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
4 LEES F000	4 LEES FARM	0000140	0000000000	0826	BNK5	ELEM BLDG-FOOD		B	08/12/2026	08/20/2026	A	$2,174.65
							26-27					$2,174.65
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD		NONEM						$2,174.65
4 LEES F000	4 LEES FARM	0000141	0000000000	0826	BNK5	JH/HS BLDG-FOOD		B	08/12/2026	08/20/2026	A	$1,542.08
							26-27					$1,542.08
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD		NONEM						$1,542.08
						NUMBER OF INVOICES: 2						**$3,716.73**
AEC 000	AEC	292756	0000000000	0726	BNK5	ELEM BLDG-FIRE EXTINGUISHER INSPECTION		H	07/07/2026	07/28/2026	R	$5,064.00
							26-27			63122		$5,064.00
	20E103 2542 5300 00 000000			NBE IMPROVE OTHER THAN BLDGS.								$5,064.00
AEC 000	AEC	292757	0000000000	0726	BNK5	JH/HS BLDG-FIRE EXTINGUISHER INSPECT		H	07/07/2026	07/28/2026	R	$572.00
							26-27			63122		$572.00
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$572.00
AEC 000	AEC	292758	0000000000	0726	BNK5	TRANS-FIRE EXRINGUISHER		H	07/07/2026	07/28/2026	R	$660.00
							26-27			63122		$660.00
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT								$660.00
AEC 000	AEC	293411	0000000000	0826	BNK5	ELEM BLDG-INSP SUPPRESSION SYSTEM		B	08/17/2026	08/20/2026	R	$330.00
							26-27					$330.00
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$330.00
						NUMBER OF INVOICES: 4						**$6,626.00**
AED BRAN000	AED BRANDS	201198	0112027004	0826	BNK5	ZOLL PEDIATRIC PADS-KILLION - NURSE SUPPLIES	P	B	08/05/2026	08/20/2026	R	$524.00
							26-27					$524.00
	10E000 2130 4100 00 000000			HEALTH SERV. GEN SUPP								$524.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	ACCT AMOUNT	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: 1						**$524.00**
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260715ADFSA	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W		$897.32
							26-27		202600011			$897.32
	10L000 4577 0000 00 000000										$897.32	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260715BDFSA	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W		$200.00
							26-27		202600011			$200.00
	10L000 4577 0000 00 000000										$166.66	
	20L000 4577 0000 00 000000										$33.34	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260731ADFSA	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		$897.32
							26-27		202600042			$897.32
	10L000 4577 0000 00 000000										$897.32	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260731BDFSA	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W		$300.00
							26-27		202600053			$300.00
	10L000 4577 0000 00 000000										$250.00	
	20L000 4577 0000 00 000000										$50.00	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260814ADFSA	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W		$897.32
							26-27		202600053			$897.32
	10L000 4577 0000 00 000000										$897.32	
AFAFLEX 000	AMERICAN FIDELITY ASSURANCE CO	20260814BDFSA	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W		$50.00
							26-27		202600084			$50.00
	10L000 4577 0000 00 000000										$250.00	
	20L000 4577 0000 00 000000										$-200.00	
						NUMBER OF INVOICES: 6						**$3,241.96**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260715ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W		$202.33
							26-27		202600031			$202.33
	10L000 4574 0000 00 000000										$202.33	

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**
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260715BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$100.00
							26-27		202600031		$100.00
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260731ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$202.33
							26-27		202600043		$202.33
	10L000 4574 0000 00 000000										$202.33
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260731BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$100.00
							26-27		202600043		$100.00
	20L000 4574 0000 00 000000										$100.00
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260814ADHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$202.33
							26-27		202600054		$202.33
	10L000 4574 0000 00 000000										$202.33
AFAHSA 000	AMERICAN FIDELITY H.S.A.	20260814BDHSA01	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$100.00
							26-27		202600054		$100.00
	20L000 4574 0000 00 000000										$100.00
						NUMBER OF INVOICES: 6					**$906.99**
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA1	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$813.56
							26-27		202600010		$813.56
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$813.56
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA10	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$7.27
							26-27		202600010		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA11	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$84.95
							26-27		202600010		$84.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$84.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA12	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$69.50
							26-27		202600010		$69.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$69.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA2	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$516.50
							26-27		202600010		$516.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$516.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA5	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$118.45
							26-27		202600010		$118.45
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$118.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA6	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$101.00
							26-27		202600010		$101.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$101.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA7	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$76.19
							26-27		202600010		$76.19
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$76.19
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA8	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$92.51
							26-27		202600010		$92.51
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$92.51
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715ADAFA9	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$71.68
							26-27		202600010		$71.68
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$71.68
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA1	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$168.80
							26-27		202600010		$168.80
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$48.00
	20L000 4581 0000 00 000000										$120.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA11	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$20.45
							26-27		202600010		$20.45

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA11	******CONTINUED******								
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$18.20
	20L000 4581 0000 00 000000										$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA12	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$19.90
							26-27		202600010		$19.90
	20L000 4581 0000 00 000000										$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA2	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$222.00
							26-27		202600010		$222.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$83.05
	20L000 4581 0000 00 000000										$62.80
	40L000 4581 0000 00 000000										$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA5	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$19.90
							26-27		202600010		$19.90
	20L000 4581 0000 00 000000										$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA6	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$89.50
							26-27		202600010		$89.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$89.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA7	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$163.24
							26-27		202600010		$163.24
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$54.97
	20L000 4581 0000 00 000000										$19.35
	40L000 4581 0000 00 000000										$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA8	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$68.91
							26-27		202600010		$68.91
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$35.96
	40L000 4581 0000 00 000000										$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA9	0000000000	P9	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$-79.14
							26-27		202600010		$-79.14

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260715BDAFA9	******CONTINUED******								
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$-44.83
	20L000 4581 0000 00 000000										$-34.31
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA1	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$813.56
							26-27		202600041		$813.56
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$813.56
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA10	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$7.27
							26-27		202600052		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA11	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$84.95
							26-27		202600041		$84.95
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$84.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA12	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$69.50
							26-27		202600041		$69.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$69.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$516.50
							26-27		202600041		$516.50
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$516.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA5	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$118.45
							26-27		202600041		$118.45
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$118.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA6	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$101.00
							26-27		202600041		$101.00
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$101.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA7	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$76.19
							26-27		202600041		$76.19
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$76.19

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$92.51
							26-27			202600041		$92.51
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$92.51
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$9.88
							26-27			202600041		$9.88
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$9.88
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$168.80
							26-27			202600052		$168.80
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$48.00
	20L000 4581 0000 00 000000											$120.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA11	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$20.45
							26-27			202600052		$20.45
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$18.20
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA12	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$19.90
							26-27			202600052		$19.90
	20L000 4581 0000 00 000000											$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$222.00
							26-27			202600052		$222.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$83.05
	20L000 4581 0000 00 000000											$62.80
	40L000 4581 0000 00 000000											$76.15
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA5	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$19.90
							26-27			202600052		$19.90
	20L000 4581 0000 00 000000											$19.90
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA6	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$89.50
							26-27			202600052		$89.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$89.50

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
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA7	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$163.24
							26-27		202600052		$163.24
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$54.97
	20L000 4581 0000 00 000000										$19.35
	40L000 4581 0000 00 000000										$88.92
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA8	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$68.91
							26-27		202600052		$68.91
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$35.96
	40L000 4581 0000 00 000000										$32.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260731BDAFA9	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$32.30
							26-27		202600052		$32.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$26.61
	20L000 4581 0000 00 000000										$5.69
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA1	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$771.56
							26-27		202600052		$771.56
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$771.56
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA10	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$7.27
							26-27		202600083		$7.27
	20L000 4581 0000 00 000000										$7.27
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA11	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$81.95
							26-27		202600052		$81.95
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$81.95
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA12	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$69.50
							26-27		202600052		$69.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$69.50
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA2	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$503.60
							26-27		202600052		$503.60
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H					$503.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA5	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$118.45
								26-27		202600052		$118.45
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$118.45
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA6	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$101.00
								26-27		202600052		$101.00
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$101.00
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA7	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$76.19
								26-27		202600052		$76.19
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$76.19
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA8	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$92.51
								26-27		202600052		$92.51
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$92.51
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814ADAFA9	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$9.88
								26-27		202600052		$9.88
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$9.88
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA1	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$122.80
								26-27		202600083		$122.80
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$102.00
	20L000 4581 0000 00 000000											$20.80
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA11	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$20.45
								26-27		202600083		$20.45
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$18.20
	20L000 4581 0000 00 000000											$2.25
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA12	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$55.45
								26-27		202600083		$55.45
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$35.55
	20L000 4581 0000 00 000000											$19.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ACCT AMOUNT	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	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA2	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W		$230.15
							26-27			202600083			$230.15
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$91.20	
	20L000 4581 0000 00 000000											$62.80	
	40L000 4581 0000 00 000000											$76.15	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA5	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W		$19.90
							26-27			202600083			$19.90
	20L000 4581 0000 00 000000											$19.90	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA6	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W		$89.50
							26-27			202600083			$89.50
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$89.50	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA7	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W		$163.24
							26-27			202600083			$163.24
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$54.97	
	20L000 4581 0000 00 000000											$19.35	
	40L000 4581 0000 00 000000											$88.92	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA8	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W		$85.27
							26-27			202600083			$85.27
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$52.32	
	40L000 4581 0000 00 000000											$32.95	
AFASUP 000	AMERICAN FIDELITY ASSURANCE	20260814BDAFA9	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W		$32.30
							26-27			202600083			$32.30
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H						$26.61	
	20L000 4581 0000 00 000000											$5.69	
						NUMBER OF INVOICES: 57							**$7,990.95**
AFFOS 000	AFFORDABLE SHRED	114702	0000000000	0826	BNK5	SHRED SERVICE DISTRICT		B	07/31/2026	08/20/2026	R		$99.00
							26-27						$99.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$49.50	

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
AFFOS	000	AFFORDABLE SHRED	114702	******CONTINUED******									
		20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$49.50
							NUMBER OF INVOICES: 1						**$99.00**
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20260715ADAF2	0000000000	P9	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$19.63
								26-27			202600001		$19.63
		10L000 4591 0000 00 000000											$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20260731ADAF2	0000000000	P9	BNK5	Payroll accrual		B	07/31/2026	07/31/2026	W	$19.63
								26-27			202600033		$19.63
		10L000 4591 0000 00 000000											$19.63
AFLAC	000	AMERICAN FAMILY LIFE ASSUR	20260814ADAF2	0000000000	P9	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$19.63
								26-27			202600045		$19.63
		10L000 4591 0000 00 000000											$19.63
							NUMBER OF INVOICES: 3						**$58.89**
AMEC	001	AMEREN CIPS	AME0089-0726	0000000000	0826	BNK5	JH/HS BLDG-NATURAL GAS		B	07/06/2026	08/20/2026	W	$458.79
								26-27			890826		$458.79
		20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$458.79
AMEC	001	AMEREN CIPS	AME0089-0826	0000000000	0826	BNK5	JH/HS BLDG-NATURAL GAS		B	08/04/2026	08/20/2026	W	$174.21
								26-27			890826		$174.21
		20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$174.21
							NUMBER OF INVOICES: 2						**$633.00**
AMERCEN	000	AMERICAN CENTRAL INSURANCE	2026-05	0000000000	0826	BNK5	HRA DISBURSEMENT-K. GLYNN		B	08/17/2026	08/20/2026	R	$1,246.17
								26-27					$1,246.17
		10E000 2311 3910 00 000000			BD SERVICES PS HRA REIMB		NONEM						$1,246.17
							NUMBER OF INVOICES: 1						**$1,246.17**
ARBITER	000	ARBITER	5000.00	7002027030	0826	BNK5	26/27 OFFICIAL'S PAYMENT	P	B	08/13/2026	08/20/2026	W	$5,000.00

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
ARBITER 000	ARBITER	5000.00	******CONTINUED******									
							26-27			70300826		$5,000.00
	10E000 1500 3190 00 000000					INTERSC PGRM OTHER PRO & TECH						$5,000.00
ARBITER 000	ARBITER	QUOTE 00698344	7002027025	50	BNK5	PROF SERVICES/ASEP CERT/SCHEDULE STAR-BINKLEY	P	H	07/22/2026	07/31/2026	S	$2,134.00
							26-27			63119		$2,134.00
	10E000 1500 3900 00 000000					ATHL OTHER PURCH. SERV.						$2,134.00
						NUMBER OF INVOICES: 2						**$7,134.00**
AREADIST000	AREADISTRIBUTORS, INC	512043	0000000000	0726	BNK5	ELEM BLDG-SUPPLIES		H	07/14/2026	07/28/2026	R	$100.95
							26-27			63123		$100.95
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$100.95
AREADIST000	AREADISTRIBUTORS, INC	513081	0000000000	0826	BNK5	JH/HS BLDG-SUPPLIES		B	08/04/2026	08/20/2026	R	$532.50
							26-27					$532.50
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$532.50
AREADIST000	AREADISTRIBUTORS, INC	513082	0000000000	0826	BNK5	ELEM BLDG-SUPPLIES		B	08/04/2026	08/20/2026	R	$1,069.75
							26-27					$1,069.75
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$1,069.75
AREADIST000	AREADISTRIBUTORS, INC	513581	0000000000	0826	BNK5	ELEM BLDG-AIR FILTERS		B	08/14/2026	08/20/2026	R	$338.06
							26-27					$338.06
	20E103 2542 4100 00 000000					NBE CARE/UPKEEP GEN SUPPLIES						$338.06
AREADIST000	AREADISTRIBUTORS, INC	513761	0000000000	0826	BNK5	JH/HS BLDG-WIPES		B	08/18/2026	08/20/2026	R	$103.50
							26-27					$103.50
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$103.50
AREADIST000	AREADISTRIBUTORS, INC	513762	0000000000	0826	BNK5	JH/HS BLDG-LINER NAPKIN		B	08/18/2026	08/20/2026	R	$54.00
							26-27					$54.00
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$54.00

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
						NUMBER OF INVOICES: 6					**$2,198.76**
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260715ADAXA	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$3,177.50
							26-27		202600028		$3,177.50
	10L000 4590 0000 00 000000										$3,177.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260715ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$2,015.72
							26-27		202600028		$2,015.72
	10L000 4590 0000 00 000000										$2,015.72
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260715BDAXA	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$145.00
							26-27		202600051		$145.00
	10L000 4590 0000 00 000000										$145.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260731ADAXA	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$3,177.50
							26-27		202600040		$3,177.50
	10L000 4590 0000 00 000000										$3,177.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260731ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$2,015.72
							26-27		202600040		$2,015.72
	10L000 4590 0000 00 000000										$2,015.72
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260731BDAXA	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$145.00
							26-27		202600051		$145.00
	10L000 4590 0000 00 000000										$145.00
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260814ADAXA	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$2,957.50
							26-27		202600051		$2,957.50
	10L000 4590 0000 00 000000										$2,957.50
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260814ADAXA%	0000000000	P1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$1,962.40
							26-27		202600051		$1,962.40
	10L000 4590 0000 00 000000										$1,962.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
AXA EQUI000	AXA EQUITABLE LIFE INSURANCE COMPA	20260814BDAXA	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W		$245.00
							26-27			202600082			$245.00
	10L000 4590 0000 00 000000											$245.00	
						NUMBER OF INVOICES: 9							**$15,841.34**
BEND 001	D & K BENNETT, INC	5169.00	0000000000	0826	BNK5	ELEM/JH/HS OIL BASED GYM FINISH		B	08/07/2026	08/20/2026	R		$5,169.00
							26-27						$5,169.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.						$2,584.50	
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$2,584.50	
						NUMBER OF INVOICES: 1							**$5,169.00**
BLICK 000	BLICK ART MATERIALS	8502742	3012027007	0826	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	B	07/29/2026	08/20/2026	A		$2,763.66
							26-27						$2,763.66
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$2,763.66	
BLICK 000	BLICK ART MATERIALS	8550189	3012027007	0826	BNK5	DELAI -ART CLASS & PHOTOGRAPHY CURRICULUM SUPPLIES	P	B	08/05/2026	08/20/2026	A		$44.59
							26-27						$44.59
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$44.59	
						NUMBER OF INVOICES: 2							**$2,808.25**
BLUCB 001	BLUE CROSS BLUE SHIELD OF IL	20260715BCBS	0000000000	P01	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W		$102,252.14
							26-27			202600075			$102,252.14
	10L000 4561 0000 00 000000											$16,385.64	
	10L000 4562 0000 00 000000											$70,537.48	
	20L000 4561 0000 00 000000											$1,714.76	
	20L000 4562 0000 00 000000											$10,636.24	
	40L000 4561 0000 00 000000											$941.06	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BLUCB 001	BLUE CROSS BLUE SHIELD OF IL	20260715BCBS	******CONTINUED******								
	40L000 4562 0000 00 000000										$2,036.96
						NUMBER OF INVOICES: 1					**$102,252.14**
BMO FINA000	BMO FINANCIAL GROUP	0221-0726-1	0000000000	BMO 0726	BNK5	25/26-CREDIT AMAZON-1032026040	H	05/26/2026	07/28/2026	W	$-9.99
							26-27		202600065		$-9.99
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$-9.99
BMO FINA000	BMO FINANCIAL GROUP	0221-0726-2	0000000000	BMO 0726	BNK5	25/26-REFUND AMAZON FOR PO 1032026040	H	05/26/2026	07/28/2026	W	$-9.99
							26-27		202600065		$-9.99
	10E103 1113 4100 00 000000					NBE SM GENERAL SUPPLIES					$-9.99
BMO FINA000	BMO FINANCIAL GROUP	0704-0726-1	0000000000	BMO 0726	BNK5	9263-EDUCATION LEGO	H	06/04/2026	07/28/2026	W	$461.75
							26-27		202600065		$461.75
	10A000 1200 0000 00 000000										$461.75
BMO FINA000	BMO FINANCIAL GROUP	0746-0726-1	0000000000	BMO 0726	BNK5	TRANS-AMAZON-BATTERY CHARGER	H	05/28/2026	07/28/2026	W	$63.72
							26-27		202600065		$63.72
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES					$63.72
BMO FINA000	BMO FINANCIAL GROUP	0746-0726-2	0000000000	BMO 0726	BNK5	TRANS-AMAZON-BATTERY CHARGERS	H	06/12/2026	07/28/2026	W	$302.15
							26-27		202600065		$302.15
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES					$302.15
BMO FINA000	BMO FINANCIAL GROUP	0746-0826-1	0000000000	BMO 0826	BNK5	TRANS-AMAZON-AIR CONDITIONER	B	07/09/2026	08/20/2026	W	$340.00
							26-27		202600072		$340.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES					$340.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0726-1	0000000000	BMO 0726	BNK5	9241-FREDDY'S-	H	05/21/2026	07/28/2026	W	$84.63
							26-27		202600065		$84.63
	10A000 1200 0000 00 000000										$84.63

