

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
NUMBER OF INVOICES: 6												\$162.00
ADAMSRIC000	ADAMS, RICK	100.00	7002026031	051126	BNK5	VARSIY SOFTBALL-4/28/26	P	H	05/06/2026	05/11/2026	V	\$100.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH				25-26		62957			\$100.00
NUMBER OF INVOICES: 1												\$-100.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260501ADFSA	0000000000	P9	BNK5	Payroll accrual	B		05/01/2026	05/01/2026	W	\$1,252.87
10L000 4577 0000 00 000000							25-26		202500501			\$1,252.87
20L000 4577 0000 00 000000												\$1,200.84
40L000 4577 0000 00 000000												\$50.00
												\$2.03
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260515ADFSA	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$1,252.87
10L000 4577 0000 00 000000							25-26		202500516			\$1,252.87
20L000 4577 0000 00 000000												\$1,197.92
40L000 4577 0000 00 000000												\$50.00
												\$4.95
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260515BDFSFA	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$-50.00
20L000 4577 0000 00 000000							25-26		202500525			\$-50.00
												\$-50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260515CDFSA	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$50.00
20L000 4577 0000 00 000000							25-26		202500531			\$50.00
												\$50.00
NUMBER OF INVOICES: 4												\$2,505.74
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260501ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	W	\$302.33
10L000 4574 0000 00 000000							25-26		202500502			\$302.33
20L000 4574 0000 00 000000												\$202.33
												\$100.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF1	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$1,193.37
							25-26			202500515		\$1,193.37
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$985.91
	20L000 4581 0000 00 000000											\$92.80
	40L000 4581 0000 00 000000											\$114.66
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF10	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$7.27
							25-26			202500515		\$7.27
	20L000 4581 0000 00 000000											\$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF11	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$137.47
							25-26			202500515		\$137.47
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$131.22
	20L000 4581 0000 00 000000											\$2.25
	40L000 4581 0000 00 000000											\$4.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF12	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$144.87
							25-26			202500515		\$144.87
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$91.77
	20L000 4581 0000 00 000000											\$19.90
	40L000 4581 0000 00 000000											\$33.20
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF2	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$912.30
							25-26			202500515		\$912.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$706.95
	20L000 4581 0000 00 000000											\$62.80
	40L000 4581 0000 00 000000											\$142.55
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF5	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$223.01
							25-26			202500515		\$223.01
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$213.06
	20L000 4581 0000 00 000000											\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF6	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$298.74
							25-26			202500515		\$298.74

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF6				*****CONTINUED*****						
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$281.90
	40L000 4581 0000 00 000000											\$16.84
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF7	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$296.94
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500515		\$296.94
	20L000 4581 0000 00 000000											\$158.50
	40L000 4581 0000 00 000000											\$19.35
												\$119.09
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF8	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$252.39
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500515		\$252.39
	40L000 4581 0000 00 000000											\$200.93
												\$51.46
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515ADAF9	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$116.14
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500515		\$116.14
	40L000 4581 0000 00 000000											\$95.38
												\$20.76
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515BDFA1	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$-56.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500524		\$-56.00
	20L000 4581 0000 00 000000											\$-36.00
												\$-20.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515BDFA11	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$-3.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500524		\$-3.00
												\$-3.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515BDFA12	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$-20.90
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H	25-26			202500524		\$-20.90
												\$-20.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260515BDFA2	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$-8.15
							25-26			202500524		\$-8.15

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
NUMBER OF INVOICES: 1											\$100.80
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260501ADAF2	0000000000	P9	BNK5	Payroll accrual	B	05/01/2026	05/01/2026	W	\$19.63
							25-26		202500492		\$19.63
	10L000 4591 0000 00 000000										\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260515ADAF2	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W	\$19.63
							25-26		202500508		\$19.63
	10L000 4591 0000 00 000000										\$19.63
NUMBER OF INVOICES: 2											\$39.26
ALEXAED 000	ALEXANDER, ED	145.00	7002026031	50	BNK5	VARSIY SOFTBALL-4/7/26	P H	04/07/2026	04/30/2026	S	\$145.00
							25-26		62832		\$145.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM					\$145.00
NUMBER OF INVOICES: 1											\$145.00
AMERCEN 000	AMERICAN CENTRAL INSURANCE	2026-03	0000000000	0526	BNK5	HRA DISBURSEMENT-MCCLAREY	B	05/15/2026	05/21/2026	R	\$3,000.00
							25-26				\$3,000.00
	10E000 2311 3910 00 000000					BD SERVICES PS HRA REIMB NONEM					\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00
AREADIST000	AREADISTRIBUTORS, INC	507823	0000000000	0526	BNK5	ELEM BLDG-TISSUE	B	04/16/2026	05/21/2026	R	\$1,764.25
							25-26				\$1,764.25
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES					\$1,764.25
AREADIST000	AREADISTRIBUTORS, INC	508969	0000000000	0526	BNK5	ELEM BLDG-TOWEL	B	05/12/2026	05/21/2026	R	\$1,467.95
							25-26				\$1,467.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES					\$1,467.95
AREADIST000	AREADISTRIBUTORS, INC	509344	0000000000	0526	BNK5	JH/HS BLDG-TISSUE	B	05/19/2026	05/21/2026	R	\$2,137.95
							25-26				\$2,137.95
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES					\$2,137.95

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
NUMBER OF INVOICES: 3												\$5,370.15
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260501ADAXA	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	W	\$2,872.50
	10L000 4590 0000 00 000000						25-26			202500499		\$2,872.50
												\$2,872.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260501ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	W	\$2,031.95
	10L000 4590 0000 00 000000						25-26			202500499		\$2,031.95
												\$2,031.95
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260515ADAXA	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$2,872.50
	10L000 4590 0000 00 000000						25-26			202500514		\$2,872.50
												\$2,872.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260515ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$2,099.54
	10L000 4590 0000 00 000000						25-26			202500514		\$2,099.54
												\$2,099.54
NUMBER OF INVOICES: 4												\$9,876.49
BANDERAC000	BANDELOW, RACHELLE	8.50	6022026002	50	BNK5	PLATES AND NAPKINS	P	H	04/10/2026	04/30/2026	R	\$8.50
	10E202 2410 4100 00 000000						25-26			62937		\$8.50
												\$8.50
NUMBER OF INVOICES: 1												\$8.50
BEARDHS 000	BEARDSTOWN HIGHSCHOOL	250.00	7002026027	50	BNK5	ENTRY FEE HSSB SHOWCASE 4/9-4/10/26	P	H	03/25/2026	04/30/2026	R	\$250.00
	10E000 1500 6400 00 000000						25-26			62848		\$250.00
												\$250.00
NUMBER OF INVOICES: 1												\$250.00
BMO FINA000	BMO FINANCIAL GROUP	0221-0526-1	1032026040	BMO 0526	BNK5	AMAZON-FRY- CLASSROOM SUPPLIES	P	B	04/12/2026	05/21/2026	W	\$263.75

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-1	3012026044	BMO 0526	BNK5	KREKEL'S-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	03/20/2026	05/21/2026	W	\$113.32
							25-26			202500504		\$113.32
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$113.32
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-2	3012026044	BMO 0526	BNK5	KREKEL'S-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	03/20/2026	05/21/2026	W	\$21.56
							25-26			202500504		\$21.56
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$21.56
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-3	3012026025	BMO 0526	BNK5	AMAZON-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	B	03/22/2026	05/21/2026	W	\$76.53
							25-26			202500504		\$76.53
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$76.53
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-4	3012026044	BMO 0526	BNK5	WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	03/27/2026	05/21/2026	W	\$347.03
							25-26			202500504		\$347.03
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$347.03
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-5	3012026044	BMO 0526	BNK5	AMAZON-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	04/07/2026	05/21/2026	W	\$58.98
							25-26			202500504		\$58.98
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$58.98
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-6	1032026006	BMO 0526	BNK5	AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES	P	B	04/08/2026	05/21/2026	W	\$665.99
							25-26			202500504		\$665.99
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$665.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-7	1032026006	BMO 0526	BNK5	AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES	P	B	04/13/2026	05/21/2026	W	\$-38.98
							25-26			202500504		\$-38.98
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$-38.98

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0704-0526-8	3012026044	BMO 0526	BNK5	WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	04/13/2026	05/21/2026	W	\$33.67
							25-26			202500504		\$33.67
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES						\$33.67
BMO FINA000	BMO FINANCIAL GROUP	0746-0526-1	0000000000	BMO 0526	BNK5	TRANS-IL ASSOC PUPIL TRANS		B	04/09/2026	05/21/2026	W	\$100.00
							25-26			202500504		\$100.00
	40E000 2552 3320 00 000000					TRANSP PS TRAVEL						\$100.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0526-1	0000000000	BMO 0526	BNK5	9241-AVANTIS-TEAM MEAL		B	03/27/2026	05/21/2026	W	\$192.01
							25-26			202500504		\$192.01
	10A000 1200 0000 00 000000											\$192.01
BMO FINA000	BMO FINANCIAL GROUP	0771-0526-2	7002026029	BMO 0526	BNK5	GILL PORTER.COM-ELECTRONIC STARTER	P	B	04/06/2026	05/21/2026	W	\$435.00
							25-26			202500504		\$435.00
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$435.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0526-3	7002026016	BMO 0526	BNK5	OVR-TRIPOD	P	B	04/10/2026	05/21/2026	W	\$57.00
							25-26			202500504		\$57.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$57.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0526-4	7002026029	BMO 0526	BNK5	MENARDS-300 FT MEASURE TAPE	P	B	04/13/2026	05/21/2026	W	\$80.97
							25-26			202500504		\$80.97
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$80.97
BMO FINA000	BMO FINANCIAL GROUP	2436-0526-1	0000000000	BMO 0526	BNK5	TRANS-CASEY'S DONUTS		B	03/20/2026	05/21/2026	W	\$28.00
							25-26			202500504		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0526-2	0000000000	BMO 0526	BNK5	TRANS-DOLLAR GENERAL		B	04/06/2026	05/21/2026	W	\$43.75
							25-26			202500504		\$43.75
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$43.75

