











VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260213ADAF7				*****CONTINUED*****						
	20L000 4581 0000 00 000000											\$19.35
	40L000 4581 0000 00 000000											\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260213ADAF8	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26				202500397	\$252.39
	40L000 4581 0000 00 000000											\$200.93
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260213ADAF9	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26				202500397	\$116.14
	40L000 4581 0000 00 000000											\$95.38
												\$20.76
<b>NUMBER OF INVOICES: 20</b>											<b>\$7,281.48</b>	
AFFOS 000	AFFORDABLE SHRED	111005	0000000000	0226	BNK5	SHRED SERVICE DISTRICT	B	01/31/2026	02/19/2026	R		\$90.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$90.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$45.00
												\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260130ADAF2	0000000000	P9	BNK5	Payroll accrual	B	01/30/2026	01/30/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500374	\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260213ADAF2	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500388	\$19.63
												\$19.63
<b>NUMBER OF INVOICES: 2</b>											<b>\$39.26</b>	
ALEXAED 000	ALEXANDER, ED	100.00	7002026031	50	BNK5	BOYS VARISTY	P	H	01/06/2026	01/31/2026	S	\$100.00
						BASKETBALL-1/6/26						





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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						<b>NUMBER OF INVOICES:</b>	<b>4</b>					<b>\$9,678.34</b>
AYMERWES000	AYMER, WESLEY	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62583		\$100.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$100.00</b>
BANDYCHR000	BANDY, CHRIS	75.00	7002026031	0226	BNK5	BKB SCOREKEEPER-12/22,1/7/26	P	B	02/02/2026	02/19/2026	R	\$75.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26					\$75.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$75.00</b>
BANDYHAL000	BANDY, HALLE	225.00	7002026031	0226	BNK5	BKB SCOREKEEPER-11/21,11/25,/12,1 8,12/22,1/5,1/9	P	B	02/11/2026	02/19/2026	R	\$225.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26					\$225.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$225.00</b>
BARNAMAT000	BARNARD, MATT	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/3/26	P	H	01/03/2026	01/31/2026	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62530		\$100.00
						<b>NUMBER OF INVOICES:</b>	<b>1</b>					<b>\$100.00</b>
BATCO	001 BATTERY CONTACT	926021016	0000000000	0226	BNK5	9.6 V BATTERY PACK		B	02/12/2026	02/19/2026	A	\$45.00
20E301	2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26					\$45.00









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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-1	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		12/19/2025	02/19/2026	W	\$59.86
							25-26			202500387		\$59.86
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$59.86
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-2	0000000000	BMO 0226	BNK5	JH/HS	B		01/08/2026	02/19/2026	W	\$46.08
						BLDG-AMAZON-REPLACEMENT KEY	25-26			202500387		\$46.08
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$46.08
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-3	0000000000	BMO 0226	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		01/08/2026	02/19/2026	W	\$26.99
							25-26			202500387		\$26.99
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$26.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-4	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/13/2026	02/19/2026	W	\$92.60
							25-26			202500387		\$92.60
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$92.60
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-5	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/14/2026	02/19/2026	W	\$798.84
							25-26			202500387		\$798.84
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$798.84
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-6	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/16/2026	02/19/2026	W	\$44.34
							25-26			202500387		\$44.34
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$44.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-7	0000000000	BMO 0226	BNK5	AMAZON-ELEM BLDG-SUPPLIES	B		01/16/2026	02/19/2026	W	\$32.21
							25-26			202500387		\$32.21
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$32.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0226-8	0000000000	BMO 0226	BNK5	AMAZON-JH/HS BLDG-SUPPLIES	B		01/19/2026	02/19/2026	W	\$56.99
							25-26			202500387		\$56.99
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$56.99
BMO FINA000	BMO FINANCIAL GROUP	4127-0226-1	0000000000	BMO 0226	BNK5	9232-K'S CREEK GOLF CLUB	B		01/10/2026	02/19/2026	R	\$515.00
							25-26					\$515.00

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	4127-0226-1	*****CONTINUED*****									
10A000 1200 0000 00 000000												\$515.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0226-1	0000000000	BMO 0226	BNK5	AMAZON-DIST OFFICE SUPPLIES	B		01/04/2026	02/19/2026	W	\$9.15
10E000 2321 4100 00 000000						SUPINT. OFFICE GEN SUPP	25-26			202500387		\$9.15
BMO FINA000	BMO FINANCIAL GROUP	6542-0226-2	1032026056	BMO 0226	BNK5	AMAZON-EXCELLENCE IN EDUCATION GRANT	P	B	01/20/2026	02/19/2026	W	\$104.31
10E103 1200 4101 00 000000						NBE SPEC ED SM DONATIONS	25-26			202500387		\$104.31
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-1	0000000000	BMO 0226	BNK5	P. SKOOL-R. DUNN GAVE CHECK TO DIST OFFICE	B		12/24/2025	02/19/2026	W	\$30.00
10A000 1200 0000 00 000000							25-26			202500387		\$30.00
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-2	3012026032	BMO 0226	BNK5	HYVEE-ELVIS DAY-LLEWELLYN-SIP/MENTORING GEN SUPPLIES	P	B	01/07/2026	02/19/2026	W	\$15.96
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES	25-26			202500387		\$15.96
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-3	3012026013	BMO 0226	BNK5	NASSP PRODUCT-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	01/12/2026	02/19/2026	W	\$362.99
10E301 1117 4100 00 000000						NBHS GENERAL SUPPLIES	25-26			202500387		\$362.99
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-4	3012026044	BMO 0226	BNK5	EBAY-CLASSROOM-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	01/13/2026	02/19/2026	W	\$72.39
10E301 1200 4100 00 000000						NBHS SP. ED. GEN SUPPLIES	25-26			202500387		\$72.39
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-5	3012026044	BMO 0226	BNK5	EBAY-CLASSROOM-ANKROM-JH/HS CBE CURRICULUM SUPPLIES	P	B	01/13/2026	02/19/2026	W	\$34.86

