

| 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>ADJUSTMENT DESCRIPTION</u> | FY |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |
| 4IMPRINT000 | 4IMPRINT                          | 15031472                    | 2092526221 | 0527BRD | A/P  | TAW 2026                      | F  | B | 05/04/2026     | 05/04/2026       | R | \$1,371.78            |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$1,371.78            |
|             |                                   |                             |            |         |      | <b>NUMBER OF INVOICES: 1</b>  |    |   |                |                  |   | <b>\$1,371.78</b>     |
| AC SUPPL000 | AC SUPPLY                         | 469448                      | 2092526240 | 0527BRD | A/P  | ROCKET LAUNCH SUPPLIES        | F  | B | 04/28/2026     | 04/28/2026       | R | \$1,279.38            |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$1,279.38            |
|             |                                   |                             |            |         |      | <b>NUMBER OF INVOICES: 1</b>  |    |   |                |                  |   | <b>\$1,279.38</b>     |
| ALEXANDE000 | ALEXANDER LEIGH CENTER FOR AUTISM | 5570                        | 0000000000 | 0527BRD | A/P  | TUITION HJ                    |    | B | 05/18/2026     | 05/18/2026       | R | \$10,542.20           |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$10,542.20           |
|             |                                   |                             |            |         |      | <b>NUMBER OF INVOICES: 1</b>  |    |   |                |                  |   | <b>\$10,542.20</b>    |
| ALL-TYPE000 | ALL-TYPES ELEVATORS INC           | 20188377                    | 4012526433 | 0527BRD | A/P  | NMS QTRLY MAINTENANCE         | F  | B | 05/18/2026     | 05/18/2026       | R | \$566.00              |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$566.00              |
|             |                                   |                             |            |         |      | <b>NUMBER OF INVOICES: 1</b>  |    |   |                |                  |   | <b>\$566.00</b>       |
| ALPHA BA000 | ALPHA BAKING COMPANY              | 260068104006                | 0000000000 | 0527BRD | A/P  | BUNS/ROLLS                    |    | B | 04/28/2026     | 04/28/2026       | R | \$299.75              |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$299.75              |
| ALPHA BA000 | ALPHA BAKING COMPANY              | 260068111005                | 0000000000 | 0527BRD | A/P  | BUNS                          |    | B | 04/27/2026     | 04/27/2026       | R | \$126.31              |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$126.31              |
| ALPHA BA000 | ALPHA BAKING COMPANY              | 260068118006                | 0000000000 | 0527BRD | A/P  | BUNS                          |    | B | 05/04/2026     | 05/04/2026       | R | \$104.32              |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$104.32              |
| ALPHA BA000 | ALPHA BAKING COMPANY              | 260068124012                | 0000000000 | 0527BRD | A/P  | BUNS                          |    | B | 05/18/2026     | 05/18/2026       | R | \$100.35              |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$100.35              |
| ALPHA BA000 | ALPHA BAKING COMPANY              | 260068132005                | 0000000000 | 0527BRD | A/P  | BUNS                          |    | B | 05/15/2026     | 05/15/2026       | R | \$93.45               |
|             |                                   |                             |            |         |      |                               |    |   | 25-26          |                  |   | \$93.45               |

| 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>ADJUSTMENT DESCRIPTION</u> | FY    |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |
| <b>NUMBER OF INVOICES: 5</b> |                          |                             |            |         |      |                               |       |   |                |                  |   | <b>\$724.18</b>       |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 11DL-9Y1Y-KLFD              | 2092526258 | 0527BRD | A/P  | NMS ATHLETIC SUPPLIES         | F     | B | 04/27/2026     | 04/27/2026       | R | \$147.32              |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$147.32              |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 13JC-FK7D-TG7P              | 1012526261 | 0527BRD | A/P  | RGS LIBRARY SUPPLIES          | F     | B | 05/15/2026     | 05/15/2026       | R | \$10.09               |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$10.09               |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 14FD-1NPY-7LMX              | 8012526154 | 0527BRD | A/P  | SPED SUPPLIES                 | F     | B | 05/15/2026     | 05/15/2026       | R | \$25.89               |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$25.89               |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 173P-WD4H-PVYC              | 2092526242 | 0527BRD | A/P  | NMS TRACK/FIELD               | F     | B | 04/27/2026     | 04/27/2026       | R | \$268.76              |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$268.76              |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 1937-WLLL-FF6D              | 2092526241 | 0527BRD | A/P  | NMS BAND SUPPLIES             | F     | B | 04/27/2026     | 04/27/2026       | R | \$21.59               |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$21.59               |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 19RL-9WJ4-7KYN              | 1012526288 | 0527BRD | A/P  | RGS SUPPLIES                  | F     | B | 05/15/2026     | 05/15/2026       | R | \$18.49               |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$18.49               |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 1CTD-FRG4-CKQ6              | 2092526245 | 0527BRD | A/P  | NMS OFFICE SUPPLIES           | F     | B | 04/28/2026     | 04/28/2026       | R | \$48.10               |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$48.10               |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 1DCW-M6WG-13W1              | 1012526301 | 0527BRD | A/P  | RGS FIELD DAY                 | F     | B | 05/15/2026     | 05/15/2026       | R | \$670.35              |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$670.35              |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 1DD9-G7FP-76NX              | 2092526246 | 0527BRD | A/P  | NMS STEM SUPPLIES             | P     | B | 05/04/2026     | 05/04/2026       | R | \$1,161.61            |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$1,161.61            |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 1DVH-YWGM-94YY              | 1022526168 | 0527BRD | A/P  | RGS SUPPLIES                  | F     | B | 04/28/2026     | 04/28/2026       | R | \$105.84              |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$105.84              |
| AMAZON C000                  | AMAZON CAPITAL SERVICES  | 1FNY-TTMN-WRPC              | 1022526089 | 0527BRD | A/P  | SGE COMPUTER                  | P     | B | 05/15/2026     | 05/15/2026       | R | \$1,130.77            |
|                              |                          |                             |            |         |      |                               | 25-26 |   |                |                  |   | \$1,130.77            |

| <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>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1G7F-H6WM-W39G              | 4012526391       | 0527BRD         | A/P         | NMS BUILDING SUPPLIES         | F         | B        | 05/15/2026      | 05/15/2026       | R        | \$124.82              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$124.82              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1G9C-KJR3-LHYG              | 0000000000       | 0527BRD         | A/P         | RETURN 8012526155             |           | B        | 05/18/2026      | 05/18/2026       | R        | \$-14.66              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$-14.66              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1GTR-L991-FLFN              | 9002526052       | 0527BRD         | A/P         | TITLE 1 AMENDMENT             | F         | B        | 05/15/2026      | 05/15/2026       | R        | \$63.92               |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$63.92               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1H31-GX69-D6KN              | 8012526162       | 0527BRD         | A/P         | SPED SUPPLIES                 | F         | B        | 05/15/2026      | 05/15/2026       | R        | \$8.96                |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$8.96                |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HDY-T3FL-L7JY              | 8012526161       | 0527BRD         | A/P         | SPED SUPPLIES                 | F         | B        | 05/15/2026      | 05/15/2026       | R        | \$106.88              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$106.88              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HKD-HPGM-Y3GP              | 2092526242       | 0527BRD         | A/P         | NMS TRACK/FIELD               | F         | B        | 04/27/2026      | 04/27/2026       | R        | \$101.95              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$101.95              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HRC-GKT3-XW33              | 2092526253       | 0527BRD         | A/P         | NMS CHORUS SUPPLIES           | F         | B        | 04/27/2026      | 04/27/2026       | R        | \$20.88               |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$20.88               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1JK3-G4DT-34NT              | 0000000000       | 0527BRD         | A/P         | TEACHER APPRICIATION          |           | B        | 05/15/2026      | 05/15/2026       | R        | \$398.95              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$398.95              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1LHQ-93XM-76XP              | 1022526165       | 0527BRD         | A/P         | SGE PRINCIPAL SUPPLIES        | F         | B        | 05/15/2026      | 05/15/2026       | R        | \$31.99               |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$31.99               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1LPV-LNLG-MLJF              | 9002526051       | 0527BRD         | A/P         | TITLE 1 AMENDMENT             | F         | B        | 05/15/2026      | 05/15/2026       | R        | \$106.47              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$106.47              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1LYM-PWXN-7R14              | 1022526170       | 0527BRD         | A/P         | RGS PRINCIPAL SUPPLIES        | F         | B        | 05/15/2026      | 05/15/2026       | R        | \$189.33              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$189.33              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1NG1-V3PN-JYFF              | 2092526255       | 0527BRD         | A/P         | NMS SOCIAL STUDIES SUPPLIES   | F         | B        | 04/27/2026      | 04/27/2026       | R        | \$187.51              |
|                |                          |                             |                  |                 |             |                               |           |          | 25-26           |                  |          | \$187.51              |

| 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> |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1P6G-WCFM-L9TJ              | 0000000000 | 0527BRD | A/P             | D.O. SUPPLIES                 | B         |   | 05/04/2026     | 05/04/2026       | R                             | \$8.35                |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$8.35                |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1PX4-FXMN-9FCQ              | 1012526302 | 0527BRD | A/P             | RGS SUPPLIES                  | F         | B | 05/15/2026     | 05/15/2026       | R                             | \$46.54               |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$46.54               |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1R9X-4RTX-FC79              | 8012526154 | 0527BRD | A/P             | SPED SUPPLIES                 | F         | B | 05/15/2026     | 05/15/2026       | R                             | \$82.60               |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$82.60               |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1RXW-F9TY-THX6              | 4222526075 | 0527BRD | A/P             | RGS CAMERA                    | F         | B | 05/15/2026     | 05/15/2026       | R                             | \$469.00              |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$469.00              |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1X19-HXFH-FVKK              | 8012526159 | 0527BRD | A/P             | SPED LAPTOP                   | F         | B | 05/15/2026     | 05/15/2026       | R                             | \$1,399.00            |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$1,399.00            |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1XFR-GRTN-JG4J              | 0000000000 | 0527BRD | A/P             | BOARD MEMBER STAMP            | B         |   | 05/15/2026     | 05/15/2026       | R                             | \$18.00               |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$18.00               |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1XGQ-R1HJ-R3JD              | 1012526292 | 0527BRD | A/P             | RGS CHAIRS                    | F         | B | 04/28/2026     | 04/28/2026       | R                             | \$92.00               |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$92.00               |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1XKL-3LWF-KV3T              | 2092526262 | 0527BRD | A/P             | NMS CEREMONY SUPPLIES         | F         | B | 05/15/2026     | 05/15/2026       | R                             | \$37.49               |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$37.49               |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1XTH-K3YC-7LPK              | 1022526162 | 0527BRD | A/P             | SGE SUPPLIES                  | P         | B | 04/28/2026     | 04/28/2026       | R                             | \$143.10              |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$143.10              |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | 1YPM-HNC1-7FXM              | 2092526250 | 0527BRD | A/P             | NMS STEM SUPPLIES             | F         | B | 04/27/2026     | 04/27/2026       | R                             | \$773.94              |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$773.94              |
| AMAZON C000 | AMAZON CAPITAL SERVICES            | D01-9277338-8301054         | 0000000000 | 0527BRD | A/P             | PRIME MEMBERSHIP              | B         |   | 05/15/2026     | 05/15/2026       | R                             | \$349.00              |
|             |                                    |                             |            |         |                 |                               |           |   | 25-26          |                  |                               | \$349.00              |
|             |                                    |                             |            |         |                 |                               |           |   |                |                  | <b>NUMBER OF INVOICES: 34</b> | <b>\$8,354.83</b>     |
| AMERICAN017 | AMERICAN FIDELITY ADMINISTRATIVE S | 81174                       | 0000000000 | 0527BRD | A/P             | TIME & ELIGIBILITY APRIL      | B         |   | 04/28/2026     | 04/28/2026       | R                             | \$618.80              |

