







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	20260415ADAF1	0000000000	P9	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$1,235.61
							25-26			202500485		\$1,235.61
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$1,028.15
	20L000 4581 0000 00 000000											\$92.80
	40L000 4581 0000 00 000000											\$114.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF10	0000000000	P9	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$7.27
							25-26			202500485		\$7.27
	20L000 4581 0000 00 000000											\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF11	0000000000	P9	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$137.47
							25-26			202500485		\$137.47
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$131.22
	20L000 4581 0000 00 000000											\$2.25
	40L000 4581 0000 00 000000											\$4.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF12	0000000000	P9	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$144.87
							25-26			202500485		\$144.87
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$91.77
	20L000 4581 0000 00 000000											\$19.90
	40L000 4581 0000 00 000000											\$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF2	0000000000	P9	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$912.30
							25-26			202500485		\$912.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$706.95
	20L000 4581 0000 00 000000											\$62.80
	40L000 4581 0000 00 000000											\$142.55
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF5	0000000000	P9	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$223.01
							25-26			202500485		\$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$213.06
	20L000 4581 0000 00 000000											\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF6	0000000000	P9	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$314.74
							25-26			202500485		\$314.74

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>			<u>ACCT AMOUNT</u>				
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF6				*****CONTINUED*****						
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$297.90
	40L000 4581 0000 00 000000											\$16.84
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF7	0000000000	P9	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$296.94
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26				202500485	\$296.94
	20L000 4581 0000 00 000000											\$158.50
	40L000 4581 0000 00 000000											\$19.35
												\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF8	0000000000	P9	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26				202500485	\$252.39
	40L000 4581 0000 00 000000											\$200.93
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260415ADAF9	0000000000	P9	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26				202500485	\$116.14
	40L000 4581 0000 00 000000											\$95.38
												\$20.76
<b>NUMBER OF INVOICES: 20</b>												<b>\$7,281.48</b>
AFPOS 000	AFFORDABLE SHRED	112245	0000000000	0426	BNK5	SHRED SERVICE DISTRICT	B	03/31/2026	04/16/2026	R		\$100.80
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$100.80
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$50.40
												\$50.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.80</b>
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260401ADAF2	0000000000	P9	BNK5	Payroll accrual	B	04/01/2026	04/01/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500462	\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260415ADAF2	0000000000	P9	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$19.63
							25-26				202500477	\$19.63

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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>		
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260415ADAF2				*****CONTINUED*****						\$19.63
	10L000 4591 0000 00 000000											
<b>NUMBER OF INVOICES: 2</b>											<b>\$39.26</b>	
AMEC 001	AMEREN CIPS	AME0089-0426	0000000000	0426	BNK5	JH/HS BLDG-NATURAL GAS	B		04/13/2026	04/16/2026	W	\$1,383.76
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS	25-26				890426	\$1,383.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,383.76</b>	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	2026-02	0000000000	50	BNK5	HRA DISBURSEMENT-GLYNN	H		03/17/2026	03/31/2026	R	\$1,050.70
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB NONEM	25-26				62787	\$1,050.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,050.70</b>	
AMERCEN 000	AMERICAN CENTRAL INSURANCE	395136	0000000000	0426	BNK5	ANNUAL HRA PLAN ADMINISTRATION	B		02/27/2026	04/16/2026	R	\$700.00
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES NONEM	25-26					\$700.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,750.70</b>	
AREADIST000	AREADISTRIBUTORS, INC	506418	0000000000	0426	BNK5	ELEM BLDG-TOWEL TURN	B		03/18/2026	04/16/2026	R	\$1,279.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26					\$1,279.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,279.00</b>	
AREADIST000	AREADISTRIBUTORS, INC	507332	0000000000	0426	BNK5	JH/HS BLDG-MACHINE REPAIR	B		04/07/2026	04/16/2026	R	\$260.41
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$260.41
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,539.41</b>	
AUBUH 000	AUBURN HIGH SCHOOL	100.00	7002026027	50	BNK5	ENTRY FEE FOR 6TH GRADE VB TOURNEY-2/28/26	P	H	02/18/2026	03/31/2026	R	\$100.00
							25-26				62711	\$100.00

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AUBUH 000	AUBURN HIGH SCHOOL	100.00				*****CONTINUED*****						
10E000 1500 6400 00 000000						INTERSC PRGM DUES AND FEES						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260401ADAXA	0000000000	P1	BNK5	Payroll accrual	H		04/01/2026	04/01/2026	W	\$2,847.50
10L000 4590 0000 00 000000							25-26			202500469		\$2,847.50
											\$2,847.50	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260401ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		04/01/2026	04/01/2026	W	\$2,042.87
10L000 4590 0000 00 000000							25-26			202500469		\$2,042.87
											\$2,042.87	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260415ADAXA	0000000000	P1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$2,847.50
10L000 4590 0000 00 000000							25-26			202500484		\$2,847.50
											\$2,847.50	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260415ADAXA%	0000000000	P1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$2,053.73
10L000 4590 0000 00 000000							25-26			202500484		\$2,053.73
											\$2,053.73	
<b>NUMBER OF INVOICES: 4</b>											<b>\$9,791.60</b>	
BARREANG000	BARRETT, ANGIE	160.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-2/23/26	P	H	02/23/2026	03/31/2026	R	\$160.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62713		\$160.00
											\$160.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$160.00</b>	
BEROLTYL000	BEROLA, TYLER	152.25	0000000000	0426	BNK5	MILEAGE TO CHAMPAIGN HOTEL FOR TRAINING	B		04/15/2026	04/16/2026	A	\$152.25
10E601 2210 3320 00 493220						TITLE II IMPR OF INSTR TRAVEL	25-26					\$152.25
											\$152.25	

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
						NUMBER OF INVOICES:	1					\$152.25
BLDD ARC000	BLDD ARCHITECTS	6692	0000000000	0426	BNK5	FINAL BILL	B	03/31/2026	04/16/2026	A	\$10,725.00	
60E000 2535 5200 00 000000			CO BLDG CONSTRUCTION PROJECT				25-26				\$10,725.00	
						NUMBER OF INVOICES:	1					\$10,725.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0426-1	0000000000	BMO 0426	BNK5	FLESHMAN-IL READING COUNCIL	B	02/20/2026	04/16/2026	W	\$205.00	
10E600 2210 3320 00 000000			TITLE I PS WORKSHOPS				25-26		202500474		\$205.00	
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-1	3012026044	BMO 0426	BNK5	WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P B	02/19/2026	04/16/2026	W	\$59.33	
10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES				25-26		202500474		\$59.33	
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-2	3012026044	BMO 0426	BNK5	WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P B	02/20/2026	04/16/2026	W	\$20.18	
10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES				25-26		202500474		\$20.18	
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-3	3012026013	BMO 0426	BNK5	AMAZON-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P B	02/21/2026	04/16/2026	W	\$21.03	
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500474		\$21.03	
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-4	3012026013	BMO 0426	BNK5	DOLLAR TREE-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P B	02/23/2026	04/16/2026	W	\$8.75	
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500474		\$8.75	
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-5	3012026013	BMO 0426	BNK5	HARVEST MARKET-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P B	02/23/2026	04/16/2026	W	\$36.12	
							25-26		202500474		\$36.12	

