

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>					
ADAMSRIC000	ADAMS, RICK	100.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/28/26	P	H	04/28/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62938	\$100.00
ADAMSRIC000	ADAMS, RICK	100.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/28/26	P	H	05/06/2026	05/31/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26				62957	\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$200.00</b>	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260601ADFSA	0000000000	P9	BNK5	Payroll accrual	B		06/01/2026	06/01/2026	W	\$1,197.32
	10L000 4577 0000 00 000000						25-26				202500548	\$1,197.32
	20L000 4577 0000 00 000000											\$1,147.32
												\$50.00
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260615ADFSA	0000000000	P9	BNK5	Payroll accrual	B		06/15/2026	06/15/2026	W	\$1,197.32
	10L000 4577 0000 00 000000						25-26				202500572	\$1,197.32
	20L000 4577 0000 00 000000											\$1,147.32
												\$50.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,394.64</b>	
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260601ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$302.33
	10L000 4574 0000 00 000000						25-26				202500549	\$302.33
	20L000 4574 0000 00 000000											\$202.33
												\$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260615ADHSA01	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$302.33
	10L000 4574 0000 00 000000						25-26				202500573	\$302.33
	20L000 4574 0000 00 000000											\$202.33
												\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$604.66</b>	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260601ADAF01	0000000000	P9	BNK5	Payroll accrual	B		06/01/2026	06/01/2026	W	\$982.36





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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	20260615ADAF2	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$750.30
							25-26		202500571			\$750.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$611.35
	20L000 4581 0000 00 000000											\$62.80
	40L000 4581 0000 00 000000											\$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF5	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$138.35
							25-26		202500571			\$138.35
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$128.40
	20L000 4581 0000 00 000000											\$9.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF6	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$237.50
							25-26		202500571			\$237.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$237.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF7	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$239.43
							25-26		202500571			\$239.43
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$131.16
	20L000 4581 0000 00 000000											\$19.35
	40L000 4581 0000 00 000000											\$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF8	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$177.78
							25-26		202500571			\$177.78
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$144.83
	40L000 4581 0000 00 000000											\$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260615ADAF9	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$42.18
							25-26		202500571			\$42.18
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						\$42.18
<b>NUMBER OF INVOICES: 20</b>												
<b>\$5,545.94</b>												
AFFOS 000	AFFORDABLE SHRED	113599	0000000000	0626	BNK5	SHRED SERVICE DISTRICT	B	05/31/2026	06/25/2026	R		\$105.30
							25-26					\$105.30
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						\$52.65

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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>		
AFFOS 000	AFFORDABLE SHRED	113599				*****CONTINUED*****						
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						\$52.65
											<b>NUMBER OF INVOICES: 1</b>	<b>\$105.30</b>
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260601ADAF2	0000000000	P9	BNK5	Payroll accrual	B	06/01/2026	06/01/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500538	\$19.63
												\$19.63
AFLAC 000	AMERICAN FAMILY LIFE ASSUR	20260615ADAF2	0000000000	P9	BNK5	Payroll accrual	B	06/15/2026	06/15/2026	W		\$19.63
	10L000 4591 0000 00 000000						25-26				202500563	\$19.63
												\$19.63
											<b>NUMBER OF INVOICES: 2</b>	<b>\$39.26</b>
AMEC 001	AMEREN CIPS	AME0089-0626	0000000000	0626	BNK5	JH/HS BLDG-NATURAL GAS	B	06/03/2026	06/25/2026	W		\$513.47
	20E301 2542 4650 00 000000					JH/HS SM NATURAL GAS	25-26				890626	\$513.47
												\$513.47
											<b>NUMBER OF INVOICES: 1</b>	<b>\$513.47</b>
AMERICAN008	AMERICAN PROFIT RECOVERY	482590	0000000000	0626	BNK5	J AYERS-STUDENT FEES	B	05/28/2026	06/25/2026	R		\$400.00
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES	25-26					\$400.00
												\$400.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$400.00</b>
AREADIST000	AREADISTRIBUTORS, INC	510009	0000000000	0626	BNK5	ELEM BLDG-FLOOR RESTORER	B	06/02/2026	06/25/2026	R		\$188.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26					\$188.95
												\$188.95
AREADIST000	AREADISTRIBUTORS, INC	510092	0000000000	0626	BNK5	ELEM BLDG-FLOOR FINISH	B	06/02/2026	06/25/2026	R		\$2,100.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26					\$2,100.00
												\$2,100.00
												\$2,100.00

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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
AREADIST000	AREADISTRIBUTORS, INC	510561	0000000000	0626	BNK5	ELEM BLDG-	B		06/11/2026	06/25/2026	R	\$334.01
							25-26					\$334.01
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$334.01
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,622.96</b>	
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260601ADAXA	0000000000	P1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$2,872.50
							25-26			202500546		\$2,872.50
	10L000 4590 0000 00 000000											\$2,872.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260601ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$2,017.63
							25-26			202500546		\$2,017.63
	10L000 4590 0000 00 000000											\$2,017.63
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260615ADAXA	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$3,322.50
							25-26			202500570		\$3,322.50
	10L000 4590 0000 00 000000											\$3,322.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260615ADAXA%	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$1,966.57
							25-26			202500570		\$1,966.57
	10L000 4590 0000 00 000000											\$1,966.57
<b>NUMBER OF INVOICES: 4</b>											<b>\$10,179.20</b>	
BAUMBELI000	BAUMBERGER, ELIZABETH	38.75	0000000000	0626	BNK5	REFUND LUNCH FEES	B		06/01/2026	06/25/2026	R	\$38.75
							25-26					\$38.75
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$38.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.75</b>	
BINKLDIL000	BINKLEY, DILLON	326.26	7002026020	0626	BNK5	MILEAGE BOYS AND GIRLS TRACK	P	B	05/29/2026	06/25/2026	A	\$326.26
						STATE- MILEAGE-BINKLEY						\$326.26
	10E000 1500 3320 00 000000					ATHL TRAVEL	25-26					\$326.26



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<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	0221-0626-4	0000000000	BMO 0626	BNK5	8123-PRIMO-K GRADUATION SHIRTS	B		05/06/2026	06/25/2026	W	\$743.85
	10A000 1200 0000 00 000000						25-26			202500558		\$743.85
BMO FINA000	BMO FINANCIAL GROUP	0221-0626-5	1032026040	BMO 0626	BNK5	AMAZON-REFUND-FRY- CLASSROOM SUPPLIES	P	B	05/18/2026	06/25/2026	W	\$-19.98
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500558		\$-19.98
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-1	0000000000	BMO 0626	BNK5	NATIONAL SCIENCE CONF-JOHNSON	B		04/23/2026	06/25/2026	W	\$290.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT	25-26			202500558		\$290.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-10	0000000000	BMO 0626	BNK5	9296-FARM AND HOME	B		05/11/2026	06/25/2026	W	\$150.00
	10A000 1200 0000 00 000000						25-26			202500558		\$150.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-11	0000000000	BMO 0626	BNK5	9296-TARGET	B		05/11/2026	06/25/2026	W	\$265.00
	10A000 1200 0000 00 000000						25-26			202500558		\$265.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-12	0000000000	BMO 0626	BNK5	9296-TARGET	B		05/11/2026	06/25/2026	W	\$300.00
	10A000 1200 0000 00 000000						25-26			202500558		\$300.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-13	0000000000	BMO 0626	BNK5	9296-WALGREENS	B		05/11/2026	06/25/2026	W	\$440.00
	10A000 1200 0000 00 000000						25-26			202500558		\$440.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-14	0000000000	BMO 0626	BNK5	9296-DOLLAR GENERAL	B		05/11/2026	06/25/2026	W	\$320.00
	10A000 1200 0000 00 000000						25-26			202500558		\$320.00

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BMO FINA000	BMO FINANCIAL GROUP	0704-0626-15	0000000000	BMO 0626	BNK5	9296-DOLLAR GENERAL	B		05/11/2026	06/25/2026	W	\$100.00
							25-26			202500558		\$100.00
	10A000 1200 0000 00 000000											\$100.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-16	0000000000	BMO 0626	BNK5	9232-AMAZON-	B		05/12/2026	06/25/2026	W	\$36.14
							25-26			202500558		\$36.14
	10A000 1200 0000 00 000000											\$36.14
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-17	0000000000	BMO 0626	BNK5	9296-SCHEELS	B		05/12/2026	06/25/2026	W	\$250.00
							25-26			202500558		\$250.00
	10A000 1200 0000 00 000000											\$250.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-18	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/13/2026	06/25/2026	W	\$31.99
							25-26			202500558		\$31.99
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$31.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-19	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/14/2026	06/25/2026	W	\$35.20
							25-26			202500558		\$35.20
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$35.20
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-2	0000000000	BMO 0626	BNK5	NATIONAL SCIENCE CONF-MCGUIRE	B		04/23/2026	06/25/2026	W	\$290.00
							25-26			202500558		\$290.00
	10E301 2210 3320 00 000000					HS PS PROF DEVELOPMENT						\$290.00
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-20	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/14/2026	06/25/2026	W	\$149.99
							25-26			202500558		\$149.99
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$149.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-21	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/15/2026	06/25/2026	W	\$13.57
							25-26			202500558		\$13.57
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$13.57
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-22	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/15/2026	06/25/2026	W	\$231.71
							25-26			202500558		\$231.71