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	6930-0226-5		*****CONTINUED*****								
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES			25-26			202500387		\$34.86
												\$34.86
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-1	0000000000	BMO 0226	BNK5	9226-AMAZON-LAZER POINTER	B		12/27/2025	02/19/2026	W	\$45.74
	10A000 1200 0000 00 000000						25-26			202500387		\$45.74
												\$45.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-2	7002026027	BMO 0226	BNK5	ICCA-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	B	01/05/2026	02/19/2026	W	\$355.00
	10E000 1500 6400 00 000000						25-26			202500387		\$355.00
						INTERSC PRGM DUES AND FEES						\$355.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-3	7002026003	BMO 0226	BNK5	AMAZON-SCOREBOOKS-6TH GRADE BOYS BASKETBALL SUPPLIES-KING	P	B	01/06/2026	02/19/2026	W	\$15.28
	10E000 1500 4100 00 000000						25-26			202500387		\$15.28
						INTERSC PRGM GEN SUPP.						\$15.28
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-4A	7002026017	BMO 0226	BNK5	WRISTBAND FOR TRACK-JH BOYS & GIRLS TRACK SUPPLIES-BURGER/TBA	P	B	01/08/2026	02/19/2026	W	\$297.35
	10E000 1500 4100 00 000000						25-26			202500387		\$297.35
						INTERSC PRGM GEN SUPP.						\$297.35
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-4B	7002026016	BMO 0226	BNK5	WRIST BAND FOR TRACK-HS BOYS & GIRLS TRACK SUPPLIES-MCDONALD/SHAWGO	P	B	01/08/2026	02/19/2026	W	\$100.00
	10E000 1500 4100 00 000000						25-26			202500387		\$100.00
						INTERSC PRGM GEN SUPP.						\$100.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-5	0000000000	BMO 0226	BNK5	9106-APPLE-3 TEAM SEASON	B		01/08/2026	02/19/2026	W	\$96.51
							25-26			202500387		\$96.51

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-5				*****CONTINUED*****						\$96.51
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-6	0000000000	BMO 0226	BNK5	9106-AMAZON-IPAD CASE	B		01/09/2026	02/19/2026	W	\$19.99
	10A000 1200 0000 00 000000						25-26			202500387		\$19.99
												\$19.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-7	7002026022	BMO 0226	BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	01/13/2026	02/19/2026	W	\$29.61
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	25-26			202500387		\$29.61
												\$29.61
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-8	0000000000	BMO 0226	BNK5	9226-JIMMY JOHNS-TEAM	B		01/16/2026	02/19/2026	W	\$98.38
	10A000 1200 0000 00 000000						25-26			202500387		\$98.38
												\$98.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0226-9	7002026029	BMO 0226	BNK5	AMAZON-SCOREBOOKS-MISC. ATHLETIC EQUIP-BINKLEY	P	B	01/19/2026	02/19/2026	W	\$76.40
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT	25-26			202500387		\$76.40
												\$76.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0226-1	6022026001	BMO 0226	BNK5	CHATGPT-MONTHLY-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	01/05/2026	02/19/2026	W	\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES	25-26			202500387		\$20.00
												\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0226-2	2022026014	BMO 0226	BNK5	WALMART-SUPPLIES-PECORARO-MAK ER'S & STEAM	P	B	01/07/2026	02/19/2026	W	\$43.64
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26			202500387		\$43.64
												\$43.64
BMO FINA000	BMO FINANCIAL GROUP	9165-0226-3	6022026002	BMO 0226	BNK5	AMAZON-SUPPLIES-RADFORD - JH PRINCIPAL OFFICE-	P	B	01/15/2026	02/19/2026	W	\$141.16



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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.00</b>
CACC	001 CAPITAL AREA CAREER CENTER	260069	0000000000	0226	BNK5	25-26 SEMESTER 2 TUITION	B		01/23/2026	02/19/2026	A	\$58,535.19
	10E000 4140 6000 00 000000					VOCATIONAL EDU TUITION						\$36,750.00
	20E000 4140 6900 00 000000					OPS MAINT VOC. EDU MISC						\$21,785.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$58,535.19</b>
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	53278755 RI	3012026018	0226	BNK5	PERFECT SOLUTION PIG INJ-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	01/22/2026	02/19/2026	A	\$183.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$183.00
CARBS	000 CAROLINA BIOLOGICAL SUPPLY	53282717 RI	3012026018	0226	BNK5	FORMALIN PIGEON PLAIN-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	01/27/2026	02/19/2026	A	\$83.75
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$83.75
						<b>NUMBER OF INVOICES: 2</b>						<b>\$266.75</b>
CDWG	001 CDW GOVERNMENT, INC.	AH6V26F	0312026045	0226	BNK5	HDMI Cable for HS for testing interactive boards	P	B	01/16/2026	02/19/2026	A	\$345.90
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						\$345.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$345.90</b>
CENTRAL	003 CENTRAL IL PRODUCE (JH/HS)	012271488	0000000000	0226	BNK5	JH/HS BLDG-FOOD AND DAIRY	B		02/02/2026	02/19/2026	A	\$570.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$314.80
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$255.40