| 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> |
| AMERICAN017  | AMERICAN FIDELITY ADMINISTRATIVE S | 81174                       |            |                 |      | *****CONTINUED*****                  |           |                |                  |   |                       |
|              |                                    |                             |            |                 |      |                                      | 25-26     |                |                  |   | \$618.80              |
|              |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>         |           |                |                  |   | <b>\$618.80</b>       |
| ANDERSON006  | ANDERSON PEST SOLUTIONS            | 94827497                    | 0000000000 | 0527BRD         | A/P  | RGS INSPECTION SERVICE<br>4/22/26    | B         | 05/04/2026     | 05/04/2026       | R | \$77.24               |
|              |                                    |                             |            |                 |      |                                      | 25-26     |                |                  |   | \$77.24               |
| ANDERSON006  | ANDERSON PEST SOLUTIONS            | 94827498                    | 0000000000 | 0527BRD         | A/P  | SGE INSPECTION SERVICE<br>4/8/26     | B         | 04/28/2026     | 04/28/2026       | R | \$98.68               |
|              |                                    |                             |            |                 |      |                                      | 25-26     |                |                  |   | \$98.68               |
|              |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>         |           |                |                  |   | <b>\$175.92</b>       |
| ANDRURYA000  | ANDRUS, RYAN R.                    | RA041526                    | 0000000000 | 0527BRD         | A/P  | TRIPLE I CONFERENCE<br>REIMBURSEMENT | B         | 04/29/2026     | 04/29/2026       | R | \$201.32              |
|              |                                    |                             |            |                 |      |                                      | 25-26     |                |                  |   | \$201.32              |
|              |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>         |           |                |                  |   | <b>\$201.32</b>       |
| ARTHUR J000  | ARTHUR J GALLAGHER RMS, INC        | 6048073                     | 0000000000 | 0527BRD         | A/P  | TREASURER BOND RENEWAL               | B         | 04/28/2026     | 04/28/2026       | R | \$7,000.00            |
|              |                                    |                             |            |                 |      |                                      | 25-26     |                |                  |   | \$7,000.00            |
|              |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>         |           |                |                  |   | <b>\$7,000.00</b>     |
| BENCHMARK001 | BENCHMARK EDUCATION COMPANY        | 597405                      | 1012526299 | 0527BRD         | A/P  | SIP GRANT                            | F B       | 05/15/2026     | 05/15/2026       | R | \$9,571.15            |
|              |                                    |                             |            |                 |      |                                      | 25-26     |                |                  |   | \$9,571.15            |
|              |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>         |           |                |                  |   | <b>\$9,571.15</b>     |
| BLAKEJEN001  | BLAKE, JENNIFER                    | JB051126                    | 0000000000 | 0527BRD         | A/P  | MILEAGE REIMBURSEMENT                | B         | 05/18/2026     | 05/18/2026       | R | \$32.05               |
|              |                                    |                             |            |                 |      |                                      | 25-26     |                |                  |   | \$32.05               |
|              |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>         |           |                |                  |   | <b>\$32.05</b>        |
| BLUE RIB000  | BLUE RIBBON ELECTRICAL             | 31376                       | 0000000000 | 0527BRD         | A/P  | SGE BUILDING SIGN REPAIRS            | B         | 04/28/2026     | 04/28/2026       | R | \$725.04              |

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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> |
| BLUE RIB000                  | BLUE RIBBON ELECTRICAL   | 31376                       |            |                 |      | *****CONTINUED*****                |           |   |                |                  |                   |                       |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$725.04              |
| BLUE RIB000                  | BLUE RIBBON ELECTRICAL   | 31392                       | 4012526413 | 0527BRD         | A/P  | RGS BUILDING LIGHTS                | F         | B | 04/28/2026     | 04/28/2026       | R                 | \$1,078.07            |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$1,078.07            |
| <b>NUMBER OF INVOICES: 2</b> |                          |                             |            |                 |      |                                    |           |   |                |                  | <b>\$1,803.11</b> |                       |
| BRIGHTST000                  | BRIGHTSTAR CARE          | IVC10209747                 | 0000000000 | 0527BRD         | A/P  | NURSE                              |           | B | 05/18/2026     | 05/18/2026       | R                 | \$937.50              |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$937.50              |
| BRIGHTST000                  | BRIGHTSTAR CARE          | IVC10229151                 | 0000000000 | 0527BRD         | A/P  | NURSE                              |           | B | 05/18/2026     | 05/18/2026       | R                 | \$1,350.00            |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$1,350.00            |
| BRIGHTST000                  | BRIGHTSTAR CARE          | IVC10246541                 | 0000000000 | 0527BRD         | A/P  | NURSE                              |           | B | 05/18/2026     | 05/18/2026       | R                 | \$1,800.00            |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$1,800.00            |
| BRIGHTST000                  | BRIGHTSTAR CARE          | IVC10263305                 | 0000000000 | 0527BRD         | A/P  | NURSE                              |           | B | 05/18/2026     | 05/18/2026       | R                 | \$2,231.25            |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$2,231.25            |
| BRIGHTST000                  | BRIGHTSTAR CARE          | IVC10284132                 | 0000000000 | 0527BRD         | A/P  | NURSE                              |           | B | 05/18/2026     | 05/18/2026       | R                 | \$2,250.00            |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$2,250.00            |
| <b>NUMBER OF INVOICES: 5</b> |                          |                             |            |                 |      |                                    |           |   |                |                  | <b>\$8,568.75</b> |                       |
| BROWNCOL001                  | BROWN, COLLEEN           | CB041026                    | 0000000000 | 0527BRD         | A/P  | CHICKEN EGGS/FEED<br>REIMBURSEMENT |           | B | 04/28/2026     | 04/28/2026       | R                 | \$229.97              |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$229.97              |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |            |                 |      |                                    |           |   |                |                  | <b>\$229.97</b>   |                       |
| BROWNLOR002                  | BROWN, LORIE             | LB042726                    | 0000000000 | 0527BRD         | A/P  | RETIREE INSURANCE<br>REIMBURSEMENT |           | B | 04/27/2026     | 04/27/2026       | R                 | \$2,000.00            |
|                              |                          |                             |            |                 |      |                                    | 25-26     |   |                |                  |                   | \$2,000.00            |

| 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> |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$2,000.00</b>     |
| BRUNSJEN000 | BRUNSWICK, JENNIFER            | JB050126                    | 0000000000 | 0527BRD         | A/P  | MILEAGE/CELL REIMBURSEMENT    | B         |   | 05/04/2026     | 05/04/2026       | R | \$146.72              |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$146.72              |
| BRUNSJEN000 | BRUNSWICK, JENNIFER            | JB050726                    | 0000000000 | 0527BRD         | A/P  | SUPPLY REIMBURSEMENT          | B         |   | 05/18/2026     | 05/18/2026       | R | \$119.94              |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$119.94              |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>  |           |   |                |                  |   | <b>\$266.66</b>       |
| BSN SPOR000 | BSN SPORTS, INC                | 933581929                   | 1012526283 | 0527BRD         | A/P  | RGS ATHLETIC SUPPLIES         | F         | B | 04/27/2026     | 04/27/2026       | R | \$353.98              |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$353.98              |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$353.98</b>       |
| BUREAU 0000 | BUREAU OF EDUCATION & RESEARCH | 5323463                     | 8012526134 | 0527BRD         | A/P  | PROFESSIONAL DVLPMT           | F         | B | 05/18/2026     | 05/18/2026       | R | \$590.00              |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$590.00              |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$590.00</b>       |
| CABAY & 000 | CABAY & COMPANY INC            | 72521                       | 4012526407 | 0527BRD         | A/P  | SGE BUILDING SUPPLIES         | F         | B | 04/28/2026     | 04/28/2026       | R | \$857.01              |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$857.01              |
| CABAY & 000 | CABAY & COMPANY INC            | 72593                       | 1012526286 | 0527BRD         | A/P  | RGS TABLES                    | F         | B | 04/27/2026     | 04/27/2026       | R | \$2,942.50            |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$2,942.50            |
| CABAY & 000 | CABAY & COMPANY INC            | 72663                       | 4012526418 | 0527BRD         | A/P  | SGE JANITORIAL SUPPLIES       | F         | B | 05/18/2026     | 05/18/2026       | R | \$1,678.28            |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$1,678.28            |
| CABAY & 000 | CABAY & COMPANY INC            | 72664                       | 4012526419 | 0527BRD         | A/P  | RGS JANITORIAL SUPPLIES       | F         | B | 05/18/2026     | 05/18/2026       | R | \$2,632.08            |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$2,632.08            |
| CABAY & 000 | CABAY & COMPANY INC            | 72665                       | 4012526420 | 0527BRD         | A/P  | NMS JANITORIAL SUPPLIES       | F         | B | 05/18/2026     | 05/18/2026       | R | \$1,611.95            |
|             |                                |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$1,611.95            |

| 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>ADJUSTMENT DESCRIPTION</u> | <u>FY</u>              |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |            | <u>INVOICE AMOUNT</u> |            |
|             |                               |                             |            |            |         | <b>NUMBER OF INVOICES: 5</b>  |                        |   |                |                  |            | <b>\$9,721.82</b>     |            |
| CAROLINA000 | CAROLINA BIOLOGICAL SUPPLY CO | 53366974                    | 2092526235 | 0527BRD    | A/P     | NMS SCIENCE SUPPLIES          | F                      | B | 04/28/2026     | 04/28/2026       | R          | \$250.02              |            |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$250.02              |            |
| CAROLINA000 | CAROLINA BIOLOGICAL SUPPLY CO | 53368651                    | 2092526235 | 0527BRD    | A/P     | NMS SCIENCE SUPPLIES          | F                      | B | 04/28/2026     | 04/28/2026       | R          | \$88.35               |            |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$88.35               |            |
| CAROLINA000 | CAROLINA BIOLOGICAL SUPPLY CO | 53402804                    | 2092526235 | 0527BRD    | A/P     | NMS SCIENCE SUPPLIES          | F                      | B | 04/28/2026     | 04/28/2026       | R          | \$25.65               |            |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$25.65               |            |
|             |                               |                             |            |            |         | <b>NUMBER OF INVOICES: 3</b>  |                        |   |                |                  |            | <b>\$364.02</b>       |            |
| CDW         | GOI001                        | CDW GOVERNMENT INC          | A18QL6B    | 4222526062 | 0527BRD | A/P                           | NMS GYM SCREEN CASTING | F | B              | 04/27/2026       | 04/27/2026 | R                     | \$729.66   |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$729.66              |            |
| CDW         | GOI001                        | CDW GOVERNMENT INC          | AI8KS4K    | 8012526151 | 0527BRD | A/P                           | LAPTOPS                | F | B              | 05/18/2026       | 05/18/2026 | R                     | \$2,291.34 |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$2,291.34            |            |
| CDW         | GOI001                        | CDW GOVERNMENT INC          | AI9C99L    | 2092526254 | 0527BRD | A/P                           | NMS STEM DESKTOP       | F | B              | 04/29/2026       | 04/29/2026 | R                     | \$850.63   |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$850.63              |            |
|             |                               |                             |            |            |         | <b>NUMBER OF INVOICES: 3</b>  |                        |   |                |                  |            | <b>\$3,871.63</b>     |            |
| CHAIN O'002 | CHAIN O'LAKES TRANSPORTATION  | 34706                       | 0000000000 | 0527BRD    | A/P     | TRANSPORTATION SERVICES       |                        | B | 05/18/2026     | 05/18/2026       | R          | \$2,380.00            |            |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$2,380.00            |            |
| CHAIN O'002 | CHAIN O'LAKES TRANSPORTATION  | 34727                       | 0000000000 | 0527BRD    | A/P     | TRANSPORTATION SERVICES       |                        | B | 05/18/2026     | 05/18/2026       | R          | \$4,807.60            |            |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$4,807.60            |            |
|             |                               |                             |            |            |         | <b>NUMBER OF INVOICES: 2</b>  |                        |   |                |                  |            | <b>\$7,187.60</b>     |            |
| CITYWIDE000 | CITYWIDE BUILDING MAINTENANCE | 57194                       | 0000000000 | 0527BRD    | A/P     | JANITORIAL SERVICES MAY       |                        | B | 05/18/2026     | 05/18/2026       | R          | \$25,573.68           |            |
|             |                               |                             |            |            |         |                               |                        |   | 25-26          |                  |            | \$25,573.68           |            |