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	2436-0526-3	0000000000	BMO 0526	BNK5	TRANS-CASEY'S DONUTS	B		04/10/2026	05/21/2026	W	\$28.00
							25-26			202500504		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0526-4	0000000000	BMO 0526	BNK5	TRANS-CASEY'S-DONUTS	B		04/10/2026	05/21/2026	W	\$28.00
							25-26			202500504		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$28.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0526-1	1032026001	BMO 0526	BNK5	AMAZON-HAAS- CLASSROOM SUPPLIES	P	B	03/24/2026	05/21/2026	W	\$238.99
							25-26			202500504		\$238.99
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$238.99
BMO FINA000	BMO FINANCIAL GROUP	3061-0526-2	1032026001	BMO 0526	BNK5	AMAZON-HAAS- CLASSROOM SUPPLIES	P	B	03/26/2026	05/21/2026	W	\$33.64
							25-26			202500504		\$33.64
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$33.64
BMO FINA000	BMO FINANCIAL GROUP	3061-0526-3	1032026001	BMO 0526	BNK5	AMAZON-HAAS- CLASSROOM SUPPLIES	P	B	04/08/2026	05/21/2026	W	\$23.95
							25-26			202500504		\$23.95
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES						\$23.95
BMO FINA000	BMO FINANCIAL GROUP	3061-0526-4A	1032026032	BMO 0526	BNK5	AMAZON-MAXSON- CLASSROOM SUPPLIES	P	B	04/10/2026	05/21/2026	W	\$13.68
							25-26			202500504		\$13.68
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$13.68
BMO FINA000	BMO FINANCIAL GROUP	3061-0526-4B	1032026020	BMO 0526	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	04/10/2026	05/21/2026	W	\$20.13
							25-26			202500504		\$20.13
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES						\$20.13
BMO FINA000	BMO FINANCIAL GROUP	3061-0526-5	1032026020	BMO 0526	BNK5	AMAZON-JOKISCH-CLASSROOM SUPPLIES FOR ALL ROOMS	P	B	04/10/2026	05/21/2026	W	\$35.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	4163-0526-2	0000000000	BMO 0526	BNK5	9216-NATIONAL FFA-AWARDS	B	04/14/2026	05/21/2026	W		\$467.00
							25-26				202500504	\$467.00
	10A000 1200 0000 00 000000											\$467.00
BMO FINA000	BMO FINANCIAL GROUP	4163-0526-3	0000000000	BMO 0526	BNK5	9216-4 AMIGOS-LUNCH AFTER LIVESTOCK	B	04/17/2026	05/21/2026	W		\$172.86
							25-26				202500504	\$172.86
	10A000 1200 0000 00 000000											\$172.86
BMO FINA000	BMO FINANCIAL GROUP	6542-0526-1	0000000000	BMO 0526	BNK5	IASPA-MEMBERSHIP	B	04/06/2026	05/21/2026	W		\$350.00
							25-26				202500504	\$350.00
	10E000 2520 6400 00 000000				FS DUES & FEES							\$350.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0526-2	0000000000	BMO 0526	BNK5	POSTER COMPLIANCE	B	04/17/2026	05/21/2026	W		\$377.31
							25-26				202500504	\$377.31
	10E000 2520 3900 00 000000				FS OTHER PURCH. SERVICES							\$377.31
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-1	0000000000	BMO 0526	BNK5	9218-WALMART-MR SALTY BREAKFAST	B	03/20/2026	05/21/2026	W		\$125.00
							25-26				202500504	\$125.00
	10A000 1200 0000 00 000000											\$125.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-10	0000000000	BMO 0526	BNK5	9218-WALMART-STRAWBERRIES	B	04/13/2026	05/21/2026	W		\$66.79
							25-26				202500504	\$66.79
	10A000 1200 0000 00 000000											\$66.79
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-2	0000000000	BMO 0526	BNK5	9218-WALMART-BREAKFAST MR. SALTY	B	03/21/2026	05/21/2026	W		\$17.82
							25-26				202500504	\$17.82
	10A000 1200 0000 00 000000											\$17.82
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-3	3012026040	BMO 0526	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	03/23/2026	05/21/2026	W	\$55.06
							25-26				202500504	\$55.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-3				*****CONTINUED*****						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$55.06
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-4	3012026040	BMO 0526	BNK5	WALMART-MCCLAREY-CURRICULUM	P	B	03/25/2026	05/21/2026	W	\$57.02
						SUPLIES CTE (FOOD AND FABRIC)						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500504		\$57.02
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-5	3012026040	BMO 0526	BNK5	WALMART-MCCLAREY-CURRICULUM	P	B	04/07/2026	05/21/2026	W	\$3.23
						SUPLIES CTE (FOOD AND FABRIC)						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500504		\$3.23
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-6	0000000000	BMO 0526	BNK5	9218-ALDI-CHOC STRAWBERRIES		B	04/07/2026	05/21/2026	W	\$208.48
	10A000 1200 0000 00 000000						25-26			202500504		\$208.48
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-7	3012026040	BMO 0526	BNK5	WALMART-MCCLAREY-CURRICULUM	P	B	04/07/2026	05/21/2026	W	\$204.21
						SUPLIES CTE (FOOD AND FABRIC)						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500504		\$204.21
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-8	0000000000	BMO 0526	BNK5	9218-ANVIL AND FORGE		B	04/08/2026	05/21/2026	W	\$35.02
	10A000 1200 0000 00 000000						25-26			202500504		\$35.02
BMO FINA000	BMO FINANCIAL GROUP	6583-0526-9	0000000000	BMO 0526	BNK5	9218-MEIJER-STRAWBERRIES		B	04/13/2026	05/21/2026	W	\$52.92
	10A000 1200 0000 00 000000						25-26			202500504		\$52.92
BMO FINA000	BMO FINANCIAL GROUP	6591-0526-1	3012026046	BMO 0526	BNK5	MENARDS-WEIDHUNER-CURRICULUM	P	B	03/19/2026	05/21/2026	W	\$271.91
						SUPPLIES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	6930-0526-5	0000000000	BMO 0526	BNK5	9202-COUNTY MARKET	B		04/11/2026	05/21/2026	W	\$96.58
							25-26			202500504		\$96.58
	10A000 1200 0000 00 000000											\$96.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-10	0000000000	BMO 0526	BNK5	9202-PAPA JOHNS-SANG FAIR GROUNDS	B		04/09/2026	05/21/2026	W	\$104.89
							25-26			202500504		\$104.89
	10A000 1200 0000 00 000000											\$104.89
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-11	7002026016	BMO 0526	BNK5	EPIC-HS BOYS & GIRLS TRACK SUPPLIES-MCDONALD/SHAWGO	P	B	04/10/2026	05/21/2026	W	\$612.38
							25-26			202500504		\$612.38
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$612.38
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-12	7002026022	BMO 0526	BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	04/10/2026	05/21/2026	W	\$27.05
							25-26			202500504		\$27.05
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$27.05
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-13	7002026022	BMO 0526	BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	04/10/2026	05/21/2026	W	\$8.97
							25-26			202500504		\$8.97
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$8.97
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-14	0000000000	BMO 0526	BNK5	9223-AMAZON-ORANGE SCREEN	B		04/10/2026	05/21/2026	W	\$118.99
							25-26			202500504		\$118.99
	10A000 1200 0000 00 000000											\$118.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-15	7002026022	BMO 0526	BNK5	STAPLES-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	04/11/2026	05/21/2026	W	\$57.66
							25-26			202500504		\$57.66
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$57.66
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-16	7002026022	BMO 0526	BNK5	AMAZON-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	04/11/2026	05/21/2026	W	\$13.53

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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-20	0000000000	BMO 0526	BNK5	9114-SAMS-SNACKS	B		04/16/2026	05/21/2026	W	\$105.94
							25-26			202500504		\$105.94
	10A000 1200 0000 00 000000											\$105.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-21	7002026029	BMO 0526	BNK5	AMAZON-MISC. ATHLETIC EQUIP-BINKLEY	P	B	04/17/2026	05/21/2026	W	\$129.99
							25-26			202500504		\$129.99
	10E000 1500 5400 00 000000				ATH CO EQUIPMENT							\$129.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-22	7002026024	BMO 0526	BNK5	PERFORMANCE HEALTH-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P	B	04/19/2026	05/21/2026	W	\$1,438.98
							25-26			202500504		\$1,438.98
	10E000 1500 4112 00 000000				ATHLETIC TRAINING SUPPLIES							\$1,438.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-3	7002026027	BMO 0526	BNK5	TOP TIMES-ATHLETIC FEES/TOURNEY FEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEES-BINKLEY	P	B	03/26/2026	05/21/2026	W	\$494.20
							25-26			202500504		\$494.20
	10E000 1500 6400 00 000000				INTERSC PRGM DUES AND FEES							\$494.20
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-4	0000000000	BMO 0526	BNK5	9216-PAPA JOHNS-FFA	B		03/26/2026	05/21/2026	W	\$234.82
							25-26			202500504		\$234.82
	10A000 1200 0000 00 000000											\$234.82
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-5	0000000000	BMO 0526	BNK5	9241-PILOT-	B		03/27/2026	05/21/2026	W	\$18.93
							25-26			202500504		\$18.93
	10A000 1200 0000 00 000000											\$18.93
BMO FINA000	BMO FINANCIAL GROUP	7406-0526-6	0000000000	BMO 0526	BNK5	9114-REFUND FOR COACH NO LONGER AT SCHOOL	B		04/07/2026	05/21/2026	W	-\$95.64
							25-26			202500504		-\$95.64

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	9165-0526-4	0000000000	BMO 0526	BNK5	9103-SONIC-DRINKS	B	03/26/2026	05/21/2026	W		\$112.13
							25-26		202500504			\$112.13
	10A000 1200 0000 00 000000											\$112.13
BMO FINA000	BMO FINANCIAL GROUP	9165-0526-5	2022026034	BMO 0526	BNK5	TOM- CLASSROOM SUPPLIES	P	B	03/27/2026	05/21/2026	W	\$80.28
							25-26		202500504			\$80.28
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$80.28
BMO FINA000	BMO FINANCIAL GROUP	9165-0526-6	2022026005	BMO 0526	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	03/27/2026	05/21/2026	W	\$20.60
							25-26		202500504			\$20.60
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$20.60
BMO FINA000	BMO FINANCIAL GROUP	9165-0526-7	2022026005	BMO 0526	BNK5	AMAZON-DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	03/27/2026	05/21/2026	W	\$90.15
							25-26		202500504			\$90.15
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$90.15
BMO FINA000	BMO FINANCIAL GROUP	9165-0526-8	6022026001	BMO 0526	BNK5	CHAT GTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	04/05/2026	05/21/2026	W	\$20.00
							25-26		202500504			\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0526-9	3012026051	BMO 0526	BNK5	AMAZON-JH/HS PE DEPARTMENT	P	B	04/08/2026	05/21/2026	W	\$95.68
							25-26		202500504			\$95.68
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$95.68
BMO FINA000	BMO FINANCIAL GROUP	9280-0526-1	0000000000	BMO 0526	BNK5	PRE-K-SAMS-FAMILY NIGHT	B	04/15/2026	05/21/2026	W		\$57.82
							25-26		202500504			\$57.82
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP						\$57.82
NUMBER OF INVOICES: 120											\$18,932.08	
BOBOS	000 BOBCAT OF SPRINGFIELD	W06751	0000000000	0526	BNK5	REPAIR BOB TACH BROKEN	B	03/17/2026	05/21/2026	R		\$650.39