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>				<u>1099</u>		<u>ACCT AMOUNT</u>	
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-5				*****CONTINUED*****						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$36.12
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-6	3012026046	BMO 0426	BNK5	AMAZON-WEIDHUNER-CURRICULUM SUPPLIES	P	B	02/24/2026	04/16/2026	W	\$120.88
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500474		\$120.88
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-7	3012026013	BMO 0426	BNK5	DOLLAR TREE-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	02/26/2026	04/16/2026	W	\$9.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500474		\$9.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0426-8	3012026013	BMO 0426	BNK5	WALMART-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	03/06/2026	04/16/2026	W	\$72.09
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500474		\$72.09
BMO FINA000	BMO FINANCIAL GROUP	0746-0426-1	0000000000	BMO 0426	BNK5	TRANS-FMCSA		B	04/07/2026	04/16/2026	W	\$62.50
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500474		\$62.50
BMO FINA000	BMO FINANCIAL GROUP	0746-0426-2	0000000000	BMO 0426	BNK5	TRANS-NOTHING BUNDT CAKES		B	02/24/2026	04/16/2026	W	\$60.13
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500474		\$60.13
BMO FINA000	BMO FINANCIAL GROUP	0771-0426-1	0000000000	BMO 0426	BNK5	9271-RAISING CANES-HOST ROOM		B	02/25/2026	04/16/2026	W	\$286.99
	10A000 1200 0000 00 000000						25-26			202500474		\$286.99
BMO FINA000	BMO FINANCIAL GROUP	0771-0426-2	7002026020	BMO 0426	BNK5	AD MILEAGE-BINKLEY	P	B	03/16/2026	04/16/2026	W	\$154.56
	10E000 1500 3320 00 000000					ATHL TRAVEL	25-26			202500474		\$154.56

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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	2436-0426-1	0000000000	BMO 0426	BNK5	TRANS-CASEY'S	B	02/20/2026	04/16/2026	W		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26		202500474			\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0426-2	0000000000	BMO 0426	BNK5	TRANS-CASEY'S	B	02/27/2026	04/16/2026	W		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26		202500474			\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0426-3	0000000000	BMO 0426	BNK5	TRANS-CASEY'S	B	03/06/2026	04/16/2026	W		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26		202500474			\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0426-4	0000000000	BMO 0426	BNK5	TRANS-DOLLAR GENERAL	B	03/06/2026	04/16/2026	W		\$14.50
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26		202500474			\$14.50
BMO FINA000	BMO FINANCIAL GROUP	2436-0426-5	0000000000	BMO 0426	BNK5	TRANS-DOLLAR GENERAL	B	03/12/2026	04/16/2026	W		\$71.30
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26		202500474			\$71.30
BMO FINA000	BMO FINANCIAL GROUP	2436-0426-6	0000000000	BMO 0426	BNK5	TRANS-CASEY'S	B	03/13/2026	04/16/2026	W		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26		202500474			\$28.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0426-1	1032026047	BMO 0426	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	02/20/2026	04/16/2026	W	\$21.21
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS	25-26		202500474			\$21.21
BMO FINA000	BMO FINANCIAL GROUP	3061-0426-2	1032026020	BMO 0426	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	02/28/2026	04/16/2026	W	\$65.97
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26		202500474			\$65.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0426-3	1032026047	BMO 0426	BNK5	AMAZON-RURAL ELECTRIC GRANT	P	B	03/05/2026	04/16/2026	W	\$11.38
							25-26		202500474			\$11.38

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BMO FINA000	BMO FINANCIAL GROUP	3061-0426-3				*****CONTINUED*****						
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS						\$11.38
BMO FINA000	BMO FINANCIAL GROUP	3061-0426-4	1032026006	BMO 0426	BNK5	LITTLE	P	B	03/11/2026	04/16/2026	W	\$421.89
						LINCOLN-ANKROM-STRUCTURED						
						CLASSROOM SUPPLIES						
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES	25-26			202500474		\$421.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0426-5	1032026006	BMO 0426	BNK5	BARNES AND	P	B	03/11/2026	04/16/2026	W	\$363.32
						NOBLE-ANKROM-STRUCTURED						
						CLASSROOM SUPPLIES						
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES	25-26			202500474		\$363.32
BMO FINA000	BMO FINANCIAL GROUP	3061-0426-6	0000000000	BMO 0426	BNK5	AMAZON-STEAM CLEANER		B	03/18/2026	04/16/2026	W	\$85.48
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES	25-26			202500474		\$85.48
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$42.74
BMO FINA000	BMO FINANCIAL GROUP	3285-0426-1	0000000000	BMO 0426	BNK5	AMAZON-SUPPLIES		B	02/20/2026	04/16/2026	W	\$146.64
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500474		\$146.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0426-10	0000000000	BMO 0426	BNK5	ELEM BLDG-AMAZON		B	03/14/2026	04/16/2026	W	\$45.94
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500474		\$45.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0426-11	0000000000	BMO 0426	BNK5	ELEM BLDG-AMAZON		B	03/16/2026	04/16/2026	W	\$117.40
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500474		\$117.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0426-12	0000000000	BMO 0426	BNK5	JH/HS BLDG-AMAZON		B	03/17/2026	04/16/2026	W	\$17.99
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500474		\$17.99



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0426-8				*****CONTINUED*****						
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$102.69
BMO FINA000	BMO FINANCIAL GROUP	3285-0426-9	0000000000	BMO 0426	BNK5	ELEM BLDG-AMAZON	B		03/11/2026	04/16/2026	W	\$139.65
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500474		\$139.65
BMO FINA000	BMO FINANCIAL GROUP	4069-0426-1	0312026049	BMO 0426	BNK5	Teamviewer renewal	P	B	03/18/2026	04/16/2026	W	\$5,251.52
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26			202500474		\$5,251.52
BMO FINA000	BMO FINANCIAL GROUP	4127-0426-1	0000000000	BMO 0426	BNK5	9232-KRISPY KREME	B		02/22/2026	04/16/2026	W	\$69.56
	10A000 1200 0000 00 000000						25-26			202500474		\$69.56
BMO FINA000	BMO FINANCIAL GROUP	4127-0426-2	0000000000	BMO 0426	BNK5	9232-SUBWAY	B		02/27/2026	04/16/2026	W	\$11.67
	10A000 1200 0000 00 000000						25-26			202500474		\$11.67
BMO FINA000	BMO FINANCIAL GROUP	4127-0426-3	0312026017	BMO 0426	BNK5	CREATIVEBUG-MCCLAREY	P	B	03/04/2026	04/16/2026	W	\$75.86
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26			202500474		\$75.86
BMO FINA000	BMO FINANCIAL GROUP	4127-0426-4	0000000000	BMO 0426	BNK5	9232-SUBWAY	B		03/13/2026	04/16/2026	W	\$7.50
	10A000 1200 0000 00 000000						25-26			202500474		\$7.50
BMO FINA000	BMO FINANCIAL GROUP	4163-0426-1	3012026046	BMO 0426	BNK5	WALMART-WEIDHUNER-CURRICULUM SUPPLIES	P	B	02/23/2026	04/16/2026	W	\$61.09
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500474		\$61.09
BMO FINA000	BMO FINANCIAL GROUP	4163-0426-2	0000000000	BMO 0426	BNK5	9216-WALMART-	B		02/25/2026	04/16/2026	W	\$64.44
	10A000 1200 0000 00 000000						25-26			202500474		\$64.44