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CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12300966	0000000000	0226	BNK5	JH/HS BLDG-FOOD, DAIRY	B		02/11/2026	02/19/2026	A	\$288.30
							25-26					\$288.30
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$128.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$159.90
<b>NUMBER OF INVOICES: 11</b>											<b>\$3,038.91</b>	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01442660	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	01/23/2026	02/19/2026	A	\$-45.20
							25-26					\$-45.20
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$-22.60
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$-22.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224757	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/21/2026	02/19/2026	A	\$282.00
							25-26					\$282.00
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$282.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224857	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/23/2026	02/19/2026	A	\$372.40
							25-26					\$372.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$372.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224864	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/28/2026	02/19/2026	A	\$396.60
							25-26					\$396.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$396.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224865	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/30/2026	02/19/2026	A	\$198.30
							25-26					\$198.30
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$198.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224866	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	01/21/2026	02/19/2026	A	\$67.80
							25-26					\$67.80
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$67.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224868	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	01/23/2026	02/19/2026	A	\$67.80
							25-26					\$67.80
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$33.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12224868				*****CONTINUED*****						
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$33.90
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12227994	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		01/21/2026	02/19/2026	A	\$318.25
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$318.25
												\$318.25
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12238341	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		01/21/2026	02/19/2026	A	\$67.95
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$67.95
												\$67.95
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12251719	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		01/28/2026	02/19/2026	A	\$558.64
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$558.64
												\$558.64
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12269190	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/02/2026	02/19/2026	A	\$160.50
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$160.50
												\$160.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271451	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	02/02/2026	02/19/2026	A	\$85.95
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	25-26					\$85.95
												\$85.95
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271452	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	02/04/2026	02/19/2026	A	\$85.95
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	25-26					\$42.97
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$42.98
												\$42.98
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271454	1032026054	0226	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	02/09/2026	02/19/2026	A	\$66.00
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	25-26					\$66.00
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$33.00
												\$33.00
												\$33.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271455	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	02/11/2026	02/19/2026	A	\$66.00
							25-26					\$66.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271455				*****CONTINUED*****						
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP						\$66.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271539	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/02/2026	02/19/2026	A	\$780.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$780.60
												\$780.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271551	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/02/2026	02/19/2026	A	\$416.60
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$416.60
												\$416.60
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12271557	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY	B		02/04/2026	02/19/2026	A	\$488.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$488.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$279.80
												\$208.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12279831	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/04/2026	02/19/2026	A	\$206.20
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$206.20
												\$206.20
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12283327	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/06/2026	02/19/2026	A	\$85.00
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$85.00
												\$85.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12283334	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/06/2026	02/19/2026	A	\$282.00
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$282.00
												\$282.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294050	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY	B		02/09/2026	02/19/2026	A	\$1,182.61
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$1,182.61
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$750.31
												\$432.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294063	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/11/2026	02/19/2026	A	\$432.30
							25-26					\$432.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294063				*****CONTINUED*****						
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$432.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294068	0000000000	0226	BNK5	ELEM BLDG-DAIRY	B		02/13/2026	02/19/2026	A	\$191.10
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$191.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294073	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/09/2026	02/19/2026	A	\$140.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$140.85
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294079	0000000000	0226	BNK5	ELEM BLDG-FOOD	B		02/11/2026	02/19/2026	A	\$356.10
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$356.10
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12294110	1032026055	0226	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	02/13/2026	02/19/2026	A	\$66.00
	10E500 2569 4100 00 000000					PRE-K OTH. FOOD SERV. GEN SUPP	25-26					\$66.00
<b>NUMBER OF INVOICES: 27</b>											<b>\$7,376.40</b>	
CLEETON 000	CLEETON SANITATION SERVICE, CO	9411741	0000000000	0226	BNK5	GARBAGE DISPOSAL SERVICES	B		02/02/2026	02/19/2026	A	\$1,235.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	25-26					\$1,235.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$494.00
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$247.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,235.00</b>	
COLEMJUS000	COLEMAN, JUSTIN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/13/25	P	H	12/22/2025	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62531	\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
CORE CON000	CORE CONSTRUCTION	826519.12	0000000000	0226	BNK5	APP 29 PROJECT 22-01-005	B		01/26/2026	02/19/2026	A	\$826,519.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CORE CON000	CORE CONSTRUCTION	826519.12				*****CONTINUED*****						
	60E000 2535 5200 00 000000					CO BLDG CONSTRUCTION PROJECT			25-26			\$826,519.12
											\$826,519.12	
<b>NUMBER OF INVOICES: 1</b>											<b>\$826,519.12</b>	
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	595575242	0000000000	0226	BNK5	COPIER LEASE 2/12/26-3/11/26	B		01/26/2026	02/19/2026	A	\$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS			25-26			\$1,376.00
	10E000 2520 3250 00 000000					FS RENTALS						\$89.45
	10E103 1113 3250 00 000000					NBE RENTALS						\$89.46
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$396.18
	10E202 1115 3250 00 000000					NBJH RENTALS						\$178.93
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$132.06
	10E301 1117 3250 00 000000					NBHS RENTALS						\$178.93
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,376.00</b>	
DIMARMAR000	DIMARZIO, MARK	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62586	\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
DIRECT E000	DIRECT ENERGY BUSINESS	260210058603348	0000000000	0226	BNK5	ELEM BLDG-ELECTRICITY	B		01/21/2026	02/19/2026	W	\$10,429.76
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY			25-26		3271698	\$10,429.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,429.76</b>	
DIRECT E000	DIRECT ENERGY BUSINESS	260210058603349	0000000000	0226	BNK5	TRANS-BUS GARAGE ELECTRICITY	B		01/21/2026	02/19/2026	W	\$805.80
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY			25-26		3271699	\$805.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$805.80</b>	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
DIRECT E000	DIRECT ENERGY BUSINESS	260210058603350	0000000000	0226	BNK5	JH/HS BLDG-BASEBALL FIELD	B		01/21/2026	02/19/2026	W	\$52.21
							25-26			3271700		\$52.21
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$52.21
DIRECT E000	DIRECT ENERGY BUSINESS	260210058603351	0000000000	0226	BNK5	JH/HS BLDG-ELECTRICITY	B		01/21/2026	02/19/2026	W	\$21,243.28
							25-26			3271701		\$21,243.28
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$21,243.28
DIRECT E000	DIRECT ENERGY BUSINESS	260280058654917	0000000000	0226	BNK5	JH/HS BLDG-ELECTRICITY	B		01/28/2026	02/19/2026	W	\$197.93
							25-26			3271702		\$197.93
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$197.93
<b>NUMBER OF INVOICES: 5</b>											<b>\$32,728.98</b>	
DOAN JAS000	DOAN, JASON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/3/26	P	H	01/03/2026	01/31/2026	S	\$100.00
							25-26			62532		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	17498	0000000000	0226	BNK5	ELEM BLDG-FIELD PUMPING LOOPS	B		01/20/2026	02/19/2026	R	\$1,376.00
							25-26					\$1,376.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$1,376.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,376.00</b>	
EISFEAR000	EISFELDER, AARON	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
							25-26			62587		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
EPPERSCO000	EPPERLY, SCOTT	90.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62588		\$90.00
												\$90.00
EPPERSCO000	EPPERLY, SCOTT	90.00	7002026031	020926	BNK5	BOYS FR BASKETBALL-2/12/26	P	H	02/12/2026	02/09/2026	V	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62679		\$90.00
												\$90.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>	
ERTOI 001	ERTHAL OIL	304815	0000000000	0226	BNK5	TRANS-DIESEL	B		02/05/2026	02/19/2026	R	\$5,233.62
	40E000 2552 4640 00 000000					TRANS SM GASOLINE	25-26					\$5,233.62
												\$5,233.62
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,233.62</b>	
FELLHKAT000	FELLHAUER, KATHERINE	150.00	7002026031	50	BNK5	JH VOLLEYBALL-1/22/26	P	H	01/22/2026	01/31/2026	S	\$150.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62589		\$150.00
												\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>	
FIRSEM 000	FIRST ELECTRIC MOTOR	12866	0000000000	0226	BNK5	REVERSE MOTOR-NO POWER	B		02/12/2026	02/19/2026	R	\$55.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$55.00
												\$55.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$55.00</b>	
FRANCZEK000	FRANCZEK	246891	0000000000	0226	BNK5	LEGAL FEE-PROF SERVICE RENDERED	B		02/12/2026	02/19/2026	R	\$535.50
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	25-26					\$535.50
												\$535.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$535.50</b>	
FRONTIER000	FRONTIER	2174882040	0000000000	0226	BNK5	NEW BERLIN DISTRICT OFFICE	B		01/16/2026	02/19/2026	W	\$616.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
FRONTIER000	FRONTIER	2174882040				*****CONTINUED*****						
						PHONES - 1/16/26-2/15/26						
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26			20400226		\$616.81
												\$616.81
FRONTIER000	FRONTIER	2174883107	0000000000	0226	BNK5	JH FAX MACHINE	B		01/22/2026	02/19/2026	W	\$296.96
						-1/22/26-2/21/26						
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26			31070226		\$296.96
												\$296.96
FRONTIER000	FRONTIER	2174886011	0000000000	0226	BNK5	JH PHONES 1/22/26-2/21/26	B		01/22/2026	02/19/2026	W	\$845.21
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26			60110226		\$845.21
												\$845.21
FRONTIER000	FRONTIER	2174886111-	0000000000	0226	BNK5	HS PRINCIPALS OFFICE	B		01/22/2026	02/19/2026	W	\$769.58
						PHONE-1/22/26-2/21/26						
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26			61110226		\$769.58
												\$769.58
FRONTIER000	FRONTIER	2174886412	0000000000	0226	BNK5	AD PHONES - 1/22/26-2/21/26	B		01/22/2026	02/19/2026	W	\$208.36
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26			64120226		\$208.36
												\$208.36
FRONTIER000	FRONTIER	2174886482	0000000000	0226	BNK5	NB ELEM SCHOOL PHONE -	B		01/22/2026	02/19/2026	W	\$1,128.29
						1/22/26-2/21/26						
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION	25-26			64820226		\$1,128.29
												\$1,128.29
<b>NUMBER OF INVOICES: 6</b>												<b>\$3,865.21</b>
GARDNTIV000	GARDNER, TIVES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE	P	H	01/20/2026	01/31/2026	S	\$100.00
						BASKETBALL-1/20/26						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62590		\$100.00
						NONEM						\$100.00