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BMO FINA000	BMO FINANCIAL GROUP	0704-0626-22				*****CONTINUED*****						
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$231.71
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-23	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/18/2026	06/25/2026	W	\$181.07
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	25-26			202500558		\$181.07
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-24	0000000000	BMO 0626	BNK5	AMAZON-AG GRANT	B		05/18/2026	06/25/2026	W	\$7.39
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP	25-26			202500558		\$7.39
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-3	0000000000	BMO 0626	BNK5	9297-AMAZON-PROM	B		04/25/2026	06/25/2026	W	\$606.82
	10A000 1200 0000 00 000000						25-26			202500558		\$606.82
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-4	1032026006	BMO 0626	BNK5	AMAZON-ANKROM-STRUCTURED CLASSROOM SUPPLIES	P	B	04/27/2026	06/25/2026	W	\$25.99
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES	25-26			202500558		\$25.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-5	0000000000	BMO 0626	BNK5	9297-AMAZON-PROM	B		04/27/2026	06/25/2026	W	\$92.62
	10A000 1200 0000 00 000000						25-26			202500558		\$92.62
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-6	0000000000	BMO 0626	BNK5	9202-LOWES	B		05/05/2026	06/25/2026	W	\$180.26
	10A000 1200 0000 00 000000						25-26			202500558		\$180.26
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-7	3012026044	BMO 0626	BNK5	REFUND-WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	05/06/2026	06/25/2026	W	\$-3.47
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES	25-26			202500558		\$-3.47
BMO FINA000	BMO FINANCIAL GROUP	0704-0626-8	3012026044	BMO 0626	BNK5	REFUND WALMART-BULLARD-JH/HS CBE CURRICULUM SUPPLIES	P	B	05/06/2026	06/25/2026	W	\$-12.99



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BMO FINA000	BMO FINANCIAL GROUP	2436-0626-2				*****CONTINUED*****						
	40E000 2552 4640 00 000000					TRANS SM GASOLINE						\$51.49
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-3	0000000000	BMO 0626	BNK5	TRANS-WALLY'S-GAS WHITE BUS	B	04/26/2026	06/25/2026	W		\$89.93
	40E000 2552 4640 00 000000					TRANS SM GASOLINE	25-26			202500558		\$89.93
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-4	0000000000	BMO 0626	BNK5	TRANS-CASEY'S-DONUTS	B	05/01/2026	06/25/2026	W		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-5	0000000000	BMO 0626	BNK5	TRANS-DOLLAR GENERAL-	B	05/07/2026	06/25/2026	W		\$87.05
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$87.05
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-6	0000000000	BMO 0626	BNK5	TRANS-CASEY'S-DONUTS	B	05/08/2026	06/25/2026	W		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0626-7	0000000000	BMO 0626	BNK5	TRANS-CASEY'S-DONUTS	B	05/15/2026	06/25/2026	W		\$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES	25-26			202500558		\$28.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-1	1252026003	BMO 0626	BNK5	REACH ALL READERS-MEASURED MOM	P B	04/22/2026	06/25/2026	W		\$149.00
	10E600 1250 4100 00 000000					TITLE I SM G TITLE I SM INSTRUCTIONAL	25-26			202500558		\$149.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-2	1032026040	BMO 0626	BNK5	AMAZON-FRY- CLASSROOM SUPPLIES	P B	04/22/2026	06/25/2026	W		\$42.97
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES	25-26			202500558		\$42.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-3	0000000000	BMO 0626	BNK5	8123-AMAZON-TASSELS	B	04/26/2026	06/25/2026	W		\$59.90
							25-26			202500558		\$59.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-3				*****CONTINUED*****						\$59.90
	10A000 1200 0000 00 000000											
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-5	0000000000	BMO 0626	BNK5	USPS-TRANSCRIPT DELIVERY BY DATE	B		05/04/2026	06/25/2026	W	\$35.90
	10E301 1117 3900 00 000000					NBHS OTHER PURCHASED SERVICES	25-26			202500558		\$35.90
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-6	0000000000	BMO 0626	BNK5	8127-FRIDAY FLOWER SHOPPE-CARNATIONS	B		05/06/2026	06/25/2026	W	\$150.00
	10A000 1200 0000 00 000000						25-26			202500558		\$150.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-7	0000000000	BMO 0626	BNK5	8123-AMAZON-	B		05/07/2026	06/25/2026	W	\$174.57
	10A000 1200 0000 00 000000						25-26			202500558		\$174.57
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-8	0000000000	BMO 0626	BNK5	8127-AMAZON-	B		05/14/2026	06/25/2026	W	\$60.26
	10A000 1200 0000 00 000000						25-26			202500558		\$60.26
BMO FINA000	BMO FINANCIAL GROUP	3061-0626-9	1032026048	BMO 0626	BNK5	AMAZON-FLASH DRIVE-B. COX-CLASSROOM SUPPLIES	P B		05/19/2026	06/25/2026	W	\$13.79
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES	25-26			202500558		\$13.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-1	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON-SUPPLIES	B		04/20/2026	06/25/2026	W	\$23.22
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$23.22
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-10	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B		04/23/2026	06/25/2026	W	\$140.01
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$140.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-11	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/23/2026	06/25/2026	W		\$305.36
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$305.36
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-12	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	04/23/2026	06/25/2026	W		\$373.89
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500558		\$373.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-13	0000000000	BMO 0626	BNK5	JH/HS BLDG-REFUND AMAZON	B	04/24/2026	06/25/2026	W		\$-375.76
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500558		\$-375.76
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-14	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	04/24/2026	06/25/2026	W		\$131.98
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26			202500558		\$131.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-15	0000000000	BMO 0626	BNK5	ELEM BLDG-REFUND AMAZON	B	04/27/2026	06/25/2026	W		\$-41.78
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$-41.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-16	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/27/2026	06/25/2026	W		\$83.56
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$83.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-17	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/27/2026	06/25/2026	W		\$90.06
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$90.06
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-18	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/27/2026	06/25/2026	W		\$31.46
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$31.46
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-19	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/29/2026	06/25/2026	W		\$399.35
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26			202500558		\$399.35



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	3285-0626-29	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/06/2026	06/25/2026	W		\$321.30
							25-26		202500558			\$321.30
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$321.30
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-3	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/20/2026	06/25/2026	W		\$79.20
							25-26		202500558			\$79.20
	10A000 1200 0000 00 000000											\$79.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-30	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY-	B	05/06/2026	06/25/2026	W		\$114.40
							25-26		202500558			\$114.40
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$114.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-31	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/06/2025	06/25/2026	W		\$36.63
							25-26		202500558			\$36.63
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$36.63
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-32	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/06/2026	06/25/2026	W		\$104.96
							25-26		202500558			\$104.96
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$104.96
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-33	0000000000	BMO 0626	BNK5	JH/HS BLDG-REFUND AMAZON	B	05/07/2026	06/25/2026	W		\$-91.46
							25-26		202500558			\$-91.46
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$-91.46
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-34	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$194.15
							25-26		202500558			\$194.15
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$194.15
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-35	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$32.04
							25-26		202500558			\$32.04
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$32.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-36	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$58.22
							25-26		202500558			\$58.22
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$58.22

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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>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-37	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$39.98
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26		202500558			\$39.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-38	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/07/2026	06/25/2026	W		\$9.53
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500558			\$9.53
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-39	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/08/2026	06/25/2026	W		\$115.98
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500558			\$115.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-4	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	04/20/2026	06/25/2026	W		\$68.40
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500558			\$68.40
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-40	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/08/2026	06/25/2026	W		\$280.04
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500558			\$280.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-41	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/08/2026	06/25/2026	W		\$23.93
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES	25-26		202500558			\$23.93
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-42	0000000000	BMO 0626	BNK5	ELEM BLDG-REFUND EBAY	B	05/11/2026	06/25/2026	W		\$-107.00
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500558			\$-107.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-43	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/11/2026	06/25/2026	W		\$39.88
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500558			\$39.88
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-44	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	05/12/2026	06/25/2026	W		\$141.57
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES	25-26		202500558			\$141.57