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	0771-0726-2	0000000000	BMO 0726	BNK5	9241-TEXAS ROADHOUSE			H	05/24/2026	07/28/2026	W	$37.96
								26-27			202600065		$37.96
	10A000 1200 0000 00 000000												$37.96
BMO FINA000	BMO FINANCIAL GROUP	0771-0726-3	0000000000	BMO 0726	BNK5	9241-TEXAS ROADHOUSE			H	05/28/2026	07/28/2026	W	$150.00
								26-27			202600065		$150.00
	10A000 1200 0000 00 000000												$150.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0726-4	7002027025	BMO 0726	BNK5	IADA FEES-PROF SERVICES/ASEP CERT/SCHEDULE STAR-BINKLEY		P	H	06/11/2026	07/28/2026	W	$156.00
								26-27			202600065		$156.00
	10E000 1500 3900 00 000000					ATHL OTHER PURCH. SERV.							$156.00
BMO FINA000	BMO FINANCIAL GROUP	0771-0826-1	0000000000	BMO 0826	BNK5	9229-WALMART-FOOTBALL			B	07/08/2026	08/20/2026	W	$209.94
								26-27			202600072		$209.94
	10A000 1200 0000 00 000000												$209.94
BMO FINA000	BMO FINANCIAL GROUP	0771-0826-2	0000000000	BMO 0826	BNK5	9229-WALMART-FOOTBALL			B	07/14/2026	08/20/2026	W	$86.47
								26-27			202600072		$86.47
	10A000 1200 0000 00 000000												$86.47
BMO FINA000	BMO FINANCIAL GROUP	2436-0726-1	0000000000	BMO 0726	BNK5	CASEY'S DONUTS			H	05/22/2026	07/28/2026	W	$28.00
								26-27			202600065		$28.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES							$28.00
BMO FINA000	BMO FINANCIAL GROUP	2436-0826-1	0000000000	BMO 0826	BNK5	TRANS-CASEY"S SUPPLIES			B	07/10/2026	08/20/2026	W	$22.00
								26-27			202600072		$22.00
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES							$22.00
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-1	0000000000	BMO 0826	BNK5	8111-CARLY AND ADAM STEM CLUB			B	06/25/2026	08/20/2026	W	$154.08
								26-27			202600072		$154.08
	10A000 1200 0000 00 000000												$154.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-2	0000000000	BMO 0826	BNK5	9263-WALMART-CAMP SUPPLIES		B	06/26/2026	08/20/2026	W	$25.97
							26-27			202600072		$25.97
	10A000 1200 0000 00 000000											$25.97
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-3	0000000000	BMO 0826	BNK5	9263-AMAZON-CAMP SUPPLIES		B	06/30/2026	08/20/2026	W	$40.53
							26-27			202600072		$40.53
	10A000 1200 0000 00 000000											$40.53
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-4	0000000000	BMO 0826	BNK5	9263-REFUND-AMAZON-CAMP SUPPLIES		B	07/09/2026	08/20/2026	W	$-12.89
							26-27			202600072		$-12.89
	10A000 1200 0000 00 000000											$-12.89
BMO FINA000	BMO FINANCIAL GROUP	3061-0826-5	0000000000	BMO 0826	BNK5	9263-REFUND-CAMP SUPPLIES		B	07/09/2026	08/20/2026	W	$-27.64
							26-27			202600072		$-27.64
	10A000 1200 0000 00 000000											$-27.64
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-1	0000000000	BMO 0726	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		H	05/23/2026	07/28/2026	W	$9.49
							26-27			202600065		$9.49
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$9.49
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-10	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON SUPPLIES		H	06/05/2026	07/28/2026	W	$42.34
							26-27			202600065		$42.34
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$42.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-11	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON-SUPPLIES		H	06/08/2026	07/28/2026	W	$75.59
							26-27			202600065		$75.59
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$75.59
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-12	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON-SUPPLIES		H	06/09/2026	07/28/2026	W	$214.19
							26-27			202600065		$214.19
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$214.19
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-13	0000000000	BMO 0726	BNK5	JH/HS BLDG-AMAZON SUPPLIES		H	06/10/2026	07/28/2026	W	$37.99
							26-27			202600065		$37.99

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-13	******CONTINUED******								
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES							$37.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-2	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON-SUPPLIES	H	05/26/2026	07/28/2026	W	$56.97
							26-27		202600065		$56.97
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							$56.97
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-3	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON SUPPLIES	H	05/28/2026	07/28/2026	W	$55.05
							26-27		202600065		$55.05
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							$55.05
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-4	0000000000	BMO 0726	BNK5	EBAY-SUPPLIES	H	05/29/2026	07/28/2026	W	$25.45
							26-27		202600065		$25.45
	20E000 2542 4100 00 000000										$25.45
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-5	0000000000	BMO 0726	BNK5	DISTRICT-EBAY-SUPPLIES	H	05/29/2026	07/28/2026	W	$45.94
							26-27		202600065		$45.94
	20E000 2542 4100 00 000000										$45.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-6	0000000000	BMO 0726	BNK5	DISTRICT-EBAY-SUPPLIES	H	05/29/2026	07/28/2026	W	$21.99
							26-27		202600065		$21.99
	20E000 2542 4100 00 000000										$21.99
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-7	0000000000	BMO 0726	BNK5	ELEM BLDG-AMAZON-SUPPLIES	H	05/29/2026	07/28/2026	W	$22.17
							26-27		202600065		$22.17
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES							$22.17
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-8	0000000000	BMO 0726	BNK5	PRIME RENEWAL	H	06/01/2026	07/28/2026	W	$129.00
							26-27		202600065		$129.00
	20E000 2542 3900 00 000000										$129.00
BMO FINA000	BMO FINANCIAL GROUP	3285-0726-9	0000000000	BMO 0726	BNK5	JH/HS BLDG-AMAZON SUPPLIES	H	06/05/2026	07/28/2026	W	$22.80
							26-27		202600065		$22.80
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES							$22.80

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-1	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-SUPPLIES		B	06/24/2026	08/20/2026	W	$64.56
							26-27			202600072		$64.56
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$64.56
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-10	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-CARBURETOR FOR PRESSURE WASHER		B	07/15/2026	08/20/2026	W	$28.98
							26-27			202600072		$28.98
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$28.98
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-2	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-BISSELL CLEANER		B	06/27/2026	08/20/2026	W	$542.79
							26-27			202600072		$542.79
	20E103 2542 5400 00 000000			NBE CARE/UPKEEP EQUIPMENT								$542.79
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-3	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-REPAIR KIT		B	06/29/2026	08/20/2026	W	$71.78
							26-27			202600072		$71.78
	20E103 2542 3230 00 000000			NBE CARE/UPKEEP REPAIR MAINT.								$71.78
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-4	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-CASTER		B	06/29/2026	08/20/2026	W	$35.34
							26-27			202600072		$35.34
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$35.34
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-5	0000000000	BMO 0826	BNK5	ELEM BLDG-AMAZON-GUTTER ELBOW		B	06/29/2026	08/20/2026	W	$65.08
							26-27			202600072		$65.08
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$65.08
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-6	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	07/07/2026	08/20/2026	W	$20.19
							26-27			202600072		$20.19
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$20.19
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-7	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	07/07/2026	08/20/2026	W	$54.97
							26-27			202600072		$54.97
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$54.97

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
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-8	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	07/08/2026	08/20/2026	W	$17.94
							26-27			202600072		$17.94
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$17.94
BMO FINA000	BMO FINANCIAL GROUP	3285-0826-9	0000000000	BMO 0826	BNK5	JH/HS BLDG-AMAZON-SUPPLIES		B	07/12/2026	08/20/2026	W	$69.99
							26-27			202600072		$69.99
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$69.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0726-1	0312027031	BMO 0726	BNK5	Door Strikes for Transportation and concession room	P	H	06/04/2026	07/28/2026	W	$1,503.99
							26-27			202600065		$1,503.99
	40E000 2552 4100 00 000000					TRANS SM GEN SUPPLIES						$1,503.99
BMO FINA000	BMO FINANCIAL GROUP	4069-0726-2	0312027032	BMO 0726	BNK5	Comscope connectors	P	H	06/09/2026	07/28/2026	W	$1,043.70
							26-27			202600065		$1,043.70
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						$1,043.70
BMO FINA000	BMO FINANCIAL GROUP	4069-0726-3	0312027032	BMO 0726	BNK5	Comscope connectors	P	H	06/15/2026	07/28/2026	W	$167.80
							26-27			202600065		$167.80
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						$167.80
BMO FINA000	BMO FINANCIAL GROUP	4069-0826-1	0312027038	BMO 0826	BNK5	Chair Wheels	P	B	06/27/2026	08/20/2026	W	$75.56
							26-27			202600072		$75.56
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						$75.56
BMO FINA000	BMO FINANCIAL GROUP	4069-0826-2&3	0312027036	BMO 0826	BNK5	wireless Mice	P	B	06/30/2026	08/20/2026	W	$113.64
							26-27			202600072		$113.64
	10E000 2225 4100 00 000000					TECH SM GEN SUPPLIES						$113.64
BMO FINA000	BMO FINANCIAL GROUP	4127-0726-1	0000000000	BMO 0726	BNK5	IPA-DISTRICT MSH SUBSCRIPTION		H	06/05/2026	07/28/2026	W	$350.00
							26-27			202600065		$350.00
	10E000 2311 6400 00 000000					SCH BD DUES & FEES						$350.00

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BMO FINA000	BMO FINANCIAL GROUP	4127-0726-2	3012027028	BMO 0726	BNK5	25/26-BANNER ON THE CHEAP-LLEWELLYN-PBIS/PRETZEL SUCCESS	P	H	06/12/2026	07/28/2026	W	$64.20
							26-27				202600065	$64.20
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$64.20
BMO FINA000	BMO FINANCIAL GROUP	6542-0726-1	0000000000	BMO 0726	BNK5	9263-AMAZON-CAMP SUPPLIES		H	05/30/2026	07/28/2026	W	$5.99
							26-27				202600065	$5.99
	10A000 1200 0000 00 000000											$5.99
BMO FINA000	BMO FINANCIAL GROUP	6542-0726-2	0000000000	BMO 0726	BNK5	9263-AMAZON-CAMP SUPPLIES		H	05/31/2026	07/28/2026	W	$26.95
							26-27				202600065	$26.95
	10A000 1200 0000 00 000000											$26.95
BMO FINA000	BMO FINANCIAL GROUP	6542-0726-3	0000000000	BMO 0726	BNK5	9263-AMAZON-CAMP SUPPLIES		H	05/31/2026	07/28/2026	W	$13.96
							26-27				202600065	$13.96
	10A000 1200 0000 00 000000											$13.96
BMO FINA000	BMO FINANCIAL GROUP	6542-0726-4	0000000000	BMO 0726	BNK5	SANG ROE 51-MATH SUMMIT-		H	06/04/2026	07/28/2026	W	$50.00
							26-27				202600065	$50.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL						$50.00
BMO FINA000	BMO FINANCIAL GROUP	6542-0726-5	0000000000	BMO 0726	BNK5	9263-AMAZON-CAMP SUPPLIES		H	06/05/2026	07/28/2026	W	$44.99
							26-27				202600065	$44.99
	10A000 1200 0000 00 000000											$44.99
BMO FINA000	BMO FINANCIAL GROUP	6542-0726-6	0000000000	BMO 0726	BNK5	AMAZON-SUPPLIES		H	06/16/2026	07/28/2026	W	$40.53
							26-27				202600065	$40.53
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY						$40.53
BMO FINA000	BMO FINANCIAL GROUP	6542-0726-7	0000000000	BMO 0726	BNK5	9232-WALMART-PATIO FURNITURE		H	06/16/2026	07/28/2026	W	$910.40
							26-27				202600065	$910.40
	10A000 1200 0000 00 000000											$910.40

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BMO FINA000	BMO FINANCIAL GROUP	6542-0826-1	0000000000	BMO 0826	BNK5	IASPA-AA 3876 EFFICIENCIES OF SCHOOL HR			B	07/01/2026	08/20/2026	W	$200.00
								26-27			202600072		$200.00
	10E601 2210 3320 00 493220					TITLE II IMPR OF INSTR TRAVEL							$200.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0726-1	0000000000	BMO 0726	BNK5	IASB-ABE LINCOLN DIVISION-			H	05/28/2026	07/28/2026	W	$60.00
								26-27			202600065		$60.00
	10E000 2311 3320 00 000000					SCH BD TRAVEL							$60.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0726-2	0000000000	BMO 0726	BNK5	IASB-JAC			H	06/01/2026	07/28/2026	W	$3,914.00
								26-27			202600065		$3,914.00
	10E000 2311 3320 00 000000					SCH BD TRAVEL							$3,914.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0726-3	0000000000	BMO 0726	BNK5	SMORE-CHAGED TO SUZANNE KELLER			H	06/18/2026	07/28/2026	W	$179.00
								26-27			202600065		$179.00
	10E000 2520 3400 00 000000					FISCAL SERV PS COMMUNICATION							$179.00
BMO FINA000	BMO FINANCIAL GROUP	6559-0826-1	0000000000	BMO 0826	BNK5	EMBRACE504 PLAN			B	07/13/2026	08/20/2026	W	$722.36
								26-27			202600072		$722.36
	10E103 1200 4100 00 000000					NBE SP. ED. GEN SUPPLIES							$240.76
	10E202 1200 4100 00 000000					NBJH SP. ED. GEN SUPPLIES							$240.76
	10E301 1200 4100 00 000000					NBHS SP. ED. GEN SUPPLIES							$240.84
BMO FINA000	BMO FINANCIAL GROUP	6583-0726-1	0000000000	BMO 0726	BNK5	WALMART-			H	06/15/2026	07/28/2026	W	$43.99
								26-27			202600065		$43.99
	10E000 2520 4100 00 000000					FS GENERAL SUPPLY							$43.99
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-1	0000000000	BMO 0826	BNK5	9218/-SPY MUSEUM			B	06/25/2026	08/20/2026	W	$125.87
								26-27			202600072		$125.87
	10A000 1200 0000 00 000000												$125.87
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-10	0000000000	BMO 0826	BNK5	9218-UBER EATS			B	07/06/2026	08/20/2026	W	$41.74
								26-27			202600072		$41.74
	10A000 1200 0000 00 000000												$41.74

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	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-11	0000000000	BMO 0826	BNK5	9218-UBER	B	07/07/2026	08/20/2026	W	$15.99
							26-27		202600072		$15.99
	10A000 1200 0000 00 000000									$15.99	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-12	0000000000	BMO 0826	BNK5	9218-UBER TIP	B	07/07/2026	08/20/2026	W	$3.00
							26-27		202600072		$3.00
	10A000 1200 0000 00 000000									$3.00	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-13	0000000000	BMO 0826	BNK5	9218-UBER	B	07/07/2026	08/20/2026	W	$12.93
							26-27		202600072		$12.93
	10A000 1200 0000 00 000000									$12.93	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-14	0000000000	BMO 0826	BNK5	9218-UBER TIP	B	07/07/2026	08/20/2026	W	$4.00
							26-27		202600072		$4.00
	10A000 1200 0000 00 000000									$4.00	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-15	0000000000	BMO 0826	BNK5	9218-JIMMY JOHNS	B	07/07/2026	08/20/2026	W	$50.04
							26-27		202600072		$50.04
	10A000 1200 0000 00 000000									$50.04	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-16	0000000000	BMO 0826	BNK5	9218-DISTRICT TACO	B	07/07/2026	08/20/2026	W	$50.24
							26-27		202600072		$50.24
	10A000 1200 0000 00 000000									$50.24	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-17	0000000000	BMO 0826	BNK5	9218-METRO CENTER	B	07/08/2026	08/20/2026	W	$30.00
							26-27		202600072		$30.00
	10A000 1200 0000 00 000000									$30.00	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-18	0000000000	BMO 0826	BNK5	9218-SHAKE SHACK	B	07/08/2026	08/20/2026	W	$61.11
							26-27		202600072		$61.11
	10A000 1200 0000 00 000000									$61.11	
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-19	0000000000	BMO 0826	BNK5	9218-UBER	B	07/08/2026	08/20/2026	W	$23.93
							26-27		202600072		$23.93
	10A000 1200 0000 00 000000									$23.93	