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BOBOS 000	BOBCAT OF SPRINGFIELD	W06751				*****CONTINUED*****						
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$650.39
											\$650.39	
											NUMBER OF INVOICES: 1	\$650.39
BOUNDBRA000	BOUNDS, BRAD	100.00	7002026031	052026	BNK5	VARSITY BASEBALL-5/19/26	P	H	05/19/2026	05/20/2026	V	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62986	\$100.00
											\$100.00	
											NUMBER OF INVOICES: 1	\$-100.00
BULLAKAR000	BULLARD, KARIE	400.00	3012026036	50	BNK5	EMRG	P	H	03/26/2026	04/30/2026	R	\$400.00
	10E301 1117 3900 00 000000					ACCOMPANIMENT-MIDDLETON-JH/HS BAND/CHOIR PURCHASED SERVICES	25-26				62867	\$400.00
											\$400.00	
											NUMBER OF INVOICES: 1	\$400.00
BURCHTIM000	BURCH, TIMOTHY	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/14/26	P	H	04/14/2026	04/30/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62872	\$100.00
											\$100.00	
BURCHTIM000	BURCH, TIMOTHY	100.00	7002026031	042926	BNK5	VARSITY BASEBALL-4/30/26	P	H	04/30/2026	04/29/2026	V	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62942	\$100.00
											\$100.00	
											NUMBER OF INVOICES: 2	\$0.00
BURGEKEN000	BURGE, KENNY	90.00	7002026031	50	BNK5	JV BASEBALL-4/10/26	P	H	04/10/2026	04/30/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62833	\$90.00
											\$90.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
						NUMBER OF INVOICES: 1						\$90.00
CARLINVI000	CARLINVILLE HIGH SCHOOL	225.00	7002026027	50	BNK5	ENTRY FEE JOKISCH GRANDON INVITE-3/23/26	P	H	03/23/2026	04/30/2026	R	\$225.00
10E000	1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62831		\$225.00
						NUMBER OF INVOICES: 1						\$225.00
CARPELUC000	CARPENTER, LUCAS	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/7/26	P	H	04/07/2026	04/30/2026	S	\$100.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62834		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
CDWG 001	CDW GOVERNMENT, INC.	A13A21D	0000000000	0526	BNK5	LAPTOP FOR J. LARSON-REIMB FROM ROE 51	B		02/27/2026	05/21/2026	A	\$1,032.90
10E000	2225 5400 00 000000					TECH CO EQUIPMENT	25-26					\$1,032.90
						NUMBER OF INVOICES: 1						\$1,032.90
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01467265	0000000000	0526	BNK5	JH/HS BLDG-FOOD CREDIT	B		04/20/2026	05/21/2026	A	\$-30.64
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$-30.64
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01470384	0000000000	0526	BNK5	JH/HS BLDG-DAIRY	B		04/29/2026	05/21/2026	A	\$-145.50
10E301	2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26					\$-145.50
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	01474504	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B		05/11/2026	05/21/2026	A	\$-47.50
10E301	2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26					\$-47.50

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12621546	0000000000	0526	BNK5	JH/HS BLDG-DAIRY	B	05/11/2026	05/21/2026	A	\$365.50	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26				\$365.50	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12621547	0000000000	0526	BNK5	JH/HS BLDG-DAIRY	B	05/18/2026	05/21/2026	A	\$212.40	
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT	25-26				\$212.40	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12640847	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B	05/11/2026	05/21/2026	A	\$528.80	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26				\$528.80	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12640848	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B	05/18/2026	05/21/2026	A	\$349.65	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26				\$349.65	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12649895	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B	05/13/2026	05/21/2026	A	\$58.10	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26				\$58.10	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12676896	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B	05/20/2026	05/21/2026	A	\$256.75	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26				\$256.75	
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12681018	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B	05/20/2026	05/21/2026	A	\$49.95	
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD	25-26				\$49.95	
NUMBER OF INVOICES: 18											\$4,245.80	
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	01470377	0000000000	0526	BNK5	ELEM BLDG-DAIRY	B	04/29/2026	05/21/2026	A	\$-23.15	
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26				\$-23.15	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12555294				*****CONTINUED*****						
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$379.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12555298	0000000000	0526	BNK5	ELEM BLDG-DAIRY	B		04/24/2026	05/21/2026	A	\$191.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$191.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12555306	1032026054	0526	BNK5	DAWDY/STECK-EL SNACKS/DAIRY	P	B	04/24/2026	05/21/2026	A	\$69.45
	10E103 1200 4150 00 000000					EC SM CLASSROOM SNACKS	25-26					\$69.45
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						\$34.72
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12586542	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		04/27/2026	05/21/2026	A	\$786.45
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$786.45
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$402.85
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12586547	0000000000	0526	BNK5	ELEM BLDG-FOOD, DAIRY	B		04/29/2026	05/21/2026	A	\$548.40
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$548.40
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$164.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12586549	0000000000	0526	BNK5	ELEM BLDG-DAIRY	B		05/01/2026	05/21/2026	A	\$191.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$191.80
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12601914	0000000000	0526	BNK5	ELEM BLDG-DAIRY	B		04/30/2026	05/21/2026	A	\$23.15
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$23.15
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12606713	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/06/2026	05/21/2026	A	\$291.40
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$291.40

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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12621537	0000000000	0526	BNK5	ELEM BLDG-DAIRY	B		05/15/2026	05/21/2026	A	\$207.00
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$207.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12621539	0000000000	0526	BNK5	ELEM BLDG-DAIRY	B		05/18/2026	05/21/2026	A	\$556.15
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$556.15
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12634704	0000000000	0526	BNK5	ELEM BLDG-DAIRY	B		05/08/2026	05/21/2026	A	\$76.95
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS	25-26					\$76.95
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12641338	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/11/2026	05/21/2026	A	\$480.75
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$480.75
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12641358	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/13/2026	05/21/2026	A	\$606.40
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$606.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12655619	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/13/2026	05/21/2026	A	\$97.00
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$97.00
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12671729	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/18/2026	05/21/2026	A	\$72.41
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$72.41
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12676888	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/20/2026	05/21/2026	A	\$461.60
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD	25-26					\$461.60
NUMBER OF INVOICES: 32												\$11,252.26
CLEETON 000	CLEETON SANITATION SERVICE, CO	9434061	0000000000	0526	BNK5	GARBAGE DISPOSAL SERVICE	B		05/01/2026	05/21/2026	A	\$1,235.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
DIRECT E000	DIRECT ENERGY BUSINESS	261350059447928	0000000000	0526	BNK5	JH/HS BLDG-ELELCTRICITY	B		05/15/2026	05/21/2026	W	\$150.11
							25-26			3351636		\$150.11
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY						\$150.11
NUMBER OF INVOICES: 9											\$38,036.52	
DUGOC 001	DUGAN OIL COMPANY	222833	0000000000	0526	BNK5	TRANS-PLUG AND LABOR	B		05/15/2026	05/21/2026	R	\$13.65
							25-26					\$13.65
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT						\$13.65
NUMBER OF INVOICES: 1											\$13.65	
EDMENTUM000	EDMENTUM	32655563	2022026020	0526	BNK5	RADFORD-JH EDMENTUM (ELA ENRICHMENT)	P	B	04/15/2026	05/21/2026	A	\$417.44
							25-26					\$417.44
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS						\$417.44
NUMBER OF INVOICES: 1											\$417.44	
ERTOI 001	ERTHAL OIL	305062	0000000000	0526	BNK5	TRANS-WINDOW WASH SOLVENT	B		04/09/2026	05/21/2026	R	\$141.25
							25-26					\$141.25
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						\$141.25
ERTOI 001	ERTHAL OIL	305144	0000000000	0526	BNK5	TRANS-DIESEL	B		04/23/2026	05/21/2026	R	\$5,720.58
							25-26					\$5,720.58
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$5,720.58
ERTOI 001	ERTHAL OIL	305192	0000000000	0526	BNK5	TRANS-DIESEL	B		05/07/2026	05/21/2026	R	\$5,909.41
							25-26					\$5,909.41
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$5,909.41
ERTOI 001	ERTHAL OIL	305193	0000000000	0526	BNK5	TRANS-	B		05/07/2026	05/21/2026	R	\$384.00
							25-26					\$384.00
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$384.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 4						\$12,155.24
FRONTIER000	FRONTIER	2171980288	0000000000	0526	BNK5	SECONDARY INTERNET CONNECTION 4/11/26-5/10/26	B		04/11/2026	05/21/2026	W	\$480.00
							25-26			2880526		\$480.00
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$480.00
FRONTIER000	FRONTIER	2174882040	0000000000	0526	BNK5	NEW BERLIN DISTRICT OFFICE PHONES - 4/16/26-5/15/26	B		04/16/2026	05/21/2026	W	\$810.89
							25-26			202500519		\$810.89
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION						\$810.89
FRONTIER000	FRONTIER	2174883107	0000000000	0526	BNK5	JH FAX MACHINE -4/22/26-5/21/26	B		04/22/2026	05/21/2026	W	\$296.71
							25-26			31070526		\$296.71
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$296.71
FRONTIER000	FRONTIER	2174886011	0000000000	0526	BNK5	JH PHONES 4/22/26-5/21/26	B		04/22/2026	05/21/2026	W	\$1,064.43
							25-26			60110526		\$1,064.43
	20E202 2542 3400 00 000000					JH PS COMMUNICATION						\$1,064.43
FRONTIER000	FRONTIER	2174886111-	0000000000	0526	BNK5	HS PRINCIPALS OFFICE PHONE-4/22/26-5/21/26	B		04/22/2026	05/21/2026	W	\$1,033.32
							25-26			61110526		\$1,033.32
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$1,033.32
FRONTIER000	FRONTIER	2174886412	0000000000	0526	BNK5	AD PHONES - 4/22/26-5/21/26	B		04/22/2026	05/21/2026	W	\$293.22
							25-26			64120526		\$293.22
	20E301 2542 3400 00 000000					HS PS COMMUNICATION						\$293.22
FRONTIER000	FRONTIER	2174886482	0000000000	0526	BNK5	NB ELEM SCHOOL PHONE - 4/22/26-5/21/26	B		04/22/2026	05/21/2026	W	\$1,526.25
							25-26			64820526		\$1,526.25
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$1,526.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>			
						NUMBER OF INVOICES: 7				\$5,504.82			
FRY	COU000	FRY, COURTNEY	175.00	6032026036	0526	BNK5	USING DOMAINS TO FRAME	P	B	04/24/2026	05/21/2026	A	\$175.00
							INSTRUCTION-TUITION						
							REIMBURSEMENT ALLOCATION						
							-25-26 FRY						
							25-26					\$175.00	
10E103	1200	2300	00	000000	SPEC ED BEN TUITION						\$175.00		
						NUMBER OF INVOICES: 1				\$175.00			
GARAVUI	000	GARAVENTA USA INC.	55027	0000000000	0526	BNK5	SERVICE CALL WHEELCHAIR LIFT	B		03/17/2026	05/21/2026	R	\$2,220.00
							25-26					\$2,220.00	
20E301	2542	3230	00	000000	NBHS CARE/UPKEEP REPAIR/MAINT.						\$2,220.00		
						NUMBER OF INVOICES: 1				\$2,220.00			
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	841359064	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B		04/15/2026	05/21/2026	W	\$112.94
							25-26				13010526	\$112.94	
10E301	2562	4150	00	000000	NBHS FOOD RAW FOOD						\$112.94		
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	841359586	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B		04/26/2026	05/21/2026	W	\$71.97
							25-26				13010526	\$71.97	
10E301	2562	4150	00	000000	NBHS FOOD RAW FOOD						\$71.97		
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	841360155	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B		05/06/2026	05/21/2026	W	\$132.63
							25-26				13010526	\$132.63	
10E301	2562	4150	00	000000	NBHS FOOD RAW FOOD						\$132.63		
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	841360819	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B		05/19/2026	05/21/2026	W	\$460.24
							25-26				5261103	\$460.24	
10E301	2562	4150	00	000000	NBHS FOOD RAW FOOD						\$460.24		
GFS-JHHS000	GORDON	FOOD SERVICE (JH/HS)	9034395960	0000000000	0526	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		04/14/2026	05/21/2026	W	\$2,530.11
							25-26				13010526	\$2,530.11	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>			
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9034395960				*****CONTINUED*****						
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,710.73
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$706.06
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$113.32
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9034662908	0000000000	0526	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		04/21/2026	05/21/2026	W	\$2,602.73
							25-26			13010526		\$2,602.73
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,952.73
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$578.70
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$71.30
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9034931156	0000000000	0526	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP, GEN	B		04/28/2026	05/21/2026	W	\$2,502.03
							25-26			13010526		\$2,502.03
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES						\$84.87
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,601.68
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$490.07
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$325.41
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9035203441	0000000000	0526	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP	B		05/05/2026	05/21/2026	W	\$2,616.20
							25-26			13010526		\$2,616.20
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$1,551.71
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$897.03
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$167.46
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9035484445	0000000000	0526	BNK5	JH/HS BLDG-FOOD DAIRY, DISP	B		05/12/2026	05/21/2026	W	\$3,605.90
							25-26			13010526		\$3,605.90
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$2,833.82
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT						\$647.56
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.						\$124.52
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9035570400	0000000000	0526	BNK5	JH/HS BLDG-FOOD	B		05/13/2026	05/21/2026	W	\$35.29
							25-26			13010526		\$35.29
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$35.29