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</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	4163-0426-3	2022026038	BMO 0426	BNK5	WALMART-LAST DAY-WEIDHUNER-AG ELECTIVE-6TH AND 8TH GRADE SUPPLIES	P	B	03/03/2026	04/16/2026	W	\$60.44
	10E202 1115 4100 00 000000				NBJH	GEN SUPPLIES			25-26		202500474	\$60.44
BMO FINA000	BMO FINANCIAL GROUP	4163-0426-4	0000000000	BMO 0426	BNK5	9216-TACO BELL		B	03/04/2026	04/16/2026	W	\$33.60
	10A000 1200 0000 00 000000								25-26		202500474	\$33.60
BMO FINA000	BMO FINANCIAL GROUP	4163-0426-5	0000000000	BMO 0426	BNK5	9216-DARCY'S PINT		B	03/06/2026	04/16/2026	W	\$154.10
	10A000 1200 0000 00 000000								25-26		202500474	\$154.10
BMO FINA000	BMO FINANCIAL GROUP	4163-0426-6	0000000000	BMO 0426	BNK5	9216 MEL O CREAM		B	03/11/2026	04/16/2026	W	\$172.20
	10A000 1200 0000 00 000000								25-26		202500474	\$172.20
BMO FINA000	BMO FINANCIAL GROUP	6542-0426-1	1032026056	BMO 0426	BNK5	REFUND FOR RETURN ITEM-EXCELLENCE IN EDUCATION GRANT	P	B	02/26/2026	04/16/2026	W	-\$19.00
	10E103 1200 4101 00 000000					NBE SPEC ED SM DONATIONS			25-26		202500474	-\$19.00
BMO FINA000	BMO FINANCIAL GROUP	6575-0426-1	1032026021	BMO 0426	BNK5	FLOCABULARY BY NEARPOD-JOKISCH-EXTRA TEXTBOOKS/TEACHER MANUALS & CURRICULUM	P	B	03/12/2026	04/16/2026	W	\$138.00
	10E103 1113 4200 00 000000					NBE TEXTBOOKS			25-26		202500474	\$138.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0426-1	3012026040	BMO 0426	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLLIES CTE (FOOD AND FABRIC)	P	B	02/25/2026	04/16/2026	W	\$262.64







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-17A	0000000000	BMO 0426	BNK5	9228-SAMS-END OF SEASON	B	03/10/2026	04/16/2026	W		\$79.54
							25-26			202500474		\$79.54
	10A000 1200 0000 00 000000											\$79.54
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-17B	0000000000	BMO 0426	BNK5	9274-SAMS-END OF SEASON	B	03/10/2026	04/16/2026	W		\$85.80
							25-26			202500474		\$85.80
	10A000 1200 0000 00 000000											\$85.80
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-18	0000000000	BMO 0426	BNK5	9120-SAMS END OF SEASON	B	03/14/2026	04/16/2026	W		\$159.86
							25-26			202500474		\$159.86
	10A000 1200 0000 00 000000											\$159.86
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-19	7002026024	BMO 0426	BNK5	MEDCO-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P	B	03/15/2026	04/16/2026	W	\$29.22
							25-26			202500474		\$29.22
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES						\$29.22
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-20	0000000000	BMO 0426	BNK5	9233-PAPA JOHNS-TEAM MEAL	B	03/17/2026	04/16/2026	W		\$108.91
							25-26			202500474		\$108.91
	10A000 1200 0000 00 000000											\$108.91
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-21	0000000000	BMO 0426	BNK5	9218-BREAKFAST MR SALTY	B	03/19/2026	04/16/2026	W		\$120.58
							25-26			202500474		\$120.58
	10A000 1200 0000 00 000000											\$120.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-2A	0000000000	BMO 0426	BNK5	9271-SAMS-HOST ROOM	B	02/24/2026	04/16/2026	W		\$51.31
							25-26			202500474		\$51.31
	10A000 1200 0000 00 000000											\$51.31
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-2B	3012026013	BMO 0426	BNK5	SAMS-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	02/24/2026	04/16/2026	W	\$28.97
							25-26			202500474		\$28.97
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$28.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-3	3012026013	BMO 0426	BNK5	SAMS-GRAY-NATIONAL HONOR SOCIETY SUPPLIES	P	B	02/24/2026	04/16/2026	W	\$16.48
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$16.48
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-4	0000000000	BMO 0426	BNK5	9216-PAPA JOHNS-		B	02/24/2026	04/16/2026	W	\$104.89
	10A000 1200 0000 00 000000											\$104.89
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-5	0112026004	BMO 0426	BNK5	AMAZON-UNDERWEAR-KILLION - NURSE SUPPLIES	P	B	02/25/2026	04/16/2026	W	\$93.40
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP						\$93.40
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-6	0000000000	BMO 0426	BNK5	9114-ATHLETIC NET		B	02/25/2026	04/16/2026	W	\$95.64
	10A000 1200 0000 00 000000											\$95.64
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-7	0112026004	BMO 0426	BNK5	SAMS-MINTS-KILLION - NURSE SUPPLIES	P	B	02/26/2026	04/16/2026	W	\$16.28
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP						\$16.28
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-8A	0112026004	BMO 0426	BNK5	SAMS-WIPES-KILLION - NURSE SUPPLIES	P	B	02/27/2026	04/16/2026	W	\$21.74
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP						\$21.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0426-8B	7002026022	BMO 0426	BNK5	SAMS-BATTERIES-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	02/27/2026	04/16/2026	W	\$55.44
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$55.44



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>					
BMO FINA000	BMO FINANCIAL GROUP	9165-0426-3	2022026041	BMO 0426	BNK5	J W PEPPER-BARRETT-JH CHOIR	P	B	03/05/2026	04/16/2026	W	\$66.49
							25-26		202500474			\$66.49
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$66.49
BMO FINA000	BMO FINANCIAL GROUP	9165-0426-4	6022026001	BMO 0426	BNK5	CHATGPT-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	03/05/2026	04/16/2026	W	\$20.00
							25-26		202500474			\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0426-5	0000000000	BMO 0426	BNK5	9101-MEL O CREAM		B	03/09/2026	04/16/2026	W	\$79.80
							25-26		202500474			\$79.80
	10A000 1200 0000 00 000000											\$79.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0426-6	0000000000	BMO 0426	BNK5	9101-AMAZON-		B	03/10/2026	04/16/2026	W	\$44.90
							25-26		202500474			\$44.90
	10A000 1200 0000 00 000000											\$44.90
BMO FINA000	BMO FINANCIAL GROUP	9165-0426-7	0000000000	BMO 0426	BNK5	9101-SAMS		B	03/11/2026	04/16/2026	W	\$517.16
							25-26		202500474			\$517.16
	10A000 1200 0000 00 000000											\$517.16
BMO FINA000	BMO FINANCIAL GROUP	9165-0426-8	2022026021	BMO 0426	BNK5	-AMAZON-RADFORD- ASSESSMENT SUPPLIES	P	B	03/12/2026	04/16/2026	W	\$517.34
							25-26		202500474			\$517.34
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$517.34
BMO FINA000	BMO FINANCIAL GROUP	9165-0426-9	2022026009	BMO 0426	BNK5	KNEPLER- SP. ED. CLASSROOM SUPPLIES	P	B	03/18/2026	04/16/2026	W	\$23.89
							25-26		202500474			\$23.89
	10E202 1200 4100 00 000000					NBJH SP. ED. GEN SUPPLIES						\$23.89
BMO FINA000	BMO FINANCIAL GROUP	9280-0426-1	0000000000	BMO 0426	BNK5	AMAZON-SMALL BASKETBALLS		B	02/23/2026	04/16/2026	W	\$7.37
							25-26		202500474			\$7.37