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BMO FINA000	BMO FINANCIAL GROUP	6583-0826-2	0000000000	BMO 0826	BNK5	9218-UBER	B	07/05/2026	08/20/2026	W	$30.26
							26-27		202600072		$30.26
	10A000 1200 0000 00 000000										$30.26
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-20	0000000000	BMO 0826	BNK5	9218-UBER TIP	B	07/08/2026	08/20/2026	W	$5.00
							26-27		202600072		$5.00
	10A000 1200 0000 00 000000										$5.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-21	0000000000	BMO 0826	BNK5	9218-UBER	B	07/08/2026	08/20/2026	W	$18.95
							26-27		202600072		$18.95
	10A000 1200 0000 00 000000										$18.95
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-22	0000000000	BMO 0826	BNK5	9218-DOLCEZZA CITY	B	07/08/2026	08/20/2026	W	$31.87
							26-27		202600072		$31.87
	10A000 1200 0000 00 000000										$31.87
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-23	0000000000	BMO 0826	BNK5	9218-UBER TIP	B	07/08/2026	08/20/2026	W	$4.00
							26-27		202600072		$4.00
	10A000 1200 0000 00 000000										$4.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-24	0000000000	BMO 0826	BNK5	9218-METRO CAPITOL	B	07/09/2026	08/20/2026	W	$10.00
							26-27		202600072		$10.00
	10A000 1200 0000 00 000000										$10.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-25	0000000000	BMO 0826	BNK5	9218-METRO CAPITOL	B	07/09/2026	08/20/2026	W	$10.00
							26-27		202600072		$10.00
	10A000 1200 0000 00 000000										$10.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-26	0000000000	BMO 0826	BNK5	9218-RICE BAR	B	07/09/2026	08/20/2026	W	$47.51
							26-27		202600072		$47.51
	10A000 1200 0000 00 000000										$47.51
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-27	0000000000	BMO 0826	BNK5	9218-UBER	B	07/09/2026	08/20/2026	W	$10.83
							26-27		202600072		$10.83
	10A000 1200 0000 00 000000										$10.83

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
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-28	0000000000	BMO 0826	BNK5	9218-UBER TIP		B	07/09/2026	08/20/2026	W	$2.00
							26-27			202600072		$2.00
	10A000 1200 0000 00 000000											$2.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-29	0000000000	BMO 0826	BNK5	9218-UBER		B	07/09/2026	08/20/2026	W	$17.97
							26-27			202600072		$17.97
	10A000 1200 0000 00 000000											$17.97
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-3	0000000000	BMO 0826	BNK5	9218-UBER TIP		B	07/05/2026	08/20/2026	W	$7.00
							26-27			202600072		$7.00
	10A000 1200 0000 00 000000											$7.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-30	0000000000	BMO 0826	BNK5	9218-MARRIOTT METRO CTR		B	07/10/2026	08/20/2026	W	$2.65
							26-27			202600072		$2.65
	10A000 1200 0000 00 000000											$2.65
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-31	0000000000	BMO 0826	BNK5	9218-UBER		B	07/10/2026	08/20/2026	W	$32.98
							26-27			202600072		$32.98
	10A000 1200 0000 00 000000											$32.98
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-32	0000000000	BMO 0826	BNK5	9218-DISTRICT TACO		B	07/11/2026	08/20/2026	W	$49.88
							26-27			202600072		$49.88
	10A000 1200 0000 00 000000											$49.88
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-4	0000000000	BMO 0826	BNK5	9218-CAPITAL BURGER		B	07/05/2026	08/20/2026	W	$87.12
							26-27			202600072		$87.12
	10A000 1200 0000 00 000000											$87.12
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-5	0000000000	BMO 0826	BNK5	9218-UBER		B	07/05/2026	08/20/2026	W	$17.87
							26-27			202600072		$17.87
	10A000 1200 0000 00 000000											$17.87
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-6	0000000000	BMO 0826	BNK5	9218-UBER TIP		B	07/05/2026	08/20/2026	W	$5.00
							26-27			202600072		$5.00
	10A000 1200 0000 00 000000											$5.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-7	0000000000	BMO 0826	BNK5	9218-UBER TIP		B	07/05/2026	08/20/2026	W	$4.00
								26-27		202600072		$4.00
	10A000 1200 0000 00 000000											$4.00
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-8	0000000000	BMO 0826	BNK5	9218-THE BEST SANDWICH SHOP		B	07/06/2026	08/20/2026	W	$45.17
								26-27		202600072		$45.17
	10A000 1200 0000 00 000000											$45.17
BMO FINA000	BMO FINANCIAL GROUP	6583-0826-9	0000000000	BMO 0826	BNK5	9218-UBER		B	07/06/2026	08/20/2026	W	$15.87
								26-27		202600072		$15.87
	10A000 1200 0000 00 000000											$15.87
BMO FINA000	BMO FINANCIAL GROUP	6633-0726-1	0000000000	BMO 0726	BNK5	9263-TPT-CAMP SUPPLIES		H	05/29/2026	07/28/2026	W	$10.00
								26-27		202600065		$10.00
	10A000 1200 0000 00 000000											$10.00
BMO FINA000	BMO FINANCIAL GROUP	6673-0726-1	0000000000	BMO 0726	BNK5	9274 CASEY'S-STUDENT LEADERSHIP MEETING		H	05/20/2026	07/28/2026	W	$89.95
								26-27		202600065		$89.95
	10A000 1200 0000 00 000000											$89.95
BMO FINA000	BMO FINANCIAL GROUP	6673-0726-2	0000000000	BMO 0726	BNK5	9249-QUDOBA-ATLANTA		H	05/25/2026	07/28/2026	W	$33.68
								26-27		202600065		$33.68
	10A000 1200 0000 00 000000											$33.68
BMO FINA000	BMO FINANCIAL GROUP	6673-0726-3	0000000000	BMO 0726	BNK5	9114-PAPA JOHNS-END OF SEASON		H	05/27/2026	07/28/2026	W	$332.63
								26-27		202600065		$332.63
	10A000 1200 0000 00 000000											$332.63
BMO FINA000	BMO FINANCIAL GROUP	6673-0726-4	0000000000	BMO 0726	BNK5	9231-EPIC SPORTS-TRAINING BALLS		H	06/09/2026	07/28/2026	W	$410.19
								26-27		202600065		$410.19
	10A000 1200 0000 00 000000											$410.19

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
BMO FINA000	BMO FINANCIAL GROUP	6930-0726-1	0000000000	BMO 0726	BNK5	9232-MEL-O-CREAM		H	05/20/2026	07/28/2026	W	$63.49
							26-27			202600065		$63.49
	10A000 1200 0000 00 000000											$63.49
BMO FINA000	BMO FINANCIAL GROUP	6930-0726-2	0000000000	BMO 0726	BNK5	9103-ETSY-BOOK COVER		H	05/21/2026	07/28/2026	W	$126.00
							26-27			202600065		$126.00
	10A000 1200 0000 00 000000											$126.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-1	0000000000	BMO 0726	BNK5	9228-AMZON-CHEER SHORTS		H	05/22/2026	07/28/2026	W	$176.69
							26-27			202600065		$176.69
	10A000 1200 0000 00 000000											$176.69
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-10	0000000000	BMO 0726	BNK5	9229-PAPA JOHNS		H	06/11/2026	07/28/2026	W	$177.82
							26-27			202600065		$177.82
	10A000 1200 0000 00 000000											$177.82
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-11	0000000000	BMO 0726	BNK5	9231-AMAZON-BALL BAG		H	06/12/2026	07/28/2026	W	$18.89
							26-27			202600065		$18.89
	10A000 1200 0000 00 000000											$18.89
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-12	0000000000	BMO 0726	BNK5	9223-WALMART-SUMMER CAMP		H	06/15/2026	07/28/2026	W	$44.74
							26-27			202600065		$44.74
	10A000 1200 0000 00 000000											$44.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-2	0000000000	BMO 0726	BNK5	9228-AMAZON-CHEER SHORTS		H	05/24/2026	07/28/2026	W	$98.65
							26-27			202600065		$98.65
	10A000 1200 0000 00 000000											$98.65
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-3	0000000000	BMO 0726	BNK5	9233-BDUBS-END OF YEAR		H	05/31/2026	07/28/2026	W	$247.74
							26-27			202600065		$247.74
	10A000 1200 0000 00 000000											$247.74
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-4	0000000000	BMO 0726	BNK5	9241-SPIRIT PRODUCTS		H	06/03/2026	07/28/2026	W	$457.25
							26-27			202600065		$457.25
	10A000 1200 0000 00 000000											$457.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-5	7002027022	BMO 0726	BNK5	25/26-AMAZON-LETTERING TRACK SIGN-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY		P	H	06/04/2026	07/28/2026		W	$7.49
								26-27				202600065		$7.49
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.								$7.49
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-6	7002027022	BMO 0726	BNK5	25/26-SAMS-SUPPLIES-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY		P	H	06/05/2026	07/28/2026		W	$96.80
								26-27				202600065		$96.80
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.								$96.80
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-7	7002027022	BMO 0726	BNK5	25/26-AMAZON-SUPPLIES-A.D. ATHLETIC/OFFICE SUPPLIES/ AWARDS-BINKLEY		P	H	06/05/2026	07/28/2026		W	$32.65
								26-27				202600065		$32.65
	10E000 1500 4100 00 000000					INTERSC PRGM GEN SUPP.								$32.65
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-8	0000000000	BMO 0726	BNK5	9233-CUBBYHOLE-SUMMER CAMP SHIRTS			H	06/08/2026	07/28/2026		W	$432.00
								26-27				202600065		$432.00
	10A000 1200 0000 00 000000													$432.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0726-9	0000000000	BMO 0726	BNK5	9241-PAPA FRANKS-END OF SEASON			H	06/08/2026	07/28/2026		W	$168.00
								26-27				202600065		$168.00
	10A000 1200 0000 00 000000													$168.00
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-1	3212027003	BMO 0826	BNK5	PERMANENT FILE FOLDERS-DOSS - GENERAL SUPPLIES		P	B	06/24/2026	08/20/2026		W	$114.95
								26-27				202600072		$114.95
	10E000 2120 4100 00 000000					GUID SM GEN SUPPLIES								$114.95
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-10	0000000000	BMO 0826	BNK5	9231-AMAZON-IP CASE, TRIPOD			B	07/01/2026	08/20/2026		W	$45.03
								26-27				202600072		$45.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-10	******CONTINUED******									
	10A000 1200 0000 00 000000											$45.03
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-11	0000000000	BMO 0826	BNK5	9229-GYM CLOSET PHYS ED-HYDRATION STATION		B	07/14/2026	08/20/2026	W	$1,625.94
							26-27			202600072		$1,625.94
	10A000 1200 0000 00 000000											$1,625.94
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-2	0000000000	BMO 0826	BNK5	9229-WALMART-MICROPHONE		B	06/26/2026	08/20/2026	W	$53.18
							26-27			202600072		$53.18
	10A000 1200 0000 00 000000											$53.18
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-3	0000000000	BMO 0826	BNK5	9229-TARGET-IPAD		B	06/26/2026	08/20/2026	W	$299.99
							26-27			202600072		$299.99
	10A000 1200 0000 00 000000											$299.99
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-4	0000000000	BMO 0826	BNK5	9229-SPORTS UNLIMITED-CHUTE BOARD		B	06/26/2026	08/20/2026	W	$482.46
							26-27			202600072		$482.46
	10A000 1200 0000 00 000000											$482.46
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-5	0000000000	BMO 0826	BNK5	9229-LEAGUE OUTFITTERS-JERSEYS		B	06/26/2026	08/20/2026	W	$87.83
							26-27			202600072		$87.83
	10A000 1200 0000 00 000000											$87.83
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-6	0000000000	BMO 0826	BNK5	9229-LEAGUE OUTFITTERS-QUARTERBACK TRAINER		B	06/26/2026	08/20/2026	W	$129.98
							26-27			202600072		$129.98
	10A000 1200 0000 00 000000											$129.98
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-7	0000000000	BMO 0826	BNK5	9229-AMAZON-IPAD CASE		B	06/28/2026	08/20/2026	W	$19.88
							26-27			202600072		$19.88
	10A000 1200 0000 00 000000											$19.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-8	0000000000	BMO 0826	BNK5	9104-AMAZON-BBALL TRAINING ITEMS	B	06/29/2026	08/20/2026	W	$206.57
							26-27		202600072		$206.57
	10A000 1200 0000 00 000000										$206.57
BMO FINA000	BMO FINANCIAL GROUP	7406-0826-9	0000000000	BMO 0826	BNK5	9231-SAMS-IPAD FOR TEAM	B	06/30/2026	08/20/2026	W	$329.00
							26-27		202600072		$329.00
	10A000 1200 0000 00 000000										$329.00
BMO FINA000	BMO FINANCIAL GROUP	7693-0726-1	0000000000	BMO 0726	BNK5	EXPEDIA-ISBE CULINARY TRAINING	H	05/29/2026	07/28/2026	W	$104.38
							26-27		202600065		$104.38
	10E000 2562 3320 00 000000										$104.38
BMO FINA000	BMO FINANCIAL GROUP	7693-0726-2	0000000000	BMO 0726	BNK5	CRACKER BARREL-ISBE CULINARY TRAINING	H	06/03/2026	07/28/2026	W	$63.20
							26-27		202600065		$63.20
	10E000 2562 3320 00 000000										$63.20
BMO FINA000	BMO FINANCIAL GROUP	7693-0726-3	0000000000	BMO 0726	BNK5	FARM COOP=COMMON MARKET	H	06/07/2026	07/28/2026	W	$154.77
							26-27		202600065		$154.77
	10E000 2562 3320 00 000000										$154.77
BMO FINA000	BMO FINANCIAL GROUP	7693-0726-4	0000000000	BMO 0726	BNK5	LONGHORN STK HOUSE-FARM COOP	H	06/10/2026	07/28/2026	W	$112.57
							26-27		202600065		$112.57
	10E000 2562 3320 00 000000										$112.57
BMO FINA000	BMO FINANCIAL GROUP	9165-0726-1	0000000000	BMO 0726	BNK5	9101-PAPA JOHNS-PIZZA	H	05/20/2026	07/28/2026	W	$163.24
							26-27		202600065		$163.24
	10A000 1200 0000 00 000000										$163.24
BMO FINA000	BMO FINANCIAL GROUP	9165-0726-2	0000000000	BMO 0726	BNK5	9101-ROAD RANGER-PIZZA	H	05/20/2026	07/28/2026	W	$75.96
							26-27		202600065		$75.96
	10A000 1200 0000 00 000000										$75.96