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 10												\$14,670.04
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841359068	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		04/15/2026	05/21/2026	W	\$92.99
							25-26			11030526		\$92.99
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$92.99
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841359681	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		04/28/2026	05/21/2026	W	\$143.94
							25-26			11030526		\$143.94
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$143.94
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841360223	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/07/2026	05/21/2026	W	\$98.94
							25-26			202500535		\$98.94
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$98.94
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841360797	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/18/2026	05/21/2026	W	\$251.86
							25-26			5261301		\$251.86
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$251.86
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9034395838	1032026055	0526	BNK5	PRE-K RUPPEL-EL SNACKS/DAIRY	P	B	04/14/2026	05/21/2026	W	\$124.70
							25-26			11000526		\$124.70
10E500 2569 4100 00 000000						PRE-K SM SNACKS						\$124.70
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9034395841	1032026054	0526	BNK5	PRE-K STECK-DAWDY/STECK-EL SNACKS/DAIRY	P	B	04/14/2026	05/21/2026	W	\$156.55
							25-26			11000526		\$156.55
10E103 1200 4150 00 000000						EC SM CLASSROOM SNACKS						\$78.27
10E500 2569 4100 00 000000						PRE-K SM SNACKS						\$78.28
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9034395924	0000000000	0526	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		04/14/2026	05/21/2026	W	\$2,045.26
							25-26			11030526		\$2,045.26
10E103 2562 4150 00 000000						NBE FOOD PREP RAW FOOD						\$1,708.12
10E103 2562 4151 00 000000						NBE FOOD PREP DAIRY PRODUCTS						\$234.04
10E103 2562 4160 00 000000						NBE FOOD PREP DISP. SUPPLIES						\$103.10

