-27			202600193		$1,000.00
		10L000 4590 0000 00 000000											$1,000.00
TRSSP	000	TRS STATE OF ILLINOIS	20261113ADSSP%	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$395.40
								26-27			202600213		$395.40
		10L000 4590 0000 00 000000											$395.40

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	DUE DATE	C	NET AMOUNT / ADJ AMT / CHECK NBR / INVOICE AMOUNT / ACCT AMOUNT / 1099
TRSSP 000	TRS STATE OF ILLINOIS	20261113ADSSPA	0000000000	P1	BNK5	Payroll accrual	B		11/13/2026	11/13/2026	W	$1,000.00
							26-27			202600213		$1,000.00
	10L000 4590 0000 00 000000											$1,000.00
						NUMBER OF INVOICES: 4						**$2,792.22**
UMB BANK000	UMB BANK NA	1059587.50	0000000000	111626	BNK5	CUSD 16 SANG & MORGAN	B		10/07/2026	11/16/2026	W	$1,059,587.50
							26-27			10261234		$1,059,587.50
	30E000 5220 6200 00 000000					DEBT SERV - GO BOND INTEREST						$589,587.50
	30E000 5320 6100 00 000000					DEBT SERV - GO BOND PRINCIPAL						$470,000.00
UMB BANK000	UMB BANK NA	1065237	0000000000	1126	BNK5	AGENT FEE	B		10/13/2026	11/16/2026	W	$318.00
							26-27			10262345		$318.00
	30E000 5200 6400 00 000000					DEBT SERV - ADMIN FEES						$318.00
UMB BANK000	UMB BANK NA	1065238	0000000000	1126	BNK5	AGENT FEE	B		10/13/2026	11/16/2026	W	$318.00
							26-27			10263456		$318.00
	30E000 5200 6400 00 000000					DEBT SERV - ADMIN FEES						$318.00
UMB BANK000	UMB BANK NA	478600.00	0000000000	1126	BNK5	CUSD 16 SANG & MENARD	B		10/07/2026	11/16/2026	W	$478,600.00
							26-27			10264567		$478,600.00
	30E000 5210 6200 00 000000					DEBT SERV - ALT BOND INTEREST						$213,600.00
	30E000 5310 6100 00 000000					DEBT SERV - ALT BOND PRINCIPAL						$265,000.00
						NUMBER OF INVOICES: 4						**$1,538,823.50**
WATTS CO000	WATTS COPY SYSTEMS INC.	1548789	0000000000	1126	BNK5	TRANS-COPIER USAGE	B		11/03/2026	11/16/2026	A	$64.30
							26-27					$64.30
	40E000 2552 3250 00 000000					TRANS PS RENTALS						$64.30
WATTS CO000	WATTS COPY SYSTEMS INC.	1548790	0000000000	1126	BNK5	COPIER USAGE	B		11/03/2026	11/16/2026	A	$1,566.87
							26-27					$1,566.87
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						$26.80
	10E000 2520 3250 00 000000					FS RENTALS						$26.85
	10E103 1113 3250 00 000000					NBE RENTALS						$549.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
WATTS CO000	WATTS COPY SYSTEMS INC.	1548790	******CONTINUED******									
	10E103 2410 3250 00 000000			NBE PRINCIPAL RENTALS								$241.25
	10E202 1115 3250 00 000000			NBJH RENTALS								$56.28
	10E202 2410 3250 00 000000			NBJH PRINCIPAL RENTALS								$201.16
	10E301 1117 3250 00 000000			NBHS RENTALS								$261.91
	10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS								$203.26
						NUMBER OF INVOICES: 2						**$1,631.17**
WAVAS 000	WAVERLY AUTO SUPPLY	018884	0000000000	1126	BNK5	TRANS-PARTS	B		11/12/2026	11/16/2026	R	$158.50
							26-27					$158.50
	40E000 2552 4180 00 000000			TRANS SM SHOP SUPPLIES								$158.50
						NUMBER OF INVOICES: 1						**$158.50**
WAVCU 001	WAVERLY SCHOOL DISTRICT #6	150.00	7002027027	50	BNK5	ENTRY FEE FOR SOUTH COUNTY VB TOURNEY 10/16	P	H	10/02/2026	10/31/2026	R	$150.00
							26-27			63270		$150.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$150.00
						NUMBER OF INVOICES: 1						**$150.00**
WILLIHS 000	WILLIAMSVILLE HIGH SCHOOL	275.00	7002027027	50	BNK5	ENTRY FEE 6TH GRADE GIRLS BASKETBALL 10/17/26	P	H	10/07/2026	10/31/2026	S	$275.00
							26-27			63276		$275.00
	10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES								$275.00
						NUMBER OF INVOICES: 1						**$275.00**
WILSOKRI000	WILSON, KRISTINA	59.99	0000000000	1126	BNK5	REFUNDING LUNCH FEES	B		10/19/2026	11/16/2026	R	$59.99
							26-27					$59.99
	10R000 1600 0000 00 000000			FS PRE-PAID MEALS								$59.99
						NUMBER OF INVOICES: 1						**$59.99**

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

TOTAL NUMBER OF BATCH INVOICES:	**410**		**$1,848,489.54**
TOTAL NUMBER OF HISTORY INVOICES:	**46**		**$104,442.72**
	90	ACH CHECK INVOICES	$47,434.27
	70	COMPUTER CHECK INVOICES	$55,315.27
	296	WIRE TRAN CHECK INVOICES	$1,850,182.72
TOTAL INVOICES:	**456**		**$1,952,932.26**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK5	**A000 1010 0000 00 000000	$1,952,932.26	$1,952,932.26

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 **********