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	
BMO FINA000	BMO FINANCIAL GROUP	9165-0726-3	0000000000	BMO 0726	BNK5	25/26-CHATGPT-MONTHLY		H	05/20/2026	07/28/2026	W	$20.00
							26-27			202600065		$20.00
	10E202 2410 6400 00 000000			NBJH PRINCIPAL DUES & FEES							$20.00	
						NUMBER OF INVOICES: 131						**$21,352.71**
BORMIDA 000	BORMIDA HEATING & COOLING	18738	0000000000	0826	BNK5	ELEM BLDG-WALK IN FREEZER-		B	06/13/2026	08/20/2026	A	$19,736.00
							26-27					$19,736.00
	61E103 2542 3230 00 000000			NBE PS RPR+MAINT							$19,736.00	
BORMIDA 000	BORMIDA HEATING & COOLING	19065	0000000000	0826	BNK5	ELEM BLDG-TORE OUT COOLER FLOOR AND PUT DOWN NEW ONE		B	07/28/2026	08/20/2026	A	$5,423.00
							26-27					$5,423.00
	61E103 2542 3230 00 000000			NBE PS RPR+MAINT							$5,423.00	
						NUMBER OF INVOICES: 2						**$25,159.00**
BSNS 001	BSN SPORTS LLC	934487929	7002027015	073026	BNK5	UNIFORMS-JH SOFTBALL SUPPLIES-DILLON	P	H	07/01/2026	07/30/2026	V	$225.00
							26-27			306124		$225.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.							$225.00	
BSNS 001	BSN SPORTS LLC	934487929	7002027015	073026	BNK5	UNIFORMS-JH SOFTBALL SUPPLIES-DILLON	P	H	07/01/2026	07/30/2026	R	$225.00
							26-27			63145		$225.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.							$225.00	
BSNS 001	BSN SPORTS LLC	934530136	7002027004	50	BNK5	JH GIRLS BASKETBALL SUPPLIES-SPEARS	P	H	07/08/2026	07/31/2026	S	$225.00
							26-27			63120		$225.00
	10E000 1500 4100 00 000000			INTERSC PRGM GEN SUPP.							$225.00	
						NUMBER OF INVOICES: 3						**$225.00**
BULKBOOK000	BULKBOOKS.COM	R979360325	0000000000	0826	BNK5	STICK TOGETHER BOOKS		B	08/03/2026	08/20/2026	R	$2,318.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	ACCT AMOUNT	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	
BULKBOOK000	BULKBOOKS.COM	R979360325	******CONTINUED******										
							26-27						$2,318.80
	10E601 2210 4100 00 000000					TITLE II SM PD SUPPLIES						$2,318.80	
						NUMBER OF INVOICES: 1							**$2,318.80**
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53510024 RI	2022027005	0826	BNK5	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	07/22/2026	08/20/2026	A		$54.68
							26-27						$54.68
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						$54.68	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53510084 RI	3012027016	0826	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	07/22/2026	08/20/2026	A		$796.36
							26-27						$796.36
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$796.36	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53510923 RI	2022027005	0826	BNK5	DILLON- CLASSROOM SUPPLIES/SUBSCRIPTIONS	P	B	07/23/2026	08/20/2026	A		$176.52
							26-27						$176.52
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES						$176.52	
CARBS 000	CAROLINA BIOLOGICAL SUPPLY	53512975 RI	3012027016	0826	BNK5	WEIGHT BOAT-JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	07/27/2026	08/20/2026	A		$11.50
							26-27						$11.50
	10E301 1117 4100 00 000000					NBHS GENERAL SUPPLIES						$11.50	
						NUMBER OF INVOICES: 4							**$1,039.06**
CDWG 001	CDW GOVERNMENT, INC.	AK2FW3X	0312027028	0726	BNK5	Microsoft renewal	P	H	07/17/2026	07/28/2026	A		$5,288.40
							26-27			262700019			$5,288.40
	10E000 2225 4700 00 000000					TECH SM SOFTWARE						$5,288.40	
CDWG 001	CDW GOVERNMENT, INC.	AK2TA8J	0312027029	0726	BNK5	Cameras for HS office and back of old junior high	P	H	07/20/2026	07/28/2026	A		$5,874.70
							26-27			262700019			$5,874.70

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**
CDWG 001	CDW GOVERNMENT, INC.	AK2TA8J	******CONTINUED******									
	10E000 2225 5400 00 000000			TECH CO EQUIPMENT								$5,874.70
						NUMBER OF INVOICES: 2						**$11,163.10**
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12979496	0000000000	0826	BNK5	JH/HS BLDG-DAIRY		B	08/17/2026	08/20/2026	A	$201.20
							26-27					$201.20
	10E301 2562 4151 00 000000			NBHS FOOD DAIRY PRODUCT								$201.20
CENTRAL 003	CENTRAL IL PRODUCE (JH/HS)	12979581	0000000000	0826	BNK5	JH/HS BLDG-FOOD		B	08/17/2026	08/20/2026	A	$459.50
							26-27					$459.50
	10E301 2562 4150 00 000000			NBHS FOOD RAW FOOD								$459.50
						NUMBER OF INVOICES: 2						**$660.70**
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12979479	0000000000	0826	BNK5	ELEM BLDG-DAIRY		B	08/17/2026	08/20/2026	A	$402.40
							26-27					$402.40
	10E103 2562 4151 00 000000			NBE FOOD PREP DAIRY PRODUCTS								$402.40
CENTRAL 004	CENTRAL IL PRODUCE (NBE)	12979550	0000000000	0826	BNK5	ELEM BLDG-FOOD		B	08/17/2026	08/20/2026	A	$743.73
							26-27					$743.73
	10E103 2562 4150 00 000000			NBE FOOD PREP RAW FOOD								$743.73
						NUMBER OF INVOICES: 2						**$1,146.13**
CHARACTE000	CHARACTER STRONG	INV255522	1032027034	0726	BNK5	ELEM CHARACTER STRONG	P	H	07/01/2026	07/28/2026	R	$1,999.00
							26-27			63124		$1,999.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$1,999.00
						NUMBER OF INVOICES: 1						**$1,999.00**
CLEETON 000	CLEETON SANITATION SERVICE, CO	9465998	0000000000	0826	BNK5	GARBAGE DISPOSAL SERVICE		B	08/01/2026	08/20/2026	A	$1,235.00
							26-27					$1,235.00
	20E103 2542 3210 00 000000			NBE CARE/UPKEEP SANITATION								$494.00
	20E301 2542 3210 00 000000			NBHS CARE/UPKEEP SANITATION								$494.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CLEETON 000	CLEETON SANITATION SERVICE, CO	9465998	******CONTINUED******									
	40E000 2552 3210 00 000000			TRANS PS SANITATION SERV								$247.00
						NUMBER OF INVOICES: 1						**$1,235.00**
CRAIG AN000	CRAIG ANTENNA SERVICE, INC	217240	0000000000	0726	BNK5	TRANS-ANTENNA BUS		H	07/21/2026	07/28/2026	A	$540.35
							26-27			262700020		$540.35
	40E000 2552 3230 00 000000			TRANS PS RPR & MAINT								$540.35
						NUMBER OF INVOICES: 1						**$540.35**
DAWDYCAR000	DAWDY, CARRIE J.	91.20	0000000000	0826	BNK5	MILEAGE-STRUCTURED TEACHING TRAINING		B	07/24/2026	08/20/2026	A	$91.20
							26-27					$91.20
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL								$91.20
						NUMBER OF INVOICES: 1						**$91.20**
DE LAGE 000	DE LAGE LANDEN PUBLIC FINANCE LLC	598094379	0000000000	0826	BNK5	COPIER LEASE 8/12/26-9/11/26		B	07/29/2026	08/20/2026	A	$1,376.00
							26-27					$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
	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
						NUMBER OF INVOICES: 1						**$1,376.00**
DEEP SPA000	DEEP SPACE SPARKLE	910921	0312027035	0826	BNK5	DEEP SPACE SPARKLE-ELEMENTARY ART	P	B	08/07/2026	08/20/2026	R	$419.00
							26-27					$419.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$419.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$419.00**
DEMI 000	DEMCO, INC.	7837958	0212027005	0826	BNK5	FILM TAPE, CLEAR TAPE-PECORARO - LIBRARY REPAIRS & MAINTENANCE	P	B	08/05/2026	08/20/2026	A	$84.91
							26-27					$84.91
	10E000 2220 3230 00 000000			LIB PS RRP+MAINT								$84.91
						NUMBER OF INVOICES: 1						**$84.91**
DIRECT E000	DIRECT ENERGY BUSINESS	261960059833372	0000000000	0726	BNK5	ELEM BLDG-ELECTRICITY		H	07/15/2026	07/28/2026	W	$8,838.32
							26-27			3403775		$8,838.32
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$8,838.32
DIRECT E000	DIRECT ENERGY BUSINESS	261960059833373	0000000000	0726	BNK5	TRANS-BUS GARAGE ELECTRICITY		H	07/15/2026	07/28/2026	W	$110.50
							26-27			3403776		$110.50
	40E000 2552 4660 00 000000			TRANS SM ELECTRICITY								$110.50
DIRECT E000	DIRECT ENERGY BUSINESS	261960059833374	0000000000	0726	BNK5	JH/HS BLDG-BASEBALL FIELD		H	07/15/2026	07/28/2026	W	$105.59
							26-27			3403777		$105.59
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$105.59
DIRECT E000	DIRECT ENERGY BUSINESS	261970059842381	0000000000	0726	BNK5	JH/HS BLDG-ELECTRICITY		H	07/16/2026	07/28/2026	W	$17,541.13
							26-27			3403778		$17,541.13
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$17,541.13
DIRECT E000	DIRECT ENERGY BUSINESS	261980059852115	0000000000	0726	BNK5	JH/HS BLDG-ELECTRICITY		H	07/17/2026	07/28/2026	W	$151.61
							26-27			3403779		$151.61
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$151.61
DIRECT E000	DIRECT ENERGY BUSINESS	262240060012890	0000000000	0826	BNK5	ELEM BLDG-ELECTRICITY		B	08/12/2026	08/20/2026	W	$8,927.70
							26-27			3426170		$8,927.70
	20E103 2542 4660 00 000000			NBE CARE/UPKEEP ELECTRICITY								$8,927.70

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
DIRECT E000	DIRECT ENERGY BUSINESS	262260060028360	0000000000	0826	BNK5	TRAS-BUS GARAGE ELECTRICITY		B	08/14/2026	08/20/2026	W	$107.29
							26-27			3426171		$107.29
	40E000 2552 4660 00 000000			TRANS SM ELECTRICITY								$107.29
DIRECT E000	DIRECT ENERGY BUSINESS	262260060028361	0000000000	0826	BNK5	JH/HS BLDG-BASEBALL FIELD		B	08/14/2026	08/20/2026	W	$104.06
							26-27			3426172		$104.06
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$104.06
DIRECT E000	DIRECT ENERGY BUSINESS	262260060028362	0000000000	0826	BNK5	JH/HS BLDG-ELECTRICITY		B	08/14/2026	08/20/2026	W	$16,295.85
							26-27			3426173		$16,295.85
	20E301 2542 4660 00 000000			NBHS BLDGS ELECTRICITY								$16,295.85
						NUMBER OF INVOICES: 9						**$52,182.05**
EDPUZZLE000	EDPUZZLE	49884	0312027005	0826	BNK5	SCLLEWELLYN-EDPUZZLE	P	B	08/07/2026	08/20/2026	R	$2,935.00
							26-27					$2,935.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$2,935.00
						NUMBER OF INVOICES: 1						**$2,935.00**
EMBI TEC000	EMBI TEC	54610	3012027016	0826	BNK5	JOHNSON-LIFE SCIENCE CURRICULUM SUPPLIES	P	B	07/27/2026	08/20/2026	R	$1,168.00
							26-27					$1,168.00
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES								$1,168.00
						NUMBER OF INVOICES: 1						**$1,168.00**
EMBRACE 000	EMBRACE EDUCATION	EMB-845	0000000000	0726	BNK5	IL EMBRACE504 PLAN 7/1/26-6/30/27		H	05/01/2026	07/28/2026	W	$722.36
							26-27			8450726		$722.36
	10E103 1200 4100 00 000000			NBE SP. ED. GEN SUPPLIES								$240.76
	10E202 1200 4100 00 000000			NBJH SP. ED. GEN SUPPLIES								$240.76
	10E301 1200 4100 00 000000			NBHS SP. ED. GEN SUPPLIES								$240.84

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
EMBRACE 000	EMBRACE EDUCATION	EMB-845	0000000000	081426	BNK5	IL EMBRACE504 PLAN		H	05/01/2026	08/14/2026	V	$722.36
						7/1/26-6/30/27						
							26-27			8450726		$722.36
	10E103 1200 4100 00 000000		NBE SP. ED. GEN SUPPLIES									$240.76
	10E202 1200 4100 00 000000		NBJH SP. ED. GEN SUPPLIES									$240.76
	10E301 1200 4100 00 000000		NBHS SP. ED. GEN SUPPLIES									$240.84
						NUMBER OF INVOICES: 2						**$0.00**
FIRSEM 000	FIRST ELECTRIC MOTOR	14190	0000000000	0826	BNK5	PULLEY		B	08/11/2026	08/20/2026	R	$153.15
							26-27					$153.15
	20E000 2542 4100 00 000000											$153.15
						NUMBER OF INVOICES: 1						**$153.15**
FRANCZEK000	FRANCZEK	229302	0000000000	0726	BNK5	ELEM		H	07/08/2026	07/28/2026	R	$213.55
						BLDG-AIRDIAL-7/1/26-7/31/26						
							26-27			63125		$213.55
	20E103 2542 3400 00 000000		NBE BLDG PS COMMUNICATION									$213.55
FRANCZEK000	FRANCZEK	229302	0000000000	072826	BNK5	ELEM		H	07/08/2026	07/28/2026	V	$213.55
						BLDG-AIRDIAL-7/1/26-7/31/26						
							26-27			63125		$213.55
	20E103 2542 3400 00 000000		NBE BLDG PS COMMUNICATION									$213.55
FRANCZEK000	FRANCZEK	251588	0000000000	0726	BNK5	LEGAL COMPLAINT CASE		H	07/09/2026	07/28/2026	R	$346.50
						2026-CO-0364						
							26-27			63125		$346.50
	80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES									$346.50
FRANCZEK000	FRANCZEK	251588	0000000000	072826	BNK5	LEGAL COMPLAINT CASE		H	07/09/2026	07/28/2026	V	$346.50
						2026-CO-0364						
							26-27			63125		$346.50
	80E000 2369 3180 00 000000		TORT FUND LEGAL SERVICES									$346.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ	S	FY	INV DATE / ADJ AMT	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
FRANCZEK000	FRANCZEK	251588	0000000000	072826	BNK5	LEGAL COMPLAINT CASE 2026-CO-0364		H		07/09/2026	07/28/2026		R	$346.50	
									26-27			63140		$346.50	
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES											$346.50
FRANCZEK000	FRANCZEK	252367	0000000000	0826	BNK5	LEGAL-COMPLAINT		B		08/13/2026	08/20/2026		R	$220.50	
									26-27					$220.50	
	80E000 2369 3180 00 000000			TORT FUND LEGAL SERVICES											$220.50
						NUMBER OF INVOICES: 6								**$567.00**	
FRONTIER000	FRONTIER	2171980288	0000000000	0726	BNK5	SECONDARY INTERNET CONNECTION 7/11/26-8/10/26		H		07/11/2026	07/28/2026		W	$480.00	
									26-27			2880726		$480.00	
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION											$480.00
FRONTIER000	FRONTIER	2174883107	0000000000	0726	BNK5	JH FAX MACHINE -7/22/26-8/21/26		H		07/22/2026	07/28/2026		W	$301.86	
									26-27			202600067		$301.86	
	20E202 2542 3400 00 000000			JH PS COMMUNICATION											$301.86
FRONTIER000	FRONTIER	2174886011	0000000000	0726	BNK5	JH PHONES 7/22/26-8/21/26		H		07/22/2026	07/28/2026		W	$1,051.76	
									26-27			61110726		$1,051.76	
	20E202 2542 3400 00 000000			JH PS COMMUNICATION											$1,051.76
FRONTIER000	FRONTIER	2174886011-	0000000000	0726	BNK5	JH PHONES 7/22/26-8/21/26		H		07/22/2026	07/28/2026		W	$1,078.20	
									26-27			60110726		$1,078.20	
	20E202 2542 3400 00 000000			JH PS COMMUNICATION											$1,078.20
FRONTIER000	FRONTIER	2174886412	0000000000	0726	BNK5	AD PHONES - 7/22/26-8/21/26		H		07/22/2026	07/28/2026		W	$296.05	
									26-27			64120726		$296.05	
	20E301 2542 3400 00 000000			HS PS COMMUNICATION											$296.05
						NUMBER OF INVOICES: 5								**$3,207.87**	
FRY COU000	FRY, COURTNEY	525	6032027016	0826	BNK5	739A-RESTORATIVE	P	B		08/11/2026	08/20/2026		A	$525.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
FRY COU000	FRY, COURTNEY	525	******CONTINUED******											
						PRACTICES-TUITION								
						REIMBURSEMENT ALLOCATION								
						-26-27 FRY								
								26-27						$525.00
	10E103 1200 2300 00 000000					SPEC ED BEN TUITION								$525.00
						NUMBER OF INVOICES: 1								**$525.00**
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841364894	0000000000	0826	BNK5	CUSD-FOOD FOR TI DAYS			B	08/12/2026	08/20/2026		W	$985.22
								26-27				41030826		$985.22
	10E000 2311 3190 00 000000					SCH BD OTHER PRO TECH SERVICES								$985.22
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841364904	0000000000	0826	BNK5	JH/HS BLDG-FOOD			B	08/12/2026	08/20/2026		W	$929.39
								26-27				90180826		$929.39
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD								$929.39
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	841364939	0000000000	0826	BNK5	CUSD-FOOD AND ITEMS FOR TI DAYS			B	08/12/2026	08/20/2026		W	$271.59
								26-27				41030826		$271.59
	10E000 2311 3190 00 000000					SCH BD OTHER PRO TECH SERVICES								$271.59
GFS-JHHS000	GORDON FOOD SERVICE (JH/HS)	9039034116	0000000000	0826	BNK5	JH/HS BLDG-FOOD, DAIRY, DISP			B	08/18/2026	08/20/2026		W	$3,059.54
								26-27				90180826		$3,059.54
	10E301 2562 4150 00 000000					NBHS FOOD RAW FOOD								$1,920.08
	10E301 2562 4151 00 000000					NBHS FOOD DAIRY PRODUCT								$749.15
	10E301 2562 4160 00 000000					NBHS FOOD DISPOSABLE SUPP.								$390.31
						NUMBER OF INVOICES: 4								**$5,245.74**
GFS-NBE 000	GORDON FOOD SERVICE (NBE)	841364903	0000000000	0826	BNK5	ELEM BLDG-FOOD			B	08/12/2026	08/20/2026		W	$396.09
								26-27				37840826		$396.09
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD								$396.09