| VEN-KEY     | VENDOR NAME                       | INVOICE #                   | PO NUMBER  | BATCH           | BANK | DESCRIPTION                   | LQ        | S | INV DATE       | DUE DATE         | C | NET AMOUNT            |
|-------------|-----------------------------------|-----------------------------|------------|-----------------|------|-------------------------------|-----------|---|----------------|------------------|---|-----------------------|
|             | <u>ACH VOID DOWNLOAD</u>          | <u>DISCOUNT DESCRIPTION</u> |            | <u>DISC AMT</u> |      | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$25,573.68           |
| COM ED -000 | COM ED - 3752542222               | 3752542222                  | 0000000000 | 0527BRD         | A/P  | NMS ELECTRIC APR              | B         |   | 05/04/2026     | 05/04/2026       | R | \$65.61               |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$65.61               |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$65.61               |
| COMED 001   | COMED - 3484772000                | 3484772000                  | 0000000000 | 0527BRD         | A/P  | SGE ELECTRIC APR              | B         |   | 05/18/2026     | 05/18/2026       | R | \$3,989.25            |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$3,989.25            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$3,989.25            |
| COMMUNIT006 | COMMUNITY MECHANICAL & AUTOMATION | 3737                        | 0000000000 | 0527BRD         | A/P  | DRAIN REPAIRS                 | B         |   | 05/04/2026     | 05/04/2026       | R | \$160.00              |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$160.00              |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$160.00              |
| COMPSYCH000 | COMPSYCH                          | 26060098                    | 0000000000 | 0527BRD         | A/P  | GUIDANCE RESOURCES            | B         |   | 05/18/2026     | 05/18/2026       | R | \$799.98              |
|             |                                   |                             |            |                 |      | 6/1/26-8/31/26                |           |   |                |                  |   | \$799.98              |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$799.98              |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$799.98              |
| CONNECTI001 | CONNECTION'S DAY SCHOOL           | 39600                       | 0000000000 | 0527BRD         | A/P  | TUITION LP                    | B         |   | 05/18/2026     | 05/18/2026       | R | \$7,460.46            |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$7,460.46            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$7,460.46            |
| COOLEKIM000 | COOLEY, KIMBERLY                  | KC042726                    | 0000000000 | 0527BRD         | A/P  | CONFERENCE/MFA REIMBURSEMENT  | B         |   | 04/28/2026     | 04/28/2026       | R | \$62.98               |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$62.98               |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$62.98               |
| CREASBRA001 | CREASON, BRANDON                  | BC041426                    | 0000000000 | 0527BRD         | A/P  | SUPPLY/CELL REIMBURSEMENT     | B         |   | 04/28/2026     | 04/28/2026       | R | \$93.70               |
|             |                                   |                             |            |                 |      | APR                           |           |   |                |                  |   | \$93.70               |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$93.70               |

| 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> |
| CREASBRA001 | CREASON, BRANDON               | BC041726                    | 0000000000 | 0527BRD         | A/P  | MILEAGE REIMBURSEMENT APR     | B         |   | 04/28/2026     | 04/28/2026       | R | \$27.22               |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$27.22               |
| CREASBRA001 | CREASON, BRANDON               | BC051126                    | 0000000000 | 0527BRD         | A/P  | SUPPLY/CELL REIMBURSEMENT     | B         |   | 05/18/2026     | 05/18/2026       | R | \$147.11              |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$147.11              |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 3</b>  |           |   |                |                  |   | <b>\$268.03</b>       |
| DCG ROOF000 | DCG ROOFING SOLUTIONS INC      | 5269                        | 0000000000 | 0527BRD         | A/P  | DRAIN REPAIRS                 | B         |   | 05/04/2026     | 05/04/2026       | R | \$662.50              |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$662.50              |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$662.50</b>       |
| DE RULIS000 | DE RUSHA, LISA                 | LD041726                    | 0000000000 | 0527BRD         | A/P  | SUPPLY REIMBURSEMENT          | B         |   | 04/28/2026     | 04/28/2026       | R | \$134.61              |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$134.61              |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$134.61</b>       |
| DEMCO IN000 | DEMCO INC                      | 7802809                     | 2092526243 | 0527BRD         | A/P  | NMS SUPPLIES                  | F B       |   | 05/18/2026     | 05/18/2026       | R | \$304.56              |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$304.56              |
|             |                                |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$304.56</b>       |
| DENA DEN000 | DENA DENNY PHYSICAL THERAPY PC | 2558                        | 0000000000 | 0527BRD         | A/P  | PT SERVICES                   | B         |   | 05/18/2026     | 05/18/2026       | R | \$1,267.50            |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$1,267.50            |
| DENA DEN000 | DENA DENNY PHYSICAL THERAPY PC | 2559                        | 0000000000 | 0527BRD         | A/P  | PT SERVICES                   | B         |   | 05/18/2026     | 05/18/2026       | R | \$1,722.50            |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$1,722.50            |
| DENA DEN000 | DENA DENNY PHYSICAL THERAPY PC | 2574                        | 0000000000 | 0527BRD         | A/P  | PT SERVICES                   | B         |   | 05/18/2026     | 05/18/2026       | R | \$2,145.00            |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$2,145.00            |
| DENA DEN000 | DENA DENNY PHYSICAL THERAPY PC | 2575                        | 0000000000 | 0527BRD         | A/P  | PT SERVICES                   | B         |   | 05/18/2026     | 05/18/2026       | R | \$715.00              |
|             |                                |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$715.00              |

| 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> |
| DENA DEN000 | DENA DENNY PHYSICAL THERAPY PC  | 2585                        | 0000000000 | 0527BRD         | A/P  | PT SERVICES                   | B         | 05/18/2026     | 05/18/2026       | R | \$1,300.00            |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$1,300.00            |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 5</b>  |           |                |                  |   | <b>\$7,150.00</b>     |
| DODGEKRI000 | DODGE, KRISTY                   | KD051526                    | 0000000000 | 0527BRD         | A/P  | MILEAGE REIMBURSEMENT         | B         | 05/18/2026     | 05/18/2026       | R | \$42.77               |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$42.77               |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |                |                  |   | <b>\$42.77</b>        |
| DREISILK000 | DREISILKER ELECTRIC MOTORS INC  | I54110                      | 4012526414 | 0527BRD         | A/P  | SGE BOILER REPAIRS            | F B       | 05/18/2026     | 05/18/2026       | R | \$477.85              |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$477.85              |
| DREISILK000 | DREISILKER ELECTRIC MOTORS INC  | I54395                      | 4012526422 | 0527BRD         | A/P  | NMS BUILDING REPAIRS          | F B       | 05/04/2026     | 05/04/2026       | R | \$274.05              |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$274.05              |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>  |           |                |                  |   | <b>\$751.90</b>       |
| E-VERGEN000 | E-VERGENT.COM, LLC              | 101961                      | 0000000000 | 0527BRD         | A/P  | INTERNET 5/11/26-6/10/26      | B         | 04/27/2026     | 04/27/2026       | R | \$2,146.95            |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$2,146.95            |
| E-VERGEN000 | E-VERGENT.COM, LLC              | 105665                      | 0000000000 | 0527BRD         | A/P  | INTERNET 6/11/26-7/10/26      | B         | 05/15/2026     | 05/15/2026       | R | \$2,146.95            |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$2,146.95            |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>  |           |                |                  |   | <b>\$4,293.90</b>     |
| E. ARIEL000 | E. ARIEL ROOFING SOLUTIONS, LLC | 5289                        | 4012526283 | 0527brd         | A/P  | RGS LEAK REPAIRS              | F B       | 04/28/2026     | 04/28/2026       | R | \$644.00              |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$644.00              |
| E. ARIEL000 | E. ARIEL ROOFING SOLUTIONS, LLC | 5290                        | 4012526410 | 0527BRD         | A/P  | RGS LEAK REPAIRS              | F B       | 04/28/2026     | 04/28/2026       | R | \$594.00              |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$594.00              |
| E. ARIEL000 | E. ARIEL ROOFING SOLUTIONS, LLC | 5454                        | 4012526416 | 0527BRD         | A/P  | SGE GYM LEAK REPAIRS          | F B       | 04/27/2026     | 04/27/2026       | R | \$917.00              |
|             |                                 |                             |            |                 |      |                               | 25-26     |                |                  |   | \$917.00              |

| 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> |
| E. ARIEL000                  | E. ARIEL ROOFING SOLUTIONS, LLC | 5468                        | 0000000000 | 0527BRD         | A/P  | RGS LEAK REPAIRS                  | B         |   | 04/28/2026     | 04/28/2026       | R | \$580.00              |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$580.00              |
| E. ARIEL000                  | E. ARIEL ROOFING SOLUTIONS, LLC | 5470                        | 0000000000 | 0527BRD         | A/P  | NMS LEAK REPAIRS                  | B         |   | 04/28/2026     | 04/28/2026       | R | \$910.00              |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$910.00              |
| <b>NUMBER OF INVOICES: 5</b> |                                 |                             |            |                 |      |                                   |           |   |                |                  |   | <b>\$3,645.00</b>     |
| EMBRACE 000                  | EMBRACE EDUCATION               | EMB-852                     | 8012526164 | 0527BRD         | A/P  | IDEA RENEWAL                      | F         | B | 05/18/2026     | 05/18/2026       | R | \$7,080.43            |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$7,080.43            |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |            |                 |      |                                   |           |   |                |                  |   | <b>\$7,080.43</b>     |
| ENGIE RE000                  | ENGIE RESOURCES LLC             | -0000360296                 | 0000000000 | 0527BRD         | A/P  | NMS ELECTRIC APR 11057286         | B         |   | 05/18/2026     | 05/18/2026       | R | \$2,987.10            |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$2,987.10            |
| ENGIE RE000                  | ENGIE RESOURCES LLC             | -0000360300                 | 0000000000 | 0527BRD         | A/P  | RGS ELECTRIC APR 11057287         | B         |   | 05/18/2026     | 05/18/2026       | R | \$2,538.28            |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$2,538.28            |
| ENGIE RE000                  | ENGIE RESOURCES LLC             | 0000360293                  | 0000000000 | 0527BRD         | A/P  | SGE ELECTRIC APR 10947276         | B         |   | 04/28/2026     | 04/28/2026       | R | \$3,082.24            |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$3,082.24            |
| ENGIE RE000                  | ENGIE RESOURCES LLC             | 0000360296                  | 0000000000 | 0527BRD         | A/P  | NMS ELECTRIC MAR 10947279         | B         |   | 04/28/2026     | 04/28/2026       | R | \$4,745.75            |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$4,745.75            |
| ENGIE RE000                  | ENGIE RESOURCES LLC             | 0000360300                  | 0000000000 | 0527BRD         | A/P  | RGS ELECTRIC MAR 10947278         | B         |   | 04/28/2026     | 04/28/2026       | R | \$4,105.28            |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$4,105.28            |
| <b>NUMBER OF INVOICES: 5</b> |                                 |                             |            |                 |      |                                   |           |   |                |                  |   | <b>\$17,458.65</b>    |
| ENRIGPAT000                  | ENRIGHT, PATRICK                | PE050426                    | 0000000000 | 0527BRD         | A/P  | MILEAGE/CELL/SUPPLY REIMBURSEMENT | B         |   | 05/04/2026     | 05/04/2026       | R | \$514.92              |
|                              |                                 |                             |            |                 |      |                                   |           |   | 25-26          |                  |   | \$514.92              |
| <b>NUMBER OF INVOICES: 1</b> |                                 |                             |            |                 |      |                                   |           |   |                |                  |   | <b>\$514.92</b>       |
| EQUIFAX 000                  | EQUIFAX WORKFORCE SOLUTIONS     | 2069666176                  | 0000000000 | 0527BRD         | A/P  | QTRLY UNEMPLOYMENT                | B         |   | 04/28/2026     | 04/28/2026       | R | \$224.49              |