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031626585	0000000000	0226	BNK5	ELEM BLDG-TT	B	01/27/2026	02/19/2026	W		\$210.52
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE	25-26			1030226		\$210.52
												\$210.52
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031836372	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/03/2026	02/19/2026	W		\$1,248.88
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030226		\$1,248.88
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$852.94
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$313.25
												\$82.69
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9031872178	0000000000	0226	BNK5	ELEM BLDG-FOOD	B	02/03/2026	02/19/2026	W		\$109.55
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030226		\$109.55
												\$109.55
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9032102463	0000000000	0226	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B	02/10/2026	02/19/2026	W		\$1,167.98
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26			1030226		\$1,167.98
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$979.76
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$115.20
												\$73.02
<b>NUMBER OF INVOICES: 13</b>											<b>\$6,145.14</b>	
GOUGHPAT000	GOUGH, PATRICK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62591		\$90.00
												\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
GRANITE 000	GRANITE CITY HIGH SCHOOL	180.00	7002026027	50	BNK5	ENTRY FEE HS SB 1/11/25	P	H	01/07/2026	01/31/2026	R	\$180.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62570		\$180.00
												\$180.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$180.00</b>	
GUESSTRA000	GUESS, TRAVIS	100.00	7002026031	50	BNK5	BOYS VARSITY	P	H	01/03/2026	01/31/2026	S	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
GUESSTRA000	GUESS, TRAVIS	100.00				*****CONTINUED*****						
						BASKETBALL-1/03/26						
							25-26			62533		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
HARMSHEN000	HARMS, HENRY	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-11/21/25	P	H	12/22/2025	01/31/2026	S	\$100.00
							25-26			62534		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
HEART TE000	HEART TECHNOLOGIES, INC	10264176	0000000000	0226	BNK5	ELEM BLDG-VAL COM SYSTEM	B		01/16/2026	02/19/2026	A	\$70,908.00
							25-26					\$70,908.00
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$70,908.00
HEART TE000	HEART TECHNOLOGIES, INC	10264179	0000000000	0226	BNK5	ELEM BLDG-MITEL SYSTEM	B		01/16/2026	02/19/2026	A	\$18,288.56
							25-26					\$18,288.56
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$18,288.56
HEART TE000	HEART TECHNOLOGIES, INC	10264246	0000000000	0226	BNK5	ELEM BLDG-VAL COM SYSTEM	B		02/16/2026	02/19/2026	A	\$42,544.80
							25-26					\$42,544.80
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$42,544.80
											<b>NUMBER OF INVOICES: 3</b>	<b>\$131,741.36</b>
HEPPEJAC000	HEPPERLY, JACK	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-1/7/26	P	H	01/07/2026	01/31/2026	R	\$100.00
							25-26			62555		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
HEPPEJAC000	HEPPERLY, JACK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/3/26	P	H	01/03/2026	01/31/2026	S	\$90.00
							25-26			62535		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 2</b>												<b>\$190.00</b>
HILL LIN000	HILL, LINCOLN	90.00	7002026031	012726	BNK5	BOYS FR BASKETBALL-1/29/26	P	H	01/29/2026	01/27/2026	V	\$90.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM		25-26		62605			\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>-\$90.00</b>
IESCO 001	IESA	241980054807122	3012026035	LDN	BNK5	BARRETT-JH CHOIR	P	H	02/04/2026	02/04/2026	R	\$65.00
10E301 1117 6400 00 000000			NBHS DUES & FEES		ORGANIZATIONAL REGISTRATION		25-26		62677			\$65.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$65.00</b>
IHSSBCA 000	IHSSBCA	125.00	7002026027	50	BNK5	ENTRY FEE 2/28/26 IL STATE	P	H	01/09/2026	01/31/2026	R	\$125.00
10E000 1500 6400 00 000000			INTERSC PRGM DUES AND FEES		CHAMPIONSHIP		25-26		62571			\$125.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$125.00</b>
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260130ADSTA	0000000000	P1	BNK5	Payroll accrual		H	01/30/2026	01/30/2026	W	\$50.00
10L000 4530 0000 00 000000							25-26		202500375			\$50.00
20L000 4530 0000 00 000000												\$10.00
40L000 4530 0000 00 000000												\$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260130ADSTX	0000000000	P1	BNK5	Payroll accrual		H	01/30/2026	01/30/2026	W	\$14,343.04
10L000 4530 0000 00 000000							25-26		202500375			\$14,343.04
20L000 4530 0000 00 000000												\$12,432.29
40L000 4530 0000 00 000000												\$828.25
												\$1,082.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
ILMLR	001 IL MUNICIPAL RETIREMENT	20260130ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$1,303.18
	10L000 4540 0000 00 000000						25-26			202500376		\$1,303.18
	20L000 4540 0000 00 000000											\$675.61
	40L000 4540 0000 00 000000											\$180.42
												\$447.15
ILMLR	001 IL MUNICIPAL RETIREMENT	20260130AFRM	0000000000	P9	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$7,485.69
	50L000 4572 0000 00 000000						25-26			202500376		\$7,485.69
												\$7,485.69
ILMLR	001 IL MUNICIPAL RETIREMENT	20260213ADIM	0000000000	P9	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$4,317.21
	10L000 4540 0000 00 000000						25-26			202500390		\$4,317.21
	20L000 4540 0000 00 000000											\$2,554.57
	40L000 4540 0000 00 000000											\$825.06
												\$937.58
ILMLR	001 IL MUNICIPAL RETIREMENT	20260213ADIMV2	0000000000	P9	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$1,170.93
	10L000 4540 0000 00 000000						25-26			202500390		\$1,170.93
	20L000 4540 0000 00 000000											\$594.32
	40L000 4540 0000 00 000000											\$175.74
												\$400.87
ILMLR	001 IL MUNICIPAL RETIREMENT	20260213AFRM	0000000000	P9	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$6,412.50
	50L000 4572 0000 00 000000						25-26			202500390		\$6,412.50
												\$6,412.50
<b>NUMBER OF INVOICES: 7</b>											<b>\$25,726.67</b>	
INK AND	000 INK AND ARROWS	1090.00	0000000000	0226	BNK5	TRANS-HOODED JACKETS	B		12/15/2025	02/19/2026	A	\$1,090.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26					\$1,090.00
						NONEM						\$1,090.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,090.00</b>	
INTRS	001 INTERNAL REVENUE SERVICE	20260130ADFC	0000000000	P1	BNK5	Payroll accrual	H		01/30/2026	01/30/2026	W	\$7,067.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFC	*****CONTINUED*****								
		10L000 4570 0000 00 000000					25-26		202500377			\$7,067.44
		20L000 4570 0000 00 000000										\$4,463.33
		40L000 4570 0000 00 000000										\$1,116.59
												\$1,487.52
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFTA	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$2,568.75
		10L000 4520 0000 00 000000					25-26		202500377			\$2,568.75
		20L000 4520 0000 00 000000										\$2,048.75
		40L000 4520 0000 00 000000										\$325.00
												\$195.00
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFTP	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$328.18
		10L000 4520 0000 00 000000					25-26		202500377			\$328.18
		40L000 4520 0000 00 000000										\$89.27
												\$238.91
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADFTX	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$21,250.06
		10L000 4520 0000 00 000000					25-26		202500377			\$21,250.06
		20L000 4520 0000 00 000000										\$18,593.89
		40L000 4520 0000 00 000000										\$1,058.00
												\$1,598.17
INTRS	001	INTERNAL REVENUE SERVICE	20260130ADMED	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$4,592.50
		10L000 4580 0000 00 000000					25-26		202500377			\$4,592.50
		20L000 4580 0000 00 000000										\$3,983.42
		40L000 4580 0000 00 000000										\$261.15
												\$347.93
INTRS	001	INTERNAL REVENUE SERVICE	20260130AFFIC	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$7,067.44
		50L000 4571 0000 00 000000					25-26		202500377			\$7,067.44
												\$7,067.44
INTRS	001	INTERNAL REVENUE SERVICE	20260130AFMED	0000000000	P1	BNK5 Payroll accrual	H		01/30/2026	01/30/2026	W	\$4,592.50
							25-26		202500377			\$4,592.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
INTRS 001	INTERNAL REVENUE SERVICE	20260213AFMED	0000000000	P1	BNK5	Payroll accrual	H		02/13/2026	02/13/2026	W	\$4,345.04
							25-26			202500391		\$4,345.04
	50L000 4580 0000 00 000000											\$4,345.04
<b>NUMBER OF INVOICES: 14</b>											<b>\$90,959.70</b>	
JACKSJAE000	JACKSON, JAEDEN	100.00	7002026031	50	BNK5	BOYS JH BASKETBALL-1/7/26	P	H	01/07/2026	01/31/2026	R	\$100.00
							25-26			62556		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
JANSSAAR000	JANSSEN, AARON	100.00	7002026031	012726	BNK5	BOYS VARSITY BASKETBALL-1/27/26	P	H	01/27/2026	01/27/2026	V	\$100.00
							25-26			62606		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$-100.00</b>	
JOHNSADA000	JOHNSON, ADAM	90.00	7002026031	020926	BNK5	BOYS FR BASKETBALL-2/12/26	P	H	02/12/2026	02/09/2026	R	\$90.00
							25-26			62687		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
JOHNSLIN000	JOHNSON, LINDSAY	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
							25-26			62559		\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$120.00</b>	
JOHNSREB000	JOHNSTON, REBECCA	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
							25-26			62560		\$120.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
KNOX TAN000	KNOX, TANNER	100.00-	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-1/15/26	P	H	01/15/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26		62562	\$100.00
												\$100.00
KNOX TAN000	KNOX, TANNER	90.00	7002026031	012726	BNK5	BOYS FR BASKETBALL-1/29/26	P	H	01/29/2026	01/27/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62647	\$90.00
												\$90.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$290.00</b>
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0226	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		02/12/2026	02/19/2026	R	\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM			25-26			\$175.00
												\$175.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$175.00</b>
KRONEDOU000	KRONES, DOUG	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62592	\$100.00
												\$100.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$100.00</b>
LANCO 001	LANTER DISTRIBUTING	S288594	0000000000	0226	BNK5	ELEM AND JH/HS CAFE	B		02/12/2026	02/19/2026	A	\$311.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD			25-26			\$311.60
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$155.80
												\$155.80
											<b>NUMBER OF INVOICES: 1</b>	<b>\$311.60</b>
LAWARDAR000	LAWARY, DARREN	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/6/26	P	H	01/06/2026	01/31/2026	S	\$100.00
									25-26		62537	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
LAWARDAR000	LAWARY, DARREN	100.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	358122	0000000000	0226	BNK5	LICENSE TO BACKUP SERVERS	B		02/05/2026	02/19/2026	A	\$409.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	25-26					\$409.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$409.00</b>
MACOMHS 000	MACOMB HIGH SCHOOL	120.00	7002026027	50	BNK5	ENTRY FEE FOR HS TOURNEY-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P H		01/08/2026	01/31/2026	S	\$120.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62563		\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
MEDIACOM000	MEDIACOM	60090109-FEB 2026	0000000000	0226	BNK5	EXTRA BAN WIDTH	B		01/21/2026	02/19/2026	W	\$550.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26			1090226		\$550.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$550.00</b>
MENAR 001	MENARDS	24098	0000000000	0226	BNK5	TEXTURED TILE	B		01/21/2026	02/19/2026	A	\$327.63
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26					\$327.63
<b>NUMBER OF INVOICES: 1</b>												<b>\$327.63</b>
MIDWBS 000	MIDWEST BUS SALES, INC	C050080877:01	0000000000	0226	BNK5	TRANS-SEAT BELT ORANGE	B		02/03/2026	02/19/2026	A	\$220.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
MIDWBS 000	MIDWEST BUS SALES, INC	C050080877:01				*****CONTINUED*****						
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$220.87
							25-26					\$220.87
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$220.87</b>
MYERSJON000	MYERS, JONATHAN	90.00	7002026031	012326	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	01/23/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER					62645	\$90.00
							25-26					\$90.00
MYERSJON000	MYERS, JONATHAN	90.00	7002026031	012726	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	01/27/2026	V	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER					62645	\$90.00
							25-26					\$90.00
MYERSJON000	MYERS, JONATHAN	90.00	7002026031	012726	BNK5	BOYS JV BASKETBALL-1/27/26	P	H	01/27/2026	01/27/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER					62648	\$90.00
							25-26					\$90.00
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$90.00</b>
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20260130ADNB	0000000000	P1	BNK5	Payroll accrual		H	01/30/2026	01/30/2026	A	\$285.71
	10L000 4595 0000 00 000000										252600243	\$285.71
							25-26					\$285.71
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20260213ADNB	0000000000	P1	BNK5	Payroll accrual		H	02/13/2026	02/13/2026	A	\$285.71
	10L000 4595 0000 00 000000										252600245	\$285.71
							25-26					\$285.71
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$571.42</b>
NEWBH 001	NEW BERLIN HIGH SCHOOL	20260130ADCS3	0000000000	P1	BNK5	Payroll accrual		H	01/30/2026	01/30/2026	W	\$100.00
	10L000 4590 0000 00 000000										202500378	\$100.00
							25-26					\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0226	BNK5	JH/HS BLDG- WATER AND SEWER 1/1/26-1/31/26	B		02/01/2026	02/19/2026	S	\$570.92
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES			25-26			\$570.92
												\$570.92
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0226	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 1/1/26-1/31/26	B		02/01/2026	02/19/2026	S	\$760.15
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER			25-26			\$760.15
												\$760.15
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,331.07</b>
NORVIJAM000	NORVILLE, JAMES	100.00	7002026031	50	BNK5	BOYS 6TH GRADE BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26		62593	\$100.00
												\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
ODAM JEB000	ODAM, JEB	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/23/26	P	H	01/23/2026	01/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26		62594	\$100.00
												\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
OLSONMAT000	OLSON, MATT	155.00	7002026031	50	BNK0	GIRLS VARISTY BASKETBALL-1/8/26	P	DH	01/08/2026	01/31/2026	S	\$155.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26			\$155.00
												\$155.00
OLSONMAT000	OLSON, MATT	155.00	7002026031	50	BNK5	GIRLS VARISTY BASKETBALL-1/8/26	P	H	01/08/2026	01/31/2026	S	\$155.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
OLSONMAT000	OLSON, MATT	155.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62543		\$155.00
OLSONMAT000	OLSON, MATT	155.00	7002026031	50	BNK0	GIRLS VARISTY BASKETBALL-1/8/26	P	VH	01/08/2026	01/31/2026	S	\$155.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26					\$155.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$155.00</b>	
OTIS ELE000	OTIS ELEVATOR COMPANY	100402219663	0000000000	0226	BNK5	MAINT SERVICE-2/6/26-1/31/27	B		01/12/2026	02/19/2026	R	\$2,541.61
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$2,541.61
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,541.61</b>	
OXLEYWIL000	OXLEY, WILLIAM	100.00	7002026031	021126	BNK5	6TH GRADE BASKETBALL-2/12/26	P	H	02/12/2026	02/11/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62688		\$100.00
OXLEYWIL000	OXLEY, WILLIAM	100.00	7002026031	021226	BNK5	6TH GRADE BASKETBALL-2/12/26	P	H	02/12/2026	02/12/2026	V	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62688		\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>	
PARRIJOD000	PARRISH, JODY	100.00	7002026031	021126	BNK5	6TH GRADE BASKETBALL-2/12/26	P	H	02/12/2026	02/11/2026	V	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62681		\$100.00
PARRIJOD000	PARRISH, JODY	100.00	7002026031	021226	BNK5	6TH GRADE BASKETBALL-2/12/26	P	H	02/12/2026	02/12/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62708		\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
						<b>NUMBER OF INVOICES: 2</b>						<b>\$0.00</b>
PETTYLEV000	PETTY, LEVI	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62564		\$120.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$120.00</b>
PITBO	001 PITNEY BOWES	3107652066	0000000000	0226	BNK5	POSTAGE MACHINE LEASE	B		02/09/2026	02/19/2026	W	\$163.53
10E305	2410 3250 00 000000					NBHS PRINCIPAL RENTALS	25-26			94880226		\$163.53
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.53</b>
PITBPP	001 PITNEY BOWES- PURCHASE POWER	500.00	0000000000	0226	BNK5	POSTAGE FOR MACHINE	B		02/12/2026	02/19/2026	W	\$500.00
10E000	2520 3400 00 000000					FISCAL SERV PS COMMUNICATION	25-26			83600226		\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
POINTTOR001	POINTS, TORREY	100.00	7002026031	012726	BNK5	BOYS VARISTY BASKETBALL-12/12/25	P	H	01/27/2026	01/27/2026	R	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62649		\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	39381	0000000000	0226	BNK5	JH BOYS COACHES OFFICE SHOWER DRAIN SLOW	B		01/19/2026	02/19/2026	R	\$990.00
20E301	2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$990.00
PRAIRIE	001 PRAIRIE STATE PLUMBING & HEATING,	39404	0000000000	0226	BNK5	ELEM BLDG-GEOTHERMAL PUMPS	B		01/22/2026	02/19/2026	R	\$315.00
							25-26					\$315.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING, 20E103 2542 3230 00 000000	39404				*****CONTINUED***** NBE CARE/UPKEEP REPAIR MAINT.						\$315.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,305.00</b>
REXX BAT001	REXX BATTERY 20E301 2542 4100 00 000000	126020229	0000000000	0226	BNK5	CROWN 12V BATTERY NBHS BLDG SM GEN SUPPLIES	B	02/02/2026	02/19/2026	A		\$233.71 \$233.71 \$233.71
											<b>NUMBER OF INVOICES: 1</b>	<b>\$233.71</b>
SANDS 001	SANGAMON DIESEL SERVICE 40E000 2552 3190 00 000000	105655	0000000000	0226	BNK5	TRANS-BUS 14,18,118,117 TRANS PS OTHER PROF SERV	B	01/05/2026	02/19/2026	R		\$240.00 \$240.00 \$240.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$240.00</b>
SANGMROE000	SANGAMON-MENARD CO. R O E 10E601 2210 3140 00 000000	1001	0000000000	0226	BNK5	YOUTH MENTAL HEALTH FIRST AID TITLE II PS TRAINING	B	01/20/2026	02/19/2026	R		\$881.40 \$881.40 \$881.40
SANGMROE000	SANGAMON-MENARD CO. R O E 10E000 2311 6400 00 000000	29-16-1225	0000000000	0226	BNK5	FINGERPRINTING/BACKGROUND SCH BD DUES & FEES	B	01/20/2026	02/19/2026	R		\$92.00 \$92.00 \$92.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$973.40</b>
SASED 001	SANGAMON AREA SPECIAL EDUCATION 10E000 4120 6000 00 000000	173194.42	0000000000	0226	BNK5	SASED-FY26-3RD QRTR SPECIAL PROGRAMS TUITION	B	02/13/2026	02/19/2026	R		\$173,194.42 \$173,194.42 \$173,194.42
											<b>NUMBER OF INVOICES: 1</b>	<b>\$173,194.42</b>
SASEDLF 000	SASED LUNCH FUND 204.00	204.00	0000000000	0226	BNK5	STUDENT LUNCH PROGRAM	B	02/06/2026	02/19/2026	R		\$204.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
<b>NUMBER OF INVOICES: 3</b>												<b>\$270.00</b>
SMITHWIL000	SMITH, WILLIAM	100.00	7002026031	50	BNK5	JH BOYS BASKETBALL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$100.00
							25-26			62565		\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
SMITHWIL000	SMITH, WILLIAM	100.00-	7002026031	50	BNK5	BOYS 6TH GRADE 1/15/26	P	H	01/15/2026	01/31/2026	S	\$100.00
							25-26			62566		\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$200.00</b>
SOUTHWEH000	SOUTHWESTERN HS CUSD #9	160.00	7002026027	50	BNK5	ENTRY IHSSBCA @PIASA 1/17/26	P	H	01/08/2026	01/31/2026	R	\$160.00
							25-26			62573		\$160.00
10E000	1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$160.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$160.00</b>
SPRINHS 000	SPRINGFIELD HIGH SCHOOL	180.00	7002026027	50	BNK5	ENTRY FEE HS SB 1/10/26	P	H	01/08/2026	01/31/2026	R	\$180.00
							25-26			62574		\$180.00
10E000	1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$180.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$180.00</b>
SUSZKGIN000	SUSZKO, GINA	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-1/13/26	P	H	01/13/2026	01/31/2026	S	\$120.00
							25-26			62567		\$120.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
SYSEMC 000	SYSTEMAX CORP	589287	0000000000	0226	BNK5	UCB DISTRICT CHECKS	B		02/06/2026	02/19/2026	A	\$283.06
							25-26					\$283.06
10E000	2520 4100 00 000000					FS GENERAL SUPPLY						\$283.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
						<b>NUMBER OF INVOICES: 1</b>					<b>\$283.06</b>
T-MOBILE000	T-MOBILE	990259433-JAN	0000000000	0226	BNK5	TRANS-TABLETS/ADMIN HOT SPOTS	B	02/06/2026	02/19/2026	W	\$344.20
10E000	2225 4700 00 000000					TECH SM SOFTWARE	25-26		94330226		\$344.20
40E000	2552 3400 00 000000					TRANSP PS COMMUNICATION					\$282.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$62.00</b>
TAYLOJEA000	TAYLOR, JEAN	100.00	7002026031	50	BNK5	JH VOLLEYBALL-1/12/26	P H	01/12/2026	01/31/2026	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26		62568		\$100.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.00</b>
TAYLOJOH000	TAYLOR, JOHN	100.00	7002026031	50	BNK5	BOYS VARISTY BASKETBALL-1/6/26	P H	01/06/2026	01/31/2026	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26		62540		\$100.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$100.00</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260130ADAF3	0000000000	P9	BNK5	Payroll accrual	B	01/30/2026	01/30/2026	W	\$278.56
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26		202500386		\$278.56
40L000	4581 0000 00 000000										\$249.35
											\$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260213ADAF3	0000000000	P9	BNK5	Payroll accrual	B	02/13/2026	02/13/2026	W	\$278.56
10L000	4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26		202500400		\$278.56
40L000	4581 0000 00 000000										\$249.35
											\$29.21
						<b>NUMBER OF INVOICES: 2</b>					<b>\$557.12</b>
THIS 001	THIS	20260130ADT88EE	0000000000	T1	BNK5	Payroll accrual	B	01/30/2026	01/30/2026	W	\$1,791.96





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
THIS	001 THIS	20260213AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$24.54
							25-26			202500393		\$24.54
	10L000 4510 0000 00 000000											\$24.54
THIS	001 THIS	20260213AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		02/13/2026	02/13/2026	W	\$150.61
							25-26			202500393		\$150.61
	10L000 4510 0000 00 000000											\$150.61
<b>NUMBER OF INVOICES: 20</b>											<b>\$7,337.28</b>	
TRANSFIN000	TRANSFINDER	65737	0000000000	0226	BNK5	ANNUAL TECH SUPPORT-ROUTEFINDER PLUS	B		02/02/2026	02/19/2026	A	\$4,600.00
							25-26					\$4,600.00
	40E000 2552 4700 00 000000					TRANS SM SOFTWARE						\$4,600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,600.00</b>	
TRS	001 TRS STATE OF ILLINOIS	20260130ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$680.40
							25-26			202500380		\$680.40
	10L000 4510 0000 00 000000											\$680.40
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$1,154.87
							25-26			202500380		\$1,154.87
	10L000 4510 0000 00 000000											\$1,154.87
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$43.88
							25-26			202500380		\$43.88
	10L000 4510 0000 00 000000											\$43.88
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58SS	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$-0.61
							25-26			202500380		\$-0.61
	10L000 4510 0000 00 000000											\$-0.61
TRS	001 TRS STATE OF ILLINOIS	20260130AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		01/30/2026	01/30/2026	W	\$130.39
							25-26			202500380		\$130.39