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>\$14.99</b>
BRUSKEVE000	BRUSKY, EVELYN	160.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-2/23/26	P	H	02/23/2026	03/31/2026	R	\$160.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM		25-26		62714			\$160.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$160.00</b>
BRUSKEVE000	BRUSKY, EVELYN	80.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-3/9/26	P	H	03/09/2026	03/31/2026	R	\$80.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM		25-26		62763			\$80.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$240.00</b>
BURGEKEN000	BURGE, KENNY	90.00	7002026031	040926	BNK5	JV BASEBALL-4/10/26	P	H	04/10/2026	04/09/2026	V	\$90.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH				25-26		62833			\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$-90.00</b>
CARPELUC000	CARPENTER, LUCAS	100.00	7002026031	040626	BNK5	VARSITY BASEBALL-4/7/26	P	H	04/07/2026	04/06/2026	V	\$100.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH				25-26		62834			\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$-100.00</b>
CDWG	001 CDW GOVERNMENT, INC.	A17923U	0000000000	0426	BNK5	LASER TONER-DESK PRINTER DIST OFFICE	B		04/08/2026	04/16/2026	A	\$103.41
10E000 2321 4100 00 000000			SUPINT. OFFICE GEN SUPP				25-26					\$103.41
CDWG	001 CDW GOVERNMENT, INC.	A11JC6R	1032026025	0426	BNK5	MONITOR-STRUCTURED-JOKISCH -TEACHER SUPPLIES FOR ADDITIONAL NEEDS	P	B	02/13/2026	04/16/2026	A	\$329.31
							25-26					\$329.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION						ACCT AMOUNT
CDWG	001 CDW GOVERNMENT, INC.	AI1JC6R				*****CONTINUED*****						
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$329.31
CDWG	001 CDW GOVERNMENT, INC.	AI6IN1U	0312026050	0426	BNK5	Door stuff for Transportation and camera 2 camera's for Food Service at HS 1 door reader for Matt for concession at Elementary	P	B	03/29/2026	04/16/2026	A	\$10,085.98
							25-26					\$10,085.98
	10E301 2562 5400 00 000000											\$1,716.46
	20E103 2542 5200 00 000000					NBE CARE/UPKEEP BUILDINGS						\$1,320.04
	40E000 2552 5400 00 000000					TRANS CO EQUIPMENT						\$7,049.48
CDWG	001 CDW GOVERNMENT, INC.	AI8EU3A	0312026051	0426	BNK5	Renewal of adobe acrobat	P	B	04/09/2026	04/16/2026	A	\$2,625.00
							25-26					\$2,625.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$2,625.00
<b>NUMBER OF INVOICES: 4</b>												
<b>\$13,143.70</b>												
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01462391	0000000000	0426	BNK5	JH/HS BLDG-CREDIT DAIRY	B		04/06/2026	04/16/2026	A	\$-23.05
							25-26					\$-23.05
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$-23.05
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12425439	0000000000	0426	BNK5	JH/HS BLDG-FOOD	B		03/18/2026	04/16/2026	A	\$9.80
							25-26					\$9.80
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$9.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12450940	0000000000	0426	BNK5	JH/HS BLDG-FOOD, DAIRY	B		03/23/2026	04/16/2026	A	\$722.20
							25-26					\$722.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$389.40
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$332.80
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12503487	0000000000	0426	BNK5	JH/HS BLDG-FOOD DAIRY	B		04/06/2026	04/16/2026	A	\$827.15
							25-26					\$827.15
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$540.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12503487				*****CONTINUED*****						
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$286.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12508353	0000000000	0426	BNK5	JH/HS BLDG-DAIRY	B		04/08/2026	04/16/2026	A	\$23.05
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$23.05
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12510280	0000000000	0426	BNK5	JH/HS BLDG-FOOD	B		04/13/2026	04/16/2026	A	\$99.10
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$99.10
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12510294	0000000000	0426	BNK5	JH/HS BLDG-FOOD	B		04/08/2026	04/16/2026	A	\$157.65
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$157.65
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12522650	0000000000	0426	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/10/2026	04/16/2026	A	\$333.15
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$46.45
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$286.70
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12529051	0000000000	0426	BNK5	JH/HS BLDG-FOOD, DAIRY	B		04/13/2026	04/16/2026	A	\$958.15
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$958.15
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$510.60
												\$447.55
<b>NUMBER OF INVOICES: 9</b>											<b>\$3,107.20</b>	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12417592	0000000000	0426	BNK5	ELEM BLDG-FOOD	B		03/25/2026	04/16/2026	A	\$668.26
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$668.26
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12425466	0000000000	0426	BNK5	ELEM BLDG-DAIRY	B		03/18/2026	04/16/2026	A	\$389.00
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$389.00



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)	12503496	0000000000	0426	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/06/2026	04/16/2026	A	\$1,170.45
							25-26					\$1,170.45
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$781.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$389.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12503498	0000000000	0426	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/08/2026	04/16/2026	A	\$861.90
							25-26					\$861.90
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$472.90
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$389.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12503501	0000000000	0426	BNK5	ELEM BLDG-DAIRY	B		04/10/2026	04/16/2026	A	\$194.50
							25-26					\$194.50
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$194.50
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12503502	1032026055	0426	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	04/06/2026	04/16/2026	A	\$84.30
							25-26					\$84.30
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						\$84.30
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12503503	1032026054	0426	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	04/08/2026	04/16/2026	A	\$84.30
							25-26					\$84.30
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$42.15
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						\$42.15
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12503504	1032026054	0426	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	04/10/2026	04/16/2026	A	\$84.30
							25-26					\$84.30
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS						\$42.15
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						\$42.15
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12516285	0000000000	0426	BNK5	ELEM BLDG-DAIRY	B		04/13/2026	04/16/2026	A	\$403.40
							25-26					\$403.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$403.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12516323	0000000000	0426	BNK5	ELEM BLDG-FOOD	B		04/10/2026	04/16/2026	A	\$170.85
							25-26					\$170.85
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$170.85





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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>		
ERTOI 001	ERTHAL OIL	305061	0000000000	0426	BNK5	TRANS-GASOLINE AND DIESEL	B		04/09/2026	04/16/2026	R	\$9,028.24
							25-26					\$9,028.24
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$9,028.24
<b>NUMBER OF INVOICES: 2</b>											<b>\$13,860.53</b>	
FELLHKAT000	FELLHAUER, KATHERINE	100.00	7002026031	50	BNK5	JH VOLLEYBALL-2/25/26	P	H	02/25/2026	03/31/2026	R	\$100.00
							25-26				62715	\$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>	
FREEZING000	FREEZING POINT LLC	100681	0000000000	0426	BNK5	JH/HS BLDG-JUICE	B		04/09/2026	04/16/2026	A	\$1,454.00
							25-26					\$1,454.00
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$1,454.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,454.00</b>	
FRONTIER000	FRONTIER	2171980288	0000000000	0426	BNK5	SECONDARY INTERNET CONNECTION 3/11/26-2/10/26	B		03/11/2026	04/16/2026	W	\$480.00
							25-26				2880426	\$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0426	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 3/16/26-4/15/26	B		03/16/2026	04/16/2026	W	\$813.04
							25-26				20400426	\$813.04
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$813.04
FRONTIER000	FRONTIER	2174883107	0000000000	0426	BNK5	JH FAX MACHINE -3/22/26-4/21/26	B		03/22/2026	04/16/2026	W	\$296.96
							25-26				31070426	\$296.96
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$296.96
FRONTIER000	FRONTIER	2174886011	0000000000	0426	BNK5	JH PHONES 3/22/26-4/21/26	B		03/22/2026	04/16/2026	W	\$1,041.44
							25-26				60110426	\$1,041.44





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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>					
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033379684				*****CONTINUED*****						
	10E103 2562 4170 00 000000					NBE FOOD PREP SMALLWARE						\$86.60
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033415588	0000000000	0426	BNK5	ELEM BLDG-FOOD	B		03/17/2026	04/16/2026	W	\$46.99
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26				11030426	\$46.99
												\$46.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9033630481	0000000000	0426	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		03/24/2026	04/16/2026	W	\$1,360.34
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26				11030426	\$1,360.34
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$100.84
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$58.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9034130731	0000000000	0426	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		04/07/2026	04/16/2026	W	\$1,949.79
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26				11030426	\$1,949.79
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$255.09
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$73.02
<b>NUMBER OF INVOICES: 6</b>												<b>\$5,624.84</b>
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	27091	0000000000	0426	BNK5	LEGAL FEES-ADMINISTRATION	B		03/16/2026	04/16/2026	A	\$1,160.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	25-26					\$1,160.00
						ATTOR						\$1,160.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	27125	0000000000	0426	BNK5	LEGAL FEES-BUSINESS GENERAL	B		03/16/2026	04/16/2026	A	\$200.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	25-26					\$200.00
						ATTOR						\$200.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,360.00</b>
GLENWOOD000	GLENWOOD HIGH SCHOOL	75.00	3012026035	0426	BNK5	PHC PARTICIPATION	P	B	04/08/2026	04/16/2026	R	\$75.00
						DUE-MIDDLETON-JH/HS						
						BAND/CHOIR CONTEST DUES/FEES	25-26					\$75.00