| 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> |
| EQUIFAX 000                  | EQUIFAX WORKFORCE SOLUTIONS        | 2069666176                  |            |                 |      | *****CONTINUED*****<br>1/1/26-3/31/26 |           |                |                  |   | \$224.49              |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   |                       |
| EQUIFAX 000                  | EQUIFAX WORKFORCE SOLUTIONS        | 2071404133                  | 0000000000 | 0527BRD         | A/P  | QTRLY UNEMPLOYMENT<br>4/1/26-6/1/26   | B         | 04/27/2026     | 04/27/2026       | R | \$224.49              |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   | \$224.49              |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                             |            |                 |      |                                       |           |                |                  |   | <b>\$448.98</b>       |
| FOLLETT 005                  | FOLLETT CONTENT SOLUTIONS          | 740354                      | 2092526244 | 0527BRD         | A/P  | NMS BOOK ORDER                        | P B       | 04/27/2026     | 04/27/2026       | R | \$1,480.54            |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   | \$1,480.54            |
| FOLLETT 005                  | FOLLETT CONTENT SOLUTIONS          | 740354A                     | 2092526244 | 0527BRD         | A/P  | NMS BOOK ORDER                        | P B       | 04/27/2026     | 04/27/2026       | R | \$430.98              |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   | \$430.98              |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                             |            |                 |      |                                       |           |                |                  |   | <b>\$1,911.52</b>     |
| FUTURPRS001                  | FUTURE PROBLEM SOLVING PROGRAM INT | 2418332                     | 2092526259 | 0527BRD         | A/P  | FPS INTERNATIONALS                    | F B       | 04/29/2026     | 04/29/2026       | R | \$9,195.00            |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   | \$9,195.00            |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |            |                 |      |                                       |           |                |                  |   | <b>\$9,195.00</b>     |
| GARY GAN000                  | GARY GAND MUSIC INC                | 51226                       | 4222526057 | 0527BRD         | A/P  | NMS SPEAKERS                          | F B       | 05/18/2026     | 05/18/2026       | R | \$1,099.98            |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   | \$1,099.98            |
| GARY GAN000                  | GARY GAND MUSIC INC                | 51326                       | 4222526056 | 0527BRD         | A/P  | NMS GYM                               | F B       | 05/18/2026     | 05/18/2026       | R | \$1,398.84            |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   | \$1,398.84            |
| <b>NUMBER OF INVOICES: 2</b> |                                    |                             |            |                 |      |                                       |           |                |                  |   | <b>\$2,498.82</b>     |
| GOPHER 001                   | GOPHER                             | IN512746                    | 2092526251 | 0527BRD         | A/P  | NMS SPORTS LOCKERS                    | F B       | 05/05/2026     | 05/05/2026       | R | \$1,049.10            |
|                              |                                    |                             |            |                 |      |                                       | 25-26     |                |                  |   | \$1,049.10            |
| <b>NUMBER OF INVOICES: 1</b> |                                    |                             |            |                 |      |                                       |           |                |                  |   | <b>\$1,049.10</b>     |
| GORDON F000                  | GORDON FOOD SERVICE                | 9034396158                  | 0000000000 | 0527BRD         | A/P  | CAFETERIA SUPPLIES                    | B         | 04/28/2026     | 04/28/2026       | R | \$3,411.40            |

| 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> |
| GORDON F000 | GORDON FOOD SERVICE                 | 9034396158                  |            |                 |      | *****CONTINUED*****           |           |   |                |                  |   |                       |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$3,411.40            |
| GORDON F000 | GORDON FOOD SERVICE                 | 9034663491                  | 0000000000 | 0527BRD         | A/P  | CAFETERIA SUPPLIES            | B         |   | 04/27/2026     | 04/27/2026       | R | \$4,491.27            |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$4,491.27            |
| GORDON F000 | GORDON FOOD SERVICE                 | 9034931270                  | 0000000000 | 0527BRD         | A/P  | CAFETERIA SUPPLIES            | B         |   | 05/04/2026     | 05/04/2026       | R | \$4,081.93            |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$4,081.93            |
| GORDON F000 | GORDON FOOD SERVICE                 | 9035203975                  | 0000000000 | 0527BRD         | A/P  | CAFETERIA SUPPLIES            | B         |   | 05/18/2026     | 05/18/2026       | R | \$5,369.39            |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$5,369.39            |
| GORDON F000 | GORDON FOOD SERVICE                 | 9035484762                  | 0000000000 | 0527BRD         | A/P  | CAFETERIA SUPPLIES            | B         |   | 05/15/2026     | 05/15/2026       | R | \$3,256.29            |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$3,256.29            |
| GORDON F000 | GORDON FOOD SERVICE                 | 9035615215                  | 0000000000 | 0527BRD         | A/P  | CAFETERIA SUPPLIES            | B         |   | 05/15/2026     | 05/15/2026       | R | \$782.47              |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$782.47              |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 6</b>  |           |   |                |                  |   | <b>\$21,392.75</b>    |
| GUNN ASH000 | GUNN, ASHLEY                        | AG042126                    | 0000000000 | 0527BRD         | A/P  | ECE SUPPLY REIMBURSEMENT      | B         |   | 05/18/2026     | 05/18/2026       | R | \$55.47               |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$55.47               |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$55.47</b>        |
| HOME DEP001 | HOME DEPOT CREDIT SERVICES          | 1513490                     | 0000000000 | 0527BRD         | A/P  | NMS GROUNDS TOOLS             | B         |   | 05/04/2026     | 05/04/2026       | R | \$53.40               |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$53.40               |
| HOME DEP001 | HOME DEPOT CREDIT SERVICES          | 4513624                     | 4012526388 | 0527BRD         | A/P  | NMS SUPPLIES                  | F B       |   | 05/04/2026     | 05/04/2026       | R | \$31.26               |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$31.26               |
| HOME DEP001 | HOME DEPOT CREDIT SERVICES          | 8512961                     | 4012526399 | 0527BRD         | A/P  | RGS GROUNDS SUPPLIES          | F B       |   | 05/04/2026     | 05/04/2026       | R | \$6.99                |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$6.99                |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 3</b>  |           |   |                |                  |   | <b>\$91.65</b>        |
| IASB        | 002 ILLINOIS ASSOC OF SCHOOL BOARDS | 480565                      | 0000000000 | 0527BRD         | A/P  | IASB MEMBERSHIP DUES          | B         |   | 05/04/2026     | 05/04/2026       | R | \$4,795.00            |

| 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> |
| IASB        | 002 ILLINOIS ASSOC OF SCHOOL BOARDS | 480565                      |            |                 |      | *****CONTINUED*****           |           |   |                |                  |   |                       |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$4,795.00            |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$4,795.00</b>     |
| IASB PUB000 | IASB PUBLICATIONS                   | 481776                      | 0000000000 | 0527BRD         | A/P  | BOARD BOOK SUBSCRIPTION       | B         |   | 04/28/2026     | 04/28/2026       | R | \$8,725.00            |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$8,725.00            |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$8,725.00</b>     |
| IESA        | 000 IESA                            | 1014/40719                  | 0000000000 | 0527BRD         | A/P  | 26/27 IESA REGISTRATION       | B         |   | 05/15/2026     | 05/15/2026       | R | \$870.00              |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$870.00              |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$870.00</b>       |
| ILLINOIS036 | ILLINOIS OFFICE OF THE STATE FIRE   | 10002817                    | 0000000000 | 0527BRD         | A/P  | NMS INSPECTION 10/21/25       | B         |   | 05/19/2026     | 05/19/2026       | R | \$280.00              |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$280.00              |
| ILLINOIS036 | ILLINOIS OFFICE OF THE STATE FIRE   | 10007263                    | 0000000000 | 0527BRD         | A/P  | SGE INSPECTION 02/25/26       | B         |   | 05/19/2026     | 05/19/2026       | R | \$100.00              |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$100.00              |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>  |           |   |                |                  |   | <b>\$380.00</b>       |
| JBT ENT001  | JBT ENTERPRISES                     | 16615                       | 0000000000 | 0527BRD         | A/P  | RGS LANDSCAPE CONTRACT        | B         |   | 04/28/2026     | 04/28/2026       | R | \$750.00              |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$750.00              |
| JBT ENT001  | JBT ENTERPRISES                     | 16616                       | 0000000000 | 0527BRD         | A/P  | NMS LANDSCAPE CONTRACT        | B         |   | 04/28/2026     | 04/28/2026       | R | \$750.00              |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$750.00              |
| JBT ENT001  | JBT ENTERPRISES                     | 16628                       | 0000000000 | 0527BRD         | A/P  | SGE LANDSCAPE CONTRACT        | B         |   | 04/28/2026     | 04/28/2026       | R | \$675.00              |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$675.00              |
|             |                                     |                             |            |                 |      | <b>NUMBER OF INVOICES: 3</b>  |           |   |                |                  |   | <b>\$2,175.00</b>     |
| JOHNSBRA002 | JOHNSON, BRANDI                     | BJ050726                    | 0000000000 | 0527BRD         | A/P  | MILEAGE REIMBURSEMENT         | B         |   | 05/18/2026     | 05/18/2026       | R | \$51.55               |
|             |                                     |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$51.55               |