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GFS-NBE 000	GORDON FOOD SERVICE (NBE)	9039034128	0000000000	0826	BNK5	ELEM BLDG-FOOD, DAIRY		B	08/18/2026	08/20/2026	W		$2,272.47
								26-27			37840826		$2,272.47
	10E103 2562 4150 00 000000					NBE FOOD PREP RAW FOOD						$1,890.96	
	10E103 2562 4151 00 000000					NBE FOOD PREP DAIRY PRODUCTS						$381.51	
						NUMBER OF INVOICES: 2							**$2,668.56**
GIFFIN,W000	GIFFIN,WINNING,COHEN & BODEWES, P.	29054	0000000000	0726	BNK5	LEGAL FEES-ADMINISTRATION		H	07/15/2026	07/28/2026	A		$1,780.00
								26-27			262700021		$1,780.00
	80E000 2369 3180 00 000000					TORT FUND LEGAL SERVICES	ATTOR					$1,780.00	
						NUMBER OF INVOICES: 1							**$1,780.00**
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20260715GD	0000000000	P01	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W		$3,585.86
								26-27			202600074		$3,585.86
	10L000 4565 0000 00 000000											$165.76	
	10L000 4569 0000 00 000000											$2,885.67	
	20L000 4569 0000 00 000000											$414.40	
	40L000 4569 0000 00 000000											$120.03	
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20260715GL	0000000000	P01	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W		$430.58
								26-27			202600074		$430.58
	10L000 4566 0000 00 000000											$173.37	
	10L000 4567 0000 00 000000											$178.71	
	20L000 4566 0000 00 000000											$17.75	
	20L000 4567 0000 00 000000											$39.40	
	40L000 4566 0000 00 000000											$13.50	
	40L000 4567 0000 00 000000											$7.85	
GUAGI 001	THE GUARDIAN GROUP INSURANCE	20260715GV	0000000000	P01	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W		$541.33
								26-27			202600074		$541.33
	10L000 4575 0000 00 000000											$472.44	
	20L000 4575 0000 00 000000											$62.33	
	40L000 4575 0000 00 000000											$6.56	

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: 3					**$4,557.77**
HEART TE000	HEART TECHNOLOGIES, INC	CINV-000828	0000000000	0826	BNK5	ELEM BLDG-MITEL SYSTEM FINAL PYMNT	B	07/31/2026	08/20/2026	A	$18,288.55
							26-27				$18,288.55
	90E103 2530 5300 00 000000			HLS IMPROVEMENTS - NBE						$18,288.55	
						NUMBER OF INVOICES: 1					**$18,288.55**
HENRC 001	HENSON ROBINSON CO.	DF2516	0000000000	0726	BNK5	JH/HS BLDG-ROOF REPAIR	H	07/13/2026	07/28/2026	R	$890.90
							26-27		63126		$890.90
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.		NONEM				$890.90	
						NUMBER OF INVOICES: 1					**$890.90**
HUDL 000	HUDL	HUS00020753	7002027025	50	BNK5	PROF SERVICES/ASEP CERT/SCHEDULE STAR-BINKLEY	P H	07/15/2026	07/31/2026	S	$1,100.00
							26-27		63121		$1,100.00
	10E000 1500 3900 00 000000			ATHL OTHER PURCH. SERV.						$1,100.00	
						NUMBER OF INVOICES: 1					**$1,100.00**
IASA 001	IASA	84-072126-	0000000000	0826	BNK5	2026 GRANTS MANAGEMENT AND ISBE	B	07/20/2026	08/20/2026	R	$65.00
							26-27				$65.00
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL						$65.00	
IASA 001	IASA	84-081126	0000000000	0826	BNK5	FY27 CREATING A CASH FLOW ANALYSIS WORKSHOP	B	07/20/2026	08/20/2026	R	$65.00
							26-27				$65.00
	10E601 2210 3320 00 493220			TITLE II IMPR OF INSTR TRAVEL						$65.00	
						NUMBER OF INVOICES: 2					**$130.00**
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20260630UI	0000000000	072026	BNK5	UNEMPLOYMENT INS - 2ND QTR	H	07/20/2026	07/20/2026	W	$4,085.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	ACCT 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
IDES 000	ILL DEPT. OF EMPLOYMENT SEC.	20260630UI	******CONTINUED******											
						2026								
								26-27			202600073		$4,085.94	
	10E500 1125 3800 00 000000					PRE-K PS WORK COMP/UNEMP INS								$105.79
	40E000 2552 3800 00 000000					TRANS PS INSURANCE								$537.75
	80E000 2363 3800 00 000000					TORT PS UNEMPLOYMENT INS								$3,442.40
						NUMBER OF INVOICES: 1							**$4,085.94**	
IDSIGNS 000	ID SIGNS	239742	0000000000	0826	BNK5	INSERT FOR MRS. KELLER			B	07/28/2026	08/20/2026	A	$25.00	
								26-27					$25.00	
	10E000 2311 4100 00 000000					SCH BD GEN SUPPLIES								$25.00
						NUMBER OF INVOICES: 1							**$25.00**	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260715ADSTA	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	$10.00	
								26-27			202600023		$10.00	
	10L000 4530 0000 00 000000													$10.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260715ADSTX	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	$7,208.52	
								26-27			202600023		$7,208.52	
	10L000 4530 0000 00 000000													$7,208.52
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260715BDSTA	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	$40.00	
								26-27			202600023		$40.00	
	20L000 4530 0000 00 000000													$20.00
	40L000 4530 0000 00 000000													$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260715BDSTX	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W	$3,394.18	
								26-27			202600023		$3,394.18	
	10L000 4530 0000 00 000000													$2,093.82
	20L000 4530 0000 00 000000													$948.33
	40L000 4530 0000 00 000000													$352.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260715CDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$28.36
							26-27			202600023		$28.36
	10L000 4530 0000 00 000000											$28.36
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260731ADSTA	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$10.00
							26-27			202600034		$10.00
	10L000 4530 0000 00 000000											$10.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260731ADSTX	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$7,210.14
							26-27			202600034		$7,210.14
	10L000 4530 0000 00 000000											$7,210.14
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260731BDSTA	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$40.00
							26-27			202600034		$40.00
	20L000 4530 0000 00 000000											$20.00
	40L000 4530 0000 00 000000											$20.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260731BDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$4,576.94
							26-27			202600034		$4,576.94
	10L000 4530 0000 00 000000											$3,283.22
	20L000 4530 0000 00 000000											$931.48
	40L000 4530 0000 00 000000											$362.24
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260731CDSTX	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$24.80
							26-27			202600034		$24.80
	10L000 4530 0000 00 000000											$24.80
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260814ADSTA	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$10.00
							26-27			202600046		$10.00
	10L000 4530 0000 00 000000											$10.00
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260814ADSTX	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$7,026.71
							26-27			202600046		$7,026.71
	10L000 4530 0000 00 000000											$7,026.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260814BDSTA	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W		$40.00
							26-27			202600046			$40.00
	20L000 4530 0000 00 000000											$20.00	
	40L000 4530 0000 00 000000											$20.00	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260814BDSTX	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W		$17.64
							26-27			202600046			$17.64
	10L000 4530 0000 00 000000											$17.64	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260814CDSTX	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W		$3,937.97
							26-27			202600046			$3,937.97
	10L000 4530 0000 00 000000											$2,561.70	
	20L000 4530 0000 00 000000											$957.59	
	40L000 4530 0000 00 000000											$418.68	
ILLDQ 001	ILLINOIS DEPT OF REVENUE	20260814DDSTX	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W		$21.86
							26-27			202600046			$21.86
	10L000 4530 0000 00 000000											$21.86	
						NUMBER OF INVOICES: 16							**$33,597.12**
ILLHLS 000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2027-0387	0212027004	0826	BNK5	ELEM FY2027 MEMB-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	07/15/2026	08/20/2026	R		$1,300.00
							26-27						$1,300.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						$1,300.00	
ILLHLS 000	ILLINOIS HEARTLAND LIBRARY SYSTEM	2027-0388	0212027004	0826	BNK5	JH/HS FY2027 MEMB-PECORARO - LIBRARY DUES & FEES & SUBSCRIPTIONS	P	B	07/15/2026	08/20/2026	R		$1,300.00
							26-27						$1,300.00
	10E000 2220 6400 00 000000					EDU MEDIA DUES & FEES						$1,300.00	
						NUMBER OF INVOICES: 2							**$2,600.00**
ILLINSS 000	ILLINI SEPTIC & SEWER	9581	0000000000	0826	BNK5	JH/HS BLDG-PUMP GREASE TRAP		B	08/03/2026	08/20/2026	R		$650.00

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD ACCOUNT NUMBER(S)	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER QUICK KEY	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION ACCOUNT LEVEL DESCRIPTION	1099	LQ S FY	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT ACCT AMOUNT
ILLINSS 000	ILLINI SEPTIC & SEWER	9581	******CONTINUED******									
								26-27				$650.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$650.00
						NUMBER OF INVOICES: 1						**$650.00**
ILMLR 001	IL MUNICIPAL RETIREMENT	20260715ADIM	0000000000	IMRF	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$2,241.80
								26-27		202600015		$2,241.80
	10L000 4540 0000 00 000000											$886.88
	20L000 4540 0000 00 000000											$978.81
	40L000 4540 0000 00 000000											$376.11
ILMLR 001	IL MUNICIPAL RETIREMENT	20260715ADIMV2	0000000000	IMRF	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$785.08
								26-27		202600015		$785.08
	10L000 4540 0000 00 000000											$563.89
	40L000 4540 0000 00 000000											$221.19
ILMLR 001	IL MUNICIPAL RETIREMENT	20260715AFRM	0000000000	IMRF	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$3,326.94
								26-27		202600015		$3,326.94
	50L000 4572 0000 00 000000											$3,326.94
ILMLR 001	IL MUNICIPAL RETIREMENT	20260715BDIM	0000000000	IMRF	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$27.00
								26-27		202600015		$27.00
	10L000 4540 0000 00 000000											$27.00
ILMLR 001	IL MUNICIPAL RETIREMENT	20260715BFRM	0000000000	IMRF	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$40.14
								26-27		202600015		$40.14
	50L000 4572 0000 00 000000											$40.14
ILMLR 001	IL MUNICIPAL RETIREMENT	20260731ADIM	0000000000	IMRF	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$2,274.95
								26-27		202600015		$2,274.95
	10L000 4540 0000 00 000000											$926.36
	20L000 4540 0000 00 000000											$962.77
	40L000 4540 0000 00 000000											$385.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
ILMLR 001	IL MUNICIPAL RETIREMENT	20260731ADIMV2	0000000000	IMRF	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$793.74	
							26-27		202600015		$793.74	
	10L000 4540 0000 00 000000											$550.95
	40L000 4540 0000 00 000000											$242.79
ILMLR 001	IL MUNICIPAL RETIREMENT	20260731AFRM	0000000000	IMRF	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$3,375.53	
							26-27		202600015		$3,375.53	
	50L000 4572 0000 00 000000											$3,375.53
ILMLR 001	IL MUNICIPAL RETIREMENT	20260731BDIM	0000000000	IMRF	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$23.61	
							26-27		202600015		$23.61	
	10L000 4540 0000 00 000000											$23.61
ILMLR 001	IL MUNICIPAL RETIREMENT	20260731BFRM	0000000000	IMRF	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$49.75	
							26-27		202600015		$49.75	
	50L000 4572 0000 00 000000											$49.75
ILMLR 001	IL MUNICIPAL RETIREMENT	20260814ADIM	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$2,411.81	
							26-27		202600078		$2,411.81	
	10L000 4540 0000 00 000000											$996.06
	20L000 4540 0000 00 000000											$975.81
	40L000 4540 0000 00 000000											$439.94
ILMLR 001	IL MUNICIPAL RETIREMENT	20260814ADIMV2	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$826.54	
							26-27		202600078		$826.54	
	10L000 4540 0000 00 000000											$544.92
	40L000 4540 0000 00 000000											$281.62
ILMLR 001	IL MUNICIPAL RETIREMENT	20260814AFRM	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$3,579.12	
							26-27		202600078		$3,579.12	
	50L000 4572 0000 00 000000											$3,579.12
ILMLR 001	IL MUNICIPAL RETIREMENT	202707IMRF	0000000000	IMRF	BNK5	Payroll accrual adjustment	H	07/15/2026	07/15/2026	W	$3.29	
							26-27		202600016		$3.29	
	50L000 4572 0000 00 000000											$3.29

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
							NUMBER OF INVOICES: 14								$19,759.30
ILPA	000	IL. PRINCIPALS ASSOC.	511679	6032027003	0726	BNK5	IPA ADMIN-PRINCIPAL/ASST-IPA & SCHOOLMASTERS DUES		P	H	07/14/2026	07/28/2026	R		$359.00
									26-27				63127		$359.00
		10E103 2410 6400 00 000000					NBE PRINCIPAL DUES & FEES							$359.00	
							NUMBER OF INVOICES: 1								$359.00
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADFIC	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$2,986.65
									26-27				202600057		$2,986.65
		10L000 4570 0000 00 000000												$1,236.16	
		20L000 4570 0000 00 000000												$1,278.70	
		40L000 4570 0000 00 000000												$471.79	
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADFTA	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$905.00
									26-27				202600057		$905.00
		10L000 4520 0000 00 000000												$905.00	
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADFTX	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$11,740.15
									26-27				202600057		$11,740.15
		10L000 4520 0000 00 000000												$11,740.15	
INTRS	001	INTERNAL REVENUE SERVICE	20260715ADMED	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$2,321.64
									26-27				202600057		$2,321.64
		10L000 4580 0000 00 000000												$2,321.64	
INTRS	001	INTERNAL REVENUE SERVICE	20260715AFFIC	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$2,986.65
									26-27				202600057		$2,986.65
		50L000 4571 0000 00 000000												$2,986.65	
INTRS	001	INTERNAL REVENUE SERVICE	20260715AFMED	0000000000	P1	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$2,321.64
									26-27				202600057		$2,321.64
		50L000 4580 0000 00 000000												$2,321.64	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20260715BDFIC	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$37.20
							26-27		202600057		$37.20
	10L000 4570 0000 00 000000										$37.20
INTRS 001	INTERNAL REVENUE SERVICE	20260715BDFTA	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$1,065.00
							26-27		202600057		$1,065.00
	10L000 4520 0000 00 000000										$615.00
	20L000 4520 0000 00 000000										$325.00
	40L000 4520 0000 00 000000										$125.00
INTRS 001	INTERNAL REVENUE SERVICE	20260715BDFTX	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$6,226.80
							26-27		202600057		$6,226.80
	10L000 4520 0000 00 000000										$4,287.28
	20L000 4520 0000 00 000000										$1,170.29
	40L000 4520 0000 00 000000										$769.23
INTRS 001	INTERNAL REVENUE SERVICE	20260715BDMED	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$1,055.43
							26-27		202600057		$1,055.43
	10L000 4580 0000 00 000000										$646.03
	20L000 4580 0000 00 000000										$299.06
	40L000 4580 0000 00 000000										$110.34
INTRS 001	INTERNAL REVENUE SERVICE	20260715BFFIC	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$37.20
							26-27		202600057		$37.20
	50L000 4571 0000 00 000000										$37.20
INTRS 001	INTERNAL REVENUE SERVICE	20260715BFMED	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$1,055.43
							26-27		202600057		$1,055.43
	50L000 4580 0000 00 000000										$1,055.43
INTRS 001	INTERNAL REVENUE SERVICE	20260715CDFTX	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$0.00
							26-27		202600057		$0.00
	10L000 4520 0000 00 000000										$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20260715CDMED	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$8.70
							26-27		202600057		$8.70
	10L000 4580 0000 00 000000										$8.70
INTRS 001	INTERNAL REVENUE SERVICE	20260715CFMED	0000000000	P1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$8.70
							26-27		202600057		$8.70
	50L000 4580 0000 00 000000										$8.70
INTRS 001	INTERNAL REVENUE SERVICE	20260731ADFIC	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$4,479.13
							26-27		202600057		$4,479.13
	10L000 4570 0000 00 000000										$2,737.35
	20L000 4570 0000 00 000000										$1,256.60
	40L000 4570 0000 00 000000										$485.18
INTRS 001	INTERNAL REVENUE SERVICE	20260731ADFTA	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$905.00
							26-27		202600057		$905.00
	10L000 4520 0000 00 000000										$905.00
INTRS 001	INTERNAL REVENUE SERVICE	20260731ADFTX	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$11,699.93
							26-27		202600057		$11,699.93
	10L000 4520 0000 00 000000										$11,699.93
INTRS 001	INTERNAL REVENUE SERVICE	20260731ADMED	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$2,322.06
							26-27		202600057		$2,322.06
	10L000 4580 0000 00 000000										$2,322.06
INTRS 001	INTERNAL REVENUE SERVICE	20260731AFFIC	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$4,479.13
							26-27		202600057		$4,479.13
	50L000 4571 0000 00 000000										$4,479.13
INTRS 001	INTERNAL REVENUE SERVICE	20260731AFMED	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$2,322.06
							26-27		202600057		$2,322.06
	50L000 4580 0000 00 000000										$2,322.06