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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>
GLENWOOD000	GLENWOOD HIGH SCHOOL	75.00				*****CONTINUED*****						
	10E301 1117 6400 00 000000					NBHS DUES & FEES						\$75.00
						NUMBER OF INVOICES:	1					\$75.00
GRAY AIM000	GRAY, AIMEE	120.00	7002026031	50	BNK5	COED JH SCHOLASTIC	P	H	03/10/2026	03/31/2026	R	\$120.00
						BOWL-3/10/26						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62764		\$120.00
						NUMBER OF INVOICES:	1					\$120.00
GROSEDRE000	GROSENHEIDER, DREW	100.00	7002026031	040626	BNK5	VARSITY BASEBALL-4/7/26	P	H	04/07/2026	04/06/2026	S	\$100.00
							25-26			62864		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
						NUMBER OF INVOICES:	1					\$100.00
GROSEDRE000	GROSENHEIDER, DREW	100.00	7002026031	040726	BNK5	VARSITY BASEBALL-4/4/26	P	H	04/04/2026	04/07/2026	V	\$100.00
							25-26			62836		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
						NUMBER OF INVOICES:	2					\$0.00
HEART TE000	HEART TECHNOLOGIES, INC	10264409	0000000000	0426	BNK5	1/2 HORNS ELEM BLDG	B		04/06/2026	04/16/2026	A	\$3,497.98
							25-26					\$3,497.98
	61E103 2542 5200 00 000000					NBE CO BLDG IMPROVEMENTS						\$3,497.98
HEART TE000	HEART TECHNOLOGIES, INC	10264410	0000000000	0426	BNK5	1/2 CLOCK HS GYM	B		04/06/2026	04/16/2026	A	\$2,292.26
							25-26					\$2,292.26
	61E301 2542 5200 00 000000					HS CO BLDG IMPROVEMENTS						\$2,292.26
						NUMBER OF INVOICES:	2					\$5,790.24
HIGH PER000	HIGH PERFORMANCE LLC	350.00	7002026027	50	BNK5	ENTRY FEE HS TRACK	P	H	03/11/2026	03/31/2026	R	\$350.00
						3/14/26-ATHLETIC						
						FEES/TOURNEY FEES/IESA						





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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
ILMLR	001 IL MUNICIPAL RETIREMENT	20260401ADIMVA	0000000000	P9	BNK5	Payroll accrual	B	04/01/2026	04/01/2026	W	\$-60.68	
	10L000 4540 0000 00 000000						25-26			202500464	\$-60.68	
											\$-60.68	
ILMLR	001 IL MUNICIPAL RETIREMENT	20260401AFRM	0000000000	P9	BNK5	Payroll accrual	B	04/01/2026	04/01/2026	W	\$8,213.46	
	50L000 4572 0000 00 000000						25-26			202500464	\$8,213.46	
											\$8,213.46	
ILMLR	001 IL MUNICIPAL RETIREMENT	20260415ADIM	0000000000	P9	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W	\$5,379.49	
	10L000 4540 0000 00 000000						25-26			202500479	\$5,379.49	
	20L000 4540 0000 00 000000										\$3,321.52	
	40L000 4540 0000 00 000000										\$853.10	
											\$1,204.87	
ILMLR	001 IL MUNICIPAL RETIREMENT	20260415ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W	\$1,448.89	
	10L000 4540 0000 00 000000						25-26			202500479	\$1,448.89	
	20L000 4540 0000 00 000000										\$678.52	
	40L000 4540 0000 00 000000										\$179.84	
											\$590.53	
ILMLR	001 IL MUNICIPAL RETIREMENT	20260415AFRM	0000000000	P9	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W	\$7,976.51	
	50L000 4572 0000 00 000000						25-26			202500479	\$7,976.51	
											\$7,976.51	
											<b>NUMBER OF INVOICES: 8</b>	
											<b>\$29,713.26</b>	
ILPA	000 IL. PRINCIPALS ASSOC.	105.00	6032026001	0426	BNK5	IPA AWARDS	P	B	04/08/2026	04/16/2026	A	\$105.00
	10E103 2410 3320 00 000000					BREAKFAST-JOKISCH/ACREE- PRINCIPAL TRAVEL	25-26				\$105.00	
						NBE PRINCIPAL TRAVEL					\$105.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$105.00</b>	
INSTRUME002	INSTRUMENTALIST AWARDS LLC	1	3012026034	0426	BNK5	SOUSA	P	B	03/09/2026	04/16/2026	R	\$93.00





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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>						
INTRS	001	INTERNAL REVENUE SERVICE	20260415ADFTX	0000000000	P1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W	\$22,663.69	
								25-26		202500480		\$22,663.69	
		10L000 4520 0000 00 000000										\$19,146.07	
		20L000 4520 0000 00 000000										\$1,038.50	
		40L000 4520 0000 00 000000										\$2,479.12	
INTRS	001	INTERNAL REVENUE SERVICE	20260415ADMED	0000000000	P1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W	\$4,672.27	
								25-26		202500480		\$4,672.27	
		10L000 4580 0000 00 000000										\$3,997.39	
		20L000 4580 0000 00 000000										\$258.43	
		40L000 4580 0000 00 000000										\$416.45	
INTRS	001	INTERNAL REVENUE SERVICE	20260415AFFIC	0000000000	P1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W	\$7,473.21	
								25-26		202500480		\$7,473.21	
		50L000 4571 0000 00 000000										\$7,473.21	
INTRS	001	INTERNAL REVENUE SERVICE	20260415AFMED	0000000000	P1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W	\$4,672.27	
								25-26		202500480		\$4,672.27	
		50L000 4580 0000 00 000000										\$4,672.27	
<b>NUMBER OF INVOICES: 14</b>											<b>\$102,405.87</b>		
IXLLE	000	IXL LEARNING	S554053	0312026033	033126	BNK5	IXL-ELEM	P	H	09/18/2025	03/31/2026	V	\$5,156.25
		No						25-26		252600123		\$5,156.25	
		10E000 2225 4700 00 000000					TECH SM SOFTWARE					\$5,156.25	
IXLLE	000	IXL LEARNING	S554053	0312026033	033126	BNK5	IXL-ELEM	P	H	09/18/2025	03/31/2026	A	\$5,156.25
								25-26		252600316		\$5,156.25	
		10E600 1250 3900 00 000000					TITLE I PS SOFTWARE LICENSE					\$5,156.25	
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>		
JOHNCFP	000	JOHNSON CONTROLS FIRE PROTECTION L	25305443	0000000000	0426	BNK5	ELEM BLDG-ANNUAL BILLING	B	03/23/2026	04/16/2026	A	\$3,566.03	
								25-26				\$3,566.03	
		20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.					\$3,566.03	