| 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> |
|             |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>        |           |                |                  |   | <b>\$51.55</b>        |
| JOHNSJES000 | JOHNSON, JESSICA                   | JJ041026                    | 0000000000 | 0527BRD         | A/P  | MILEAGE/CELL REIMBURSEMENT<br>MAR   | B         | 04/28/2026     | 04/28/2026       | R | \$55.04               |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$55.04               |
| JOHNSJES000 | JOHNSON, JESSICA                   | JJ051126                    | 0000000000 | 0527BRD         | A/P  | CELL REIMBURSEMENT                  | B         | 05/18/2026     | 05/18/2026       | R | \$50.00               |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$50.00               |
|             |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>        |           |                |                  |   | <b>\$105.04</b>       |
| JOHNSON 004 | JOHNSON CONTROLS BUILDING SOLUTION | 53830214                    | 4012526375 | 0527BRD         | A/P  | SGE FIRE PANEL ALARM                | F B       | 04/28/2026     | 04/28/2026       | R | \$791.35              |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$791.35              |
|             |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>        |           |                |                  |   | <b>\$791.35</b>       |
| KLOPFVIC000 | KLOPF, VICTORIA                    | VK042026                    | 0000000000 | 0527BRD         | A/P  | PE REIMBUSEMENT                     | B         | 04/27/2026     | 04/27/2026       | R | \$57.29               |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$57.29               |
| KLOPFVIC000 | KLOPF, VICTORIA                    | VK050426                    | 0000000000 | 0527BRD         | A/P  | PE SUPPLY REIMBURSEMENT             | B         | 05/18/2026     | 05/18/2026       | R | \$59.95               |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$59.95               |
|             |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>        |           |                |                  |   | <b>\$117.24</b>       |
| LEVAUDAN000 | LEVAVULT, DANA                     | DL040926                    | 0000000000 | 0527BRD         | A/P  | MFA CELL REIMBURSEMENT              | B         | 04/28/2026     | 04/28/2026       | R | \$25.00               |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$25.00               |
| LEVAUDAN000 | LEVAVULT, DANA                     | DL042926                    | 0000000000 | 0527BRD         | A/P  | SKYWARD CONFERENCE<br>REIMBURSEMENT | B         | 04/29/2026     | 04/29/2026       | R | \$415.85              |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$415.85              |
|             |                                    |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>        |           |                |                  |   | <b>\$440.85</b>       |
| LEVENDEN000 | LEVENDOSKI, DENISE                 | DL043026                    | 0000000000 | 0527BRD         | A/P  | MILEAGE/CELL REIMBURSEMENT<br>APR   | B         | 04/28/2026     | 04/28/2026       | R | \$81.98               |
|             |                                    |                             |            |                 |      |                                     | 25-26     |                |                  |   | \$81.98               |

| VEN-KEY     | VENDOR NAME              | INVOICE #                   | PO NUMBER  | BATCH           | BANK | DESCRIPTION                           | LQ        | S | INV DATE       | DUE DATE         | C | NET AMOUNT            |
|-------------|--------------------------|-----------------------------|------------|-----------------|------|---------------------------------------|-----------|---|----------------|------------------|---|-----------------------|
|             | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |            | <u>DISC AMT</u> |      | <u>ADJUSTMENT DESCRIPTION</u>         | <u>FY</u> |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$81.98               |
| LILLIMAR000 | LILLIE, MARIA            | ML042226                    | 0000000000 | 0527BRD         | A/P  | SKYWARD CONF REIMBURSEMENT            | B         |   | 04/27/2026     | 04/27/2026       | R | \$22.00               |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$22.00               |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$22.00               |
| LIND THO000 | LIND, THOMAS             | TL050126                    | 0000000000 | 0527BRD         | A/P  | CELL/CAR ALLOWANCE                    | B         |   | 04/28/2026     | 04/28/2026       | R | \$500.00              |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$500.00              |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$500.00              |
| LINDEAMY000 | LINDEN, AMY              | D291                        | 0000000000 | 0527BRD         | A/P  | COURSE WORK REIMBURSEMENT             | B         |   | 05/19/2026     | 05/19/2026       | R | \$900.00              |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$900.00              |
| LINDEAMY000 | LINDEN, AMY              | D292                        | 0000000000 | 0527BRD         | A/P  | COURSE WORK REIMBURSEMENT             | B         |   | 05/18/2026     | 05/18/2026       | R | \$500.00              |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$500.00              |
| LINDEAMY000 | LINDEN, AMY              | D293                        | 0000000000 | 0527BRD         | A/P  | COURSE WORK REIMBURSEMENT             | B         |   | 05/18/2026     | 05/18/2026       | R | \$500.00              |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$500.00              |
| LINDEAMY000 | LINDEN, AMY              | D294                        | 0000000000 | 0527BRD         | A/P  | COURSE WORK REIMBURSEMENT             | B         |   | 05/18/2026     | 05/18/2026       | R | \$500.00              |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$500.00              |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 4                 |           |   |                |                  |   | \$2,400.00            |
| MACGILL 003 | MACGILL HEALTH SUPPLIES  | IN0923429                   | 1022526172 | 0527BRD         | A/P  | RGS/SGE NURSE SUPPLIES                | F B       |   | 04/27/2026     | 04/27/2026       | R | \$127.77              |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$127.77              |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 1                 |           |   |                |                  |   | \$127.77              |
| MADSEKRI000 | MADSEN, KRISTI           | KM042826                    | 0000000000 | 0527BRD         | A/P  | SKYWARD CONFERENCE/MFA CELL REIMBURSE | B         |   | 04/29/2026     | 04/29/2026       | R | \$241.10              |
|             |                          |                             |            |                 |      |                                       |           |   | 25-26          |                  |   | \$241.10              |

| 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> |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$241.10              |
| MARCO TE000 | MARCO TECHNOLOGIES LLC   | INV15087705                 | 0000000000 | 0527BRD         | A/P  | SGE STAPLES                   | B         |   | 04/27/2026     | 04/27/2026       | R | \$188.00              |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$188.00              |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$188.00              |
| MARCO TE001 | MARCO TECHNOLOGIES       | 41888799                    | 0000000000 | 0527BRD         | A/P  | LEASE PAYMENT                 | B         |   | 05/05/2026     | 05/05/2026       | R | \$3,930.09            |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$3,930.09            |
|             |                          |                             |            |                 |      | NUMBER OF INVOICES: 1         |           |   |                |                  |   | \$3,930.09            |
| MASTERCA000 | MASTERCARD               | 0351-1                      | 2092526261 | 0527BRD         | A/P  | NMS YOUNG AUTHORS             | F         | B | 05/18/2026     | 05/18/2026       | R | \$82.84               |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$82.84               |
| MASTERCA000 | MASTERCARD               | 0351-2                      | 2092526261 | 0527BRD         | A/P  | NMS YOUNG AUTHORS             | F         | B | 05/18/2026     | 05/18/2026       | R | \$79.08               |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$79.08               |
| MASTERCA000 | MASTERCARD               | 0351-3                      | 2092526260 | 0527BRD         | A/P  | NMS TAW 2026                  | F         | B | 05/18/2026     | 05/18/2026       | R | \$195.31              |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$195.31              |
| MASTERCA000 | MASTERCARD               | 1714-1                      | 1022526166 | 0527BRD         | A/P  | EDUCATOR OF THE YEAR          | F         | B | 05/18/2026     | 05/18/2026       | R | \$39.19               |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$39.19               |
| MASTERCA000 | MASTERCARD               | 1714-2                      | 1022526173 | 0527BRD         | A/P  | MTSS WORKSHOP                 | F         | B | 05/18/2026     | 05/18/2026       | R | \$200.00              |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$200.00              |
| MASTERCA000 | MASTERCARD               | 1714-3                      | 1022526173 | 0527BRD         | A/P  | MTSS WORKSHOP                 | F         | B | 05/18/2026     | 05/18/2026       | R | \$200.00              |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$200.00              |
| MASTERCA000 | MASTERCARD               | 4817-1                      | 1022526167 | 0527BRD         | A/P  | FPS FEES                      | F         | B | 05/18/2026     | 05/18/2026       | R | \$1,258.40            |
|             |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$1,258.40            |
| MASTERCA000 | MASTERCARD               | 5188-1                      | 1012526297 | 0527BRD         | A/P  | RGS JEWEL                     | F         | B | 05/18/2026     | 05/18/2026       | R | \$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> |
| MASTERCA000                   | MASTERCARD               | 5188-2                      | 1012526296 | 0527BRD         | A/P  | RGS WAL-MART                  | F         | B | 05/18/2026     | 05/18/2026       | R                 | \$28.84               |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$28.84               |
| MASTERCA000                   | MASTERCARD               | 5188-3                      | 1012526304 | 0527brd         | A/P  | RGS/ZAGER                     | F         | B | 05/18/2026     | 05/18/2026       | R                 | \$50.00               |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$50.00               |
| MASTERCA000                   | MASTERCARD               | 5798-1                      | 1012526295 | 0527BRD         | A/P  | RGS SODA MACHINE SUPPLIES     | F         | B | 05/18/2026     | 05/18/2026       | R                 | \$44.41               |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$44.41               |
| MASTERCA000                   | MASTERCARD               | 7801-1                      | 0000000000 | 0527BRD         | A/P  | PRYOR LEARNING                |           | B | 05/18/2026     | 05/18/2026       | R                 | \$199.00              |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$199.00              |
| MASTERCA000                   | MASTERCARD               | 7801-2                      | 0000000000 | 0527BRD         | A/P  | D.O. USPS                     |           | B | 05/18/2026     | 05/18/2026       | R                 | \$10.48               |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$10.48               |
| MASTERCA000                   | MASTERCARD               | 8346 1                      | 0000000000 | 0527BRD         | A/P  | TEACHER APPRICIATION          |           | B | 05/18/2026     | 05/18/2026       | R                 | \$664.24              |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$664.24              |
| MASTERCA000                   | MASTERCARD               | 8346-2                      | 0000000000 | 0527BRD         | A/P  | TEACHER APPRICIATION          |           | B | 05/18/2026     | 05/18/2026       | R                 | \$431.38              |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$431.38              |
| MASTERCA000                   | MASTERCARD               | 9967-1                      | 8012526150 | 0527BRD         | A/P  | OT SUBSCRIPTION               | F         | B | 05/18/2026     | 05/18/2026       | R                 | \$60.00               |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$60.00               |
| MASTERCA000                   | MASTERCARD               | 9967-2                      | 8012526156 | 0527BRD         | A/P  | STAMP                         | F         | B | 05/18/2026     | 05/18/2026       | R                 | \$34.97               |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$34.97               |
| MASTERCA000                   | MASTERCARD               | 9967-3                      | 8012526158 | 0527BRD         | A/P  | PROF DEVELOP                  | F         | B | 05/18/2026     | 05/18/2026       | R                 | \$197.84              |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$197.84              |
| MASTERCA000                   | MASTERCARD               | 9967-4                      | 8012526160 | 0527BRD         | A/P  | PROF DEVELOP                  | F         | B | 05/18/2026     | 05/18/2026       | R                 | \$164.69              |
|                               |                          |                             |            |                 |      |                               |           |   | 25-26          |                  |                   | \$164.69              |
| <b>NUMBER OF INVOICES: 19</b> |                          |                             |            |                 |      |                               |           |   |                |                  | <b>\$4,040.67</b> |                       |
| MBM BUIL000                   | MBM BUILDING SYSTEMS LTD | 3918                        | 2092526252 | 0527BRD         | A/P  | ARCKIT STEM SUPPLIES          | F         | B | 04/27/2026     | 04/27/2026       | R                 | \$205.00              |

| 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> |
| MBM BUIL000 | MBM BUILDING SYSTEMS LTD        | 3918                        |            |                 |      | *****CONTINUED*****           |           |   |                |                  |   |                       |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$205.00              |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$205.00</b>       |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15          | APRIL 2026                  | 0000000000 | 0527BRD         | A/P  | TRANSPORTATION                | B         |   | 05/18/2026     | 05/18/2026       | R | \$261.00              |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$261.00              |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15          | APRIL 26                    | 0000000000 | 0527BRD         | A/P  | TRANSPORTATION                | B         |   | 05/18/2026     | 05/18/2026       | R | \$1,296.00            |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$1,296.00            |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15          | DEC 2025                    | 0000000000 | 0527BRD         | A/P  | MILAGE/SERVICE                | B         |   | 05/18/2026     | 05/18/2026       | R | \$184.42              |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$184.42              |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15          | FEB 2026                    | 0000000000 | 0527BRD         | A/P  | MILAGE/SERVICE                | B         |   | 05/18/2026     | 05/18/2026       | R | \$410.74              |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$410.74              |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15          | JAN 2026                    | 0000000000 | 0527BRD         | A/P  | MILEAGE/SERVICE               | B         |   | 05/18/2026     | 05/18/2026       | R | \$543.27              |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$543.27              |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 5</b>  |           |   |                |                  |   | <b>\$2,695.43</b>     |
| MENARDS-000 | MENARDS-FOX LAKE                | 15031                       | 4012526383 | 0527BRD         | A/P  | SGE GROUNDS SUPPLIES          | F         | B | 04/28/2026     | 04/28/2026       | R | \$48.85               |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$48.85               |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$48.85</b>        |
| MERCY HE000 | MERCY HEALTH PHYSICIAN SERVICES | 00045801-00                 | 0000000000 | 0527BRD         | A/P  | SCREENING                     | B         |   | 04/28/2026     | 04/28/2026       | R | \$48.00               |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$48.00               |
|             |                                 |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$48.00</b>        |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC   | 1995                        | 0000000000 | 0527BRD         | A/P  | SGE WATER SERVICE 4/10/26     | B         |   | 04/27/2026     | 04/27/2026       | R | \$57.94               |
|             |                                 |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$57.94               |