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
INTRS	001	INTERNAL REVENUE SERVICE	20260731BDFIC	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		$32.53
								26-27		202600057			$32.53
		10L000 4570 0000 00 000000										$32.53	
INTRS	001	INTERNAL REVENUE SERVICE	20260731BDFTA	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		$1,090.00
								26-27		202600057			$1,090.00
		10L000 4520 0000 00 000000										$640.00	
		20L000 4520 0000 00 000000										$325.00	
		40L000 4520 0000 00 000000										$125.00	
INTRS	001	INTERNAL REVENUE SERVICE	20260731BDFTX	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		$10,004.93
								26-27		202600057			$10,004.93
		10L000 4520 0000 00 000000										$8,016.96	
		20L000 4520 0000 00 000000										$1,173.37	
		40L000 4520 0000 00 000000										$814.60	
INTRS	001	INTERNAL REVENUE SERVICE	20260731BDMED	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		$1,404.45
								26-27		202600057			$1,404.45
		10L000 4580 0000 00 000000										$997.10	
		20L000 4580 0000 00 000000										$293.88	
		40L000 4580 0000 00 000000										$113.47	
INTRS	001	INTERNAL REVENUE SERVICE	20260731BFFIC	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		$32.53
								26-27		202600057			$32.53
		50L000 4571 0000 00 000000										$32.53	
INTRS	001	INTERNAL REVENUE SERVICE	20260731BFMED	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		$1,404.45
								26-27		202600057			$1,404.45
		50L000 4580 0000 00 000000										$1,404.45	
INTRS	001	INTERNAL REVENUE SERVICE	20260731CDFTX	0000000000	P1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W		$0.00
								26-27		202600057			$0.00
		10L000 4520 0000 00 000000										$0.00	

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
INTRS 001	INTERNAL REVENUE SERVICE	20260731CDMED	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$7.61
							26-27			202600057		$7.61
	10L000 4580 0000 00 000000											$7.61
INTRS 001	INTERNAL REVENUE SERVICE	20260731CFMED	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$7.61
							26-27			202600057		$7.61
	50L000 4580 0000 00 000000											$7.61
INTRS 001	INTERNAL REVENUE SERVICE	20260814ADFIC	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$3,266.35
							26-27			202600057		$3,266.35
	10L000 4570 0000 00 000000											$1,406.77
	20L000 4570 0000 00 000000											$1,290.09
	40L000 4570 0000 00 000000											$569.49
INTRS 001	INTERNAL REVENUE SERVICE	20260814ADFTA	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$905.00
							26-27			202600057		$905.00
	10L000 4520 0000 00 000000											$905.00
INTRS 001	INTERNAL REVENUE SERVICE	20260814ADFTP	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$5.85
							26-27			202600057		$5.85
	40L000 4520 0000 00 000000											$5.85
INTRS 001	INTERNAL REVENUE SERVICE	20260814ADFTX	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$11,277.88
							26-27			202600057		$11,277.88
	10L000 4520 0000 00 000000											$11,277.88
INTRS 001	INTERNAL REVENUE SERVICE	20260814ADMED	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$2,263.86
							26-27			202600057		$2,263.86
	10L000 4580 0000 00 000000											$2,263.86
INTRS 001	INTERNAL REVENUE SERVICE	20260814AFFIC	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$3,266.35
							26-27			202600057		$3,266.35
	50L000 4571 0000 00 000000											$3,266.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	ACCT 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
INTRS 001	INTERNAL REVENUE SERVICE	20260814AFMED	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$2,263.86	
							26-27			202600057		$2,263.86	
	50L000 4580 0000 00 000000												$2,263.86
INTRS 001	INTERNAL REVENUE SERVICE	20260814BDFTA	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$1,250.00	
							26-27			202600057		$1,250.00	
	10L000 4520 0000 00 000000												$740.00
	20L000 4520 0000 00 000000												$325.00
	40L000 4520 0000 00 000000												$185.00
INTRS 001	INTERNAL REVENUE SERVICE	20260814BDFTX	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$0.00	
							26-27			202600057		$0.00	
	10L000 4520 0000 00 000000												$0.00
INTRS 001	INTERNAL REVENUE SERVICE	20260814BDMED	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$10.44	
							26-27			202600057		$10.44	
	10L000 4580 0000 00 000000												$10.44
INTRS 001	INTERNAL REVENUE SERVICE	20260814BFMED	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$10.44	
							26-27			202600057		$10.44	
	50L000 4580 0000 00 000000												$10.44
INTRS 001	INTERNAL REVENUE SERVICE	20260814CDFTX	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$6,926.52	
							26-27			202600057		$6,926.52	
	10L000 4520 0000 00 000000												$4,817.66
	20L000 4520 0000 00 000000												$1,203.64
	40L000 4520 0000 00 000000												$905.22
INTRS 001	INTERNAL REVENUE SERVICE	20260814CDMED	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$1,234.53	
							26-27			202600057		$1,234.53	
	10L000 4580 0000 00 000000												$799.61
	20L000 4580 0000 00 000000												$301.73
	40L000 4580 0000 00 000000												$133.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INTRS 001	INTERNAL REVENUE SERVICE	20260814CFMED	0000000000	P1	BNK5	Payroll accrual			H	08/14/2026	08/14/2026	W	$1,234.53
								26-27			202600057		$1,234.53
	50L000 4580 0000 00 000000												$1,234.53
INTRS 001	INTERNAL REVENUE SERVICE	20260814DDMED	0000000000	P1	BNK5	Payroll accrual			H	08/14/2026	08/14/2026	W	$10.03
								26-27			202600057		$10.03
	10L000 4580 0000 00 000000												$10.03
INTRS 001	INTERNAL REVENUE SERVICE	20260814DFMED	0000000000	P1	BNK5	Payroll accrual			H	08/14/2026	08/14/2026	W	$10.03
								26-27			202600057		$10.03
	50L000 4580 0000 00 000000												$10.03
INTRS 001	INTERNAL REVENUE SERVICE	20260814GDMED	0000000000	P1	BNK5	Payroll accrual			H	08/14/2026	08/14/2026	W	$1.49
								26-27			202600057		$1.49
	10L000 4580 0000 00 000000												$1.49
INTRS 001	INTERNAL REVENUE SERVICE	20260814GFMED	0000000000	P1	BNK5	Payroll accrual			H	08/14/2026	08/14/2026	W	$1.49
								26-27			202600057		$1.49
	50L000 4580 0000 00 000000												$1.49
						NUMBER OF INVOICES: 48							**$106,886.26**
JIREH IN000	JIREH INC	132642	0000000000	0726	BNK5	TRANS-TIRES			H	07/14/2026	07/28/2026	R	$1,336.84
								26-27			63128		$1,336.84
	40E000 2552 4190 00 000000					TRANS SM PARTS SUPPLIES							$1,336.84
						NUMBER OF INVOICES: 1							**$1,336.84**
KENNESHE000	KENNEDY, SHELLY	638.00	0012027017	0826	BNK5	25/26-169T02-UC AND 30T03-UCTUITION REIMBURSEMENT ALLOCATION - 26-27 - KENNEDY		P	B	08/14/2026	08/20/2026	A	$638.00
								26-27					$638.00
	10E301 1117 2300 00 000000					HS BEN TUITION REIMB							$638.00

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
						NUMBER OF INVOICES: 1						**$638.00**
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0726	BNK5	WEBSITE SERVICES MONTHLY BILLING		H	07/14/2026	07/28/2026	R	$175.00
							26-27			63129		$175.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES		NONEM						$175.00
KOEHLWES000	KOEHLER, WESLEY	175.00	0000000000	0826	BNK5	WEBSITE SERVICES MONTHLY BILLING		B	08/12/2026	08/20/2026	R	$175.00
							26-27					$175.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES		NONEM						$175.00
						NUMBER OF INVOICES: 2						**$350.00**
LEVIRS 000	LEVI, RAY & SHOUP, INC	367792	0000000000	0726	BNK5	LICENSE TO BACKUP SERVERS		H	07/07/2026	07/28/2026	A	$409.00
							26-27			262700022		$409.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES								$409.00
LEVIRS 000	LEVI, RAY & SHOUP, INC	369670	0000000000	0826	BNK5	LICENSE TO BACKUP SERV		B	08/05/2026	08/20/2026	A	$409.00
							26-27					$409.00
	10E000 2225 3150 00 000000			TECH PS PROF SERVICES								$409.00
						NUMBER OF INVOICES: 2						**$818.00**
LIMINEX,000	LIMINEX, INC	INV-150390	0312027034	0826	BNK5	GO GUARDIAN INCLUDING HALLPASS	P	B	08/12/2026	08/20/2026	A	$14,885.00
							26-27					$14,885.00
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$14,885.00
						NUMBER OF INVOICES: 1						**$14,885.00**
MARMIC F000	MARMIC FIRE & SAFETY	d708547	0000000000	0726	BNK5	JH/HS BLDG-KITCHEN SYSTEM		H	07/08/2026	07/28/2026	A	$511.55
							26-27			262700023		$511.55
	20E301 2542 3230 00 000000			NBHS CARE/UPKEEP REPAIR/MAINT.								$511.55

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: 1						**$511.55**
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0180624-IN	0000000000	0726	BNK5	JH/HS BLDG-FLOOR FINISH		H	07/07/2026	07/28/2026	A	$100.00
							26-27			262700024		$100.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$100.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0181321-IN	0000000000	0826	BNK5	JH/HS BLDG-SOAP		B	08/05/2026	08/20/2026	A	$645.00
							26-27					$645.00
	20E301 2542 4100 00 000000			NBHS BLDG SM GEN SUPPLIES								$645.00
MASCO 001	MASCO PACKAGING & INDUSTRIAL SUPPL	0181322-IN	0000000000	0826	BNK5	ELEM BLDG-SOAP		B	08/05/2026	08/20/2026	A	$645.00
							26-27					$645.00
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$645.00
						NUMBER OF INVOICES: 3						**$1,390.00**
MCMIRD 001	R.D. McMILLEN ENTERPRISES	1111255	0000000000	0826	BNK5	ELEM BLDG-URINAL SCREENS, DISINFECTANT		B	08/10/2026	08/20/2026	R	$354.26
							26-27					$354.26
	20E103 2542 4100 00 000000			NBE CARE/UPKEEP GEN SUPPLIES								$354.26
						NUMBER OF INVOICES: 1						**$354.26**
MEDIACOM000	MEDIACOM	60090109-AUG 2026	0000000000	0726	BNK5	EXTRA BAN WIDTH 8/1/26-8/31/26		H	07/21/2026	07/28/2026	W	$550.00
							26-27			90109826		$550.00
	20E000 2542 3400 00 000000			DW BLDG PS COMMUNICATION								$550.00
						NUMBER OF INVOICES: 1						**$550.00**
MIDWBS 000	MIDWEST BUS SALES, INC	C050084025:01	0000000000	0726	BNK5	TRANS-MANIFOLDS		H	07/09/2026	07/28/2026	A	$845.20
							26-27			262700025		$845.20
	40E000 2552 4190 00 000000			TRANS SM PARTS SUPPLIES								$845.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$845.20**
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V103003015	0000000000	50	BNK5	TRANS-YELLOW BUS		H	07/09/2026	07/31/2026	R	$136,988.00
							26-27				63095	$136,988.00
	40E000 2552 5500 00 000000					TRANS CO VEHICLES						$136,988.00
MIDWEST 001	MIDWEST TRANSIT EQUIPMENT, INC.	V103003024	0000000000	50	BNK5	WHITE BUS		H	07/09/2026	07/31/2026	R	$64,590.00
							26-27				63095	$64,590.00
	10E000 1500 5500 00 000000					ATH CO EQUIP - VEHICLES						$64,590.00
						NUMBER OF INVOICES: 2						**$201,578.00**
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	174669	0000000000	0726	BNK5	TRANS-PHYSICAL-K. NEUMAN		H	06/30/2026	07/28/2026	R	$130.00
							26-27				63130	$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						$130.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	175792	0000000000	0826	BNK5	TRANS-PHYSICAL-R. HARBAUGH, S HILL, J SPANN		B	07/31/2026	08/20/2026	R	$390.00
							26-27					$390.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						$390.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	175922	0000000000	0826	BNK5	TRANS-PHYSICAL-M BALLENGER, M CHARNESKI, T SANSON		B	07/31/2026	08/20/2026	R	$390.00
							26-27					$390.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						$390.00
MIDWOHA 000	MIDWEST OCCUPATIONAL HEALTH ASSOC	175951	0000000000	0826	BNK5	TRANS-PHYSICALS P LILLIE		B	07/31/2026	08/20/2026	R	$130.00
							26-27					$130.00
	40E000 2552 3100 00 000000					TRANS PS PHYSICALS						$130.00
						NUMBER OF INVOICES: 4						**$1,040.00**
MURPHS 000	MURPHY, F. J AND SON INC	12965	0000000000	0726	BNK5	ELEM AND JH/HS FIRE SPRINKLER INSPECTION		H	07/15/2026	07/28/2026	R	$395.29
							26-27				63131	$395.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
MURPHS 000	MURPHY, F. J AND SON INC	12965	******CONTINUED******											
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.								$197.65
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.								$197.64
MURPHS 000	MURPHY, F. J AND SON INC	13012	0000000000	0826	BNK5	JH/HS BLDG-FIX FOR SPRINKLER			B	07/31/2026	08/20/2026	R	$714.50	
								26-27					$714.50	
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.								$714.50
						NUMBER OF INVOICES: 2							**$1,109.79**	
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223102019	0000000000	0726	BNK5	ELEM PHONE LINES			H	07/14/2026	07/28/2026	W	$384.13	
								26-27			28960726		$384.13	
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION								$384.13
NET2PHON000	NET2PHONE GLOBAL SERVICES, LLC	1223242146	0000000000	0826	BNK5	ELEM PHONE LINES			B	08/12/2028	08/20/2026	W	$384.13	
								26-27			202600076		$384.13	
	20E103 2542 3400 00 000000					NBE BLDG PS COMMUNICATION								$384.13
						NUMBER OF INVOICES: 2							**$768.26**	
NEW BERL015	NEW BERLIN CUSD #16	221.93	0000000000	50	BNK5	LIBRARY FEES			H	07/06/2026	07/31/2026	R	$221.93	
								26-27			63094		$221.93	
	10R000 1921 0000 00 000000					B'DAY BOOK CLUB								$221.93
						NUMBER OF INVOICES: 1							**$221.93**	
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0010004900	0000000000	0826	BNK5	JH/HS BLDG- 7/1/26-7/31/26			B	08/01/2026	08/20/2026	R	$769.55	
								26-27					$769.55	
	20E301 2542 3700 00 000000					NBHS WATER SEWER SERVICES								$769.55
NEWBW 001	NEW BERLIN WATER & SEWER DPT	0020049300	0000000000	0826	BNK5	NEW BERLIN ELEMENTARY WATER & SEWER 7/1/26-7/31/26			B	08/01/2026	08/20/2026	S	$2,421.92	
								26-27					$2,421.92	
	20E103 2542 3700 00 000000					NBE CARE/UPKEEP WATER SEWER								$2,421.92

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						**$3,191.47**
NIEMELOR000	NIEMEIER, LORI	117.04	0000000000	0826	BNK5	IASA BUDGET BASICS WORKSHOP		B	07/10/2026	08/20/2026	A	$117.04
							26-27					$117.04
	10E000 2520 3320 00 000000			FS TRAVEL								$117.04
NIEMELOR000	NIEMEIER, LORI	142.88	0000000000	0826	BNK5	ISDLAF+SCHOOL FINANCE SEMINAR		B	07/15/2026	08/20/2026	A	$142.88
							26-27					$142.88
	10E000 2520 3320 00 000000			FS TRAVEL								$142.88
						NUMBER OF INVOICES: 2						**$259.92**
NRG BUSI000	NRG BUSINESS MARKETING	HS65516665	0000000000	0726	BNK5	JH/HS BLDG-NATURAL GAS		H	07/03/2026	07/28/2026	W	$241.19
							26-27			3396814		$241.19
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$241.19
NRG BUSI000	NRG BUSINESS MARKETING	HS65566764	0000000000	0826	BNK5	JH/HS BLDG-NATURAL GAS		B	08/04/2026	08/20/2026	W	$176.39
							26-27			3422248		$176.39
	20E301 2542 4650 00 000000			JH/HS SM NATURAL GAS								$176.39
						NUMBER OF INVOICES: 2						**$417.58**
OOMA AR 000	OOMA AR CHANNEL	229302	0000000000	072826	BNK5	ELEM BLDG-7/1/26-7/31/26		H	07/08/2026	07/28/2026	R	$213.55
							26-27			63141		$213.55
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$213.55
OOMA AR 000	OOMA AR CHANNEL	234656	0000000000	0826	BNK5	ELEM BLDG-8/1/26-8/31/26		B	08/04/2026	08/20/2026	R	$427.10
							26-27					$427.10
	20E103 2542 3400 00 000000			NBE BLDG PS COMMUNICATION								$427.10
						NUMBER OF INVOICES: 2						**$640.65**
PERD 001	PERFORMANCE DIAGNOSTICS	15518	0000000000	0826	BNK5	TRANS-WHITE BUS AIR CONDITIONER		B	08/17/2026	08/20/2026	R	$420.97