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-45	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/12/2025	06/25/2026	W	\$57.89
							25-26			202500558		\$57.89
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$57.89
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-46	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/12/2025	06/25/2026	W	\$25.65
							25-26			202500558		\$25.65
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$25.65
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-47	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/12/2026	06/25/2026	W	\$375.00
							25-26			202500558		\$375.00
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$375.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-48	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/13/2026	06/25/2026	W	\$19.94
							25-26			202500558		\$19.94
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$19.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-49	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		05/13/2026	06/25/2026	W	\$56.04
							25-26			202500558		\$56.04
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$56.04
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-5	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B		04/21/2026	06/25/2026	W	\$57.57
							25-26			202500558		\$57.57
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						\$57.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-50	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B		05/13/2026	06/25/2026	W	\$57.57
							25-26			202500558		\$57.57
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$57.57
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-51A	7002026029	BMO 0626	BNK5	MENARDS-MISC. ATHLETIC EQUIP-BINKLEY	P	B	05/13/2026	06/25/2026	W	\$224.55
							25-26			202500558		\$224.55
	10E000 1500 5400 00 000000					ATH CO EQUIPMENT						\$224.55
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-51B	7002026029	BMO 0626	BNK5	MENARDS-MISC. ATHLETIC EQUIP-BINKLEY	P	B	05/13/2026	06/25/2026	W	\$40.54

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>				
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-51B	*****CONTINUED*****				25-26		202500558		\$40.54
	10E000 1500 5400 00 000000			ATH CO EQUIPMENT							\$40.54
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-52	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	05/14/2026	06/25/2026	W	\$160.80
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			25-26		202500558		\$160.80
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-53	0000000000	BMO 0626	BNK5	JH/HS BLDG-MENARDS	B	05/18/2026	06/25/2026	W	\$22.44
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			25-26		202500558		\$22.44
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-54	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/18/2026	06/25/2026	W	\$152.69
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$152.69
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-55	0000000000	BMO 0626	BNK5	ELEM BLDG-AMAZON	B	05/19/2026	06/25/2026	W	\$295.20
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$295.20
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-6	0000000000	BMO 0626	BNK5	JH/HS BLDG-AMAZON	B	04/21/2026	06/25/2026	W	\$387.60
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES			25-26		202500558		\$387.60
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-7	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	04/22/2026	06/25/2026	W	\$54.21
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$54.21
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-8	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	04/22/2026	06/25/2026	W	\$39.95
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$39.95
BMO FINA000	BMO FINANCIAL GROUP	3285-0626-9	0000000000	BMO 0626	BNK5	ELEM BLDG-EBAY	B	04/22/2026	06/25/2026	W	\$139.98
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES			25-26		202500558		\$139.98



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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	6542-0626-1	0000000000	BMO 0626	BNK5	TRANS-IL TOLLWAY-REPLENISH	B		04/24/2026	06/25/2026	W	\$20.00
	40E000 2552 3320 00 000000					TRANSP PS TRAVEL	25-26			202500558		\$20.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-10	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-GLYNN	B		05/11/2026	06/25/2026	W	\$50.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL	25-26			202500558		\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-2	6032026001	BMO 0626	BNK5	CARLTON HOTEL--JOKISCH/ACREE- PRINCIPAL TRAVEL	P	B	04/27/2026	06/25/2026	W	\$215.30
	10E103 2410 3320 00 000000					NBE PRINCIPAL TRAVEL	25-26			202500558		\$215.30
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-3	0000000000	BMO 0626	BNK5	9232-UNITED AIRLINES-FLIGHT TO DC	B		04/29/2026	06/25/2026	W	\$462.67
	10A000 1200 0000 00 000000						25-26			202500558		\$462.67
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-4	0000000000	BMO 0626	BNK5	9232-UNITED AIRLINES-FLIGHT TO DC	B		04/29/2026	06/25/2026	W	\$462.67
	10A000 1200 0000 00 000000						25-26			202500558		\$462.67
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-5	0000000000	BMO 0626	BNK5	9232-UNITED AIRLINES-FLIGHT TO DC	B		04/29/2026	06/25/2026	W	\$462.67
	10A000 1200 0000 00 000000						25-26			202500558		\$462.67
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-6	0000000000	BMO 0626	BNK5	AMAZON-OFFICE SUPPLIES	B		05/07/2026	06/25/2026	W	\$34.40
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY	25-26			202500558		\$34.40
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-7	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-RADFORD	B		05/11/2026	06/25/2026	W	\$50.00
							25-26			202500558		\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<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	6542-0626-7				*****CONTINUED*****						
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-8	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-BEROLA	B		05/11/2026	06/25/2026	W	\$50.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL	25-26			202500558		\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0626-9	0000000000	BMO 0626	BNK5	ROE MATH SUMMIT-WAINMAN	B		05/11/2026	06/25/2026	W	\$50.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL	25-26			202500558		\$50.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-1	3012026040	BMO 0626	BNK5	WALMERT-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	04/21/2026	06/25/2026	W	\$204.42
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$204.42
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-10	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	05/12/2026	06/25/2026	W	\$224.62
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$224.62
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-11	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	05/19/2026	06/25/2026	W	\$30.60
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$30.60
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-12	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPLIES CTE (FOOD AND FABRIC)	P	B	05/19/2026	06/25/2026	W	\$77.03
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES	25-26			202500558		\$77.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>		<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-2	3012026040	BMO 0626	BNK5	WALMART-REFUND-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/22/2026	06/25/2026	W	\$-130.82
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500558			\$-130.82
												\$-130.82
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-3	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/27/2026	06/25/2026	W	\$269.98
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500558			\$269.98
												\$269.98
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-4	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/27/2026	06/25/2026	W	\$13.39
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500558			\$13.39
												\$13.39
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-5	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	04/27/2026	06/25/2026	W	\$18.80
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500558			\$18.80
												\$18.80
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-6	3012026040	BMO 0626	BNK5	WALMART-REFUND-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	05/03/2026	06/25/2026	W	\$-19.44
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500558			\$-19.44
												\$-19.44
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-7	3012026040	BMO 0626	BNK5	WALMART-MCCLAREY-CURRICULUM SUPPLIES CTE (FOOD AND FABRIC)	P	B	05/04/2026	06/25/2026	W	\$210.68
10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES				25-26		202500558			\$210.68
												\$210.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<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	6583-0626-8	0000000000	BMO 0626	BNK5	9218-UNIFORMS TODAY	B	05/05/2026	06/25/2026	W		\$118.84
							25-26			202500558		\$118.84
	10A000 1200 0000 00 000000											\$118.84
BMO FINA000	BMO FINANCIAL GROUP	6583-0626-9	0000000000	BMO 0626	BNK5	9218-FCCLA-NATIONAL CONF	B	05/05/2026	06/25/2026	W		\$690.00
							25-26			202500558		\$690.00
	10A000 1200 0000 00 000000											\$690.00
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-1	0000000000	BMO 0626	BNK5	TEACHER PAY TEACHER-ANIMAL SCIENCE AND CLASS BUNDLE	B	05/13/2026	06/25/2026	W		\$313.65
							25-26			202500558		\$313.65
	10E000 1401 3900 00 000000					AG INCENTIVE PS OTHER						\$313.65
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-2	0000000000	BMO 0626	BNK5	MENARDS-GRANT SUPPLIES	B	05/13/2026	06/25/2026	W		\$484.58
							25-26			202500558		\$484.58
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$484.58
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-3	0000000000	BMO 0626	BNK5	OFFICE DEPOT-PRINTER, INK	B	05/13/2026	06/25/2026	W		\$786.41
							25-26			202500558		\$786.41
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$786.41
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-4	0000000000	BMO 0626	BNK5	USU AGCLASSROOM STORE-	B	05/14/2026	06/25/2026	W		\$373.23
							25-26			202500558		\$373.23
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$373.23
BMO FINA000	BMO FINANCIAL GROUP	6591-0626-5	0000000000	BMO 0626	BNK5	USU AGCLASSROOM STORE	B	05/14/2026	06/25/2026	W		\$57.07
							25-26			202500558		\$57.07
	10E000 1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$57.07
BMO FINA000	BMO FINANCIAL GROUP	6617-0626-1	0112026004	BMO 0626	BNK5	SJS ACCOUNTING-CPR CARDS-KILLION - NURSE SUPPLIES	P B	04/21/2026	06/25/2026	W		\$61.00
							25-26			202500558		\$61.00
	10E000 2130 4100 00 000000					HEALTH SERV. GEN SUPP						\$61.00