| 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> |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 1997                        | 0000000000 | 0527BRD         | A/P  | NMS WATER SERVICE 4/10/26        | B         | 04/27/2026     | 04/27/2026       | R | \$39.96               |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$39.96               |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 1998                        | 0000000000 | 0527BRD         | A/P  | RGS WATER SERVICE 4/10/26        | B         | 04/27/2026     | 04/27/2026       | R | \$48.95               |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$48.95               |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 2011                        | 0000000000 | 0527BRD         | A/P  | NMS WATER SERVICE 4/20/26        | B         | 04/28/2026     | 04/28/2026       | R | \$75.00               |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$75.00               |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 2018                        | 0000000000 | 0527BRD         | A/P  | RGS WATER SERVICE 4/22/26        | B         | 04/28/2026     | 04/28/2026       | R | \$111.88              |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$111.88              |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 2022                        | 0000000000 | 0527BRD         | A/P  | SGE WATER SERVICE 4/24/26        | B         | 04/28/2026     | 04/28/2026       | R | \$164.82              |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$164.82              |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 2046                        | 0000000000 | 0527BRD         | A/P  | NMS WATER SERVICE 5/6/26         | B         | 05/18/2026     | 05/18/2026       | R | \$132.89              |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$132.89              |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 2047                        | 0000000000 | 0527BRD         | A/P  | SGE WATER SERVICE 5/6/26         | B         | 05/18/2026     | 05/18/2026       | R | \$140.88              |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$140.88              |
| MIDWEST 020                  | MIDWEST VENDING SERVICES, LLC | 2055                        | 0000000000 | 0527BRD         | A/P  | RGS WATER SERVICE 5/13/26        | B         | 05/18/2026     | 05/18/2026       | R | \$102.89              |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$102.89              |
| <b>NUMBER OF INVOICES: 9</b> |                               |                             |            |                 |      |                                  |           |                |                  |   | <b>\$875.21</b>       |
| NCS PEAR001                  | NCS PEARSON INC               | 31579110                    | 8012526157 | 0527BRD         | A/P  | SLP ASSESSMENTS                  | F B       | 05/18/2026     | 05/18/2026       | R | \$390.00              |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$390.00              |
| <b>NUMBER OF INVOICES: 1</b> |                               |                             |            |                 |      |                                  |           |                |                  |   | <b>\$390.00</b>       |
| NEUMAANN000                  | NEUMANN, ANNA                 | AN042026                    | 0000000000 | 0527BRD         | A/P  | FPS MILEAGE/SUPPLY REIMBURSEMENT | B         | 04/27/2026     | 04/27/2026       | R | \$266.89              |
|                              |                               |                             |            |                 |      |                                  | 25-26     |                |                  |   | \$266.89              |

| 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> |            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:                |           |   |                |                  |   | 1                     | \$266.89   |
| NEW CONN000 | NEW CONNECTIONS ACADEMY           | 17452                       | 0000000000 | 0527BRD         | A/P  | TUITION LB                         | B         |   | 05/18/2026     | 05/18/2026       | R | \$7,786.38            |            |
|             |                                   |                             |            |                 |      |                                    |           |   | 25-26          |                  |   | \$7,786.38            |            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:                |           |   |                |                  |   | 1                     | \$7,786.38 |
| NEXTERA 000 | NEXTERA ENERGY SERVICES           | G412467E050626              | 0000000000 | 0527BRD         | A/P  | NMS/RGS/SGE NATURAL GAS<br>APRIL   | B         |   | 05/18/2026     | 05/18/2026       | R | \$2,304.82            |            |
|             |                                   |                             |            |                 |      |                                    |           |   | 25-26          |                  |   | \$2,304.82            |            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:                |           |   |                |                  |   | 1                     | \$2,304.82 |
| NICORGAS001 | NICOR GAS                         | 09-87-68-1000 4             | 0000000000 | 0527BRD         | A/P  | SGE NATURAL GAS APR                | B         |   | 05/18/2026     | 05/18/2026       | R | \$504.60              |            |
|             |                                   |                             |            |                 |      |                                    |           |   | 25-26          |                  |   | \$504.60              |            |
| NICORGAS001 | NICOR GAS                         | 49-28-78-1000 3             | 0000000000 | 0527BRD         | A/P  | RGS NATURAL GAS APR                | B         |   | 05/18/2026     | 05/18/2026       | R | \$569.31              |            |
|             |                                   |                             |            |                 |      |                                    |           |   | 25-26          |                  |   | \$569.31              |            |
| NICORGAS001 | NICOR GAS                         | 73-18-78-1000 4             | 0000000000 | 0527BRD         | A/P  | NMS NATURAL GAS APR                | B         |   | 05/18/2026     | 05/18/2026       | R | \$907.61              |            |
|             |                                   |                             |            |                 |      |                                    |           |   | 25-26          |                  |   | \$907.61              |            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:                |           |   |                |                  |   | 3                     | \$1,981.52 |
| NIPPERSI007 | NIPPERSINK DIST 2 ACTIVITY ACCT   | NMS042426                   | 0000000000 | 0527BRD         | A/P  | REVTRAK PURCHASES<br>REIMBURSEMENT | B         |   | 04/27/2026     | 04/27/2026       | R | \$7,317.00            |            |
|             |                                   |                             |            |                 |      |                                    |           |   | 25-26          |                  |   | \$7,317.00            |            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:                |           |   |                |                  |   | 1                     | \$7,317.00 |
| NORTHWES003 | NORTHWESTERN ILLINOIS ASSOCIATION | 260298                      | 0000000000 | 0527BRD         | A/P  | FY26 Q4 QTRLY SVCS                 | B         |   | 05/18/2026     | 05/18/2026       | R | \$2,026.75            |            |
|             |                                   |                             |            |                 |      |                                    |           |   | 25-26          |                  |   | \$2,026.75            |            |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:                |           |   |                |                  |   | 1                     | \$2,026.75 |
| NYE JAM000  | NYE, JAMIE                        | JN042126                    | 0000000000 | 0527BRD         | A/P  | SCIENCE SUPPLY REIMBURSEMENT       | B         |   | 04/27/2026     | 04/27/2026       | R | \$54.94               |            |

| 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> |
| NYE         | JAM000 NYE, JAMIE        | JN042126                    |            | *****CONTINUED***** |      |                               |           |            |                |                  |                       |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$54.94               |
| NYE         | JAM000 NYE, JAMIE        | JN042426                    | 0000000000 | 0527BRD             | A/P  | SCIENCE REIMBURSEMENT         | B         | 04/28/2026 | 04/28/2026     | R                | \$42.90               |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$42.90               |
|             |                          |                             |            |                     |      | <b>NUMBER OF INVOICES: 2</b>  |           |            |                |                  | <b>\$97.84</b>        |
| OVERDRIV000 | OVERDRIVE INC            | H-0122484                   | 1022526169 | 0527BRD             | A/P  | SORA ANNUAL FEE               | F B       | 05/04/2026 | 05/04/2026     | R                | \$550.00              |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$550.00              |
|             |                          |                             |            |                     |      | <b>NUMBER OF INVOICES: 1</b>  |           |            |                |                  | <b>\$550.00</b>       |
| PAR, INC000 | PAR, INC                 | IN-00588019                 | 8012526163 | 0527BRD             | A/P  | IDEA GRANT                    | F B       | 05/18/2026 | 05/18/2026     | R                | \$91.00               |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$91.00               |
|             |                          |                             |            |                     |      | <b>NUMBER OF INVOICES: 1</b>  |           |            |                |                  | <b>\$91.00</b>        |
| PIONEER 004 | PIONEER VALLEY BOOKS     | I286186                     | 9002526054 | 0527BRD             | A/P  | TITLE 1 AMENDMENT             | F B       | 05/18/2026 | 05/18/2026     | R                | \$203.50              |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$203.50              |
|             |                          |                             |            |                     |      | <b>NUMBER OF INVOICES: 1</b>  |           |            |                |                  | <b>\$203.50</b>       |
| PITTMCHR001 | PITTMAN, CHRIS           | CP050726                    | 0000000000 | 0527BRD             | A/P  | CELL REIMBURSEMENT            | B         | 05/18/2026 | 05/18/2026     | R                | \$50.00               |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$50.00               |
|             |                          |                             |            |                     |      | <b>NUMBER OF INVOICES: 1</b>  |           |            |                |                  | <b>\$50.00</b>        |
| PREMISTA000 | PREMISTAR                | INV-000005570               | 4012526415 | 0527BRD             | A/P  | SGE BOILER PARTS              | F B       | 04/27/2026 | 04/27/2026     | R                | \$411.83              |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$411.83              |
| PREMISTA000 | PREMISTAR                | INV-000006447               | 4012526421 | 0527BRD             | A/P  | NMS ART KILN REPAIRS          | F B       | 05/04/2026 | 05/04/2026     | R                | \$1,096.99            |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$1,096.99            |
| PREMISTA000 | PREMISTAR                | INV000005124                | 4012526408 | 0527BRD             | A/P  | NMS RADITOR REPAIRS           | F B       | 04/28/2026 | 04/28/2026     | R                | \$1,418.50            |
|             |                          |                             |            |                     |      |                               | 25-26     |            |                |                  | \$1,418.50            |