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
PERD 001	PERFORMANCE DIAGNOSTICS	15518	******CONTINUED******									
							26-27					$420.97
	40E000 2552 3230 00 000000					TRANS PS RPR & MAINT						$420.97
						NUMBER OF INVOICES: 1						**$420.97**
PERSM 000	PERSONAL MOBILITY	42763	0000000000	0726	BNK5	JH/HS BLDG-LIFT/ELEVATOR SWITCH ACTUATORS		H	07/21/2026	07/28/2026	R	$347.50
							26-27				63132	$347.50
	20E301 2542 3230 00 000000					NBHS CARE/UPKEEP REPAIR/MAINT.						$347.50
						NUMBER OF INVOICES: 1						**$347.50**
PORTSS 000	PORTABLE SANITATION SYSTEMS	I27887	0000000000	0726	BNK5	JH/HS BLDG-7/23/26-8/19/26		H	07/23/2026	07/28/2026	A	$290.00
							26-27				262700026	$290.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$290.00
PORTSS 000	PORTABLE SANITATION SYSTEMS	I28226	0000000000	0826	BNK5	JH/HS BLDG-7/30/26-8/26/26		B	07/30/2026	08/20/2026	A	$495.00
							26-27					$495.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$495.00
						NUMBER OF INVOICES: 2						**$785.00**
PRAILJ 000	PRAIRIELAND FS, INC- JACKSONVILLE	120040095	0000000000	0826	BNK5	BULLZEYE		B	07/22/2026	08/20/2026	A	$128.35
							26-27					$128.35
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$128.35
						NUMBER OF INVOICES: 1						**$128.35**
QUADIENT000	QUADIENT INC	63259138	0000000000	0826	BNK5	METER RENTAL		B	08/18/2026	08/20/2026	W	$64.66
							26-27				76030826	$64.66
	10E000 2520 3250 00 000000					FS RENTALS						$64.66
						NUMBER OF INVOICES: 1						**$64.66**
QUADIENT001	QUADIENT FINANCE USA INC	500.00	0000000000	0726	BNK5	POSTAGE FOR MACHINE		H	07/09/2026	07/28/2026	R	$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
QUADIENT001	QUADIENT FINANCE USA INC	500.00	******CONTINUED******											
										26-27		63133		$500.00
	10E000 2520 3400 00 000000					FISCAL SERV PS COMMUNICATION								$500.00
						NUMBER OF INVOICES: 1								**$500.00**
QUALEI 000	QUALITY ELEVATOR INSPECTIONS, INC	8420	0000000000	0826	BNK5	CHART LIFT INSP ELEM			B		08/13/2026	08/20/2026	R	$650.00
										26-27				$650.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.								$650.00
						NUMBER OF INVOICES: 1								**$650.00**
RELAYHUB000	RELAYHUB LLC	21-17691	0000000000	0826	BNK5	MEDICAID CHECK			B		08/30/2026	08/20/2026	A	$351.06
										26-27				$351.06
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES								$351.06
						NUMBER OF INVOICES: 1								**$351.06**
REXX BAT000	REXX BATTERY	300003650	0000000000	0826	BNK5	BATTERY			B		07/23/2026	08/20/2026	A	$119.95
										26-27				$119.95
	20E000 2542 4100 00 000000													$119.95
						NUMBER OF INVOICES: 1								**$119.95**
RUBEI 001	RUBY ELECTRIC INC.	66232	0000000000	0826	BNK5	ELEM BLDG-LIGHTS GOING ON AND OFF			B		08/11/2026	08/20/2026	R	$600.00
										26-27				$600.00
	20E103 2542 3230 00 000000					NBE CARE/UPKEEP REPAIR MAINT.								$600.00
						NUMBER OF INVOICES: 1								**$600.00**
SANDS 001	SANGAMON DIESEL SERVICE	106632	0000000000	0726	BNK5	TRANS-BUS 13,15,9,1			H		06/09/2026	07/28/2026	R	$300.00
										26-27		63134		$300.00
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV								$300.00

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
SANDS 001	SANGAMON DIESEL SERVICE	106806	0000000000	0826	BNK5	TRANS-BUS 17,117,118,16		B	07/15/2026	08/20/2026	R	$240.00	
							26-27					$240.00	
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV									$240.00
						NUMBER OF INVOICES: 2						**$540.00**	
SANGMROE000	SANGAMON-MENARD CO. R O E	270013	0000000000	0726	BNK5	CERT TRAINING		H	07/21/2026	07/28/2026	R	$10.00	
							26-27			63135		$10.00	
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV									$10.00
SANGMROE000	SANGAMON-MENARD CO. R O E	270021	0000000000	0826	BNK5	TRANS-REFRESH BUS TRAINING		B	07/28/2026	08/20/2026	R	$180.00	
							26-27					$180.00	
	40E000 2552 3190 00 000000			TRANS PS OTHER PROF SERV									$180.00
SANGMROE000	SANGAMON-MENARD CO. R O E	29-16-0626	0000000000	0826	BNK5	FINGERPRINTING/BACKGROUND CHECKS		B	07/23/2026	08/20/2026	R	$322.00	
							26-27					$322.00	
	10E000 2311 6400 00 000000			SCH BD DUES & FEES									$322.00
						NUMBER OF INVOICES: 3						**$512.00**	
SASED 001	SANGAMON AREA SPECIAL EDUCATION	19001-2026	0000000000	0826	BNK5	COPY PAPER-CASES		B	06/11/2026	08/20/2026	R	$8,724.00	
							26-27					$8,724.00	
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES									$5,234.40
	10E202 1115 4100 00 000000			NBJH GEN SUPPLIES									$1,744.80
	10E301 1117 4100 00 000000			NBHS GENERAL SUPPLIES									$1,744.80
						NUMBER OF INVOICES: 1						**$8,724.00**	
SASEDLF 000	SASED LUNCH FUND	157579.75	0000000000	0826	BNK5	SASED-FY27-IST QTR		B	08/19/2026	08/20/2026	R	$157,579.75	
							26-27					$157,579.75	
	10E000 4120 6000 00 000000			SPECIAL PROGRAMS TUITION									$157,579.75
						NUMBER OF INVOICES: 1						**$157,579.75**	
SAVVLC 000	SAVVAS LEARNING CO	4027574709	1032027044	0826	BNK5	INTERACTIVE GRADE	P	B	07/30/2026	08/20/2026	A	$1,944.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
SAVVLC 000	SAVVAS LEARNING CO	4027574709	******CONTINUED******									
						5-PRINCIPAL-SAVVAS/HMH CURRICULUM						
							26-27					$1,944.00
	10E103 1113 4200 00 000000			NBE TEXTBOOKS								$1,944.00
SAVVLC 000	SAVVAS LEARNING CO	4027584800	3012027019	0826	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	08/07/2026	08/20/2026	A	$1,501.20
							26-27					$1,501.20
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$1,501.20
SAVVLC 000	SAVVAS LEARNING CO	7029358666	3012027019	0826	BNK5	KENNEDY- SPANISH TEXTBOOK CONSUMABLE	P	B	07/23/2026	08/20/2026	A	$2,988.00
							26-27					$2,988.00
	10E301 1117 4200 00 000000			NBHS TEXTBOOKS								$2,988.00
						NUMBER OF INVOICES: 3						**$6,433.20**
SCHOOMT 000	SCHOOL MATE	000653922	1032027038	0826	BNK5	PRINCIPAL STUDENT PLANNERS-4TH AND 5TH	P	B	07/30/2026	08/20/2026	R	$564.00
							26-27					$564.00
	10E103 1113 4100 00 000000			NBE SM GENERAL SUPPLIES								$564.00
						NUMBER OF INVOICES: 1						**$564.00**
SCREENCA000	SCREENCASTIFY LLC	SC-1009914	0312027003	0826	BNK5	SCREENCASTIFY-LLEWELLYN	P	B	07/31/2026	08/20/2026	W	$1,801.80
							26-27			70030826		$1,801.80
	10E000 2225 4700 00 000000			TECH SM SOFTWARE								$1,801.80
						NUMBER OF INVOICES: 1						**$1,801.80**
SECRETAR000	SECRETARY OF STATE - ILLINOIS	24.00	0000000000	0826	BNK5	TRANS-PERMIT-BALLENGER, CHARNESKI, S. HILL,HARBAUGH, SPANN, SANSON		B	08/10/2026	08/20/2026	W	$24.00
							26-27			34332529		$24.00

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
SECRETAR000	SECRETARY OF STATE - ILLINOIS	24.00	******CONTINUED******									
	40E000 2552 3190 00 000000					TRANS PS OTHER PROF SERV						$24.00
						NUMBER OF INVOICES: 1						**$24.00**
SENIC 001	SENTINEL INSECT CONTROL	363874	0000000000	0726	BNK5	JH/HS BLDG-PEST CONTROL		H	07/01/2026	07/28/2026	R	$76.00
							26-27			63136		$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$76.00
SENIC 001	SENTINEL INSECT CONTROL	363875	0000000000	0726	BNK5	ELEM BLDG-PEST CONTROL		H	07/01/2026	07/28/2026	R	$46.00
							26-27			63136		$46.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$46.00
SENIC 001	SENTINEL INSECT CONTROL	364956	0000000000	0826	BNK5	JH/HS BLDG-PEST CONTROL		B	08/01/2026	08/20/2026	R	$76.00
							26-27					$76.00
	20E301 2542 3210 00 000000					NBHS CARE/UPKEEP SANITATION						$76.00
SENIC 001	SENTINEL INSECT CONTROL	364957	0000000000	0826	BNK5	ELEM BLDG-PEST CONTROL		B	08/01/2026	08/20/2026	R	$46.00
							26-27					$46.00
	20E103 2542 3210 00 000000					NBE CARE/UPKEEP SANITATION						$46.00
						NUMBER OF INVOICES: 4						**$244.00**
SHERW 001	SHERWIN-WILLIAMS	14344123170726	0000000000	0726	BNK5	JH/HS BLDG-PAINT		H	07/08/2026	07/28/2026	R	$248.27
							26-27			63137		$248.27
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$248.27
SHERW 001	SHERWIN-WILLIAMS	27183150930726	0000000000	0726	BNK5	JH/HS BLDG-PAINT		B	07/29/2026	08/20/2026	R	$200.32
							26-27					$200.32
	20E301 2542 4100 00 000000					NBHS BLDG SM GEN SUPPLIES						$200.32
						NUMBER OF INVOICES: 2						**$448.59**
SKY 001	SKYWARD	0000246382	0012027031	0726	BNK5	SKYWARD ELECTRONIC SIGNATURE	P	H	07/13/2026	07/28/2026	A	$250.00
							26-27			262700027		$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
SKY 001	SKYWARD	0000246382	******CONTINUED******											
	10E000 2520 3900 00 000000					FS OTHER PURCH. SERVICES							$250.00	
						NUMBER OF INVOICES: 1								**$250.00**
SOAR LEA000	SOAR LEARNING INC	34814	2022027004	0826	BNK5	HOLDERREAD-STUDY SKILLS ELECTIVE-BOOKS/CURRICULUM		P	B	08/07/2026	08/20/2026	R		$2,169.99
								26-27						$2,169.99
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$2,169.99	
	10E202 1115 4200 00 000000					NBJH TEXTBOOKS							$0.00	
						NUMBER OF INVOICES: 1								**$2,169.99**
SOUCP 001	SOUTH COUNTY PUBLICATIONS, LTD	23745	0000000000	0726	BNK5	LEGAL-POLE BARN BID			H	07/15/2026	07/28/2026	A		$19.80
								26-27			262700028			$19.80
	40E000 2552 3500 00 000000					TRANS PS ADVERTISING							$19.80	
						NUMBER OF INVOICES: 1								**$19.80**
STOCKJAS000	STOCKTON, JASON	383	0000000000	0826	BNK5	TRANS-INTERIOR FRAMING			B	08/14/2026	08/20/2026	R		$12,000.00
								26-27						$12,000.00
	20E000 2552 5200 00 000000					O & M CO BLDG IMPROVE - TRANS	NONEM						$12,000.00	
						NUMBER OF INVOICES: 1								**$12,000.00**
STRIPE R000	STRIPE RITE INC	1245	0000000000	0826	BNK5	STRIPING OF THE PARKING LOTS			B	08/03/2026	08/20/2026	A		$26,320.00
								26-27						$26,320.00
	20E000 2542 5300 00 000000												$26,320.00	
STRIPE R000	STRIPE RITE INC	1247	0000000000	0826	BNK5	ARROWS FOR THE PARKING LOTS			B	08/10/2026	08/20/2026	A		$200.00
								26-27						$200.00
	20E000 2542 5300 00 000000												$200.00	
						NUMBER OF INVOICES: 2								**$26,520.00**
SUCCESS 000	SUCCESS BY DESIGN, INC	205063	2022027021	0726	BNK5	STEM STUDENT PLANNER-JH		P	H	07/10/2026	07/28/2026	R		$1,406.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	ACCT AMOUNT	NET AMOUNT / INVOICE AMOUNT
SUCCESS 000	SUCCESS BY DESIGN, INC	205063	******CONTINUED******											
						PRINCIPAL JH STUDENT PLANNERS/AGENDAS/YARD SIGNS/I.D'S								
								26-27				63138		$1,406.46
	10E202 1115 4100 00 000000					NBJH GEN SUPPLIES							$1,406.46	
						NUMBER OF INVOICES: 1								**$1,406.46**
SUPER CH000	SUPER CHEER & DANCE ASSOC	3415	0000000000	0726	BNK5	26-27 ROUTINE CHOREOGRAPHY			H	07/23/2026	07/28/2026	W		$3,875.00
								26-27				34150726		$3,875.00
	10A000 1200 0000 00 000000												$3,875.00	
						NUMBER OF INVOICES: 1								**$3,875.00**
T-MOBILE000	T-MOBILE	990259433-JULY 2026	0000000000	0826	BNK5	TRANS-TALBLETS/ADMIN HOT SPOTS			B	08/12/2026	08/20/2026	W		$353.70
								26-27				94330826		$353.70
	10E000 2225 4700 00 000000					TECH SM SOFTWARE							$62.00	
	40E000 2552 3400 00 000000					TRANSP PS COMMUNICATION							$291.70	
						NUMBER OF INVOICES: 1								**$353.70**
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260715ADAFA3	0000000000	P9	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$108.20
								26-27				202600013		$108.20
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H							$108.20	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260715BDAFA3	0000000000	P9	BNK5	Payroll accrual			H	07/15/2026	07/15/2026	W		$36.28
								26-27				202600013		$36.28
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H							$7.08	
	40L000 4581 0000 00 000000												$29.20	
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260731ADAFA3	0000000000	P9	BNK5	Payroll accrual			B	07/31/2026	07/31/2026	W		$108.20
								26-27				202600044		$108.20
	10L000 4581 0000 00 000000					AM FIDELITY SUPPLEMENTAL W/H							$108.20	

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
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260731BDAFA3	0000000000	P9	BNK5	Payroll accrual	B	07/31/2026	07/31/2026	W	$36.29
							26-27		202600055		$36.29
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$7.08
	40L000 4581 0000 00 000000										$29.21
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260814ADAFA3	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$108.20
							26-27		202600055		$108.20
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$108.20
TEXAS LI000	TEXAS LIFE INSURANCE CO.	20260814BDAFA3	0000000000	P9	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$36.29
							26-27		202600086		$36.29
	10L000 4581 0000 00 000000			AM FIDELITY SUPPLEMENTAL W/H							$7.08
	40L000 4581 0000 00 000000										$29.21
						NUMBER OF INVOICES: 6					**$433.46**
THIS 001	THIS	20260715ADT88EE	0000000000	T1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$1,666.15
							26-27		202600025		$1,666.15
	10L000 4511 0000 00 000000										$1,666.15
THIS 001	THIS	20260715ADT88TA	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W	$71.91
							26-27		202600063		$71.91
	10L000 4511 0000 00 000000										$71.91
THIS 001	THIS	20260715ADT92SU	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W	$119.41
							26-27		202600063		$119.41
	10L000 4511 0000 00 000000										$119.41
THIS 001	THIS	20260715AFT66EE	0000000000	T1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$1,240.37
							26-27		202600025		$1,240.37
	10L000 4510 0000 00 000000										$1,240.37
THIS 001	THIS	20260715AFT66TA	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W	$53.54
							26-27		202600063		$53.54
	10L000 4510 0000 00 000000										$53.54