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>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-14B	3012026025	BMO 0626	BNK5	SAMS-SUPPLIES-LLEWELLYN-HS OFFICE COMMUNITY SUPPLIES	P	B	05/04/2026	06/25/2026	W	\$64.58
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						\$64.58
							25-26			202500558		\$64.58
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-14C	0000000000	BMO 0626	BNK5	9103-SAMS-COOKIES		B	05/04/2026	06/25/2026	W	\$88.62
	10A000 1200 0000 00 000000											\$88.62
							25-26			202500558		\$88.62
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-15	7002026024	BMO 0626	BNK5	PERFORMANCE HEALTH-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P	B	05/05/2026	06/25/2026	W	\$37.62
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES						\$37.62
							25-26			202500558		\$37.62
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-16	0000000000	BMO 0626	BNK5	9114-FIRST TO FINISH-JERSEY		B	05/06/2025	06/25/2026	W	\$445.93
	10A000 1200 0000 00 000000											\$445.93
							25-26			202500558		\$445.93
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-17	0000000000	BMO 0626	BNK5	9223-EPIC SPORTS-BAT, MAT, SCREEN, BASE		B	05/06/2026	06/25/2026	W	\$1,120.74
	10A000 1200 0000 00 000000											\$1,120.74
							25-26			202500558		\$1,120.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-18	7002026024	BMO 0626	BNK5	PERFORMANCE HEALTH-ATHLETIC TRAINING SUPPLIES/SCREENING-BINKLEY/RO YER	P	B	05/07/2026	06/25/2026	W	\$192.00
	10E000 1500 4112 00 000000					ATHLETIC TRAINING SUPPLIES						\$192.00
							25-26			202500558		\$192.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-19	0000000000	BMO 0626	BNK5	9271-SAMS-HOST ROOM		B	05/07/2026	06/25/2026	W	\$90.29
	10A000 1200 0000 00 000000											\$90.29
							25-26			202500558		\$90.29



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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>					
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-27	0000000000	BMO 0626	BNK5	9233-CROWN AWARDS-REFUND TAX	B	05/19/2026	06/25/2026	W		\$-8.13
							25-26			202500558		\$-8.13
	10A000 1200 0000 00 000000											\$-8.13
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-28	0000000000	BMO 0626	BNK5	9233-CROWN AWARDS-	B	05/19/2026	06/25/2026	W		\$120.19
							25-26			202500558		\$120.19
	10A000 1200 0000 00 000000											\$120.19
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-3	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$310.08
							25-26			202500558		\$310.08
	10A000 1200 0000 00 000000											\$310.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-4	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$296.40
							25-26			202500558		\$296.40
	10A000 1200 0000 00 000000											\$296.40
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-5	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$310.08
							25-26			202500558		\$310.08
	10A000 1200 0000 00 000000											\$310.08
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-6	0000000000	BMO 0626	BNK5	9249 HYATT HOTEL-NAQT	B	04/26/2026	06/25/2026	W		\$180.00
							25-26			202500558		\$180.00
	10A000 1200 0000 00 000000											\$180.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-7	0000000000	BMO 0626	BNK5	9241-M-F ATHLETE-YELLOW DISCUS	B	04/27/2026	06/25/2026	W		\$270.45
							25-26			202500558		\$270.45
	10A000 1200 0000 00 000000											\$270.45
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-8	0000000000	BMO 0626	BNK5	9114-SAMS-SNACK	B	04/28/2026	06/25/2026	W		\$255.72
							25-26			202500558		\$255.72
	10A000 1200 0000 00 000000											\$255.72
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-9	7002026016	BMO 0626	BNK5	AMAZON-TAPE MEASURE-HS BOYS & GIRLS TRACK	P	B	04/30/2026	06/25/2026	W	\$95.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
BMO FINA000	BMO FINANCIAL GROUP	7406-0626-9		*****CONTINUED*****								
						SUPPLIES-MCDONALD/SHAWGO						
							25-26			202500558		\$95.97
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.						\$95.97
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-1	0000000000	BMO 0626	BNK5	9103-TARGET-	B		05/03/2026	06/25/2026	W	\$38.34
							25-26			202500558		\$38.34
	10A000 1200 0000 00 000000											\$38.34
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-10	2022026034	BMO 0626	BNK5	AMAZON-TOM- CLASSROOM SUPPLIES	P	B	05/04/2026	06/25/2026	W	\$23.99
							25-26			202500558		\$23.99
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						\$23.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-11	0000000000	BMO 0626	BNK5	9103-ANTONIO PIZZA	B		05/05/2026	06/25/2026	W	\$324.00
							25-26			202500558		\$324.00
	10A000 1200 0000 00 000000											\$324.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-12	6022026001	BMO 0626	BNK5	CHATGTP-RADFORD - JH PRINCIPAL IPA DUES/ADMIN ENROLLMENT/NETWORK MEMBER/SCHOOL MASTERS DUES	P	B	05/05/2026	06/25/2026	W	\$20.00
							25-26			202500558		\$20.00
	10E202 2410 6400 00 000000					NBJH PRINCIPAL DUES & FEES						\$20.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-13	0000000000	BMO 0626	BNK5	9103-AMAZON	B		05/07/2026	06/25/2026	W	\$112.80
							25-26			202500558		\$112.80
	10A000 1200 0000 00 000000											\$112.80
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-14	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/07/2026	06/25/2026	W	\$167.33
							25-26			202500558		\$167.33
	10A000 1200 0000 00 000000											\$167.33
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-15	2022026002	BMO 0626	BNK5	AMAZON-BURKE- 6TH GRADE CLASSROOM	P	B	05/07/2026	06/25/2026	W	\$15.99

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</u>		<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>					
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-15				*****CONTINUED*****						
						SUPPLIES/SUBSCRIPTIONS/NOVELS						
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26			202500558		\$15.99
												\$15.99
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-16	0000000000	BMO 0626	BNK5	9103-ERIN CONDREN	B		05/12/2026	06/25/2026	W	\$193.40
	10A000 1200 0000 00 000000						25-26			202500558		\$193.40
												\$193.40
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-17	0000000000	BMO 0626	BNK5	9125-CHICK-FIL-A	B		05/14/2026	06/25/2026	W	\$340.86
	10A000 1200 0000 00 000000						25-26			202500558		\$340.86
												\$340.86
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-18	0000000000	BMO 0626	BNK5	9103-WALMART	B		05/19/2026	06/25/2026	W	\$64.56
	10A000 1200 0000 00 000000						25-26			202500558		\$64.56
												\$64.56
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-2	0000000000	BMO 0626	BNK5	9103-CHICK-FIL-A	B		05/04/2026	06/25/2026	W	\$152.50
	10A000 1200 0000 00 000000						25-26			202500558		\$152.50
												\$152.50
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-3	0000000000	BMO 0626	BNK5	9103-AMAZON	B		05/04/2026	06/25/2026	W	\$50.00
	10A000 1200 0000 00 000000						25-26			202500558		\$50.00
												\$50.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-4	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/04/2026	06/25/2026	W	\$25.00
	10A000 1200 0000 00 000000						25-26			202500558		\$25.00
												\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-5	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/04/2026	06/25/2026	W	\$25.00
	10A000 1200 0000 00 000000						25-26			202500558		\$25.00
												\$25.00
BMO FINA000	BMO FINANCIAL GROUP	9165-0626-6	0000000000	BMO 0626	BNK5	9103-TARGET	B		05/04/2026	06/25/2026	W	\$25.00
							25-26			202500558		\$25.00



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>					
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-3	0000000000	BMO 0626	BNK5	PRE-K-DAWDY-AMAZON	B		04/23/2026	06/25/2026	W	\$127.97
	10E500 1125 4100 00 000000					PRE-K SM GENERAL	25-26			202500558		\$127.97
												\$127.97
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-4	0000000000	BMO 0626	BNK5	PRE-K-DAWDY-AMAZON	B		04/23/2026	06/25/2026	W	\$12.49
	10E500 1125 4100 00 000000					PRE-K SM GENERAL	25-26			202500558		\$12.49
												\$12.49
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-5	0000000000	BMO 0626	BNK5	PRE-K-RUPPEL-AMAZON	B		04/24/2026	06/25/2026	W	\$91.95
	10E500 1125 4100 00 000000					PRE-K SM GENERAL	25-26			202500558		\$91.95
												\$91.95
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-6	0000000000	BMO 0626	BNK5	PRE-K-FAMILY NIGHT-HOBBY LOBBY	B		04/29/2026	06/25/2026	W	\$67.28
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500558		\$67.28
												\$67.28
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-7	0000000000	BMO 0626	BNK5	PRE-K FAMILY NIGHT-MARSHALLS	B		04/29/2026	06/25/2026	W	\$20.98
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500558		\$20.98
												\$20.98
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-8	0000000000	BMO 0626	BNK5	PRE-K FAMILY NIGHT-AMAZON	B		05/01/2026	06/25/2026	W	\$27.41
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500558		\$27.41
												\$27.41
BMO FINA000	BMO FINANCIAL GROUP	9280-0626-9	0000000000	BMO 0626	BNK5	PRE-K FAMILY NIGHT-HOME GOODS	B		05/03/2026	06/25/2026	W	\$14.99
	10E500 3720 4100 00 000000					PRE-K PARENTAL SERV. GEN SUPP	25-26			202500558		\$14.99
												\$14.99
<b>NUMBER OF INVOICES: 216</b>											<b>\$33,790.62</b>	
BOUNDBRA000	BOUNDS, BRAD	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/14/26	P	H	05/14/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62965		\$100.00
						NONEM						\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
BOUNDBRA000	BOUNDS, BRAD	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/19/26	P	H	05/19/2026	05/31/2026	S	\$100.00
							25-26			62986		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
BOUNDBRA000	BOUNDS, BRAD	90.00	7002026031	50	BNK5	JV BASEBALL-5/13/26	P	H	05/13/2026	05/31/2026	S	\$90.00
							25-26			62966		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$290.00</b>	
BOWENROB000	BOWEN, ROBYN	66.25	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/04/2026	06/25/2026	R	\$66.25
							25-26					\$66.25
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$66.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$66.25</b>	
BRINKDON000	BRINKLEY, DONALD	100.00	7002026031	50	BNK5	VARISTY SOFTBALL-4/30/26	P	H	04/30/2026	05/31/2026	S	\$100.00
							25-26			62940		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
BROWNSPAU000	BROWN, PAUL	90.00	7002026031	50	BNK5	JV BASEBALL-5/1/26	P	H	05/01/2026	05/31/2026	S	\$90.00
							25-26			62941		\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
BURCHTIM000	BURCH, TIMOTHY	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/30/26	P	H	04/30/2026	05/31/2026	S	\$100.00
							25-26			62942		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
CARLINVI000	CARLINVILLE HIGH SCHOOL	150.00	7002026027	50	BNK5	CARLINVILLE RELAYS-4/21/26	P	H	04/16/2026	05/31/2026	R	\$150.00