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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>		
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	25336773	0000000000	0426	BNK5	JH/HS BLDG-ANNUAL BILL	B		04/01/2026	04/16/2026	A	\$654.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$654.00
											\$654.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,220.03</b>	
JOSI 000	JOSTENS INC.	39372108	3012026028	0426	BNK5	LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	04/13/2026	04/16/2026	A	\$13.05
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$13.05
											\$13.05	
JOSI 000	JOSTENS INC.	39529058	3012026028	BMO 0426	BNK5	LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	04/04/2026	04/16/2026	A	\$497.77
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$497.77
											\$497.77	
JOSI 000	JOSTENS INC.	797756	3012026024	0426	BNK5	MEDALS-JOHNSON-GOLDEN HONORS SUPPLIES	P	B	04/09/2026	04/16/2026	A	\$422.99
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$422.99
											\$422.99	
JOSI 000	JOSTENS INC.	N003461445	7002026022	0426	BNK5	LETTERS/NUMERALS/PINS-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	03/26/2026	04/16/2026	A	\$1,411.99
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.	25-26					\$1,411.99
											\$1,411.99	
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,345.80</b>	
JULIATAY000	JULIAN, TAYLEE	40.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-3/9/26	P	H	03/09/2026	03/31/2026	R	\$40.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62765		\$40.00
											\$40.00	





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>		
MIDWBS 000	MIDWEST BUS SALES, INC	C050082609:01	0000000000	0426	BNK5	TRANS-LEVER LATCH	B		04/14/2026	04/16/2026	A	\$219.54
							25-26					\$219.54
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES						\$219.54
MIDWBS 000	MIDWEST BUS SALES, INC	R050034348:01	0000000000	0426	BNK5	TRANS-ECM PROGRAMMED	B		03/31/2026	04/16/2026	A	\$209.00
							25-26					\$209.00
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT						\$209.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,441.75</b>	
MINERTAM000	MINER, TAMMY	100.00	7002026031	50	BNK5	JH VOLLEYBALL-2/25/26	P	H	02/25/2026	03/31/2026	R	\$100.00
							25-26				62716	\$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>	
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4129563	3012026038	0426	BNK5	CHILI	P	B	02/09/2026	04/16/2026	A	\$40.80
						TODAY-MIDDLETON-BAND/CHOIR						\$40.80
						CURRICULUM SUPPLIES						\$40.80
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$40.80
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4130870	3012026038	0426	BNK5	LARGO-MIDDLETON-BAND/CHOIR	P	B	02/11/2026	04/16/2026	A	\$12.75
						CURRICULUM SUPPLIES						\$12.75
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$12.75
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4133006	3012026037	0426	BNK5	PLASTIC	P	B	02/27/2026	04/16/2026	A	\$117.16
						CLARINET-MIDDLETON-BAND/CHOIR						\$117.16
						REPAIRS AND REPLACEMENT						\$117.16
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES						\$117.16
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4142887	3012026038	0426	BNK5	SAX	P	B	03/02/2026	04/16/2026	A	\$53.50
						REEDS-MIDDLETON-BAND/CHOIR						\$53.50

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</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4142887				*****CONTINUED*****						
						CURRICULUM SUPPLIES						\$53.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$53.50
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4143787	3012026033	0426	BNK5	GYMNOPIEDIES-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	B	03/03/2026	04/16/2026	A	\$10.19
							25-26					\$10.19
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$10.19
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4143787-	3012026038	0426	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	03/03/2026	04/16/2026	A	\$53.50
							25-26					\$53.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$53.50
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4148961	3012026033	0426	BNK5	ABSOLUDICROUS-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	B	03/06/2026	04/16/2026	A	\$44.20
							25-26					\$44.20
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$44.20
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4148977	3012026038	0426	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	03/06/2026	04/16/2026	A	\$49.26
							25-26					\$49.26
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$49.26
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4149238	3012026033	0426	BNK5	MODERN SCHOOL-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	B	03/06/2026	04/16/2026	A	\$18.69
							25-26					\$18.69
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$18.69
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4149318	3012026033	0426	BNK5	FUNNY VIBRAPHONE-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	B	03/06/2026	04/16/2026	A	\$25.46
							25-26					\$25.46

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>						
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4149318				*****CONTINUED*****						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$25.46
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4151848	3012026033	0426	BNK5	STERI SPRAY-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	B	03/13/2026	04/16/2026	A	\$22.40
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$22.40
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4159791	3012026038	0426	BNK5	MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	03/24/2026	04/16/2026	A	\$326.49
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$326.49
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4161919	3012026033	0426	BNK5	SHELTERING SKY, FATE OF GODS, PARTING GLASS,MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	B	03/30/2026	04/16/2026	A	\$105.14
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$105.14
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4163305	3012026033	0426	BNK5	AQUI TE AMO-MIDDLETON-JH/HS BAND/CHOIR GENERAL SUPPLIES	P	B	04/02/2026	04/16/2026	A	\$9.35
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26					\$9.35
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4168438	3012026037	0426	BNK5	REPAIRS-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	04/07/2026	04/16/2026	A	\$160.00
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES	25-26					\$160.00
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4169002	3012026037	0426	BNK5	CASS VALVE-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	04/08/2026	04/16/2026	A	\$17.97
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES	25-26					\$17.97

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>
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4169377	3012026037	0426	BNK5	COLD DUCK, SHELTERING SKY-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT	P	B	04/09/2026	04/16/2026	A	\$88.40
	10E301 1117 3230 00 000000					NBHS REPAIR & MAINT SERVICES			25-26			\$88.40
MUSIC SH000	MUSIC SHOPPE, INC (THE)	4169385	3012026036	0426	BNK5	GROOVITUDE-MIDDLETON-JH/HS BAND/CHOIR PURCHASED SERVICES	P	B	04/09/2026	04/16/2026	A	\$900.00
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES			25-26			\$900.00
<b>NUMBER OF INVOICES: 18</b>											<b>\$2,055.26</b>	
NAPAP 000	NAPA AUTO PARTS	478479	0000000000	0426	BNK5	TRANS-BRAKE PAD		B	03/27/2026	04/16/2026	R	\$54.99
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES			25-26			\$54.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$54.99</b>	
NAQT 000	NATIONAL ACADEMIC QUIZ TOURNAMENTS	7R289Y	7002026027	50	BNK5	REG FOR HS CHAMP TOURN 5/22/26-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	H	03/02/2026	03/31/2026	R	\$765.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES			25-26		62769	\$765.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$765.00</b>	
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20260401ADNB	0000000000	P1	BNK5	Payroll accrual		H	04/01/2026	04/01/2026	A	\$285.71
	10L000 4595 0000 00 000000								25-26		252600315	\$285.71
											\$285.71	

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>						
NEWBE 001	NEW BERLIN EDUCATION ASSN.	20260415ADNB	0000000000	P1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	A	\$285.71
							25-26					\$285.71
	10L000 4595 0000 00 000000											\$285.71
						<b>NUMBER OF INVOICES: 2</b>						<b>\$571.42</b>
NEWMATOM000	NEWMAN, TOM	160.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-2/23/26	P	H	02/23/2026	03/31/2026	R	\$160.00
							25-26			62717		\$160.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$160.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$160.00</b>
NORVIJAM000	NORVILLE, JAMES	90.00	7002026031	040926	BNK5	JV BASEBALL-4/10/26	P	H	04/10/2026	04/09/2026	S	\$90.00
							25-26			62869		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$90.00</b>
PAWJH 000	PAWNEE JUNIOR HIGH	100.00	7002026027	50	BNK5	ENTRY FEE JH TRACK 3/28/26--ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	H	03/11/2026	03/31/2026	R	\$100.00
							25-26			62783		\$100.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
PAWNEE L000	PAWNEE LUMBER COMPANY	156872	0000000000	0426	BNK5	CONCRETE BLOCK BUMP	B		03/25/2026	04/16/2026	R	\$959.05
							25-26					\$959.05
	40E000 2552 5300 00 000000					TRANS CO GROUNDS MAINT						\$959.05