| 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>ADJUSTMENT DESCRIPTION</u>     | <u>FY</u> |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |
| PREMISTA000 | PREMISTAR                     | INV000005888                | 0000000000 | 0527BRD | A/P  | SGE BOILER REPAIRS                | B         |   | 04/28/2026     | 04/28/2026       | R | \$1,336.50            |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$1,336.50            |
|             |                               |                             |            |         |      | <b>NUMBER OF INVOICES: 4</b>      |           |   |                |                  |   | <b>\$4,263.82</b>     |
| PRINTED 000 | PRINTED SOLID INC             | PS-1170349                  | 2092526249 | 0527BRD | A/P  | NMS STEM SUPPLIES                 | F         | B | 05/05/2026     | 05/05/2026       | R | \$1,667.80            |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$1,667.80            |
|             |                               |                             |            |         |      | <b>NUMBER OF INVOICES: 1</b>      |           |   |                |                  |   | <b>\$1,667.80</b>     |
| QUALITY 004 | QUALITY SRVICE & REPAIR CORP. | 15005                       | 4012526412 | 0527BRD | A/P  | RGS DOOR REPAIRS                  | F         | B | 04/28/2026     | 04/28/2026       | R | \$1,240.00            |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$1,240.00            |
| QUALITY 004 | QUALITY SRVICE & REPAIR CORP. | 15130                       | 4012526423 | 0527BRD | A/P  | SGE SUPPLIES                      | F         | B | 05/04/2026     | 05/04/2026       | R | \$360.00              |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$360.00              |
|             |                               |                             |            |         |      | <b>NUMBER OF INVOICES: 2</b>      |           |   |                |                  |   | <b>\$1,600.00</b>     |
| QUENCH U000 | QUENCH USA INC                | INV10746301                 | 0000000000 | 0527BRD | A/P  | MONTHLY RENTAL<br>4/27/26-5/26/26 | B         |   | 04/28/2026     | 04/28/2026       | R | \$145.54              |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$145.54              |
|             |                               |                             |            |         |      | <b>NUMBER OF INVOICES: 1</b>      |           |   |                |                  |   | <b>\$145.54</b>       |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO     | 17026700                    | 1012526230 | 0527BRD | A/P  | MUSIC SUPPLIES                    | F         | B | 05/04/2026     | 05/04/2026       | R | \$67.00               |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$67.00               |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO     | 17030749                    | 1012526230 | 0527BRD | A/P  | MUSIC SUPPLIES                    | F         | B | 05/04/2026     | 05/04/2026       | R | \$11.69               |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$11.69               |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO     | 17397922                    | 2092526247 | 0527BRD | A/P  | BAND SUPPLIES                     | F         | B | 04/28/2026     | 04/28/2026       | R | \$106.00              |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$106.00              |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO     | 17568141                    | 2092526256 | 0527BRD | A/P  | BAND SUPPLIES                     | F         | B | 04/27/2026     | 04/27/2026       | R | \$39.00               |
|             |                               |                             |            |         |      |                                   |           |   | 25-26          |                  |   | \$39.00               |

| 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> |
|             |                             |                             |            |                 |      | <b>NUMBER OF INVOICES: 4</b>  |           |   |                |                  |   | <b>\$223.69</b>       |
| RAPTOR T000 | RAPTOR TECHNOLOGIES, LLC    | INV255552                   | 4222526069 | 0527BRD         | A/P  | SUBSCRIPTIONS                 | F         | B | 04/28/2026     | 04/28/2026       | R | \$313.96              |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$313.96              |
| RAPTOR T000 | RAPTOR TECHNOLOGIES, LLC    | INV255646                   | 4222526070 | 0527BRD         | A/P  | VISITOR ANNUAL ACCESS         | F         | B | 04/28/2026     | 04/28/2026       | R | \$2,919.00            |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$2,919.00            |
|             |                             |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>  |           |   |                |                  |   | <b>\$3,232.96</b>     |
| RICHADES003 | RICHARDS, DESIREE           | DR041726                    | 0000000000 | 0527BRD         | A/P  | FPS REIMBURSEMENT             |           | B | 04/28/2026     | 04/28/2026       | R | \$25.37               |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$25.37               |
|             |                             |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$25.37</b>        |
| RICHMHIS001 | RICHMOND-BURTON HIGH SCHOOL | FEB 2026                    | 0000000000 | 0527BRD         | A/P  | TRANSPORTATION BILLING        |           | B | 05/18/2026     | 05/18/2026       | R | \$63,716.20           |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$63,716.20           |
| RICHMHIS001 | RICHMOND-BURTON HIGH SCHOOL | MARCH 2026                  | 0000000000 | 0527BRD         | A/P  | TRANSPORTATION BILLING MARCH  |           | B | 04/28/2026     | 04/28/2026       | R | \$56,139.21           |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$56,139.21           |
| RICHMHIS001 | RICHMOND-BURTON HIGH SCHOOL | RBCHS0422256                | 0000000000 | 0527BRD         | A/P  | IMPACT FEES                   |           | B | 04/28/2026     | 04/28/2026       | R | \$4,166.79            |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$4,166.79            |
|             |                             |                             |            |                 |      | <b>NUMBER OF INVOICES: 3</b>  |           |   |                |                  |   | <b>\$124,022.20</b>   |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 3589/6                      | 4012526406 | 0527BRD         | A/P  | RGS BUILDING SUPPLIES         | F         | B | 04/28/2026     | 04/28/2026       | R | \$21.56               |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$21.56               |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 3598/6                      | 4012526405 | 0527BRD         | A/P  | RGS KITCHEN SUPPLIES          | F         | B | 04/28/2026     | 04/28/2026       | R | \$3.59                |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$3.59                |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 3691/6                      | 4012526427 | 0527BRD         | A/P  | RGS GROUNDS SUPPLIES          | F         | B | 05/18/2026     | 05/18/2026       | R | \$23.01               |
|             |                             |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$23.01               |

| 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> |
| RICHMOND020                  | RICHMOND ACE HARDWARE    | 3719/6                      | 4012526426 | 0527BRD | A/P             | RGS BUILDING SUPPLIES         | F         | B | 05/18/2026     | 05/18/2026       | R               | \$1.78                |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$1.78                |
| RICHMOND020                  | RICHMOND ACE HARDWARE    | 3745/6                      | 0000000000 | 0527BRD | A/P             | NMS SUPPLIES                  |           | B | 04/28/2026     | 04/28/2026       | R               | \$132.45              |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$132.45              |
| RICHMOND020                  | RICHMOND ACE HARDWARE    | 3829/6                      | 4012526429 | 0527BRD | A/P             | RGS GROUNDS SUPPLIES          | F         | B | 05/18/2026     | 05/18/2026       | R               | \$44.99               |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$44.99               |
| RICHMOND020                  | RICHMOND ACE HARDWARE    | 3830/6                      | 4012526428 | 0527brd | A/P             | RGS BUILDING SUPPLIES         | F         | B | 05/18/2026     | 05/18/2026       | R               | \$20.69               |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$20.69               |
| RICHMOND020                  | RICHMOND ACE HARDWARE    | 3883/6                      | 4012526432 | 0527BRD | A/P             | NMS BUILDING SUPPLIES         | F         | B | 05/18/2026     | 05/18/2026       | R               | \$17.62               |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$17.62               |
| <b>NUMBER OF INVOICES: 8</b> |                          |                             |            |         |                 |                               |           |   |                |                  | <b>\$265.69</b> |                       |
| SARNAERI000                  | SARNA, ERICA             | ES041426                    | 0000000000 | 0527BRD | A/P             | SCIENCE SUPPLY REIMBURSEMENT  |           | B | 04/28/2026     | 04/28/2026       | R               | \$39.98               |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$39.98               |
| SARNAERI000                  | SARNA, ERICA             | ES050526                    | 0000000000 | 0527BRD | A/P             | SCIENCE SUPPLY REIMBURSEMENT  |           | B | 05/18/2026     | 05/18/2026       | R               | \$20.32               |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$20.32               |
| <b>NUMBER OF INVOICES: 2</b> |                          |                             |            |         |                 |                               |           |   |                |                  | <b>\$60.30</b>  |                       |
| SCHAEKIM000                  | SCHAEFER, KIMBERLY       | KS051526                    | 0000000000 | 0527BRD | A/P             | MILEAGE REIMBURSEMENT         |           | B | 05/18/2026     | 05/18/2026       | R               | \$72.08               |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$72.08               |
| <b>NUMBER OF INVOICES: 1</b> |                          |                             |            |         |                 |                               |           |   |                |                  | <b>\$72.08</b>  |                       |
| SCHURING000                  | SCHURING & SCHURING INC  | 96371                       | 0000000000 | 0527BRD | A/P             | RGS MILK SERVICE 4/7/26       |           | B | 05/18/2026     | 05/18/2026       | R               | \$321.57              |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$321.57              |
| SCHURING000                  | SCHURING & SCHURING INC  | 96372                       | 0000000000 | 0527BRD | A/P             | NMS MILK SERVICE 4/7/26       |           | B | 05/18/2026     | 05/18/2026       | R               | \$70.92               |
|                              |                          |                             |            |         |                 |                               |           |   | 25-26          |                  |                 | \$70.92               |

| 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> |
| SCHURING000                   | SCHURING & SCHURING INC           | 96373                       | 0000000000 | 0527BRD         | A/P  | SGE MILK SERVICE 4/7/26       | B         | 05/18/2026     | 05/18/2026       | R | \$234.14              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$234.14              |
| SCHURING000                   | SCHURING & SCHURING INC           | 96522                       | 0000000000 | 0527BRD         | A/P  | RGS MILK SERVICE 4/14/26      | B         | 05/18/2026     | 05/18/2026       | R | \$267.17              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$267.17              |
| SCHURING000                   | SCHURING & SCHURING INC           | 96523                       | 0000000000 | 0527BRD         | A/P  | NMS MILK SERVICE 4/14/26      | B         | 05/18/2026     | 05/18/2026       | R | \$70.92               |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$70.92               |
| SCHURING000                   | SCHURING & SCHURING INC           | 96524                       | 0000000000 | 0527BRD         | A/P  | SGE MILK SERVICE 4/14/26      | B         | 05/18/2026     | 05/18/2026       | R | \$179.73              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$179.73              |
| SCHURING000                   | SCHURING & SCHURING INC           | 96673                       | 0000000000 | 0527BRD         | A/P  | RGS MILK SERVICE 4/20/26      | B         | 05/18/2026     | 05/18/2026       | R | \$428.76              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$428.76              |
| SCHURING000                   | SCHURING & SCHURING INC           | 96674                       | 0000000000 | 0527BRD         | A/P  | NMS MILK SERVICE 4/20/26      | B         | 05/18/2026     | 05/18/2026       | R | \$105.57              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$105.57              |
| SCHURING000                   | SCHURING & SCHURING INC           | 96675                       | 0000000000 | 0527BRD         | A/P  | SGE MILK SERVICE 4/20/26      | B         | 05/18/2026     | 05/18/2026       | R | \$268.79              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$268.79              |
| SCHURING000                   | SCHURING & SCHURING INC           | 96826                       | 0000000000 | 0527BRD         | A/P  | RGS MILK SERVICE 4/27/26      | B         | 05/18/2026     | 05/18/2026       | R | \$301.82              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$301.82              |
| SCHURING000                   | SCHURING & SCHURING INC           | 96827                       | 0000000000 | 0527BRD         | A/P  | NMS MILK SERVICE 4/27/26      | B         | 05/18/2026     | 05/18/2026       | R | \$89.06               |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$89.06               |
| SCHURING000                   | SCHURING & SCHURING INC           | 96828                       | 0000000000 | 0527BRD         | A/P  | SGE MILK SERVICE 4/27/26      | B         | 05/18/2026     | 05/18/2026       | R | \$286.92              |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$286.92              |
| <b>NUMBER OF INVOICES: 12</b> |                                   |                             |            |                 |      |                               |           |                |                  |   | <b>\$2,625.37</b>     |
| SCSP/CD 000                   | SCHOOL SPECIALTY/CLASSROOM DIRECT | 208136864193                | 1022526158 | 0527BRD         | A/P  | SGE 5TH GRADE SUPPLIES        | F B       | 04/28/2026     | 04/28/2026       | R | \$99.76               |
|                               |                                   |                             |            |                 |      |                               | 25-26     |                |                  |   | \$99.76               |