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>					
CARLINVI000	CARLINVILLE HIGH SCHOOL	150.00				*****CONTINUED*****						
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEES	25-26			62922		\$150.00
												\$150.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$150.00</b>
CARPELUC000	CARPENTER, LUCAS	100.00	7002026031	50	BNK5	VARSIY BASEBALL-4/29/26	P	H	04/29/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH	25-26			62943		\$100.00
												\$100.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$100.00</b>
CDWG 001	CDW GOVERNMENT, INC.	ZR01291831	0312026057	0626	BNK5	Renewal of Google licenses	P	B	05/18/2026	06/25/2026	A	\$3,825.00
	10E000 2225 4700 00 000000					TECH SM SOFTWARE	25-26					\$3,825.00
												\$3,825.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$3,825.00</b>
CLATOROB000	CLATON, ROBERT	100.00	7002026031	50	BNK5	VARSIY BASEBALL-4/21/26	P	H	04/21/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62914		\$100.00
												\$100.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$100.00</b>
CLATOROB000	CLATON, ROBERT	100.00	7002026031	50	BNK5	VARSIY BASEBALL-4/28/26	P	H	04/28/2026	05/31/2026	S	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62944		\$100.00
												\$100.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$200.00</b>
CLEETON 000	CLEETON SANITATION SERVICE, CO	9444450	0000000000	0626	BNK5	GARBAGE DISPOSAL SERVICE	B		06/01/2026	06/25/2026	A	\$1,235.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION	25-26					\$494.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						\$494.00
	40E000 2552 3210 00 000000					TRANS PS SANITATION SERV						\$247.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,235.00</b>
CODYSUSA001	SUSAN CODY	22.20	0000000000	0626	BNK5	REFUND FOR LUNCH FEE	B		06/08/2026	06/25/2026	R	\$22.20
									25-26			\$22.20
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$22.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$22.20</b>
COLLEGE 001	COLLEGE BOARD	310.00	3212026001	0626	BNK5	AP EXAMS-DOSS-GUIDANCE PROF SERVICES/ TESTING	P	B	06/01/2026	06/25/2026	R	\$310.00
									25-26			\$310.00
	10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES						\$310.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$310.00</b>
CROWLBRA000	CROWL, BRANDEN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/21/26	P	H	04/21/2026	05/31/2026	S	\$100.00
									25-26		62915	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
CROWLBRA000	CROWL, BRANDEN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/28/26	P	H	04/28/2026	05/31/2026	S	\$100.00
									25-26		62945	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
CROWLBRA000	CROWL, BRANDEN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/12/26	P	H	05/12/2026	05/31/2026	R	\$100.00
									25-26		62962	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$300.00</b>
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	597333043	0000000000	0626	BNK5	COPIER LEASE 6/12/26-7/11/26	B		05/28/2026	06/25/2026	A	\$1,376.00
									25-26			\$1,376.00
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS						\$89.45
	10E000 2520 3250 00 000000					FS RENTALS						\$89.46
	10E103 1113 3250 00 000000					NBE RENTALS						\$396.18
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$178.93

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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>		
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	597333043				*****CONTINUED*****						
	10E202 1115 3250 00 000000					NBJH RENTALS						\$132.06
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$178.93
	10E301 1117 3250 00 000000					NBHS RENTALS						\$132.06
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$178.93
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,376.00</b>	
DIRECT E000	DIRECT ENERGY BUSINESS	261610059610328	0000000000	0626	BNK5	ELEM BLDG-ELECTRICITY	B		06/10/2026	06/25/2026	W	\$8,921.84
	20E103 2542 4660 00 000000					NBE CARE/UPKEEP ELECTRICITY	25-26				3374165	\$8,921.84
												\$8,921.84
DIRECT E000	DIRECT ENERGY BUSINESS	261630059628421	0000000000	0626	BNK5	TRANS-BUS GARAGE ELECTRICITY	B		06/12/2026	06/25/2026	W	\$96.62
	40E000 2552 4660 00 000000					TRANS SM ELECTRICITY	25-26				3374166	\$96.62
												\$96.62
DIRECT E000	DIRECT ENERGY BUSINESS	261630059628422	0000000000	0626	BNK5	JH/HS BLDG-BASEBALL FIELD	B		06/12/2026	06/25/2026	W	\$89.73
	20E301 2542 4660 00 000000					NBHS BLDGS ELECTRICITY	25-26				3374167	\$89.73
												\$89.73
<b>NUMBER OF INVOICES: 3</b>											<b>\$9,108.19</b>	
DUKE NAT000	DUKE, NATALIE	10.95	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/05/2026	06/25/2026	R	\$10.95
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	25-26					\$10.95
												\$10.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$10.95</b>	
DZIERLUK000	DZIERWA, LUKE	39.30	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/04/2026	06/25/2026	R	\$39.30
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS	25-26					\$39.30
												\$39.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$39.30</b>	
ECSI 000	ENVIRONMENTAL CONTROL SOLUTIONS, I	18638	0000000000	0626	BNK5	STORM-REPLACE VFD	B		06/02/2026	06/25/2026	R	\$5,770.00

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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>
ECSI	000 ENVIRONMENTAL CONTROL SOLUTIONS, I	18638				*****CONTINUED*****						
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$5,770.00
											\$5,770.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$5,770.00</b>	
EDWARJOA000	EDWARDS, JOANNE	9.55	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/04/2026	06/25/2026	R	\$9.55
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$9.55
											\$9.55	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$9.55</b>	
ERTOI	001 ERTHAL OIL	305247	0000000000	0626	BNK5	TRANS-DIESEL	B		05/21/2026	06/25/2026	R	\$6,018.58
	40E000 2552 4640 00 000000					TRANS SM GASOLINE			25-26			\$6,018.58
											\$6,018.58	
ERTOI	001 ERTHAL OIL	305249	0000000000	0626	BNK5	TRANS-LUBRIGUARD	B		05/21/2026	06/25/2026	R	\$659.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES			25-26			\$659.00
											\$659.00	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$6,677.58</b>	
FERNAMAR000	FERNANDEZ, MARY	41.85	0000000000	0626	BNK5	REFUND LUNCH FEE	B		06/05/2026	06/25/2026	R	\$41.82
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$41.82
											\$41.82	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$41.82</b>	
FRANCZEK000	FRANCZEK	250767	0000000000	0626	BNK5	LEGAL FEE-GENERAL	B		06/08/2026	06/25/2026	R	\$1,701.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES			25-26			\$1,701.00
											\$1,701.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$1,701.00</b>	
FRONTIER000	FRONTIER	2171980288	0000000000	0626	BNK5	SECONDARY INTERNET	B		05/11/2026	06/25/2026	W	\$480.00