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>\$959.05</b>
PETERPE 000	PETERSBURG PLUMBING & EXCAVATING	7411	0000000000	0426	BNK5	WATER LEAK REPAIR	B		03/26/2026	04/16/2026	R	\$8,969.00
61E301 2542 5200 00 000000			HS CO BLDG IMPROVEMENTS				25-26					\$8,969.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,969.00</b>
PETTYLEV000	PETTY, LEVI	120.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-3/9/26	P	H	03/09/2026	03/31/2026	R	\$120.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM		25-26				62766	\$120.00
PETTYLEV000	PETTY, LEVI	160.00	7002026031	50	BNK5	COED VARSITY SCHOLASTIC BOWL-2/23/26	P	H	02/23/2026	03/31/2026	R	\$160.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM		25-26				62718	\$160.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$280.00</b>
PIOTRLAR000	PIOTROWSKI, LARRY	236.45	0000000000	0426	BNK5	REFUNDING LUNCH AND REGISTRATION FEES	B		04/06/2026	04/16/2026	A	\$236.45
10R000 1600 0000 00 000000			FS PRE-PAID MEALS				25-26					\$236.45
10R000 1811 0000 00 000000			REGISTRATION FEES									\$81.45
												\$155.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$236.45</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	I23080	0000000000	0426	BNK5	JH/HS BLDG-4/2/26-4/29/26	B		04/02/2026	04/16/2026	A	\$290.00
20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION				25-26					\$290.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I23294	0000000000	0426	BNK5	JH/HS BLDG-4/9/26-5/6/26	B		04/09/2026	04/16/2026	A	\$431.00
20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION				25-26					\$431.00

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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>		
<b>NUMBER OF INVOICES: 2</b>												<b>\$721.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39710	0000000000	0426	BNK5	JH/HS BLDG-ART ROOM SINK, FIRE SPRINKLER	B		03/23/2026	04/16/2026	R	\$4,699.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			25-26			\$4,699.00
												\$4,699.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,699.00</b>
PRALFS 000	PRAIRIELAND FS, INC	151019812	0000000000	0426	BNK5	JH/HS-TURFACE	B		03/26/2026	04/16/2026	R	\$1,104.68
	20E301 2542 5200 00 000000					NBHS CARE/UPKEEP BLDGS			25-26			\$1,104.68
												\$1,104.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,104.68</b>
REUSCZAC000	REUSCHEL, ZACH	120.00	7002026031	50	BNK5	COED JH SCHOLASTIC BOWL-3/10/26	P	H	03/10/2026	03/31/2026	R	\$120.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH			25-26		62767	\$120.00
												\$120.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$120.00</b>
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	60554765	7002026011	50	BNK5	FOOTBALL PADS & HELMET RECONDITIONING-QUARTON	P	H	01/20/2026	03/31/2026	R	\$9,297.95
	80E000 2365 3230 00 000000					TORT PS HELMET RECONDITIONING			25-26		62712	\$9,297.95
												\$9,297.95
RIDDALA 000	RIDDELL/ALL AMERICAN SPORTS CORP	952494626	7002026011	50	BNK5	FOOTBALL PADS & HELMET RECONDITIONING-QUARTON	P	H	02/11/2026	03/31/2026	R	\$3,848.45
	80E000 2365 3230 00 000000					TORT PS HELMET RECONDITIONING			25-26		62789	\$3,848.45
												\$3,848.45
<b>NUMBER OF INVOICES: 2</b>												<b>\$13,146.40</b>
RMS VISU000	RMS VISUAL DESIGNS INC	AF72002	3012026037	0426	BNK5	1/2 OF DRILL FOR	P	B	04/09/2026	04/16/2026	R	\$2,170.00

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>
RMS VISU000	RMS VISUAL DESIGNS INC	AF72002				*****CONTINUED*****						
						26/27-MIDDLETON-BAND/CHOIR REPAIRS AND REPLACEMENT						
							25-26					\$2,170.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$2,170.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,170.00</b>
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR3	0000000000	0426	BNK5	SAFE SCHOOL ENROLLMENT	B		03/27/2026	04/16/2026	R	\$1,600.00
							25-26					\$1,600.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$1,600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,600.00</b>
RUSHVILL000	RUSHVILLE-INDUSTRY HIGH SCHOOL	350.00	7002026027	50	BNK5	ENTRY FEE HS INVITE-3/7/26-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	H	02/27/2026	03/31/2026	R	\$350.00
							25-26			62760		\$350.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES						\$350.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$350.00</b>
SANDS 001	SANGAMON DIESEL SERVICE	105962	0000000000	0426	BNK5	TRANS-BUS 4,6	B		03/02/2026	04/16/2026	R	\$150.00
							25-26					\$150.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
SASEDLF 000	SASED LUNCH FUND	LUNCH MAR 26	0000000000	0426	BNK5	STUDENT LUNCH PROGRAM	B		04/13/2026	04/16/2026	R	\$157.25
							25-26					\$157.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$157.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$157.25</b>
SECRETAR000	SECRETARY OF STATE - ILLINOIS	8.00	0000000000	0426	BNK5	TRANS PERMIT-GARNER, TALBERT	B		04/06/2026	04/16/2026	W	\$8.00
							25-26			3339777		\$8.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$8.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$8.00</b>
SMETTJAC000	SMETTERS, JACOB	200.00	3012026036	50	BNK5	CHORAL ACCOMPANYING FEE-MIDDLETON-JH/HS BAND/CHOIR PURCHASED SERVICES	P	H	03/09/2026	03/31/2026	R	\$200.00
							25-26			62784		\$200.00
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES						\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	23364	0000000000	0426	BNK5	AD-PRE-K SCREENINGS	B		03/19/2026	04/16/2026	A	\$160.00
							25-26					\$160.00
	10E500 2330 3400 00 000000					PRE-K SPEC. ADMIN COMMUN.						\$160.00
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	23378	0000000000	0426	BNK5	LEGAL-ANNUAL STATEMENT OF AFFAIRS	B		03/12/2026	04/16/2026	A	\$280.00
							25-26					\$280.00
	10E000 2311 3500 00 000000					SCH BD ADVERTISING						\$280.00
SOUCP	001 SOUTH COUNTY PUBLICATIONS, LTD	23429	0000000000	0426	BNK5	LEGAL-STADIUM LIGHT POLE BID	B		03/26/2026	04/16/2026	A	\$56.00
							25-26					\$56.00
	10E000 2311 3500 00 000000					SCH BD ADVERTISING						\$56.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$496.00</b>
T-MOBILE000	T-MOBILE	990259433-MAR 26	0000000000	0426	BNK5	TRANS-TABLETS/ADMIN HOT SPOTS	B		04/07/2026	04/16/2026	W	\$344.20
							25-26			94330426		\$344.20





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	20260415ADT88SS	*****CONTINUED*****										
	40L000 4511 0000 00 000000											\$0.57	
THIS	001 THIS	20260415ADT88TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$71.91	
	10L000 4511 0000 00 000000						25-26		202500481			\$71.91	
												\$71.91	
THIS	001 THIS	20260415ADT92SU	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$163.37	
	10L000 4511 0000 00 000000						25-26		202500481			\$163.37	
												\$163.37	
THIS	001 THIS	20260415AFT66EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$1,316.24	
	10L000 4510 0000 00 000000						25-26		202500481			\$1,316.24	
												\$1,316.24	
THIS	001 THIS	20260415AFT66SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$48.21	
	10L000 4510 0000 00 000000						25-26		202500481			\$48.21	
												\$48.21	
THIS	001 THIS	20260415AFT66SS	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$0.67	
	10L000 4510 0000 00 000000						25-26		202500481			\$0.67	
	40L000 4510 0000 00 000000											\$0.24	
												\$0.43	
THIS	001 THIS	20260415AFT66TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$24.54	
	10L000 4510 0000 00 000000						25-26		202500481			\$24.54	
												\$24.54	
THIS	001 THIS	20260415AFT69SU	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$150.61	
	10L000 4510 0000 00 000000						25-26		202500481			\$150.61	
												\$150.61	
<b>NUMBER OF INVOICES: 20</b>											<b>\$7,299.96</b>		
TRS	001 TRS STATE OF ILLINOIS	20260401ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		04/01/2026	04/01/2026	W	\$942.94	