| VEN-KEY     | VENDOR NAME                       | INVOICE #                   | PO NUMBER  | BATCH           | BANK | DESCRIPTION                   | LQ        | S | INV DATE       | DUE DATE         | C | NET AMOUNT            |          |
|-------------|-----------------------------------|-----------------------------|------------|-----------------|------|-------------------------------|-----------|---|----------------|------------------|---|-----------------------|----------|
|             | <u>ACH VOID DOWNLOAD</u>          | <u>DISCOUNT DESCRIPTION</u> |            | <u>DISC AMT</u> |      | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |   | <u>ADJ AMT</u> | <u>CHECK NBR</u> |   | <u>INVOICE AMOUNT</u> |          |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:           |           |   |                |                  |   | 1                     | \$99.76  |
| SKYWARD 001 | SKYWARD USER'S GROUP, NFP         | 2025.09.03.181              | 0000000000 | 0527BRD         | A/P  | 26/27 FY ANNUAL DUES          | B         |   | 05/18/2026     | 05/18/2026       | R | \$400.00              |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$400.00              |          |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:           |           |   |                |                  |   | 1                     | \$400.00 |
| SLY ROB000  | SLY, ROBERT                       | RS050726                    | 0000000000 | 0527BRD         | A/P  | MILEAGE/CELL REIMBURSEMENT    | B         |   | 05/18/2026     | 05/18/2026       | R | \$83.91               |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$83.91               |          |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:           |           |   |                |                  |   | 1                     | \$83.91  |
| SOMMECHR000 | SOMMERS, CHRISTIE                 | CS051126                    | 0000000000 | 0527BRD         | A/P  | NMS OFFICIAL REIMBURSEMENT    | B         |   | 05/15/2026     | 05/15/2026       | R | \$102.00              |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$102.00              |          |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:           |           |   |                |                  |   | 1                     | \$102.00 |
| SPECIAL 002 | SPECIAL EDUCATION DIST OF MCHENRY | NIPPERSINK D2               | 0000000000 | 0527BRD         | A/P  | FY26 AUDIOLOGY SVCS           | B         |   | 05/18/2026     | 05/18/2026       | R | \$550.00              |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$550.00              |          |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:           |           |   |                |                  |   | 1                     | \$550.00 |
| SPORTINC001 | SPORTDECALS, INC                  | INV45864                    | 4012526434 | 0527BRD         | A/P  | B&G APPAREL                   | F B       |   | 05/19/2026     | 05/19/2026       | R | \$186.00              |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$186.00              |          |
| SPORTINC001 | SPORTDECALS, INC                  | INV51951                    | 1012526290 | 0527BRD         | A/P  | RGS WALL DECAL                | F B       |   | 04/27/2026     | 04/27/2026       | R | \$237.82              |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$237.82              |          |
| SPORTINC001 | SPORTDECALS, INC                  | INV53369                    | 4012526411 | 0527BRD         | A/P  | SGE B&G APPAREL               | F B       |   | 05/18/2026     | 05/18/2026       | R | \$60.00               |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$60.00               |          |
|             |                                   |                             |            |                 |      | NUMBER OF INVOICES:           |           |   |                |                  |   | 3                     | \$483.82 |
| TAUBELAU000 | TAUBERY, LAURA                    | LT042626                    | 0000000000 | 0527BRD         | A/P  | CELL REIMBUSEMENT APR         | B         |   | 04/29/2026     | 04/29/2026       | R | \$50.00               |          |
|             |                                   |                             |            |                 |      |                               |           |   | 25-26          |                  |   | \$50.00               |          |

| 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> |
|             |                            |                             |            |         |                 | NUMBER OF INVOICES:                    | 1         |   |                |                  |   | \$50.00               |
| TDS DOOR000 | TDS DOOR CO                | 30678                       | 4012526386 | 0527BRD | A/P             | SGE ROOM LOCK                          | F         | B | 05/18/2026     | 05/18/2026       | R | \$175.00              |
|             |                            |                             |            |         |                 |  | 25-26     |   |                |                  |   | \$175.00              |
| TDS DOOR000 | TDS DOOR CO                | 30719                       | 4012526424 | 0527BRD | A/P             | NMS DOOR REPAIRS                       | F         | B | 05/05/2026     | 05/05/2026       | R | \$1,977.07            |
|             |                            |                             |            |         |                 |  | 25-26     |   |                |                  |   | \$1,977.07            |
|             |                            |                             |            |         |                 | NUMBER OF INVOICES:                    | 2         |   |                |                  |   | \$2,152.07            |
| TEACHING001 | TEACHING STRATEGIES LLC    | INV237428                   | 8012526127 | 0527BRD | A/P             | ECE CURRICULUM                         | F         | B | 05/18/2026     | 05/18/2026       | R | \$90.00               |
|             |                            |                             |            |         |                 |  | 25-26     |   |                |                  |   | \$90.00               |
|             |                            |                             |            |         |                 | NUMBER OF INVOICES:                    | 1         |   |                |                  |   | \$90.00               |
| TRUGREEN002 | TRUGREEN PROCESSING CENTER | 223473432                   | 0000000000 | 0527BRD | A/P             | RGS SERVICE                            |           | B | 05/04/2026     | 05/04/2026       | R | \$571.12              |
|             |                            |                             |            |         |                 |  | 25-26     |   |                |                  |   | \$571.12              |
|             |                            |                             |            |         |                 | NUMBER OF INVOICES:                    | 1         |   |                |                  |   | \$571.12              |
| VILLARIC001 | VILLAGE OF RICHMOND        | 0101006510-00               | 0000000000 | 0527BRD | A/P             | NMS WATER/SEWER<br>1/27/26-4/28/26     |           | B | 05/05/2026     | 05/05/2026       | R | \$2,747.24            |
|             |                            |                             |            |         |                 |  | 25-26     |   |                |                  |   | \$2,747.24            |
| VILLARIC001 | VILLAGE OF RICHMOND        | 0204003670-00               | 0000000000 | 0527BRD | A/P             | RGS WATER/SEWER<br>1/27/26-4/28/26     |           | B | 05/05/2026     | 05/05/2026       | R | \$1,901.62            |
|             |                            |                             |            |         |                 |  | 25-26     |   |                |                  |   | \$1,901.62            |
|             |                            |                             |            |         |                 | NUMBER OF INVOICES:                    | 2         |   |                |                  |   | \$4,648.86            |
| VILLASPG001 | VILLAGE OF SPRING GROVE    | 0101000347-00               | 0000000000 | 0527BRD | A/P             | SGE SEWER SERVICE<br>12/31/25-03/26/26 |           | B | 04/28/2026     | 04/28/2026       | R | \$2,484.00            |
|             |                            |                             |            |         |                 |  | 25-26     |   |                |                  |   | \$2,484.00            |
|             |                            |                             |            |         |                 | NUMBER OF INVOICES:                    | 1         |   |                |                  |   | \$2,484.00            |
| VIRCO, I000 | VIRCO, INC                 | 92101787                    | 1022526122 | 0527BRD | A/P             | SGE CHAIR                              | F         | B | 04/28/2026     | 04/28/2026       | R | \$163.53              |

| 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> |
| VIRCO, I000 | VIRCO, INC               | 92101787                    |            |                 |      | *****CONTINUED*****           |           |   |                |                  |   |                       |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$163.53              |
|             |                          |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$163.53</b>       |
| WAREHOUS000 | WAREHOUSE DIRECT         | 6126110-0                   | 1022526163 | 0527BRD         | A/P  | SGE SUPPLIES                  | F         | B | 04/28/2026     | 04/28/2026       | R | \$113.29              |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$113.29              |
| WAREHOUS000 | WAREHOUSE DIRECT         | 6126110-1                   | 1022526163 | 0527BRD         | A/P  | SGE SUPPLIES                  | F         | B | 04/28/2026     | 04/28/2026       | R | \$140.41              |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$140.41              |
| WAREHOUS000 | WAREHOUSE DIRECT         | 6147618-0                   | 9002526057 | 0527BRD         | A/P  | DISTRICT OFFICE SUPPLIES      | P         | B | 05/18/2026     | 05/18/2026       | R | \$371.72              |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$371.72              |
|             |                          |                             |            |                 |      | <b>NUMBER OF INVOICES: 3</b>  |           |   |                |                  |   | <b>\$625.42</b>       |
| WATRAALI000 | WATRAL, ALISSA           | 2025-26-15                  | 0000000000 | 0527BRD         | A/P  | PSYCHOLOGIST 3/16/26-3/31/26  |           | B | 05/18/2026     | 05/18/2026       | R | \$1,544.00            |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$1,544.00            |
| WATRAALI000 | WATRAL, ALISSA           | 2025-26-16                  | 0000000000 | 0527BRD         | A/P  | PSYCHOLOGIST 4/1/26-4/15/26   |           | B | 05/18/2026     | 05/18/2026       | R | \$1,544.00            |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$1,544.00            |
|             |                          |                             |            |                 |      | <b>NUMBER OF INVOICES: 2</b>  |           |   |                |                  |   | <b>\$3,088.00</b>     |
| WENGER C000 | WENGER CORPORATION       | 912092                      | 2092526257 | 0527BRD         | A/P  | NMS CHOIR SHELLS              | F         | B | 05/05/2026     | 05/05/2026       | R | \$8,038.89            |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$8,038.89            |
|             |                          |                             |            |                 |      | <b>NUMBER OF INVOICES: 1</b>  |           |   |                |                  |   | <b>\$8,038.89</b>     |
| WEST MUS000 | WEST MUSIC               | S12631556                   | 1012526291 | 0527BRD         | A/P  | RGS RISERS                    | F         | B | 04/27/2026     | 04/27/2026       | R | \$15,359.13           |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$15,359.13           |
| WEST MUS000 | WEST MUSIC               | SI2619626                   | 1012526243 | 0527BRD         | A/P  | RGS MUSIC                     | F         | B | 05/04/2026     | 05/04/2026       | R | \$6.95                |
|             |                          |                             |            |                 |      |                               | 25-26     |   |                |                  |   | \$6.95                |

| 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 |
|             |                           |                      |            |          |      | NUMBER OF INVOICES:             |    | 2     |            |            |   | \$15,366.08    |
| WEX BANK000 | WEX BANK                  | 112415027            | 0000000000 | 0527BRD  | A/P  | NMS/RGS FUEL                    | B  |       | 05/05/2026 | 05/05/2026 | R | \$622.73       |
|             |                           |                      |            |          |      |                                 |    | 25-26 |            |            |   | \$622.73       |
|             |                           |                      |            |          |      | NUMBER OF INVOICES:             |    | 1     |            |            |   | \$622.73       |
| WM CORPO000 | WM CORPORATE SERVICES INC | 0222027-2754-5       | 0000000000 | 0527BRD  | A/P  | NMS/RGS SERVICE MAY             | B  |       | 05/18/2026 | 05/18/2026 | R | \$934.84       |
|             |                           |                      |            |          |      |                                 |    | 25-26 |            |            |   | \$934.84       |
|             |                           |                      |            |          |      | NUMBER OF INVOICES:             |    | 1     |            |            |   | \$934.84       |
|             |                           |                      |            |          |      | TOTAL NUMBER OF BATCH INVOICES: |    | 275   |            |            |   | \$428,138.35   |
|             |                           |                      |            |          |      |                                 |    |       |            |            |   | \$428,138.35   |
|             |                           |                      |            |          |      |                                 |    |       |            |            |   | \$428,138.35   |
|             |                           |                      |            |          |      | TOTAL INVOICES:                 |    | 275   |            |            |   | \$428,138.35   |
|             |                           |                      |            |          |      |                                 |    |       |            |            |   | \$428,138.35   |
|             |                           |                      |            |          |      | BANK TOTALS:                    |    |       |            |            |   |                |
|             |                           |                      |            |          |      | BANK                            |    |       |            |            |   | INVOICE AMOUNT |
|             |                           |                      |            |          |      | A/P                             |    |       |            |            |   | NET AMOUNT     |
|             |                           |                      |            |          |      | **A000 1012 0000 00 000000      |    |       |            |            |   | \$428,138.35   |
|             |                           |                      |            |          |      |                                 |    |       |            |            |   | \$428,138.35   |

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 \*\*\*\*\*