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>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9034662870	0000000000	0526	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		04/21/2026	05/21/2026	W	\$1,446.41
							25-26				11030526	\$1,446.41
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,094.49
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$278.90
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$73.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9034931126	0000000000	0526	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		04/28/2026	05/21/2026	W	\$566.19
							25-26				11030526	\$566.19
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$408.73
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$84.44
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$73.02
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9035203426	1032026055	0526	BNK5	RUPPEL-EL SNACKS/DAIRY	P	B	05/05/2026	05/21/2026	W	\$254.28
							25-26				11000526	\$254.28
	10E500 2569 4100 00 000000					PRE-K SM SNACKS						\$254.28
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9035203431	0000000000	0526	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		05/05/2026	05/21/2026	W	\$2,249.00
							25-26				11030526	\$2,249.00
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$1,715.28
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$269.33
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$264.39
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9035203437	0000000000	0526	BNK5	ELEM BLDG-FOOD, DISP	B		05/05/2026	05/21/2026	W	\$178.08
							25-26				11030526	\$178.08
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$121.92
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$56.16
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9035484413	0000000000	0526	BNK5	ELEM BLDG-FOOD, DAIRY, DISP	B		05/12/2026	05/21/2026	W	\$2,128.81
							25-26				11030526	\$2,128.81
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						\$166.80
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						\$1,680.75
	10E103 2562 4160 00 000000					NBE FOOD PREP DISP. SUPPLIES						\$281.26
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9035484417-	0000000000	0526	BNK5	ELEM BLDG-FOOD	B		05/12/2026	05/21/2026	W	\$122.20
							25-26				11030526	\$122.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>			
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9035484417-	*****CONTINUED*****										
	10E103 2562 4150 00 000000		NBE FOOD PREP RAW FOOD							\$122.20			
NUMBER OF INVOICES: 14											\$9,859.21		
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	27758	0000000000	0526	BNK5	LEGAL FEES-ADMINISTRATION	B		04/13/2026	05/21/2026	A	\$1,900.00	
	80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES		ATTOR		25-26			\$1,900.00			
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	27839	0000000000	0526	BNK5	LEGAL FEES-BUSINESS GENERAL	B		04/13/2026	05/21/2026	A	\$200.00	
	80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES		ATTOR		25-26			\$200.00			
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	28185	0000000000	0526	BNK5	LEGAL FEES-ADMINISTRATION	B		05/11/2026	05/21/2026	A	\$3,400.00	
	80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES		ATTOR		25-26			\$3,400.00			
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	28267	0000000000	0526	BNK5	LEGAL FEES-BUSINESS	B		05/11/2026	05/21/2026	A	\$200.00	
	80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES		ATTOR		25-26			\$200.00			
NUMBER OF INVOICES: 4											\$5,700.00		
GRAY AIM000	GRAY, AIMEE	120.00	7002026031	50	BNK5	COED JH SCHOLASTIC BOWL-3/26/26	P	H	03/26/2026	04/30/2026	R	\$120.00	
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH				25-26			62821		\$120.00	
NUMBER OF INVOICES: 1											\$120.00		
GROSEDRE000	GROSENHEIDER, DREW	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/4/26	P	H	04/04/2026	04/30/2026	S	\$100.00	
	10E000 1500 3190 00 000000		INTERSC PGRM OTHER PRO & TECH		NONEM		25-26			62836		\$100.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
GROSEDRE000	GROSENHEIDER, DREW	145.00	7002026031	50	BNK5	VARSITY BASEBALL-4/6/26	P	H	04/06/2026	04/30/2026	S	\$145.00
							25-26				62837	\$145.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$145.00
NUMBER OF INVOICES: 2											\$245.00	
GROSSRIC000	GROSS, RICARDO S.	100.00	7002026031	051126	BNK5	VARISTY SOFTBALL-4/21/26	P	H	05/06/2026	05/11/2026	V	\$100.00
							25-26				62958	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
NUMBER OF INVOICES: 1											\$-100.00	
HARMSHEN000	HARMS, HENRY	130.00	7002026031	50	BNK5	COED VARSITY TRACK-4/7/26	P	H	04/07/2026	04/30/2026	S	\$130.00
							25-26				62838	\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$130.00
HARMSHEN000	HARMS, HENRY	130.00	7002026031	50	BNK5	COED VARSITY TRACK-4/14/26	P	H	04/14/2026	04/30/2026	S	\$130.00
							25-26				62873	\$130.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$130.00
NUMBER OF INVOICES: 2											\$260.00	
HEART TE000	HEART TECHNOLOGIES, INC	10264409	0000000000	052026	BNK5	1/2 HORNS ELEM BLDG		H	04/06/2026	05/20/2026	V	\$3,497.98
	No						25-26				252600333	\$3,497.98
	61E103 2542 5200 00 000000					NBE CO BLDG IMPROVEMENTS						\$3,497.98
HEART TE000	HEART TECHNOLOGIES, INC	10264409	0000000000	052026	BNK5	1/2 HORNS ELEM BLDG		H	04/06/2026	05/20/2026	A	\$3,497.98
							25-26				252600352	\$3,497.98
	90E103 2530 5300 00 000000					HLS IMPROVEMENTS - NBE						\$3,497.98
HEART TE000	HEART TECHNOLOGIES, INC	10264410	0000000000	052026	BNK5	1/2 CLOCK HS GYM		H	04/06/2026	05/20/2026	V	\$2,292.26
	No						25-26				252600333	\$2,292.26
	61E301 2542 5200 00 000000					HS CO BLDG IMPROVEMENTS						\$2,292.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
HEART TE000	HEART TECHNOLOGIES, INC	10264410	0000000000	052026	BNK5	1/2 CLOCK HS GYM	H		04/06/2026	05/20/2026	A	\$2,292.26
							25-26			252600352		\$2,292.26
	61E301 2542 5200 00 000000					HS CO BLDG IMPROVEMENTS						\$2,292.26
NUMBER OF INVOICES: 4											\$0.00	
HPS 000	HPS	LLC29737	0000000000	0526	BNK5	DUES CALCULATION FOR PREV 12 MONTHS	B		04/22/2026	05/21/2026	R	\$1,887.74
							25-26					\$1,887.74
	10E000 2562 6400 00 000000					FOOD PREP DUES & FEES						\$1,887.74
NUMBER OF INVOICES: 1											\$1,887.74	
IASB 001	IASB	480555	0000000000	0526	BNK5	ISAB MEMBERSHIP DUES	B		05/01/2026	05/21/2026	A	\$3,982.00
							25-26					\$3,982.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$3,982.00
NUMBER OF INVOICES: 1											\$3,982.00	
IASB 001	IASB	481765	0000000000	0526	BNK5	BOARD BOOK SUBSCRIPTION	B		05/01/2026	05/21/2026	A	\$6,250.00
							25-26					\$6,250.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$6,250.00
NUMBER OF INVOICES: 2											\$10,232.00	
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	1134.00	0012026039	0526	BNK5	IASBO ANNUAL MEMBERSHIP & PROFESSIONAL DEVELOPMENT	P	B	05/04/2026	05/21/2026	R	\$1,134.00
							25-26					\$1,134.00
	10E000 2520 6400 00 000000					FS DUES & FEES						\$340.00
	10E601 2210 3140 00 000000					TITLE II PS TRAINING						\$794.00
NUMBER OF INVOICES: 1											\$1,134.00	
IDSIGNS 000	ID SIGNS	239366	3012026024	0526	BNK5	INVITES-JOHNSON-GOLDEN HONORS SUPPLIES	P	B	04/27/2026	05/21/2026	A	\$128.75
							25-26					\$128.75
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$128.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
IILLDQ	001 ILLINOIS DEPT OF REVENUE	20260515ADSTA	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$50.00
							25-26			202500509		\$50.00
	10L000 4530 0000 00 000000											\$10.00
	20L000 4530 0000 00 000000											\$20.00
	40L000 4530 0000 00 000000											\$20.00
IILLDQ	001 ILLINOIS DEPT OF REVENUE	20260515ADSTX	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$16,904.80
							25-26			202500509		\$16,904.80
	10L000 4530 0000 00 000000											\$14,412.26
	20L000 4530 0000 00 000000											\$793.92
	40L000 4530 0000 00 000000											\$1,698.62
IILLDQ	001 ILLINOIS DEPT OF REVENUE	20260515BDSTX	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$-155.86
							25-26			202500509		\$-155.86
	10L000 4530 0000 00 000000											\$-150.57
	20L000 4530 0000 00 000000											\$-5.29
IILLDQ	001 ILLINOIS DEPT OF REVENUE	20260515CDSTX	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$105.37
							25-26			202500509		\$105.37
	10L000 4530 0000 00 000000											\$67.14
	20L000 4530 0000 00 000000											\$38.23
IILLDQ	001 ILLINOIS DEPT OF REVENUE	20260515DDSTX	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$332.80
							25-26			202500509		\$332.80
	10L000 4530 0000 00 000000											\$332.80
NUMBER OF INVOICES: 7											\$31,727.84	
ILLEA	001 ILLINOIS EDUCATION ASSN	20260501ADI1	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	R	\$2,948.79
							25-26			62956		\$2,948.79
	10L000 4593 0000 00 000000											\$2,948.79
NUMBER OF INVOICES: 1											\$2,948.79	
ILMLR	001 IL MUNICIPAL RETIREMENT	20260501ADIM	0000000000	P9	BNK5	Payroll accrual	B		05/01/2026	05/01/2026	W	\$5,202.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
ILMLR	001 IL MUNICIPAL RETIREMENT	20260515BFRM	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$-29.83
	50L000 4572 0000 00 000000						25-26			202500521		\$-29.83
												\$-29.83
ILMLR	001 IL MUNICIPAL RETIREMENT	20260515CDIM	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$51.43
	20L000 4540 0000 00 000000						25-26			202500527		\$51.43
												\$51.43
ILMLR	001 IL MUNICIPAL RETIREMENT	20260515CFRM	0000000000	P9	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$76.46
	50L000 4572 0000 00 000000						25-26			202500527		\$76.46
												\$76.46
NUMBER OF INVOICES: 10											\$32,849.71	
ILMP	000 ILMO PRODUCTS CO	0001649441	0000000000	0526	BNK5	JH/HS BLDG-PICKUP OF CARBON DIOXIDE	B		05/11/2026	05/21/2026	A	\$50.00
	10E301 1117 3230 00 000000						25-26					\$50.00
						NBHS REPAIR & MAINT SERVICES						\$50.00
NUMBER OF INVOICES: 1											\$50.00	
INTRS	001 INTERNAL REVENUE SERVICE	20260501ADFC	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	W	\$7,250.44
	10L000 4570 0000 00 000000						25-26			202500495		\$7,250.44
	20L000 4570 0000 00 000000											\$4,623.36
	40L000 4570 0000 00 000000											\$1,102.44
												\$1,524.64
INTRS	001 INTERNAL REVENUE SERVICE	20260501ADFTA	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	W	\$2,885.00
	10L000 4520 0000 00 000000						25-26			202500495		\$2,885.00
	20L000 4520 0000 00 000000											\$2,315.00
	40L000 4520 0000 00 000000											\$325.00
												\$245.00
INTRS	001 INTERNAL REVENUE SERVICE	20260501ADFTP	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	W	\$261.76
							25-26			202500495		\$261.76