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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>					
FRONTIER000	FRONTIER	2171980288				*****CONTINUED*****						
						CONNECTION 5/11/26-6/10/26						
	20E000 2542 3400 00 000000					DW BLDG PS COMMUNICATION	25-26			2880626		\$480.00
												\$480.00
FRONTIER000	FRONTIER	2174883107	0000000000	0626	BNK5	JH FAX MACHINE	B		05/22/2026	06/25/2026	W	\$296.88
						-5/22/26-6/21/26						
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26			31070626		\$296.88
												\$296.88
FRONTIER000	FRONTIER	2174886011	0000000000	0626	BNK5	JH PHONES 5/22/26-6/21/26	B		05/22/2026	06/25/2026	W	\$1,066.21
	20E202 2542 3400 00 000000					JH PS COMMUNICATION	25-26			60110626		\$1,066.21
												\$1,066.21
FRONTIER000	FRONTIER	2174886111-	0000000000	0626	BNK5	HS PRINCIPALS OFFICE	B		05/22/2026	06/25/2026	W	\$1,034.38
						PHONE-05/22/26-06/21/26						
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26			61110626		\$1,034.38
												\$1,034.38
FRONTIER000	FRONTIER	2174886412	0000000000	0626	BNK5	AD PHONES - 5/22/26-6/21/26	B		05/22/2026	06/25/2026	W	\$293.48
	20E301 2542 3400 00 000000					HS PS COMMUNICATION	25-26			64120626		\$293.48
												\$293.48
<b>NUMBER OF INVOICES: 5</b>												<b>\$3,170.95</b>
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	28644	0000000000	0626	BNK5	LEGAL FEES-ADMINISTRATION	B		06/15/2026	06/25/2026	A	\$1,610.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	25-26					\$1,610.00
						ATTOR						\$1,610.00
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	28713	0000000000	0626	BNK5	LEGAL FEES-BUSINESS	B		06/15/2026	06/25/2026	A	\$200.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	25-26					\$200.00
						ATTOR						\$200.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,810.00</b>
GROSEDRE000	GROSENHEIDER, DREW	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/14/26	P	H	05/14/2026	05/31/2026	S	\$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>
HEART TE000	HEART TECHNOLOGIES, INC	CINV-000525	0000000000	0626	BNK5	FINAL 1/2 CLOCK HS GYM	B		06/18/2026	06/25/2026	A	\$2,292.26
							25-26					\$2,292.26
	61E301 2542 5200 00 000000					HS CO BLDG IMPROVEMENTS						\$2,292.26
<b>NUMBER OF INVOICES: 4</b>											<b>\$6,387.74</b>	
HOLLIRON000	HOLLIDAY, RON	100.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/28/26	P	H	04/28/2026	05/31/2026	S	\$100.00
							25-26				62946	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
HOLLORYA000	HOLLOWAY, RYAN	757.50	7002026031	0626	BNK5	SCHOREKEEPER-25/26 OFFICIAL'S PAYMENT	P	B	06/15/2026	06/25/2026	R	\$757.50
							25-26					\$757.50
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$757.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$757.50</b>	
HOWARROB000	HOWARD, ROBBIE	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/22/26	P	H	05/22/2026	05/31/2026	S	\$100.00
							25-26				62987	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>	
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	79842	0000000000	45	BNK5	BEST PRACTICE IN PURCHASING AAC	H		04/22/2026	05/31/2026	R	\$220.00
							25-26				62925	\$220.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$220.00
IASBO 000	ILLINOIS ASSOC. OF SCHOOL BUSINESS	79842	0000000000	052826	BNK5	BEST PRACTICE IN PURCHASING AAC	H		04/22/2026	05/28/2026	V	\$220.00
							25-26				62925	\$220.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						\$220.00













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>						
INTRS	001 INTERNAL REVENUE SERVICE	20260615BDFIC	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$59.74
	10L000 4570 0000 00 000000						25-26			202500566		\$59.74
												\$59.74
INTRS	001 INTERNAL REVENUE SERVICE	20260615BDFTX	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$24.94
	10L000 4520 0000 00 000000						25-26			202500566		\$24.94
												\$24.94
INTRS	001 INTERNAL REVENUE SERVICE	20260615BDMED	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$13.97
	10L000 4580 0000 00 000000						25-26			202500566		\$13.97
												\$13.97
INTRS	001 INTERNAL REVENUE SERVICE	20260615BFFIC	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$59.74
	50L000 4571 0000 00 000000						25-26			202500566		\$59.74
												\$59.74
INTRS	001 INTERNAL REVENUE SERVICE	20260615BFMED	0000000000	P1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$13.97
	50L000 4580 0000 00 000000						25-26			202500566		\$13.97
												\$13.97
<b>NUMBER OF INVOICES: 26</b>											<b>\$89,997.24</b>	
JEFPECLI000	JEFFERS, CLINT	90.00	7002026031	50	BNK5	JV BASEBALL-4/22/26	P	H	04/22/2026	05/31/2026	S	\$90.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM	25-26			62917		\$90.00
												\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>	
JOSI	000 JOSTENS INC.	39207335	2022026026	0626	BNK5	COVERS-RADFORD- JH DIPLOMAS/COVERS/PROGRAMS	P	B	03/11/2026	06/25/2026	A	\$317.95
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES	25-26					\$317.95
												\$317.95
JOSI	000 JOSTENS INC.	39597577	3012026028	0626	BNK5	CUSTOM COVER-LLEWELLYN-HS GRAD GEN SUPPLIES	P	B	06/05/2026	06/25/2026	A	\$743.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>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>
JOSI 000	JOSTENS INC.	39597577				*****CONTINUED*****						
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES			25-26			\$743.95
											\$743.95	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$1,061.90</b>	
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0626	BNK5	WEBSITE SERVICES MONTHLY BILLING	B		06/15/2026	06/25/2026	R	\$175.00
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES NONEM			25-26			\$175.00
											\$175.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$175.00</b>	
KRONEDOU000	KRONES, DOUG	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/12/26	P	H	05/12/2026	05/31/2026	R	\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM			25-26		62963	\$100.00
											\$100.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$100.00</b>	
LAKSL 000	LAKESHORE LEARNING MATERIALS	93745363	0000000000	0626	BNK5	PRE-K RUPPEL-WIKKI STIX	B		04/26/2026	06/25/2026	A	\$21.84
	10E500 1125 4100 00 000000					PRE-K SM GENERAL			25-26			\$21.84
											\$21.84	
LAKSL 000	LAKESHORE LEARNING MATERIALS	93924633	0000000000	0626	BNK5	PRE-K RUPPEL-	B		06/03/2026	06/25/2026	A	\$249.00
	10E500 1125 4100 00 000000					PRE-K SM GENERAL			25-26			\$249.00
											\$249.00	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$270.84</b>	
LASAGGRE000	LASAGE, GREGORY	95.80	0000000000	0626	BNK5	REFUNDING LUNCH AND REGISTRATION FEES	B		05/27/2026	06/25/2026	R	\$95.80
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$95.80
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$38.80
											\$57.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$95.80</b>
LAWSP 000	LAWSON PRODUCTS, INC	9313523694	0000000000	0626	BNK5	TRANS-PARTS/TOOLS	B		06/03/2026	06/25/2026	R	\$111.84
							25-26					\$111.84
40E000	2552 4180 00 000000					TRANS SM SHOP SUPPLIES						\$111.84
<b>NUMBER OF INVOICES: 1</b>												<b>\$111.84</b>
LEHMAANN000	LEHMAN, ANNETTE	44.55	0000000000	0626	BNK5	REFUND LUNCH FEES	B		05/26/2026	06/25/2026	R	\$44.55
							25-26					\$44.55
10R000	1600 0000 00 000000					FS PRE-PAID MEALS						\$44.55
<b>NUMBER OF INVOICES: 1</b>												<b>\$44.55</b>
LEVIRS 000	LEVI, RAY & SHOUP, INC	365708	0000000000	0626	BNK5	LICENSE TO BACKUP SERVERS	B		06/03/2026	06/25/2026	A	\$409.00
							25-26					\$409.00
10E000	2225 3150 00 000000					TECH PS PROF SERVICES						\$409.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$409.00</b>
MACGILL 000	MACGILL	80.00	0112026005	0626	BNK5	AUDIOMETER CALIBRATION-KILLION - NURSE EQUIPMENT	P	B	05/13/2026	06/25/2026	R	\$80.00
							25-26					\$80.00
10E000	2130 5400 00 000000											\$80.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$80.00</b>
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0179140-IN	0000000000	0626	BNK5	ELEM BLDG-FLOOR FINISH	B		05/06/2026	06/25/2026	A	\$369.00
							25-26					\$369.00
20E103	2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						\$369.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$369.00</b>
MASONRYA000	MASON, RYAN	100.00	7002026031	50	BNK5	VARSITY BASEBALL-4/30/26	P	H	04/30/2026	05/31/2026	S	\$100.00







VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>							<u>ACCT AMOUNT</u>
NORVIJAM000	NORVILLE, JAMES	90.00	7002026031	50	BNK5	JV BASEBALL-4/22/26	P	H	04/22/2026	05/31/2026	S	\$90.00
							25-26				62919	\$90.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$90.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$140.00</b>
NRG BUSI000	NRG BUSINESS MARKETING	HS65467502	0000000000	0626	BNK5	JH/HS BLDG-NATURAL GAS	B		06/03/2026	06/25/2026	W	\$300.60
						5/1/26-5/31/26						
							25-26				3374172	\$300.60
20E301	2542 4650 00 000000					JH/HS SM NATURAL GAS						\$300.60
											<b>NUMBER OF INVOICES: 1</b>	<b>\$300.60</b>
O'BRIJOS000	O'BRIEN, JOSEPH	145.00	7002026031	50	BNK5	VARSITY SOFTBALL-4/25/26	P	H	04/25/2026	05/31/2026	S	\$145.00
							25-26				62920	\$145.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$145.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$145.00</b>
ONELESST000	ONELESSTHING	261065	0000000000	0626	BNK5	GRANT-CURRICULUM	B		05/13/2026	06/25/2026	R	\$210.00
							25-26					\$210.00
10E000	1401 4100 00 000000					FACAE AG STRT UP GRNT GEN SUPP						\$210.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$210.00</b>
OOMA AR 000	OOMA AR CHANNEL	213775	0000000000	0626	BNK5	ELEM BLDG-AIRDIAL	B		05/05/2026	06/25/2026	R	\$385.47
						5/1/26-5/31/26						
							25-26					\$385.47
20E103	2542 3400 00 000000					NBE BLDG PS COMMUNICATION						\$385.47
											<b>NUMBER OF INVOICES: 1</b>	<b>\$385.47</b>
OXLEYWIL000	OXLEY, WILLIAM	150.00	7002026031	50	BNK5	VARSITY BASEBALL	P	H	05/18/2026	05/31/2026	S	\$150.00
							25-26				62989	\$150.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$150.00

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>		
OXLEYWIL000	OXLEY, WILLIAM	190.00	7002026031	50	BNK5	VARSITY BASEBALL-5/16/26	P	H	05/16/2026	05/31/2026	S	\$190.00
							25-26			62970		\$190.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$190.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$340.00</b>	
PECORKAR000	PECORARO, KARA	20.00	0000000000	0626	BNK5	REFUND REGISTRATION FEE	B		06/01/2026	06/25/2026	A	\$20.00
							25-26					\$20.00
10R000	1811 0000 00 000000					REGISTRATION FEES						\$20.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$20.00</b>	
PHILLELI001	PHILLIPS, ELISABETH	130.00	7002026031	50	BNK5	JH TRACK-4/28/26	P	H	04/28/2026	05/31/2026	S	\$130.00
							25-26			62950		\$130.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$130.00
PHILLELI001	PHILLIPS, ELISABETH	130.00	7002026031	50	BNK5	COED VARSTIY TRACK-5/12/26	P	H	05/12/2026	05/31/2026	R	\$130.00
							25-26			62964		\$130.00
10E000	1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						\$130.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$260.00</b>	
PIDCOHEA000	PIDCOCK, HEATHER	149.35	0000000000	0626	BNK5	FARM COOP-MILEAGE	B		06/11/2026	06/25/2026	A	\$149.35
							25-26					\$149.35
10E000	2562 3320 00 000000											\$149.35
PIDCOHEA000	PIDCOCK, HEATHER	255.20	0000000000	0626	BNK5	ISBE CULINARY TRAINING-MILEAGE	B		06/15/2026	06/25/2026	A	\$255.20
							25-26					\$255.20
10E000	2562 3320 00 000000											\$255.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$404.55</b>	
PLEASANT003	PLEASANT PLAINS MIDDLE SCHOOL	150.00	7002026027	50	BNK5	ENTRY FEE PLAINS RELAY-ATHLETIC FEES/TOURNEY	P	H	05/11/2026	05/31/2026	R	\$150.00

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>					
PLEASANT003	PLEASANT PLAINS MIDDLE SCHOOL	150.00	*****CONTINUED*****									
						FEEES/IESA DUES/SCHOLASTIC BOWL/CHEERLEADING FEEES-BINKLEY						
	10E000 1500 6400 00 000000					INTERSC PRGM DUES AND FEEES	25-26			62961		\$150.00
												\$150.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
PLEASANT004	PLEASANT PLAINS CUSD #8	2025-26	0000000000	0626	BNK5	TECH SERVICES-SQUIRES	B		06/01/2026	06/25/2026	R	\$20,064.77
	10E000 2225 3150 00 000000					TECH PS PROF SERVICES	25-26					\$20,064.77
						<b>NUMBER OF INVOICES: 1</b>						<b>\$20,064.77</b>
PORTSS 000	PORTABLE SANITATION SYSTEMS	I25261	0000000000	0626	BNK5	JH/HS BLDG-5/28/26-6/24/26	B		05/28/2026	06/25/2026	A	\$290.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION	25-26					\$290.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$721.00</b>
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40015	0000000000	0626	BNK5	ELEM BLDG-STORM 4/27/26	B		05/15/2026	06/25/2026	R	\$520.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$520.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40138	0000000000	0626	BNK5	ELEM BLDG-GEO LEAK, SHOWER HEAD	B		05/30/2026	06/25/2026	R	\$2,482.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26					\$2,482.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40150	0000000000	0626	BNK5	JH/HS BLDG-BASEBALL CONCESSION STAND	B		06/07/2026	06/25/2026	R	\$200.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.			25-26			\$200.00
PRAIRIE 001	PRAIRIE STATE PLUMBING & HEATING,	40259	0000000000	0626	BNK5	ELEM BLDG-GEO LEAK BEHIND UNIT	B		06/16/2026	06/25/2026	R	\$1,200.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$1,200.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,402.00</b>	
RICHEY A000	RICHEY ATHLETICS	840.00	7002026026	0626	BNK5	VAULT BOX COLLAR	P	B	06/22/2026	06/25/2026	R	\$840.00
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.			25-26			\$840.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$840.00</b>	
ROE 51 S000	ROE 51 SAFE SCHOOLS	QTR4	0000000000	0626	BNK5	SAFE SCHOOLS ENROLLMENT - 4TH QTR	B		06/06/2026	06/25/2026	R	\$2,660.00
	10E000 4120 6000 00 000000					SPECIAL PROGRAMS TUITION			25-26			\$2,660.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,660.00</b>	
RUBEI 001	RUBY ELECTRIC INC.	65696	0000000000	0626	BNK5	ELEM BLDG-CLAIM-REPLACE BALLAST	B		06/04/2026	06/25/2026	R	\$2,339.27
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$2,339.27
RUBEI 001	RUBY ELECTRIC INC.	65730	0000000000	0626	BNK5	ELEM BLDG-CLAIM REPLACE BALLAST	B		06/05/2026	06/25/2026	R	\$1,650.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.			25-26			\$1,650.00

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						
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,989.27</b>
SANDS 001	SANGAMON DIESEL SERVICE	106384	0000000000	0626	BNK5	TRANS-BUS 18,10,5,11,	B		05/01/2026	06/25/2026	R	\$300.00
												\$300.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						\$300.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$300.00</b>
SANGMROE000	SANGAMON-MENARD CO. R O E	1005	0000000000	0626	BNK5	YOUTH MENTAL HEALTH FIRST AIDE	B		03/24/2026	06/25/2026	R	\$881.40
												\$881.40
	10E601 2210 3140 00 000000					TITLE II PS TRAINING						\$881.40
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0326	0000000000	50	BNK5	FINGERPRINTING/BACKGROUND CHECKS	H		04/20/2026	05/31/2026	R	\$46.00
												\$46.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES				62952		\$46.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0426	0000000000	0626	BNK5	FINGERPRINTING/BACKGROUND	B		05/20/2026	06/25/2026	R	\$276.00
												\$276.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						\$276.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,203.40</b>
SASEDLF 000	SASED LUNCH FUND	JUNE 2026	0000000000	0626	BNK5	STUDENT LUNCH PROGRAM	B		06/01/2026	06/25/2026	R	\$210.25
												\$210.25
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD						\$210.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$210.25</b>
SCHUTBRI000	SCHUTZ, BRIAN	25.00	0000000000	0626	BNK5	REFUND REGISTRATION FEE	B		06/04/2026	06/25/2026	R	\$25.00
												\$25.00
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
<b>NUMBER OF INVOICES: 1</b>												<b>\$25.00</b>
SENIC 001	SENTINEL INSECT CONTROL	362548	0000000000	0626	BNK5	JH/HS BLDG- PEST CONTROL	B		06/01/2026	06/25/2026	R	\$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION			25-26			\$76.00
SENIC 001	SENTINEL INSECT CONTROL	362888	0000000000	0626	BNK5	ELEM BLDG-PEST CONTROL	B		06/01/2026	06/25/2026	R	\$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION			25-26			\$46.00
SENIC 001	SENTINEL INSECT CONTROL	80997	0000000000	0626	BNK5	JH/HS TERMITE CONTROL-CONCESSION STAND	B		06/01/2026	06/25/2026	R	\$1,550.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION			25-26			\$1,550.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,672.00</b>
SHERW 001	SHERWIN-WILLIAMS	86700150930426	0000000000	0626	BNK5	ELEM BLDG-PAINT	B		04/08/2026	06/25/2026	R	\$118.42
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES			25-26			\$118.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$118.42</b>
SHORTNIC000	SHORT, NICHOLAS	357.85	0000000000	0626	BNK5	REFUND LUNCH FEE	B		05/29/2026	06/25/2026	R	\$357.85
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS			25-26			\$357.85
<b>NUMBER OF INVOICES: 1</b>												<b>\$357.85</b>
SHULKIM000	SHULL, KIM	90.00	0000000000	0626	BNK5	REFUND REGISTRATION FEE	B		06/01/2026	06/25/2026	R	\$90.00
	10R000 1811 0000 00 000000					REGISTRATION FEES			25-26			\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
SMITHGLE001	SMITH, GLENN	8.85	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/05/2026	06/25/2026	R	\$8.85