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**
THIS 001	THIS	20260715AFT69SU	0000000000	T1	BNK5	Payroll accrual		B	07/15/2026	07/15/2026	W	$88.90
							26-27				202600063	$88.90
	10L000 4510 0000 00 000000											$88.90
THIS 001	THIS	20260715BDT88EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2026	07/15/2026	W	$55.20
							26-27				202600063	$55.20
	10L000 4511 0000 00 000000											$55.20
THIS 001	THIS	20260715BFT66EE	0000000000	T1	BNK5	Payroll accrual		B	07/15/2026	07/15/2026	W	$41.09
							26-27				202600063	$41.09
	10L000 4510 0000 00 000000											$41.09
THIS 001	THIS	20260731ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$1,661.12
							26-27				202600037	$1,661.12
	10L000 4511 0000 00 000000											$1,661.12
THIS 001	THIS	20260731ADT88TA	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$-0.18
							26-27				202600037	$-0.18
	10L000 4511 0000 00 000000											$-0.18
THIS 001	THIS	20260731ADT92SU	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$119.41
							26-27				202600069	$119.41
	10L000 4511 0000 00 000000											$119.41
THIS 001	THIS	20260731AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$1,236.65
							26-27				202600037	$1,236.65
	10L000 4510 0000 00 000000											$1,236.65
THIS 001	THIS	20260731AFT66TA	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$53.54
							26-27				202600069	$53.54
	10L000 4510 0000 00 000000											$53.54
THIS 001	THIS	20260731AFT69SU	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$0.00
							26-27				202600037	$0.00
	10L000 4510 0000 00 000000											$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20260731BDT88EE	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$55.20
								26-27		202600069		$55.20
	10L000 4511 0000 00 000000											$55.20
THIS 001	THIS	20260731BDT88TA	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$71.91
								26-27		202600069		$71.91
	10L000 4511 0000 00 000000											$71.91
THIS 001	THIS	20260731BFT66EE	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$41.09
								26-27		202600069		$41.09
	10L000 4510 0000 00 000000											$41.09
THIS 001	THIS	20260731BFT69SU	0000000000	T1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$88.89
								26-27		202600069		$88.89
	10L000 4510 0000 00 000000											$88.89
THIS 001	THIS	20260814ADT88EE	0000000000	T1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$1,622.12
								26-27		202600048		$1,622.12
	10L000 4511 0000 00 000000											$1,622.12
THIS 001	THIS	20260814ADT88TA	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$71.91
								26-27		202600080		$71.91
	10L000 4511 0000 00 000000											$71.91
THIS 001	THIS	20260814ADT92SU	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$119.41
								26-27		202600080		$119.41
	10L000 4511 0000 00 000000											$119.41
THIS 001	THIS	20260814AFT66EE	0000000000	T1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$1,207.67
								26-27		202600048		$1,207.67
	10L000 4510 0000 00 000000											$1,207.67
THIS 001	THIS	20260814AFT66TA	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$53.54
								26-27		202600080		$53.54
	10L000 4510 0000 00 000000											$53.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
THIS 001	THIS	20260814AFT69SU	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$88.90
							26-27			202600080	$88.90
	10L000 4510 0000 00 000000										$88.90
THIS 001	THIS	20260814BDT88EE	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$7.12
							26-27			202600048	$7.12
	10L000 4511 0000 00 000000										$7.12
THIS 001	THIS	20260814BFT66EE	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$5.22
							26-27			202600048	$5.22
	10L000 4510 0000 00 000000										$5.22
THIS 001	THIS	20260814CDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$132.83
							26-27			202600080	$132.83
	10L000 4511 0000 00 000000										$132.83
THIS 001	THIS	20260814CFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$98.88
							26-27			202600080	$98.88
	10L000 4510 0000 00 000000										$98.88
THIS 001	THIS	20260814DDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$6.84
							26-27			202600089	$6.84
	10L000 4511 0000 00 000000										$6.84
THIS 001	THIS	20260814DFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$5.09
							26-27			202600089	$5.09
	10L000 4510 0000 00 000000										$5.09
THIS 001	THIS	20260814EDT88EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$1.01
							26-27			202600093	$1.01
	10L000 4511 0000 00 000000										$1.01
THIS 001	THIS	20260814EFT66EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$0.75
							26-27			202600093	$0.75
	10L000 4510 0000 00 000000										$0.75

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
THIS 001	THIS	20260814FDT88EE	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$-1.01
							26-27				202600097	$-1.01
	10L000 4511 0000 00 000000											$-1.01
THIS 001	THIS	20260814FFT66EE	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$-0.75
							26-27				202600097	$-0.75
	10L000 4510 0000 00 000000											$-0.75
THIS 001	THIS	20260814GDT88EE	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$1.01
							26-27				202600101	$1.01
	10L000 4511 0000 00 000000											$1.01
THIS 001	THIS	20260814GFT66EE	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$0.75
							26-27				202600101	$0.75
	10L000 4510 0000 00 000000											$0.75
						NUMBER OF INVOICES: 36						**$10,085.49**
TOWNSEND000	TOWNSEND PRESS	451403	3012027005	0826	BNK5	BANDY-ENGLISH TEXTBOOKS (TOWNSEND PRESS)	P	B	08/06/2026	08/20/2026	R	$2,850.30
							26-27					$2,850.30
	10E301 1117 4200 00 000000					NBHS TEXTBOOKS						$2,850.30
						NUMBER OF INVOICES: 1						**$2,850.30**
TRS 001	TRS STATE OF ILLINOIS	20260715AFT58EE	0000000000	T1	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$1,073.79
							26-27				202600026	$1,073.79
	10L000 4510 0000 00 000000											$1,073.79
TRS 001	TRS STATE OF ILLINOIS	20260715AFT58SU	0000000000	T1	BNK5	Payroll accrual		B	07/15/2026	07/15/2026	W	$76.95
							26-27				202600064	$76.95
	10L000 4510 0000 00 000000											$76.95
TRS 001	TRS STATE OF ILLINOIS	20260715AFT58TA	0000000000	T1	BNK5	Payroll accrual		B	07/15/2026	07/15/2026	W	$46.35
							26-27				202600064	$46.35

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
TRS 001	TRS STATE OF ILLINOIS	20260715AFT58TA	******CONTINUED******									
	10L000 4510 0000 00 000000											$46.35
TRS 001	TRS STATE OF ILLINOIS	20260715AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$16,661.72	
							26-27		202600026		$16,661.72	
	10L000 4510 0000 00 000000											$16,661.72
TRS 001	TRS STATE OF ILLINOIS	20260715AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W	$1,194.10	
							26-27		202600064		$1,194.10	
	10L000 4510 0000 00 000000											$1,194.10
TRS 001	TRS STATE OF ILLINOIS	20260715AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W	$719.18	
							26-27		202600064		$719.18	
	10L000 4510 0000 00 000000											$719.18
TRS 001	TRS STATE OF ILLINOIS	20260715AFTFED	0000000000	T1	BNK5	Payroll accrual	H	07/15/2026	07/15/2026	W	$235.77	
							26-27		202600026		$235.77	
	10L000 4510 0000 00 000000											$235.77
TRS 001	TRS STATE OF ILLINOIS	20260715BFT58EE	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W	$35.57	
							26-27		202600064		$35.57	
	10L000 4510 0000 00 000000											$35.57
TRS 001	TRS STATE OF ILLINOIS	20260715BFT94EE	0000000000	T1	BNK5	Payroll accrual	B	07/15/2026	07/15/2026	W	$551.96	
							26-27		202600064		$551.96	
	10L000 4510 0000 00 000000											$551.96
TRS 001	TRS STATE OF ILLINOIS	20260731AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$1,070.49	
							26-27		202600038		$1,070.49	
	10L000 4510 0000 00 000000											$1,070.49
TRS 001	TRS STATE OF ILLINOIS	20260731AFT58SU	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$0.00	
							26-27		202600038		$0.00	
	10L000 4510 0000 00 000000											$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS 001	TRS STATE OF ILLINOIS	20260731AFT58TA	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$46.35
							26-27		202600070		$46.35
	10L000 4510 0000 00 000000										$46.35
TRS 001	TRS STATE OF ILLINOIS	20260731AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$16,610.51
							26-27		202600038		$16,610.51
	10L000 4510 0000 00 000000										$16,610.51
TRS 001	TRS STATE OF ILLINOIS	20260731AFT94SU	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$0.00
							26-27		202600038		$0.00
	10L000 4510 0000 00 000000										$0.00
TRS 001	TRS STATE OF ILLINOIS	20260731AFT94TA	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$719.18
							26-27		202600070		$719.18
	10L000 4510 0000 00 000000										$719.18
TRS 001	TRS STATE OF ILLINOIS	20260731AFTFED	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$235.76
							26-27		202600038		$235.76
	10L000 4510 0000 00 000000										$235.76
TRS 001	TRS STATE OF ILLINOIS	20260731BFT58EE	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$35.57
							26-27		202600070		$35.57
	10L000 4510 0000 00 000000										$35.57
TRS 001	TRS STATE OF ILLINOIS	20260731BFT58SU	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$76.95
							26-27		202600070		$76.95
	10L000 4510 0000 00 000000										$76.95
TRS 001	TRS STATE OF ILLINOIS	20260731BFT94EE	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$551.96
							26-27		202600070		$551.96
	10L000 4510 0000 00 000000										$551.96
TRS 001	TRS STATE OF ILLINOIS	20260731BFT94SU	0000000000	T1	BNK5	Payroll accrual	H	07/31/2026	07/31/2026	W	$1,194.10
							26-27		202600070		$1,194.10
	10L000 4510 0000 00 000000										$1,194.10

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
TRS 001	TRS STATE OF ILLINOIS	20260814AFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$1,045.45
							26-27		202600049		$1,045.45
	10L000 4510 0000 00 000000										$1,045.45
TRS 001	TRS STATE OF ILLINOIS	20260814AFT58SU	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$76.95
							26-27		202600081		$76.95
	10L000 4510 0000 00 000000										$76.95
TRS 001	TRS STATE OF ILLINOIS	20260814AFT58TA	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$46.35
							26-27		202600081		$46.35
	10L000 4510 0000 00 000000										$46.35
TRS 001	TRS STATE OF ILLINOIS	20260814AFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$16,221.50
							26-27		202600049		$16,221.50
	10L000 4510 0000 00 000000										$16,221.50
TRS 001	TRS STATE OF ILLINOIS	20260814AFT94SU	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$1,194.10
							26-27		202600081		$1,194.10
	10L000 4510 0000 00 000000										$1,194.10
TRS 001	TRS STATE OF ILLINOIS	20260814AFT94TA	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$719.18
							26-27		202600081		$719.18
	10L000 4510 0000 00 000000										$719.18
TRS 001	TRS STATE OF ILLINOIS	20260814AFTFED	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$235.78
							26-27		202600049		$235.78
	10L000 4510 0000 00 000000										$235.78
TRS 001	TRS STATE OF ILLINOIS	20260814BFT58EE	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$4.58
							26-27		202600049		$4.58
	10L000 4510 0000 00 000000										$4.58
TRS 001	TRS STATE OF ILLINOIS	20260814BFT94EE	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$71.20
							26-27		202600049		$71.20
	10L000 4510 0000 00 000000										$71.20

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
TRS 001	TRS STATE OF ILLINOIS	20260814BFTFED	0000000000	T1	BNK5	Payroll accrual	H	08/14/2026	08/14/2026	W	$34.66
							26-27		202600049		$34.66
	10L000 4510 0000 00 000000										$34.66
TRS 001	TRS STATE OF ILLINOIS	20260814CFT58EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$85.60
							26-27		202600081		$85.60
	10L000 4510 0000 00 000000										$85.60
TRS 001	TRS STATE OF ILLINOIS	20260814CFT94EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$1,328.24
							26-27		202600081		$1,328.24
	10L000 4510 0000 00 000000										$1,328.24
TRS 001	TRS STATE OF ILLINOIS	20260814DFT58EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$4.41
							26-27		202600090		$4.41
	10L000 4510 0000 00 000000										$4.41
TRS 001	TRS STATE OF ILLINOIS	20260814DFT94EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$68.45
							26-27		202600090		$68.45
	10L000 4510 0000 00 000000										$68.45
TRS 001	TRS STATE OF ILLINOIS	20260814EFT58EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$0.65
							26-27		202600094		$0.65
	10L000 4510 0000 00 000000										$0.65
TRS 001	TRS STATE OF ILLINOIS	20260814EFT94EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$10.13
							26-27		202600094		$10.13
	10L000 4510 0000 00 000000										$10.13
TRS 001	TRS STATE OF ILLINOIS	20260814FFT58EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$-0.65
							26-27		202600098		$-0.65
	10L000 4510 0000 00 000000										$-0.65
TRS 001	TRS STATE OF ILLINOIS	20260814FFT94EE	0000000000	T1	BNK5	Payroll accrual	B	08/14/2026	08/14/2026	W	$-10.13
							26-27		202600098		$-10.13
	10L000 4510 0000 00 000000										$-10.13

VEN-KEY		VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TRS	001	TRS STATE OF ILLINOIS	20260814GFT58EE	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$0.65
									26-27		202600102		$0.65
		10L000 4510 0000 00 000000											$0.65
TRS	001	TRS STATE OF ILLINOIS	20260814GFT94EE	0000000000	T1	BNK5	Payroll accrual		B	08/14/2026	08/14/2026	W	$10.13
									26-27		202600102		$10.13
		10L000 4510 0000 00 000000											$10.13
							NUMBER OF INVOICES: 40						**$62,283.49**
TRSSP	000	TRS STATE OF ILLINOIS	20260715ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$416.83
									26-27		202600027		$416.83
		10L000 4590 0000 00 000000											$416.83
TRSSP	000	TRS STATE OF ILLINOIS	20260715ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	07/15/2026	07/15/2026	W	$650.00
									26-27		202600027		$650.00
		10L000 4590 0000 00 000000											$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20260731ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$416.83
									26-27		202600039		$416.83
		10L000 4590 0000 00 000000											$416.83
TRSSP	000	TRS STATE OF ILLINOIS	20260731ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	07/31/2026	07/31/2026	W	$650.00
									26-27		202600039		$650.00
		10L000 4590 0000 00 000000											$650.00
TRSSP	000	TRS STATE OF ILLINOIS	20260814ADSSP%	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$416.77
									26-27		202600050		$416.77
		10L000 4590 0000 00 000000											$416.77
TRSSP	000	TRS STATE OF ILLINOIS	20260814ADSSPA	0000000000	P1	BNK5	Payroll accrual		H	08/14/2026	08/14/2026	W	$650.00
									26-27		202600050		$650.00
		10L000 4590 0000 00 000000											$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
						NUMBER OF INVOICES: 6					**$3,200.43**
WATTS CO000	WATTS COPY SYSTEMS INC.	1523387	0000000000	0826	BNK5	TRANS-COPIER USAGE	B	08/03/2026	08/20/2026	A	$67.35
							26-27				$67.35
	40E000 2552 3250 00 000000		TRANS PS RENTALS								$67.35
WATTS CO000	WATTS COPY SYSTEMS INC.	1523388	0000000000	0826	BNK5	COPIER USAGE	B	08/03/2026	08/20/2026	A	$324.79
							26-27				$324.79
	10E000 2321 3250 00 000000		SUPINT. OFFICE RENTALS								$100.19
	10E000 2520 3250 00 000000		FS RENTALS								$100.19
	10E103 1113 3250 00 000000		NBE RENTALS								$1.31
	10E103 2410 3250 00 000000		NBE PRINCIPAL RENTALS								$45.93
	10E202 1115 3250 00 000000		NBJH RENTALS								$5.57
	10E202 2410 3250 00 000000		NBJH PRINCIPAL RENTALS								$46.35
	10E301 1117 3250 00 000000		NBHS RENTALS								$1.96
	10E305 2410 3250 00 000000		NBHS PRINCIPAL RENTALS								$23.29
						NUMBER OF INVOICES: 2					**$392.14**
WAVAS 000	WAVERLY AUTO SUPPLY	016152	0000000000	0726	BNK5	TRANS-WIRE HEAT SHRINK CONNECTOR	H	07/08/2026	07/28/2026	R	$46.99
							26-27		63139		$46.99
	40E000 2552 4180 00 000000		TRANS SM SHOP SUPPLIES								$46.99
WAVAS 000	WAVERLY AUTO SUPPLY	016454	0000000000	0726	BNK5	TRANS-OIL DRY	H	07/21/2026	07/28/2026	R	$161.88
							26-27		63139		$161.88
	40E000 2552 4180 00 000000		TRANS SM SHOP SUPPLIES								$161.88
WAVAS 000	WAVERLY AUTO SUPPLY	016930	0000000000	0826	BNK5	TRANS-HOSE CLAMP	B	08/11/2026	08/20/2026	R	$20.40
							26-27				$20.40
	40E000 2552 4190 00 000000		TRANS SM PARTS SUPPLIES								$20.40
						NUMBER OF INVOICES: 3					**$229.27**

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:	**261**		**$391,335.26**
TOTAL NUMBER OF HISTORY INVOICES:	**288**		**$639,098.90**
	50	ACH CHECK INVOICES	$123,986.15
	78	COMPUTER CHECK INVOICES	$433,906.60
	4	VOID CHECK INVOICES	$-1,507.41
	417	WIRE TRAN CHECK INVOICES	$474,048.82
TOTAL INVOICES:	**549**		**$1,030,434.16**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	BNK5	**A000 1010 0000 00 000000	$1,030,434.16	$1,030,434.16

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 ***********************