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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
INTRS	001 INTERNAL REVENUE SERVICE	20260515DDFTX	0000000000	P1	BNK5	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,144.18
	10L000 4520 0000 00 000000						25-26		202500511			\$1,144.18
											\$1,144.18	
INTRS	001 INTERNAL REVENUE SERVICE	20260515DDMED	0000000000	P1	BNK5	Payroll accrual	H	05/15/2026	05/15/2026	W		\$101.51
	10L000 4580 0000 00 000000						25-26		202500511			\$101.51
											\$101.51	
INTRS	001 INTERNAL REVENUE SERVICE	20260515DFMED	0000000000	P1	BNK5	Payroll accrual	H	05/15/2026	05/15/2026	W		\$101.51
	50L000 4580 0000 00 000000						25-26		202500511			\$101.51
											\$101.51	
NUMBER OF INVOICES: 27											\$109,816.52	
ISCORP-I000	ISCORP-INTEGRATED SYSTEMS CORP	3330	0000000000	0526	BNK5	SKYWARD HOSTING SERVICES	B	05/01/2026	05/21/2026	A		\$4,970.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26					\$4,970.00
											\$4,970.00	
NUMBER OF INVOICES: 1											\$4,970.00	
JEFFECCLI000	JEFFERS, CLINT	90.00	7002026031	50	BNK5	JV BASEBALL-4/10/26	P H	04/10/2026	04/30/2026	S		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26		62839			\$90.00
											\$90.00	
NUMBER OF INVOICES: 1											\$90.00	
JOHNCFP 000	JOHNSON CONTROLS FIRE PROTECTION L	25387462	0000000000	0526	BNK5	ANNUAL INVOICE SERVICE AGREEMENT FIRE ALARM	B	05/01/2026	05/21/2026	A		\$4,266.47
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26					\$4,266.47
											\$4,266.47	
NUMBER OF INVOICES: 1											\$4,266.47	
JOKISMAT000	JOKISCH, MATTHEW	268.25	6032026001	0526	BNK5	JOKISCH/ACREE- PRINCIPAL TRAVEL	P B	04/15/2026	05/21/2026	A		\$268.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
JOKISMAT000	JOKISCH, MATTHEW	268.25				*****CONTINUED*****						
	10E103 2410 3320 00 000000			NBE PRINCIPAL TRAVEL		NONEM	25-26					\$268.25
											\$268.25	
NUMBER OF INVOICES: 1											\$268.25	
JOSI 000	JOSTENS INC.	1090	3012026028	0526	BNK5	2026 GRAD TASSELS-LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	05/11/2026	05/21/2026	A	\$55.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES			25-26					\$55.00
											\$55.00	
JOSI 000	JOSTENS INC.	N003468672	7002026022	0526	BNK5	GOLDEN HONOR-SR. ATHLETES-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY	P	B	05/11/2026	05/21/2026	A	\$209.75
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.			25-26					\$209.75
											\$209.75	
NUMBER OF INVOICES: 2											\$264.75	
JUAREHAR000	JUAREZ, HARRY	130.00	7002026031	50	BNK5	JH TRACK-4/8/26	P	H	04/08/2026	04/30/2026	S	\$130.00
	10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH		NONEM	25-26			62840		\$130.00
											\$130.00	
NUMBER OF INVOICES: 1											\$130.00	
KAPSSC 001	KAPLAN SCHOOL SUPPLY CORP.	0007411889	0000000000	0526	BNK5	PRE-K-RUPPEL-SUPPLIES		B	04/24/2026	05/21/2026	A	\$96.00
	10E500 1125 4100 00 000000			PRE-K SM GENERAL			25-26					\$96.00
											\$96.00	
KAPSSC 001	KAPLAN SCHOOL SUPPLY CORP.	0007413001	0000000000	0526	BNK5	PRE-K-RUPPEL		B	04/28/2026	05/21/2026	A	\$1,411.74
	10E500 1125 4100 00 000000			PRE-K SM GENERAL			25-26					\$1,411.74
											\$1,411.74	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
						NUMBER OF INVOICES: 2					\$1,507.74
KELLMJ 001	M.J. KELLNER CO. INC.	646079	0000000000	0526	BNK5	ELEM BLDG-DETERGENT	B	04/29/2026	05/21/2026	A	\$204.35
							25-26				\$204.35
	10E103 2562 4100 00 000000					NBE FOOD PREP GEN SUPPLIES					\$204.35
KELLMJ 001	M.J. KELLNER CO. INC.	646080	0000000000	0526	BNK5	JH/HS BLDG-DETERGENT	B	04/29/2026	05/21/2026	A	\$117.46
							25-26				\$117.46
	10E301 2562 4100 00 000000					NBHS FOOD GEN. SUPPLIES					\$117.46
						NUMBER OF INVOICES: 2					\$321.81
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0526	BNK5	WEBSITE SERVICES MONTHLY BILLING	B	05/13/2026	05/21/2026	R	\$175.00
							25-26				\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM					\$175.00
						NUMBER OF INVOICES: 1					\$175.00
KONA ICE000	KONA ICE	285.00	3012026029	50	BNK5	LLEWELLYN-PBIS/PRETZEL SUCCESS	P H	04/07/2026	04/30/2026	R	\$285.00
							25-26			62866	\$285.00
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES					\$285.00
						NUMBER OF INVOICES: 1					\$285.00
KRUCKALE000	KRUCKEBERG, ALEX	525.00	0012026022	0526	BNK5	FUND OF LEARNING DESIGN-TUITION REIMBURSEMENT ALLOCATION - 25-26-KRUCKEBURG	P B	02/18/2026	05/21/2026	A	\$525.00
							25-26				\$525.00
	10E301 1117 2300 00 000000					HS BEN TUITION REIMB					\$525.00
KRUCKALE000	KRUCKEBERG, ALEX	525.00-	0012026022	0526	BNK5	CURRICULUM ALIGNMENT AND PLANNING-TUITION	P B	04/06/2026	05/21/2026	A	\$525.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
KRUCKALE000	KRUCKEBERG, ALEX	525.00-	*****CONTINUED*****		REIMBURSEMENT ALLOCATION - 25-26-KRUCKEBURG		25-26					\$525.00
10E301 1117 2300 00 000000			HS BEN TUITION REIMB									\$525.00
KRUCKALE000	KRUCKEBERG, ALEX	525.00--	0012026022	0526	BNK5	QUALITY ASSURANCE-TUITION REIMBURSEMENT ALLOCATION - 25-26-KRUCKEBURG	P	B	04/06/2026	05/21/2026	A	\$525.00
10E301 1117 2300 00 000000			HS BEN TUITION REIMB				25-26					\$525.00
NUMBER OF INVOICES: 3											\$1,575.00	
LAKSL 000	LAKESHORE LEARNING MATERIALS	207825	0000000000	0526	BNK5	PRE-K-RUPPEL-SUPPLIES	B		04/26/2026	05/21/2026	A	\$2,666.31
10E500 1125 4100 00 000000			PRE-K SM GENERAL				25-26					\$2,666.31
LAKSL 000	LAKESHORE LEARNING MATERIALS	93770074	0000000000	0526	BNK5	PRE-K RUPPEL-	B		04/30/2026	05/21/2026	A	\$119.57
10E500 1125 4100 00 000000			PRE-K SM GENERAL				25-26					\$119.57
LAKSL 000	LAKESHORE LEARNING MATERIALS	93812097	0000000000	0526	BNK5	PRE-K-STECK	B		05/10/2026	05/21/2026	A	\$3,521.44
10E500 1125 4100 00 000000			PRE-K SM GENERAL				25-26					\$3,521.44
LAKSL 000	LAKESHORE LEARNING MATERIALS	93812108	0000000000	0526	BNK5	PRE K RUPPEL-	B		05/10/2026	05/21/2026	A	\$43.98
10E500 1125 4100 00 000000			PRE-K SM GENERAL				25-26					\$43.98
LAKSL 000	LAKESHORE LEARNING MATERIALS	93845875	0000000000	0526	BNK5	PRE-K-RUPPEL-DINO EGGS	B		05/17/2026	05/21/2026	A	\$49.99
10E500 1125 4100 00 000000			PRE-K SM GENERAL				25-26					\$49.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 5						\$6,401.29
LANZOAUD000	LANZOTTI, AUDREY	1136.00	6032026013	0526	BNK5	TUITION REIMBURSEMENT ALLOCATION -25-26- LANZOTTI	P	B	04/15/2026	05/21/2026	A	\$1,136.00
10E103 1113 2300 00 000000			NBE BEN TUITION REIMB				25-26					\$1,136.00
						NUMBER OF INVOICES: 1						\$1,136.00
LAWARDAR000	LAWARY, DARREN	145.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/7/26	P	H	04/07/2026	04/30/2026	S	\$145.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH			NONEM	25-26			62841		\$145.00
						NUMBER OF INVOICES: 1						\$145.00
LEE O'KE000	LEE O'KEEFE INS. AGENCY	195496	0000000000	0526	BNK5	POLICY #106127590 7/1/26-7/1/27		B	05/13/2026	05/21/2026	A	\$3,987.00
80E000 2364 3800 00 000000			TORT PS LIABILITY INSURANCE				25-26					\$3,987.00
						NUMBER OF INVOICES: 1						\$3,987.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	363692	0000000000	0526	BNK5	LICENSE TO BACKUP SERVERS		B	05/05/2026	05/21/2026	A	\$409.00
10E000 2225 3150 00 000000			TECH PS PROF SERVICES				25-26					\$409.00
						NUMBER OF INVOICES: 1						\$409.00
MALWBC 000	MALWAREBYTES CORP	IN100344058	0312026055	0526	BNK5	Malwarebytes renewal	P	B	05/15/2026	05/21/2026	A	\$14,769.44
10E000 2225 4700 00 000000			TECH SM SOFTWARE				25-26					\$14,769.44
						NUMBER OF INVOICES: 1						\$14,769.44
MASONRYA000	MASON, RYAN	90.00	7002026031	50	BNK5	JH BASEBALL OFFICIAL	P	H	03/31/2026	04/30/2026	S	\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT		
MASONRYA000	MASON, RYAN	90.00				*****CONTINUED*****						
						08/20/25						
		10E000 1500 3190 00 000000				INTERSC PGRM OTHER PRO & TECH NONEM	25-26		62842			\$90.00
												\$90.00
												NUMBER OF INVOICES: 1
												\$90.00
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1108107	0000000000	0526	BNK5	JH/HS BLDG-MULTI PURPOSE CLEANER	B		04/16/2026	05/21/2026	R	\$511.05
		20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES	25-26					\$511.05
												\$511.05
												NUMBER OF INVOICES: 2
												\$596.64
MEDIACOM000	MEDIACOM	60090199-MAY 2026	0000000000	0526	BNK5	EXTRA BAN WIDTH-5/1/26-5/31/26	B		04/21/2026	05/21/2026	W	\$550.00
		20E000 2542 3400 00 000000				DW BLDG PS COMMUNICATION	25-26		1090526			\$550.00
												\$550.00
												NUMBER OF INVOICES: 1
												\$550.00
MENAR 001	MENARDS	29943	0000000000	0526	BNK5	JH/HS BLDG-POTHOLE PATCH	B		04/08/2026	05/21/2026	A	\$143.71
		20E301 2542 4100 00 000000				NBHS BLDG SM GEN SUPPLIES	25-26					\$143.71
												\$143.71
												NUMBER OF INVOICES: 2
												\$327.98
MIDWBS 000	MIDWEST BUS SALES, INC	C050082684:01	0000000000	0526	BNK5	TRANS-CONV BLADE	B		04/16/2026	05/21/2026	A	\$51.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
NUMBER OF INVOICES: 1												\$412.60
NEWBE	001 NEW BERLIN EDUCATION ASSN.	20260501ADNB	0000000000	P1	BNK5	Payroll accrual	H		05/01/2026	05/01/2026	A	\$285.71
	10L000 4595 0000 00 000000						25-26			252600351		\$285.71
												\$285.71
NUMBER OF INVOICES: 1												\$285.71
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0526	BNK5	JH/HS BLDG- WATER AND SEWER 4/1/26-4/30/26	B		05/07/2026	05/21/2026	S	\$570.45
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES	25-26					\$570.45
												\$570.45