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>		
SMITHGLE001	SMITH, GLENN	8.85				*****CONTINUED*****						
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$8.85
							25-26					\$8.85
												<b>\$8.85</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8.85</b>
SMITHSKY000	SMITH, SKYLAR	29.45	0000000000	0626	BNK5	REFUNDING LUNCH FEE	B		06/05/2026	06/25/2026	R	\$29.45
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$29.45
							25-26					\$29.45
												<b>\$29.45</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$29.45</b>
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23368	0000000000	0626	BNK5	BABIES AND BOOKS PAID	B		03/05/2026	06/25/2026	A	\$40.00
	10E000 2311 3500 00 000000					SCH BD ADVERTISING						\$40.00
							25-26					\$40.00
												<b>\$40.00</b>
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23633	0000000000	0626	BNK5	LEGALS-AMENDED BUDGET	B		06/04/2026	06/25/2026	A	\$19.20
	10E000 2311 3500 00 000000					SCH BD ADVERTISING						\$19.20
							25-26					\$19.20
												<b>\$19.20</b>
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	60.00	0000000000	50	BNK5	RENEWAL DIST OFFICE	H		04/29/2026	05/31/2026	A	\$60.00
	10E000 2311 3900 00 000000					SCH BD OTHER PURCH. SERVICES						\$60.00
							25-26			252600350		\$60.00
												<b>\$60.00</b>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$119.20</b>
T-MOBILE000	T-MOBILE	990259433-MAY 26	0000000000	0626	BNK5	TRANS-TABLETS/ADMIN HOT SPOTS	B		06/01/2026	06/25/2026	W	\$353.70
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						\$62.00
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION						\$291.70
							25-26			94330626		\$353.70
												<b>\$353.70</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$353.70</b>
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260601ADAF3	0000000000	P9	BNK5	Payroll accrual	B		06/01/2026	06/01/2026	W	\$144.49





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
THIS	001 THIS	20260601BFT66TA	0000000000	T1	BNK5	Payroll accrual	H		06/01/2026	06/01/2026	W	\$3.19
							25-26			202500543		\$3.19
	10L000 4510 0000 00 000000											\$3.19
THIS	001 THIS	20260615ADT88EE	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$1,718.60
							25-26			202500567		\$1,718.60
	10L000 4511 0000 00 000000											\$1,718.60
THIS	001 THIS	20260615ADT88TA	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$71.91
							25-26			202500567		\$71.91
	10L000 4511 0000 00 000000											\$71.91
THIS	001 THIS	20260615ADT92SU	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$163.37
							25-26			202500567		\$163.37
	10L000 4511 0000 00 000000											\$163.37
THIS	001 THIS	20260615AFT66EE	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$1,279.51
							25-26			202500567		\$1,279.51
	10L000 4510 0000 00 000000											\$1,279.51
THIS	001 THIS	20260615AFT66TA	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$24.54
							25-26			202500567		\$24.54
	10L000 4510 0000 00 000000											\$24.54
THIS	001 THIS	20260615AFT69SU	0000000000	T1	BNK5	Payroll accrual	H		06/15/2026	06/15/2026	W	\$150.53
							25-26			202500567		\$150.53
	10L000 4510 0000 00 000000											\$150.53
<b>NUMBER OF INVOICES: 22</b>												
<b>\$7,155.53</b>												
THOMPRIC000	THOMPSON, RICHARD	100.00	7002026031	50	BNK5	VARSITY BASEBALL-5/19/26	P	H	05/19/2026	05/31/2026	S	\$100.00
							25-26			62991		\$100.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH NONEM						\$100.00











VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
TRUG	001 TRUGREEN CHEMLAWN # 2751	226641847	0000000000	0626	BNK5	JH/HS BLDG-GRUB CONTROL	B		06/10/2026	06/25/2026	W	\$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176250		\$140.00
TRUG	001 TRUGREEN CHEMLAWN # 2751	226642186	0000000000	0626	BNK5	JH/HS BLDG-LAWN SERVICE	B		06/10/2026	06/25/2026	W	\$140.00
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176250		\$140.00
TRUG	001 TRUGREEN CHEMLAWN # 2751	226647752	0000000000	0626	BNK5	JH/HS BLDG-FOOTBALL FIELD GRUB CONTROL	B		06/10/2026	06/25/2026	W	\$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176343		\$239.12
TRUG	001 TRUGREEN CHEMLAWN # 2751	226651052	0000000000	0626	BNK5	JH/HS BLDG-FOOTBALL FIELD-=LAWN SERVICE	B		06/10/2026	06/25/2026	W	\$239.12
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176343		\$239.12
TRUG	001 TRUGREEN CHEMLAWN # 2751	226656996	0000000000	0626	BNK5	ELEM BLDG-GRUB PREVENTION	B		06/10/2026	06/25/2026	W	\$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26			6175767		\$134.55
TRUG	001 TRUGREEN CHEMLAWN # 2751	226665705	0000000000	0626	BNK5	ELEM BLDG-LAWN SERVICE	B		06/10/2026	06/25/2026	W	\$134.55
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.	25-26			6175767		\$134.55
TRUG	001 TRUGREEN CHEMLAWN # 2751	6176313	0000000000	0626	BNK5	JH/HS BLDG-BASEBALL FIELD-GRUB CONTROL	B		06/10/2026	06/25/2026	W	\$107.05
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.	25-26			6176313		\$107.05
<b>NUMBER OF INVOICES: 10</b>												<b>\$1,713.17</b>
WALLAJEN000	WALLACE, JENNIFER	43.05	0000000000	0626	BNK5	REFUNDING REG AND LUNCH FEE	B		06/04/2026	06/25/2026	R	\$43.05
							25-26					\$43.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
WALLAJEN000	WALLACE, JENNIFER	43.05	*****CONTINUED*****									
	10R000 1600 0000 00 000000					FS PRE-PAID MEALS						\$13.05
	10R000 1811 0000 00 000000					REGISTRATION FEES						\$30.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$43.05</b>
WATTS CO000	WATTS COPY SYSTEMS INC.	1510116	0000000000	0626	BNK5	TRAN-COPY USAGE	B		06/03/2026	06/25/2026	A	\$62.16
	40E000 2552 3250 00 000000					TRANS PS RENTALS			25-26			\$62.16
												\$62.16
WATTS CO000	WATTS COPY SYSTEMS INC.	1510117	0000000000	0626	BNK5	COPIER USAGE	B		06/03/2026	06/25/2026	A	\$952.11
	10E000 2321 3250 00 000000					SUPINT. OFFICE RENTALS			25-26			\$40.75
	10E000 2520 3250 00 000000					FS RENTALS						\$40.76
	10E103 1113 3250 00 000000					NBE RENTALS						\$212.90
	10E103 2410 3250 00 000000					NBE PRINCIPAL RENTALS						\$183.05
	10E202 1115 3250 00 000000					NBJH RENTALS						\$19.68
	10E202 2410 3250 00 000000					NBJH PRINCIPAL RENTALS						\$143.86
	10E301 1117 3250 00 000000					NBHS RENTALS						\$118.14
	10E305 2410 3250 00 000000					NBHS PRINCIPAL RENTALS						\$192.97
											<b>NUMBER OF INVOICES: 2</b>	<b>\$1,014.27</b>
WAVAS 000	WAVERLY AUTO SUPPLY	015230	0000000000	0626	BNK5	TRANS-PARTS	B		05/27/2026	06/25/2026	R	\$23.20
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES			25-26			\$23.20
												\$23.20
WAVAS 000	WAVERLY AUTO SUPPLY	015337	0000000000	0626	BNK5	TRANS-CRC BATTERY	B		06/01/2026	06/25/2026	R	\$95.88
	40E000 2552 4180 00 000000					TRANS SM SHOP SUPPLIES			25-26			\$95.88
												\$95.88
											<b>NUMBER OF INVOICES: 2</b>	<b>\$119.08</b>

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT			
		TOTAL NUMBER OF BATCH INVOICES:				364			\$191,888.96			
		TOTAL NUMBER OF OPEN INVOICES:				1			\$-921.00			
		TOTAL NUMBER OF HISTORY INVOICES:				145			\$186,978.11			
						31	ACH CHECK INVOICES		\$53,140.96			
						109	COMPUTER CHECK INVOICES		\$63,705.10			
						4	VOID CHECK INVOICES		\$-1,776.90			
						366	WIRE TRAN CHECK INVOICES		\$262,876.91			
		TOTAL INVOICES:				510			\$377,946.07			
		BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT			
				BNK5	**A000 1010 0000 00 000000			\$377,946.07	\$377,946.07			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION    F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*