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>
TRS	001 TRS STATE OF ILLINOIS	20260401AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		04/01/2026	04/01/2026	W	\$329.67
	10L000 4510 0000 00 000000						25-26			202500467		\$329.67
												\$329.67
TRS	001 TRS STATE OF ILLINOIS	20260401AFTFED	0000000000	T1	BNK5	Payroll accrual	B		04/01/2026	04/01/2026	W	\$235.79
	10L000 4510 0000 00 000000						25-26			202500467		\$235.79
												\$235.79
TRS	001 TRS STATE OF ILLINOIS	20260415ADT94SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$647.66
	10L000 4510 0000 00 000000						25-26			202500482		\$647.66
												\$647.66
TRS	001 TRS STATE OF ILLINOIS	20260415AFT58EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$1,139.41
	10L000 4510 0000 00 000000						25-26			202500482		\$1,139.41
												\$1,139.41
TRS	001 TRS STATE OF ILLINOIS	20260415AFT58SB	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$41.75
	10L000 4510 0000 00 000000						25-26			202500482		\$41.75
												\$41.75
TRS	001 TRS STATE OF ILLINOIS	20260415AFT58SS	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$0.58
	10L000 4510 0000 00 000000						25-26			202500482		\$0.58
	40L000 4510 0000 00 000000											\$0.21
												\$0.37
TRS	001 TRS STATE OF ILLINOIS	20260415AFT58SU	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$130.39
	10L000 4510 0000 00 000000						25-26			202500482		\$130.39
												\$130.39
TRS	001 TRS STATE OF ILLINOIS	20260415AFT58TA	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$21.25
	10L000 4510 0000 00 000000						25-26			202500482		\$21.25
												\$21.25
TRS	001 TRS STATE OF ILLINOIS	20260415AFT94EE	0000000000	T1	BNK5	Payroll accrual	B		04/15/2026	04/15/2026	W	\$17,679.65
							25-26			202500482		\$17,679.65

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>						
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260415AFT94EE	*****CONTINUED*****										\$17,679.65
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000 40L000 4510 0000 00 000000	20260415AFT94SS	0000000000	T1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$8.99	
											25-26	202500482	\$8.99
													\$3.25
													\$5.74
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260415AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$2,023.15	
											25-26	202500482	\$2,023.15
													\$2,023.15
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260415AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$329.67	
											25-26	202500482	\$329.67
													\$329.67
TRS	001 TRS STATE OF ILLINOIS 10L000 4510 0000 00 000000	20260415AFTFED	0000000000	T1	BNK5	Payroll accrual	B	04/15/2026	04/15/2026	W		\$235.79	
											25-26	202500482	\$235.79
													\$235.79
											<b>NUMBER OF INVOICES: 22</b>		<b>\$45,014.39</b>
TRSSP	000 TRS STATE OF ILLINOIS 10L000 4590 0000 00 000000	20260401ADSSP%	0000000000	P1	BNK5	Payroll accrual	H	04/01/2026	04/01/2026	W		\$449.32	
											25-26	202500468	\$449.32
													\$449.32
TRSSP	000 TRS STATE OF ILLINOIS 10L000 4590 0000 00 000000	20260401ADSSPA	0000000000	P1	BNK5	Payroll accrual	H	04/01/2026	04/01/2026	W		\$650.00	
											25-26	202500468	\$650.00
													\$650.00
TRSSP	000 TRS STATE OF ILLINOIS 10L000 4590 0000 00 000000	20260401ADSSPR	0000000000	P1	BNK5	Payroll accrual	H	04/01/2026	04/01/2026	W		\$274.48	
											25-26	202500468	\$274.48
													\$274.48



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>					
TRUG	001 TRUGREEN CHEMLAWN # 2751	221846753	0000000000	0426	BNK5	JH/HS SOFTBALL FIELD LAWN SERVICE	B		03/30/2026	04/16/2026	W	\$169.83
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES		25-26				\$169.83
TRUG	001 TRUGREEN CHEMLAWN # 2751	221852284	0000000000	0426	BNK5	JH/HS LAWN SERVICE	B		03/30/2026	04/16/2026	W	\$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.		25-26				\$140.00
TRUG	001 TRUGREEN CHEMLAWN # 2751	221860398	0000000000	0426	BNK5	ELEM LAWN SERVICE	B		03/30/2026	04/16/2026	W	\$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.		25-26				\$134.55
<b>NUMBER OF INVOICES: 5</b>											<b>\$922.62</b>	
TURF TAN000	TURF TANK	INV00009571	0000000000	033126	BNK5	TURF TANK-TWO PRO 3 YR SUB	H		06/18/2025	03/31/2026	V	\$15,000.00
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT		25-26				\$15,000.00
TURF TAN000	TURF TANK	INV00009571	0000000000	033126	BNK5	TURF TANK-TWO PRO 3 YR SUB	H		06/18/2025	03/31/2026	R	\$15,000.00
	20E301 2542 5400 00 000000					NBHS BLDG EQUIPMENT		25-26				\$7,500.00
	40E000 2552 4700 00 000000					TRANS SM SOFTWARE						\$7,500.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>	
VALCO AW000	VALCO AWARDS AND MORE, INC	50.50	3012026038	0426	BNK5	PLAQUE ENGRAVING-MIDDLETON-BAND/CHOIR CURRICULUM SUPPLIES	P	B	04/09/2026	04/16/2026	R	\$50.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES		25-26				\$50.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.50</b>	
WATTS C0000	WATTS COPY SYSTEMS INC.	1494370	0000000000	0426	BNK5	TRANS-COPIER USAGE	B		04/02/2026	04/16/2026	A	\$61.64



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>					
WUELLBRI000	WUELLNER, BRIAN	145.00	7002026031	032326	BNK5	VARSITY SOFTBALL-3/25/26	P	H	03/25/2026	03/23/2026	V	\$145.00
							25-26			62823		\$145.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		NONEM						\$145.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$-245.00</b>	
WUELLDOU000	WUELLNER, DOUGLAS	100.00	7002026031	032326	BNK5	VARSITY BASEBALL-3/26/26	P	H	03/26/2026	03/23/2026	V	\$100.00
							25-26			62824		\$100.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		OTHER						\$100.00
WUELLDOU000	WUELLNER, DOUGLAS	100.00	7002026031	040726	BNK5	VARSITY BASEBALL-4/4/26	P	H	04/04/2026	04/07/2026	V	\$100.00
							25-26			62847		\$100.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		OTHER						\$100.00
WUELLDOU000	WUELLNER, DOUGLAS	145.00	7002026031	032326	BNK5	VARISTY SOFTBALL-3/25/26	P	H	03/25/2026	03/23/2026	V	\$145.00
							25-26			62824		\$145.00
10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH		OTHER						\$145.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$-345.00</b>	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>											<b>343</b>	<b>\$307,691.82</b>
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>66</b>	<b>\$123,328.81</b>
											90 ACH CHECK INVOICES	\$77,299.95
											55 COMPUTER CHECK INVOICES	\$79,250.43
											12 VOID CHECK INVOICES	\$-32,837.85
											252 WIRE TRAN CHECK INVOICES	\$307,308.10
<b>TOTAL INVOICES:</b>											<b>409</b>	<b>\$431,020.63</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		BNK5	**A000 1010 0000 00 000000				\$431,020.63		\$431,020.63			

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</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>

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 \*\*\*\*\*