NEWBW	001 NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0526	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 4/1/26-	B		05/07/2026	05/21/2026	S	\$1,449.71
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER	25-26					\$1,449.71
												\$1,449.71
NUMBER OF INVOICES: 2												\$2,020.16
NIELSKIM000	NIELSON, KIM	100.00	7002026031	50	BNK5	VARSTIY BASEBALL-4/7/26	P	H	04/07/2026	04/30/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62843	\$100.00
												\$100.00
NUMBER OF INVOICES: 1												\$100.00
NIEMELOR000	NIEMEIER, LORI	139.20-	0000000000	0526	BNK5	IASBO ANNUAL CONF-MILEAGE	B		02/17/2026	05/21/2026	A	\$139.20
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL	25-26					\$139.20
												\$139.20
NUMBER OF INVOICES: 1												\$139.20
NORVIJAM000	NORVILLE, JAMES	100.00	7002026031	042926	BNK5	VARSITY BASEBALL-4/30/26	P	H	04/30/2026	04/29/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62951	\$100.00
												\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>	<u>ACCT AMOUNT</u>						
NORVIJAM000	NORVILLE, JAMES	90.00	7002026031	50	BNK5	JV BASEBALL-3/31/26	P	H	03/31/2026	04/30/2026	S	\$90.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH				25-26				62844	\$90.00
											\$90.00	
NUMBER OF INVOICES: 2											\$190.00	
OLSONMAT000	OLSON, MATT	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/14/26	P	H	04/14/2026	04/30/2026	S	\$100.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH				25-26				62874	\$100.00
											\$100.00	
NUMBER OF INVOICES: 1											\$100.00	
OTIS ELE000	OTIS ELEVATOR COMPANY	CT15850001	0000000000	0526	BNK5	JH/HS POWER OUTAGE-ELEVATOR HAD TO BE RESET	B		05/05/2026	05/21/2026	R	\$796.25
20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.				25-26					\$796.25
											\$796.25	
OTIS ELE000	OTIS ELEVATOR COMPANY	F10000316070	0000000000	0526	BNK5	JH/HS FUEL SURCHARGE FOR RESETTING ELEVATOR	B		05/11/2026	05/21/2026	R	\$175.00
20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.				25-26					\$175.00
											\$175.00	
NUMBER OF INVOICES: 2											\$971.25	
OXLEYWIL000	OXLEY, WILLIAM	90.00	7002026031	50	BNK5	JV BASEBALL-4/17/26	P	H	04/17/2026	04/30/2026	S	\$90.00
10E000 1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH NONEM				25-26				62875	\$90.00
											\$90.00	
NUMBER OF INVOICES: 1											\$90.00	
PITBO 001	PITNEY BOWES	3107883921	0000000000	0526	BNK5	POSTAGE MACHINE LEASE-3/30/26-6/29/26	B		05/11/2026	05/21/2026	W	\$163.53
10E305 2410 3250 00 000000			NBHS PRINCIPAL RENTALS				25-26				94880526	\$163.53
											\$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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
NUMBER OF INVOICES: 1												\$163.53
PITBPP 001	PITNEY BOWES- PURCHASE POWER	502.25	0000000000	0526	BNK5	POSTAGE FOR MACHINE	B		05/13/2026	05/21/2026	W	\$502.25
							25-26			1800526		\$502.25
10E000 2520 3400 00 000000						FISCAL SERV PS COMMUNICATION						\$502.25
NUMBER OF INVOICES: 1												\$502.25
POLE VAU000	POLE VAULT STL	250.00	7002026017	50	BNK5	POLES FOR JH BOYS & GIRLS TRACK SUPPLIES-BURGER/TBA	P	H	02/03/2026	04/30/2026	R	\$250.00
							25-26			62849		\$250.00
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$250.00
POLE VAU000	POLE VAULT STL	665.00	7002026016	50	BNK5	POLES FOR HS BOYS & GIRLS TRACK SUPPLIES-MCDONALD/SHAWGO	P	H	02/03/2026	04/30/2026	R	\$415.00
							25-26			62849		\$415.00
10E000 1500 4100 00 000000						INTERSC PRGM GEN SUPP.						\$415.00
NUMBER OF INVOICES: 2												\$665.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I24108	0000000000	0526	BNK5	JH/HS BLDG-4/30/26-5/27/26	B		04/30/2026	05/21/2026	A	\$290.00
							25-26					\$290.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$290.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I24358	0000000000	0526	BNK5	JH/HS BLDG-5/7/26-6/3/26	B		05/07/2026	05/21/2026	A	\$431.00
							25-26					\$431.00
20E301 2542 3210 00 000000						NBHS CARE/UPKEEP SANITATION						\$431.00
NUMBER OF INVOICES: 2												\$721.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	39928	0000000000	0526	BNK5	JH/HS BLDG-UTILITY SINK SOUTH EAST CORNER	B		04/28/2026	05/21/2026	R	\$1,149.00
							25-26					\$1,149.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$1,149.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES:	1					\$1,149.00
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	8148	0000000000	0526	BNK5	HYDRAULIC ELEVATOR-JH/HS	B		02/24/2026	05/21/2026	R	\$650.00
									25-26			\$650.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$650.00
						NUMBER OF INVOICES:	1					\$650.00
RAPTOR T000	RAPTOR TECHNOLOGIES LLC	INV260277	0000000000	0526	BNK5	ANNUAL FEES-TRAINING PROGRAM	B		05/18/2026	05/21/2026	R	\$2,094.75
									25-26			\$2,094.75
10E000 2520 4700 00 000000						FS SM SOFTWARE						\$2,094.75
						NUMBER OF INVOICES:	1					\$2,094.75
RECTOJUL000	RECTOR, JULIE	525	7002026031	0526	BNK5	SCOREKEEPER-1/12,1/15,1/20,1/27,2/2,2/3,2/4,2/11,2/12,2/16,2/25,2/26,3/2,3/3	P B		04/15/2026	05/21/2026	R	\$525.00
									25-26			\$525.00
10E000 1500 3190 00 000000						INTERSC PGRM OTHER PRO & TECH						\$525.00
						NUMBER OF INVOICES:	1					\$525.00
REES 000	RELIABLE ENVIRONMENTAL SOLUTIONS,	15647	0000000000	0526	BNK5	ASBESTOS 3 YEAR REINSPECTION	B		05/08/2026	05/21/2026	R	\$975.00
									25-26			\$975.00
20E301 2542 3230 00 000000						NBHS CARE/UPKEEP REPAIR/MAINT.						\$975.00
						NUMBER OF INVOICES:	1					\$975.00
REINSTEI000	REINSTEIN QUIZBOWL	100.00	7002026013	50	BNK5	JH SCHOLASTIC BOWL SUPPLIES-KRUCKEBERG	P H		03/25/2026	04/30/2026	R	\$100.00
									25-26		62850	\$100.00
10E000 1500 4100 00 000000						INTERSC PGRM GEN SUPP.						\$100.00
						NUMBER OF INVOICES:	1					\$100.00
REUSCZAC000	REUSCHEL, ZACH	120.00	7002026031	50	BNK5	COED JH SCHOLASTIC	P H		03/26/2026	04/30/2026	R	\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
REUSCZAC000	REUSCHEL, ZACH	120.00				*****CONTINUED*****						
						BOWL-3/26/26						
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62822		\$120.00
												\$120.00
						NUMBER OF INVOICES: 1						\$120.00
RIVHS 000	RIVERTON HIGH SCHOOL	250.00	7002026027	50	BNK5	ENTRY FEE HS TRACK-MEMORIAL INVITE	P H		04/10/2026	04/30/2026	R	\$250.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26				62871	\$250.00
												\$250.00
						NUMBER OF INVOICES: 1						\$250.00
ROCHS 001	ROCHESTER HIGH SCHOOL	200.00	7002026027	50	BNK5	ROCHESTER VARSITY TRACK INVITE 4/24/26	P H		04/14/2026	04/30/2026	R	\$200.00
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26				893621829	\$200.00
												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
SANDS 001	SANGAMON DIESEL SERVICE	106185	0000000000	0526	BNK5	TRANS-BUS 7,16,119		B	04/01/2026	05/21/2026	R	\$195.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV	25-26					\$195.00
												\$195.00
						NUMBER OF INVOICES: 1						\$195.00
SANGCOC0000	SANGAMON COUNTY COLLECTOR	20-19.4-426-014	0000000000	0526	BNK5	FARM LAND-PROPERTY TAX 2024 PAYABLE 2026		B	04/20/2026	05/21/2026	W	\$999.84
	20E301 2542 3900 00 000000					NBHS BLDGS OTHER PURCH SERV.	25-26				20260526	\$999.84
												\$999.84
						NUMBER OF INVOICES: 1						\$999.84
SANGMROE000	SANGAMON-MENARD CO. R O E	418.09	0000000000	0526	BNK5	TRANS-DRIVER TRAINING,		B	04/20/2026	05/21/2026	R	\$418.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT			
SANGMROE000	SANGAMON-MENARD CO. R O E	418.09				*****CONTINUED*****						
						SAFETY REMINDER						
							25-26					\$418.09
	40E000 2552 4700 00 000000					TRANS SM SOFTWARE						\$418.09
											NUMBER OF INVOICES: 1	\$418.09
SASED 001	SANGAMON AREA SPECIAL EDUCATION	158992.18	0000000000	0526	BNK5	SASED-FY26 4TH QRTR	B		04/29/2026	05/21/2026	R	\$158,992.18
							25-26					\$158,992.18
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION						\$158,992.18
											NUMBER OF INVOICES: 1	\$158,992.18
SCOTWJ 001	W.J. SCOTT CO.	741918-IN	0000000000	0526	BNK5	TRANS-REPAIR GAS NOZZLE	B		04/17/2026	05/21/2026	R	\$520.30
							25-26					\$520.30
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT						\$520.30
											NUMBER OF INVOICES: 1	\$520.30
SENIC 001	SENTINEL INSECT CONTROL	361816	0000000000	0526	BNK5	JH/HS BLDG-PEST CONTROL	B		05/01/2026	05/21/2026	R	\$76.00
							25-26					\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$76.00
SENIC 001	SENTINEL INSECT CONTROL	361817	0000000000	0526	BNK5	ELEM BLDG-PEST CONTROL	B		05/01/2026	05/21/2026	R	\$46.00
							25-26					\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						\$46.00
											NUMBER OF INVOICES: 2	\$122.00
SENTURO 000	SENTURO LLC	1249	0312026056	0526	BNK5	Sentoro Renewal license	P B		05/11/2026	05/21/2026	R	\$1,700.00
							25-26					\$1,700.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$1,700.00
											NUMBER OF INVOICES: 1	\$1,700.00
SHEPPT 000	SHEPPARD TRUCKING	0507	0000000000	0526	BNK5	JH/HS BLDG-ROCK	B		05/01/2026	05/21/2026	R	\$1,112.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION						ACCT AMOUNT	
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	60.00	0000000000	042926	BNK5	RENEWAL DIST OFFICE	H	04/29/2026	04/29/2026	R		\$60.00	
	10E000 2311 3900 00 000000					SCH BD OTHER PURCH. SERVICES		25-26		62953		\$60.00	
												\$60.00	
												NUMBER OF INVOICES: 3	\$56.00
T-MOBILE000	T-MOBILE	990259433-APR 26	0000000000	0526	BNK5	TRANS-TABLETS/ADMIN HOT SPOTS	B	05/05/2026	05/21/2026	W		\$353.70	
	10E000 2225 4700 00 000000					TECH SM SOFTWARE		25-26		94330526		\$62.00	