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
<b>NUMBER OF INVOICES: 22</b>											<b>\$45,242.45</b>	
TRSSP 000	TRS STATE OF ILLINOIS	20260130ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		01/30/2026	01/30/2026	W	\$657.31
	10L000 4590 0000 00 000000						25-26			202500381		\$657.31
											\$657.31	
TRSSP 000	TRS STATE OF ILLINOIS	20260130ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		01/30/2026	01/30/2026	W	\$650.00
	10L000 4590 0000 00 000000						25-26			202500381		\$650.00
											\$650.00	
TRSSP 000	TRS STATE OF ILLINOIS	20260213ADSSP%	0000000000	P1	BNK5	Payroll accrual	H		02/13/2026	02/13/2026	W	\$652.76
	10L000 4590 0000 00 000000						25-26			202500395		\$652.76
											\$652.76	
TRSSP 000	TRS STATE OF ILLINOIS	20260213ADSSPA	0000000000	P1	BNK5	Payroll accrual	H		02/13/2026	02/13/2026	W	\$650.00
	10L000 4590 0000 00 000000						25-26			202500395		\$650.00
											\$650.00	
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,610.07</b>	
TRUCI 001	TRUCK CENTERS, INC.	F120403295:01	0000000000	0226	BNK5	TRANS-BATTERY	B		02/04/2026	02/19/2026	R	\$313.70
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES	25-26					\$313.70
											\$313.70	
<b>NUMBER OF INVOICES: 1</b>											<b>\$313.70</b>	
USHMAMAR000	USHMAN, MARK	90.00	7002026031	50	BNK5	BOYS JV BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62596		\$90.00
											\$90.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
VOTSMHEN000	VOTSMIER, HENRY	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
											\$100.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
VOTSMHEN000	VOTSMIER, HENRY	100.00	7002026031	50	BNK5	BOYS VARSITY BASKETBALL-1/20/26	P	H	01/20/2026	01/31/2026	S	\$100.00
											\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
VOTSMHEN000	VOTSMIER, HENRY	100.00				*****CONTINUED*****						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER						\$100.00
						NUMBER OF INVOICES:	1					\$100.00
WASHBJOH000	WASHBURN, JOHN	90.00	7002026031	50	BNK5	BOYS FR BASKETBALL-1/19/26	P	H	01/19/2026	01/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26			62598		\$90.00
						NUMBER OF INVOICES:	1					\$90.00
WATTS CO000	WATTS COPY SYSTEMS INC.	1477763	0000000000	0226	BNK5	TRANS-COPIER USAGE	B		02/03/2026	02/19/2026	A	\$60.72
	40E000 2552 3250 00 000000					TRANS PS RENTALS	25-26					\$60.72
WATTS CO000	WATTS COPY SYSTEMS INC.	1477764	0000000000	0226	BNK5	COPIER USAGE	B		02/03/2026	02/19/2026	A	\$1,391.62
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS	25-26					\$1,391.62
	10E000 2520 3250 00 000000					FS RENTALS						\$21.35
	10E103 1113 3250 00 000000					NBE RENTALS						\$21.40
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$506.46
	10E202 1115 3250 00 000000					NBJH RENTALS						\$181.72
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$16.47
	10E301 1117 3250 00 000000					NBHS RENTALS						\$180.94
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$199.34
						NUMBER OF INVOICES:	2					\$1,452.34
WHITFJAM000	WHITFIELD, JAMES	155.00	7002026031	50	BNK5	GIRLS VARISTY	P	H	01/08/2026	01/31/2026	S	\$155.00
	10E000 1500 3190 00 000000					BASKETBALL-1/8/26	25-26			62541		\$155.00
						NUMBER OF INVOICES:	1					\$155.00
WORKMDEV000	WORKMAN, DEVIN	155.00	7002026031	50	BNK5	GIRLS VARISTY	P	H	01/08/2026	01/31/2026	S	\$155.00

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

WORKMDEV000	WORKMAN, DEVIN	155.00	*****CONTINUED*****									
				BASKETBALL-1/8/26			25-26		62542		\$155.00	
10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH							\$155.00	

NUMBER OF INVOICES: 1 \$155.00

TOTAL NUMBER OF BATCH INVOICES: 272 \$1,395,212.85

TOTAL NUMBER OF HISTORY INVOICES: 103 \$145,035.25

73 ACH CHECK INVOICES \$1,045,671.12

92 COMPUTER CHECK INVOICES \$206,581.82

7 VOID CHECK INVOICES \$-660.00

203 WIRE TRAN CHECK INVOICES \$288,655.16

TOTAL INVOICES: 375 \$1,540,248.10

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	BNK0	**A000 1013 0000 00 000000	\$0.00	\$0.00
	BNK5	**A000 1010 0000 00 000000	\$1,540,248.10	\$1,540,248.10

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 \*\*\*\*\*