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION						\$291.70	
												NUMBER OF INVOICES: 1	\$353.70
TALBEWIL001	TALBERT, WILLIAM	42.00	0000000000	50	BNK5	CASEY'S CREDIT CARD MACHING DONE-REIMB BILL FOR PAYING CASH	H	03/27/2026	04/30/2026	R		\$42.00	
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES		25-26		62851		\$42.00	
												NUMBER OF INVOICES: 1	\$42.00
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260501ADAF3	0000000000	P9	BNK5	Payroll accrual	B	05/01/2026	05/01/2026	W		\$278.56	
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H		25-26		202500503		\$278.56	
	40L000 4581 0000 00 000000											\$249.35	
												\$29.21	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260515ADAF3	0000000000	P9	BNK5	Payroll accrual	B	05/15/2026	05/15/2026	W		\$278.56	
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H		25-26		202500518		\$278.56	
	40L000 4581 0000 00 000000											\$249.35	
												\$29.21	
												NUMBER OF INVOICES: 2	\$557.12
THIS 001	THIS	20260501ADT88EE	0000000000	T1	BNK5	Payroll accrual	O	05/01/2026	05/01/2026	W		\$1,771.67	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
TRS	001 TRS STATE OF ILLINOIS	20260515AFT94SU	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$2,023.15
	10L000 4510 0000 00 000000						25-26			202500497		\$2,023.15
												\$2,023.15
TRS	001 TRS STATE OF ILLINOIS	20260515AFT94TA	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$329.67
	10L000 4510 0000 00 000000						25-26			202500497		\$329.67
												\$329.67
TRS	001 TRS STATE OF ILLINOIS	20260515AFTFED	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$554.08
	10L000 4510 0000 00 000000						25-26			202500497		\$554.08
												\$554.08
TRS	001 TRS STATE OF ILLINOIS	20260515BFT58EE	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$-20.93
	10L000 4510 0000 00 000000						25-26			202500497		\$-20.93
												\$-20.93
TRS	001 TRS STATE OF ILLINOIS	20260515BFT94EE	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$-324.68
	10L000 4510 0000 00 000000						25-26			202500497		\$-324.68
												\$-324.68
TRS	001 TRS STATE OF ILLINOIS	20260515CFT58EE	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$9.94
	10L000 4510 0000 00 000000						25-26			202500497		\$9.94
												\$9.94
TRS	001 TRS STATE OF ILLINOIS	20260515CFT94EE	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$154.16
	10L000 4510 0000 00 000000						25-26			202500497		\$154.16
												\$154.16
TRS	001 TRS STATE OF ILLINOIS	20260515DFT58EE	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$44.62
	10L000 4510 0000 00 000000						25-26			202500497		\$44.62
												\$44.62
TRS	001 TRS STATE OF ILLINOIS	20260515DFT94EE	0000000000	T1	BNK5	Payroll accrual	B		05/15/2026	05/15/2026	W	\$692.36
	10L000 4510 0000 00 000000						25-26			202500497		\$692.36
												\$692.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>		<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
TRSSP 000	TRS STATE OF ILLINOIS	20260515DDSSP%	0000000000	P1	BNK5	Payroll accrual	H		05/15/2026	05/15/2026	W	\$207.94
	10L000 4590 0000 00 000000						25-26			202500513		\$207.94
											\$207.94	
NUMBER OF INVOICES: 9											\$2,999.61	
TRUCI 001	TRUCK CENTERS, INC.	F120406349:01	0000000000	0526	BNK5	TRANS-SENSOR	B		03/10/2026	05/21/2026	R	\$229.76
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	25-26					\$229.76
											\$229.76	
TRUCI 001	TRUCK CENTERS, INC.	X103108880:01	0000000000	0526	BNK5	TRANS-BASE	B		04/23/2026	05/21/2026	R	\$406.14
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES	25-26					\$406.14
											\$406.14	
NUMBER OF INVOICES: 2											\$635.90	
TRUG 001	TRUGREEN CHEMLAWN # 2751	222734124	0000000000	0526	BNK5	JH/HS AERATION/SEED	B		04/14/2026	05/21/2026	W	\$1,185.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			5778654		\$1,185.00
											\$1,185.00	
TRUG 001	TRUGREEN CHEMLAWN # 2751	223921436	0000000000	0526	BNK5	JH/HS BASEBALL FIELD	B		05/02/2026	05/21/2026	W	\$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			5778717		\$239.12
											\$239.12	
TRUG 001	TRUGREEN CHEMLAWN # 2751	223922966	0000000000	0526	BNK5	JH/HS SOFTBALL FIELD	B		05/02/2026	05/21/2026	W	\$169.83
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			5778687		\$169.83
											\$169.83	
TRUG 001	TRUGREEN CHEMLAWN # 2751	223922994	0000000000	0526	BNK5	JH/HS BLDG-FOOTBALL FIELD	B		05/02/2026	05/21/2026	W	\$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			5778627		\$239.12
											\$239.12	
TRUG 001	TRUGREEN CHEMLAWN # 2751	223925340	0000000000	0526	BNK5	JH/HS	B		05/02/2026	05/21/2026	W	\$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			5778738		\$140.00
											\$140.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
TRUG 001	TRUGREEN CHEMLAWN # 2751	223927393	0000000000	0526	BNK5	ELEM BLDG-LAWN SERVICE	B		05/02/2026	05/21/2026	W	\$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26			5778954		\$134.55
											\$134.55	
NUMBER OF INVOICES: 6											\$2,107.62	
UMB BANK000	UMB BANK NA	213600.00	0000000000	50	BNK5	CUSD #16 SANG & MORGAN CNTY	H		04/09/2026	04/30/2026	W	\$213,600.00
	30E000 5220 6200 00 000000					GO BOND INTEREST	25-26			202500489		\$213,600.00
											\$213,600.00	
UMB BANK000	UMB BANK NA	589587.50	0000000000	50	BNK5	CUSD #16 SANG & MORGAN CNTY	H		04/09/2026	04/30/2026	W	\$589,587.50
	30E000 5220 6200 00 000000					GO BOND INTEREST	25-26			202500489		\$589,587.50
											\$589,587.50	
NUMBER OF INVOICES: 2											\$803,187.50	
VILAYTRO000	VILAYHONG, TROY	90.00	7002026031	50	BNK5	JV BASEBALL-4/17/26	P	H	04/17/2026	04/30/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62878		\$90.00
											\$90.00	
NUMBER OF INVOICES: 1											\$90.00	
WATTS CO000	WATTS COPY SYSTEMS INC.	1502519	0000000000	0526	BNK5	TRANS-COPY USAGE	B		05/01/2026	05/21/2026	A	\$61.43
	40E000 2552 3250 00 000000					TRANS PS RENTALS	25-26					\$61.43
											\$61.43	
WATTS CO000	WATTS COPY SYSTEMS INC.	1502520	0000000000	0526	BNK5	COPIER USAGE	B		05/01/2026	05/21/2026	A	\$1,309.22
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS	25-26					\$42.52
	10E000 2520 3250 00 000000					FS RENTALS						\$42.52
	10E103 1113 3250 00 000000					NBE RENTALS						\$501.45
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$149.59
	10E202 1115 3250 00 000000					NBJH RENTALS						\$30.70
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$160.04
	10E301 1117 3250 00 000000					NBHS RENTALS						\$157.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
WATTS C0000	WATTS COPY SYSTEMS INC.	1502520				*****CONTINUED*****						
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$225.13
NUMBER OF INVOICES: 2											\$1,370.65	
WILSOLIN001	WILSON, LINDA	100.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/14/26	P	H	04/14/2026	04/30/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62879	\$100.00
NUMBER OF INVOICES: 1											\$100.00	
WUELLBRI000	WUELLNER, BRIAN	100.00	7002026031	50	BNK5	VARISTY BASEBALL-3/26/26	P	H	03/26/2026	04/30/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62823	\$100.00
WUELLBRI000	WUELLNER, BRIAN	100.00	7002026031	50	BNK5	VARISTY BASEBALL-3/26/26	P	H	03/26/2026	04/30/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62827	\$100.00
WUELLBRI000	WUELLNER, BRIAN	145.00	7002026031	50	BNK5	VARSITY SOFTBALL-3/25/26	P	H	03/25/2026	04/30/2026	R	\$145.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62823	\$145.00
WUELLBRI000	WUELLNER, BRIAN	145.00	7002026031	50	BNK5	VARSITY SOFTBALL-3/25/26	P	H	03/25/2026	04/30/2026	S	\$145.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26				62828	\$145.00
NUMBER OF INVOICES: 4											\$490.00	
WUELLDOU000	WUELLNER, DOUGLAS	100.00	7002026031	50	BNK5	VARSITY BASEBALL-3/26/26	P	H	03/26/2026	04/30/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH OTHER	25-26				62824	\$100.00
WUELLDOU000	WUELLNER, DOUGLAS	100.00	7002026031	50	BNK5	VARSITY BASEBALL-3/26/26	P	H	03/26/2026	04/30/2026	S	\$100.00
							25-26				62829	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>		
WUELLDOU000	WUELLNER, DOUGLAS	100.00		*****CONTINUED*****								
10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER							\$100.00
WUELLDOU000	WUELLNER, DOUGLAS	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/4/26	P	H	04/04/2026	04/30/2026	S	\$100.00
10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER		25-26			62847		\$100.00
WUELLDOU000	WUELLNER, DOUGLAS	145.00	7002026031	50	BNK5	VARISTY SOFTBALL-3/25/26	P	H	03/25/2026	04/30/2026	R	\$145.00
10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER		25-26			62824		\$145.00
WUELLDOU000	WUELLNER, DOUGLAS	145.00	7002026031	50	BNK5	VARISTY SOFTBALL-3/25/26	P	H	03/25/2026	04/30/2026	S	\$145.00
10E000	1500 3190 00 000000			INTERSC PGRM OTHER PRO & TECH	OTHER		25-26			62830		\$145.00
NUMBER OF INVOICES: 5											\$590.00	
TOTAL NUMBER OF BATCH INVOICES: 394											\$421,856.12	
TOTAL NUMBER OF OPEN INVOICES: 21											\$26,012.53	
TOTAL NUMBER OF HISTORY INVOICES: 120											\$994,919.03	
109 ACH CHECK INVOICES											\$88,428.64	
92 COMPUTER CHECK INVOICES											\$212,204.95	
8 VOID CHECK INVOICES											\$-6,350.24	
326 WIRE TRAN CHECK INVOICES											\$1,148,504.33	
TOTAL INVOICES: 535											\$1,442,787.68	
BANK TOTALS:		BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		
		BNK5	**A000 1010 0000 00 000000					\$1,442,787.68		\$1,442,787.68		

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION