

| 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    |
| AFAFLEX 000           | AMERICAN FIDELITY ASSURANCE CO | 20260701ADFSA        | 0000000000 | P9      | BNK5     | Payroll accrual              | B     | 07/01/2026 | 07/01/2026 | W         | \$1,072.32     |
|                       | 10L000 4577 0000 00 000000     |                      |            |         |          |                              | 26-27 |            |            | 202600011 | \$1,072.32     |
|                       |                                |                      |            |         |          |                              |       |            |            |           | \$1,072.32     |
| AFAFLEX 000           | AMERICAN FIDELITY ASSURANCE CO | 20260701BDFS A       | 0000000000 | P9      | BNK5     | Payroll accrual              | B     | 07/01/2026 | 07/01/2026 | W         | \$125.00       |
|                       | 10L000 4577 0000 00 000000     |                      |            |         |          |                              | 26-27 |            |            | 202600019 | \$125.00       |
|                       | 20L000 4577 0000 00 000000     |                      |            |         |          |                              |       |            |            |           | \$75.00        |
|                       |                                |                      |            |         |          |                              |       |            |            |           | \$50.00        |
| NUMBER OF INVOICES: 2 |                                |                      |            |         |          |                              |       |            |            |           | \$1,197.32     |
| AFAHSA 000            | AMERICAN FIDELITY H.S.A.       | 20260701ADHSA01      | 0000000000 | P1      | BNK5     | Payroll accrual              | H     | 07/01/2026 | 07/01/2026 | W         | \$202.33       |
|                       | 10L000 4574 0000 00 000000     |                      |            |         |          |                              | 26-27 |            |            | 202600012 | \$202.33       |
|                       |                                |                      |            |         |          |                              |       |            |            |           | \$202.33       |
| AFAHSA 000            | AMERICAN FIDELITY H.S.A.       | 20260701BDHSA01      | 0000000000 | P1      | BNK5     | Payroll accrual              | H     | 07/01/2026 | 07/01/2026 | W         | \$100.00       |
|                       | 20L000 4574 0000 00 000000     |                      |            |         |          |                              | 26-27 |            |            | 202600012 | \$100.00       |
|                       |                                |                      |            |         |          |                              |       |            |            |           | \$100.00       |
| NUMBER OF INVOICES: 2 |                                |                      |            |         |          |                              |       |            |            |           | \$302.33       |
| AFASUP 000            | AMERICAN FIDELITY ASSURANCE    | 20260701ADAF A1      | 0000000000 | P9      | BNK5     | Payroll accrual              | B     | 07/01/2026 | 07/01/2026 | W         | \$813.56       |
|                       | 10L000 4581 0000 00 000000     |                      |            |         |          |                              | 26-27 |            |            | 202600010 | \$813.56       |
|                       |                                |                      |            |         |          | AM FIDELITY SUPPLEMENTAL W/H |       |            |            |           | \$813.56       |
| AFASUP 000            | AMERICAN FIDELITY ASSURANCE    | 20260701ADAF A10     | 0000000000 | P9      | BNK5     | Payroll accrual              | B     | 07/01/2026 | 07/01/2026 | W         | \$7.27         |
|                       | 20L000 4581 0000 00 000000     |                      |            |         |          |                              | 26-27 |            |            | 202600018 | \$7.27         |
|                       |                                |                      |            |         |          |                              |       |            |            |           | \$7.27         |
| AFASUP 000            | AMERICAN FIDELITY ASSURANCE    | 20260701ADAF A11     | 0000000000 | P9      | BNK5     | Payroll accrual              | B     | 07/01/2026 | 07/01/2026 | W         | \$92.05        |
|                       | 10L000 4581 0000 00 000000     |                      |            |         |          |                              | 26-27 |            |            | 202600010 | \$92.05        |
|                       |                                |                      |            |         |          | AM FIDELITY SUPPLEMENTAL W/H |       |            |            |           | \$92.05        |
| AFASUP 000            | AMERICAN FIDELITY ASSURANCE    | 20260701ADAF A12     | 0000000000 | P9      | BNK5     | Payroll accrual              | B     | 07/01/2026 | 07/01/2026 | W         | \$69.50        |
|                       |                                |                      |            |         |          |                              | 26-27 |            |            | 202600010 | \$69.50        |

| 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 |      |                      | 20260701ADAF12 | *****CONTINUED*****          |          |                        |       |            |            |           |                |
|         |                   | 10L000                      | 4581 | 0000 00 000000       |                | AM FIDELITY SUPPLEMENTAL W/H |          |                        |       |            |            |           | \$69.50        |
| AFASUP  | 000               | AMERICAN FIDELITY ASSURANCE |      |                      | 20260701ADAF12 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | W         | \$570.20       |
|         |                   |                             |      |                      |                |                              |          |                        | 26-27 |            |            | 202600010 | \$570.20       |
|         |                   | 10L000                      | 4581 | 0000 00 000000       |                | AM FIDELITY SUPPLEMENTAL W/H |          |                        |       |            |            |           | \$570.20       |
| AFASUP  | 000               | AMERICAN FIDELITY ASSURANCE |      |                      | 20260701ADAF15 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | 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 |      |                      | 20260701ADAF16 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | W         | \$164.00       |
|         |                   |                             |      |                      |                |                              |          |                        | 26-27 |            |            | 202600010 | \$164.00       |
|         |                   | 10L000                      | 4581 | 0000 00 000000       |                | AM FIDELITY SUPPLEMENTAL W/H |          |                        |       |            |            |           | \$164.00       |
| AFASUP  | 000               | AMERICAN FIDELITY ASSURANCE |      |                      | 20260701ADAF17 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | 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 |      |                      | 20260701ADAF18 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | 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 |      |                      | 20260701ADAF19 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | W         | \$36.49        |
|         |                   |                             |      |                      |                |                              |          |                        | 26-27 |            |            | 202600010 | \$36.49        |
|         |                   | 10L000                      | 4581 | 0000 00 000000       |                | AM FIDELITY SUPPLEMENTAL W/H |          |                        |       |            |            |           | \$36.49        |
| AFASUP  | 000               | AMERICAN FIDELITY ASSURANCE |      |                      | 20260701BDFA11 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | W         | \$168.80       |
|         |                   |                             |      |                      |                |                              |          |                        | 26-27 |            |            | 202600018 | \$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 |      |                      | 20260701BDFA11 | 0000000000                   | P9       | BNK5 Payroll accrual   | B     | 07/01/2026 | 07/01/2026 | W         | \$16.35        |
|         |                   |                             |      |                      |                |                              |          |                        | 26-27 |            |            | 202600018 | \$16.35        |
|         |                   | 10L000                      | 4581 | 0000 00 000000       |                | AM FIDELITY SUPPLEMENTAL W/H |          |                        |       |            |            |           | \$14.10        |



| 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    |
| NUMBER OF INVOICES: 19 |                            |                      |               |             |      |                                |       |            |            |   | \$2,756.61     |
| AFFOS 000              | AFFORDABLE SHRED           | 114077               | 0000000000    | 0726        | BNK5 | SHRED SERVICE DISTRICT         | B     | 06/30/2026 | 07/09/2026 | R | \$132.00       |
|                        |                            |                      |               |             |      |                                | 26-27 |            |            |   | \$132.00       |
|                        | 20E103 2542 3230 00 000000 |                      |               |             |      | NBE CARE/UPKEEP REPAIR MAINT.  |       |            |            |   | \$66.00        |
|                        | 20E301 2542 3230 00 000000 |                      |               |             |      | NBHS CARE/UPKEEP REPAIR/MAINT. |       |            |            |   | \$66.00        |
| NUMBER OF INVOICES: 1  |                            |                      |               |             |      |                                |       |            |            |   | \$132.00       |
| AFLAC 000              | AMERICAN FAMILY LIFE ASSUR | 20260701ADAF2        | 0000000000    | P9          | BNK5 | Payroll accrual                | B     | 07/01/2026 | 07/01/2026 | W | \$19.63        |
|                        |                            |                      |               |             |      |                                | 26-27 |            | 202600001  |   | \$19.63        |
|                        | 10L000 4591 0000 00 000000 |                      |               |             |      |                                |       |            |            |   | \$19.63        |
| NUMBER OF INVOICES: 1  |                            |                      |               |             |      |                                |       |            |            |   | \$19.63        |
| AMERCEN 000            | AMERICAN CENTRAL INSURANCE | 2026-04              | 0000000000    | 50          | BNK5 | HRA DISBURSEMENT-W. TALBERT    | H     | 06/15/2026 | 06/30/2026 | R | \$123.75       |
|                        |                            |                      |               |             |      |                                | 25-26 |            | 63046      |   | \$123.75       |
|                        | 10E000 2311 3910 00 000000 |                      |               |             |      | BD SERVICES PS HRA REIMB NONEM |       |            |            |   | \$123.75       |
| NUMBER OF INVOICES: 1  |                            |                      |               |             |      |                                |       |            |            |   | \$123.75       |
| APPTGY 000             | APPTGY                     | INV38050             | 0312027012    | 0726        | BNK5 | THRILLSHARE MEDIA SUBSCRIPTION | P B   | 07/01/2026 | 07/09/2026 | A | \$6,825.00     |
|                        |                            |                      |               |             |      |                                | 26-27 |            |            |   | \$6,825.00     |
|                        | 10E000 2225 4700 00 000000 |                      |               |             |      | TECH SM SOFTWARE               |       |            |            |   | \$6,825.00     |
| APPTGY 000             | APPTGY                     | INV38564             | 0312027013    | 0726        | BNK5 | THRILLSHARE ROOMS SUBSCRIPTION | P B   | 07/01/2026 | 07/09/2026 | A | \$8,853.08     |
|                        |                            |                      |               |             |      |                                | 26-27 |            |            |   | \$8,853.08     |
|                        | 10E000 2225 4700 00 000000 |                      |               |             |      | TECH SM SOFTWARE               |       |            |            |   | \$8,853.08     |
| NUMBER OF INVOICES: 2  |                            |                      |               |             |      |                                |       |            |            |   | \$15,678.08    |
| AREADIST000            | AREADISTRIBUTORS, INC      | 511451               | 0000000000    | 0726        | BNK5 | ELEM BLDG-DUST MOPS            | B     | 06/30/2026 | 07/09/2026 | R | \$1,442.95     |
|                        |                            |                      |               |             |      |                                | 26-27 |            |            |   | \$1,442.95     |



| 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    |
| CFB INC 000 | CFB INC                           | 20552JC              |               | *****CONTINUED*****           |      |                              |       |            |            |           |                |
|             |                                   |                      |               | (ELEM)                        |      |                              |       |            |            |           |                |
|             |                                   |                      |               |                               |      |                              | 26-27 |            |            |           | \$625.00       |
|             | 20E103 2542 3230 00 000000        |                      |               | NBE CARE/UPKEEP REPAIR MAINT. |      |                              |       |            |            |           | \$625.00       |
|             |                                   |                      |               | NUMBER OF INVOICES:           | 1    |                              |       |            |            |           | \$625.00       |
| CLEARGOV000 | CLEARGOV INC                      | 2026-19895           | 0000000000    | 0726                          | BNK5 | DIGITAL BUDGET BOOK-RENEWAL  | B     | 07/01/2026 | 07/09/2026 | A         | \$5,834.95     |
|             |                                   |                      |               |                               |      |                              | 26-27 |            |            |           | \$5,834.95     |
|             | 10E000 2520 3900 00 000000        |                      |               | FS OTHER PURCH. SERVICES      |      |                              |       |            |            |           | \$5,834.95     |
|             |                                   |                      |               | NUMBER OF INVOICES:           | 1    |                              |       |            |            |           | \$5,834.95     |
| CLEETON 000 | CLEETON SANITATION SERVICE, CO    | 9455166              | 0000000000    | 0726                          | BNK5 | GARBAGE DISPOSAL SERVICE     | B     | 07/01/2026 | 07/09/2026 | 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       |
|             | 40E000 2552 3210 00 000000        |                      |               | TRANS PS SANITATION SERV      |      |                              |       |            |            |           | \$247.00       |
|             |                                   |                      |               | NUMBER OF INVOICES:           | 1    |                              |       |            |            |           | \$1,235.00     |
| COAL CRE000 | COAL CREEK SOFTWARE, INC          | N-202752             | 0312027027    | 0726                          | BNK5 | ANNUAL SUBSCRIPTION-VERIFENT | P B   | 06/26/2026 | 07/09/2026 | R         | \$1,240.80     |
|             |                                   |                      |               |                               |      |                              | 26-27 |            |            |           | \$1,240.80     |
|             | 10E000 2225 4700 00 000000        |                      |               | TECH SM SOFTWARE              |      |                              |       |            |            |           | \$1,240.80     |
|             |                                   |                      |               | NUMBER OF INVOICES:           | 1    |                              |       |            |            |           | \$1,240.80     |
| CRISISG0000 | CRISISG0. INC                     | 0007242              | 0000000000    | 0726                          | BNK5 | SAFETY                       | B     | 06/22/2026 | 07/09/2026 | A         | \$4,040.00     |
|             |                                   |                      |               |                               |      | IRESPONSE-8/1/26-7/31/27     |       |            |            |           |                |
|             |                                   |                      |               |                               |      |                              | 26-27 |            |            |           | \$4,040.00     |
|             | 10E602 2230 3190 00 000000        |                      |               | TITLE IV PS OTHER PROF SERV   |      |                              |       |            |            |           | \$4,040.00     |
|             |                                   |                      |               | NUMBER OF INVOICES:           | 1    |                              |       |            |            |           | \$4,040.00     |
| DE LAGE 000 | DE LAGE LANDEN PUBLIC FINANCE LLC | 597673781            | 0000000000    | 0726                          | BNK5 | COPIER LEASE 7/12/26-8/11/26 | B     | 06/28/2026 | 07/09/2026 | A         | \$1,376.00     |

| 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    |
| DE LAGE 000 | DE LAGE LANDEN PUBLIC FINANCE LLC | 597673781            |               | *****CONTINUED*****         |      |                                       |       |            |            |           |                |
|             |                                   |                      |               |                             |      |                                       | 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     |
| DIRECT E000 | DIRECT ENERGY BUSINESS            | 261660059638826      | 0000000000    | 0726                        | BNK5 | JH/HS BLDG-ELECTRICITY                | B     | 06/15/2026 | 07/09/2026 | W         | \$15,072.70    |
|             |                                   |                      |               |                             |      |                                       | 26-27 |            |            | 3390203   | \$15,072.70    |
|             | 20E301 2542 4660 00 000000        |                      |               | NBHS BLDGS ELECTRICITY      |      |                                       |       |            |            |           | \$15,072.70    |
| DIRECT E000 | DIRECT ENERGY BUSINESS            | 261690059651202      | 0000000000    | 0726                        | BNK5 | JH/HS BLDG-ELECTRICITY                | B     | 06/18/2026 | 07/09/2026 | W         | \$147.09       |
|             |                                   |                      |               |                             |      |                                       | 26-27 |            |            | 3390204   | \$147.09       |
|             | 20E301 2542 4660 00 000000        |                      |               | NBHS BLDGS ELECTRICITY      |      |                                       |       |            |            |           | \$147.09       |
| DIRECT E000 | DIRECT ENERGY BUSINESS            | 261730059667638      | 0000000000    | 0726                        | BNK5 | ELEM BLDG-ELECTRICITY                 | B     | 06/22/2026 | 07/09/2026 | W         | \$8,950.58     |
|             |                                   |                      |               |                             |      |                                       | 26-27 |            |            | 3390205   | \$8,950.58     |
|             | 20E103 2542 4660 00 000000        |                      |               | NBE CARE/UPKEEP ELECTRICITY |      |                                       |       |            |            |           | \$8,950.58     |
|             |                                   |                      |               | NUMBER OF INVOICES:         | 3    |                                       |       |            |            |           | \$24,170.37    |
| FAMILY Z000 | FAMILY ZONE INC                   | INUS0010125          | 0312027011    | 0726                        | BNK5 | Linewize/Family Zone software renewal | P B   | 06/30/2026 | 07/09/2026 | A         | \$5,380.08     |
|             |                                   |                      |               |                             |      |                                       | 26-27 |            |            |           | \$5,380.08     |
|             | 10E000 2225 4700 00 000000        |                      |               | TECH SM SOFTWARE            |      |                                       |       |            |            |           | \$5,380.08     |
|             |                                   |                      |               | NUMBER OF INVOICES:         | 1    |                                       |       |            |            |           | \$5,380.08     |
| FRONTIER000 | FRONTIER                          | 2171980288           | 0000000000    | 0726                        | BNK5 | SECONDARY INTERNET                    | B     | 06/11/2026 | 07/09/2026 | W         | \$480.00       |

| 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    |
| FRONTIER000           | FRONTIER                   | 2171980288           |           |               |      | *****CONTINUED*****              |       |            |            |           |                |
|                       |                            |                      |           |               |      | CONNECTION 6/11/26-7/10/26       |       |            |            |           |                |
|                       |                            |                      |           |               |      |                                  | 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              | B     | 06/22/2026 | 07/09/2026 | W         | \$296.88       |
|                       |                            |                      |           |               |      | -6/22/26-7/21/26                 |       |            |            |           |                |
|                       |                            |                      |           |               |      |                                  | 26-27 |            |            | 31070726  | \$296.88       |
|                       | 20E202 2542 3400 00 000000 |                      |           |               |      | JH PS COMMUNICATION              |       |            |            |           | \$296.88       |
| FRONTIER000           | FRONTIER                   | 2174886011           |           | 0000000000    | 0726 | BNK5 JH PHONES 6/22/26-7/21/26   | B     | 06/22/2026 | 07/09/2026 | W         | \$1,066.79     |
|                       |                            |                      |           |               |      |                                  | 26-27 |            |            | 60110726  | \$1,066.79     |
|                       | 20E202 2542 3400 00 000000 |                      |           |               |      | JH PS COMMUNICATION              |       |            |            |           | \$1,066.79     |
| FRONTIER000           | FRONTIER                   | 2174886111-          |           | 0000000000    | 0726 | BNK5 HS PRINCIPALS OFFICE        | B     | 06/22/2026 | 07/09/2026 | W         | \$1,034.38     |
|                       |                            |                      |           |               |      | PHONE-6/22/26-7/21/26            |       |            |            |           |                |
|                       |                            |                      |           |               |      |                                  | 26-27 |            |            | 61110726  | \$1,034.38     |
|                       | 20E301 2542 3400 00 000000 |                      |           |               |      | HS PS COMMUNICATION              |       |            |            |           | \$1,034.38     |
| FRONTIER000           | FRONTIER                   | 2174886412           |           | 0000000000    | 0726 | BNK5 AD PHONES - 6/22/26-7/21/26 | B     | 06/22/2026 | 07/09/2026 | W         | \$293.48       |
|                       |                            |                      |           |               |      |                                  | 26-27 |            |            | 64120726  | \$293.48       |
|                       | 20E301 2542 3400 00 000000 |                      |           |               |      | HS PS COMMUNICATION              |       |            |            |           | \$293.48       |
| NUMBER OF INVOICES: 5 |                            |                      |           |               |      |                                  |       |            |            |           | \$3,171.53     |
| FRONTLE 000           | FRONTLINE EDUCATION        | US240449             |           | 0000000000    | 0726 | BNK5 ANALYTIC SUBSCRIPTION       | B     | 07/01/2026 | 07/09/2026 | A         | \$7,357.93     |
|                       |                            |                      |           |               |      |                                  | 26-27 |            |            |           | \$7,357.93     |
|                       | 10E000 2520 3900 00 000000 |                      |           |               |      | FS OTHER PURCH. SERVICES         |       |            |            |           | \$7,357.93     |
| NUMBER OF INVOICES: 1 |                            |                      |           |               |      |                                  |       |            |            |           | \$7,357.93     |
| GRAY AIM000           | GRAY, AIMEE K.             | 193.34               |           | 0012027011    | 0726 | BNK5 25/26 CLASS-EFFECTIVE       | P B   | 07/07/2026 | 07/09/2026 | A         | \$193.34       |
|                       |                            |                      |           |               |      | STRATEGIES EMERGENT              |       |            |            |           |                |
|                       |                            |                      |           |               |      | WRITERS-TUITION                  |       |            |            |           |                |
|                       |                            |                      |           |               |      | REIMBURSEMENT ALLOCATION -       |       |            |            |           |                |







| 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 |          |              | 20260701CDFTX |            | 0000000000 | P1                            | BNK5                                    | Payroll accrual                                  |          | H           | \$0.00         |   |          |
|                        |                                    |                          |          |              |               |            |            |                               |                                         | 26-27                                            |          | 202600003   | \$0.00         |   |          |
|                        |                                    | 10L000                   | 4520     | 0000         | 00            | 000000     |            |                               |                                         |                                                  |          |             | \$0.00         |   |          |
| INTRS                  | 001                                | INTERNAL REVENUE SERVICE |          |              | 20260701CDMED |            | 0000000000 | P1                            | BNK5                                    | Payroll accrual                                  |          | H           | \$3.62         |   |          |
|                        |                                    |                          |          |              |               |            |            |                               |                                         | 26-27                                            |          | 202600003   | \$3.62         |   |          |
|                        |                                    | 10L000                   | 4580     | 0000         | 00            | 000000     |            |                               |                                         |                                                  |          |             | \$3.62         |   |          |
| INTRS                  | 001                                | INTERNAL REVENUE SERVICE |          |              | 20260701CFMED |            | 0000000000 | P1                            | BNK5                                    | Payroll accrual                                  |          | H           | \$3.62         |   |          |
|                        |                                    |                          |          |              |               |            |            |                               |                                         | 26-27                                            |          | 202600003   | \$3.62         |   |          |
|                        |                                    | 50L000                   | 4580     | 0000         | 00            | 000000     |            |                               |                                         |                                                  |          |             | \$3.62         |   |          |
| NUMBER OF INVOICES: 13 |                                    |                          |          |              |               |            |            |                               |                                         |                                                  |          |             | \$33,913.95    |   |          |
| JMS CONC000            | JMS CONCRETE & EXCAVATING          |                          |          | 65800.00     |               | 0000000000 | 0726       | BNK5                          | NEW CONCRETE PARKING LOT                |                                                  | B        | \$65,800.00 |                |   |          |
|                        |                                    |                          |          |              |               |            |            |                               |                                         | 26-27                                            |          |             | \$65,800.00    |   |          |
|                        |                                    | 20E000                   | 2550     | 5200         | 00            | 000000     |            |                               |                                         |                                                  |          |             | \$65,000.00    |   |          |
|                        |                                    | 20E103                   | 2542     | 5300         | 00            | 000000     |            | NBE IMPROVE OTHER THAN BLDGS. |                                         |                                                  |          |             | \$800.00       |   |          |
| NUMBER OF INVOICES: 1  |                                    |                          |          |              |               |            |            |                               |                                         |                                                  |          |             | \$65,800.00    |   |          |
| JOHNCFP 000            | JOHNSON CONTROLS FIRE PROTECTION L |                          |          | 25509343     |               | 0000000000 | 0726       | BNK5                          | ELEM BLDG-ANNUAL BILLING<br>FIRE ALARMS |                                                  | B        | \$617.83    |                |   |          |
|                        |                                    |                          |          |              |               |            |            |                               |                                         | 26-27                                            |          |             | \$617.83       |   |          |
|                        |                                    | 20E103                   | 2542     | 3230         | 00            | 000000     |            | NBE CARE/UPKEEP REPAIR MAINT. |                                         |                                                  |          |             | \$617.83       |   |          |
| NUMBER OF INVOICES: 1  |                                    |                          |          |              |               |            |            |                               |                                         |                                                  |          |             | \$617.83       |   |          |
| JOSI                   | 000                                | JOSTENS INC.             |          |              | N003472217    |            | 7002026022 | 50                            | BNK5                                    | A.D. ATHLETIC/OFFICE<br>SUPPLIES/ AWARDS-BINKLEY |          | P H         | \$53.70        |   |          |
|                        |                                    |                          |          |              |               |            |            |                               |                                         | 25-26                                            |          | 63028       | \$53.70        |   |          |
|                        |                                    | 10E000                   | 1500     | 4100         | 00            | 000000     |            | INTERSC PRGM GEN SUPP.        |                                         |                                                  |          |             | \$53.70        |   |          |
| NUMBER OF INVOICES: 1  |                                    |                          |          |              |               |            |            |                               |                                         |                                                  |          |             | \$53.70        |   |          |
| MCGL                   | 001                                | MC GRAW-HILL             | LLC      | 140966749001 |               | 2022027027 | 0726       | BNK5                          | TEEN HEALTH-JH PRINCIPAL-JH             |                                                  | P B      | 06/30/2026  | 07/09/2026     | A | \$202.53 |

| 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    |             |
| MCGL        | 001 MC GRAW-HILL LLC             | 140966749001         |               | *****CONTINUED*****       |            |                                                       |       |            |            |                |             |
|             |                                  |                      |               |                           |            | EXTRA TEXTBOOKS (YATES<br>4501.12) (MCDONALD 9755.32) | 26-27 |            |            |                | \$202.53    |
|             | 10E202 1115 4200 00 000000       |                      |               | NBJH TEXTBOOKS            |            |                                                       |       |            |            |                | \$202.53    |
|             |                                  |                      |               |                           |            | NUMBER OF INVOICES: 1                                 |       |            |            |                | \$202.53    |
| MEDIACOM000 | MEDIACOM                         | 60090109-JULY 2026   | 0000000000    | 0726                      | BNK5       | EXTRA BAN<br>WIDTH-7/7/26-7/31/26                     | B     | 06/21/2026 | 07/09/2026 | W              | \$550.00    |
|             |                                  |                      |               |                           |            |                                                       | 26-27 |            | 20260726   |                | \$550.00    |
|             | 20E000 2542 3400 00 000000       |                      |               | DW BLDG PS COMMUNICATION  |            |                                                       |       |            |            |                | \$550.00    |
|             |                                  |                      |               |                           |            | NUMBER OF INVOICES: 1                                 |       |            |            |                | \$550.00    |
| MENAR       | 001 MENARDS                      | 37479                | 0000000000    | 0726                      | BNK5       | SUPPLIES                                              | B     | 07/01/2026 | 07/09/2026 | A              | \$248.17    |
|             |                                  |                      |               |                           |            |                                                       | 26-27 |            |            |                | \$248.17    |
|             | 20E000 2542 4100 00 000000       |                      |               |                           |            |                                                       |       |            |            |                | \$248.17    |
|             |                                  |                      |               |                           |            | NUMBER OF INVOICES: 1                                 |       |            |            |                | \$248.17    |
| MIDWEST 001 | MIDWEST TRANSIT EQUIPMENT, INC.  | R1030352330:01       | 0000000000    | 0726                      | BNK5       | TRANS-BUS IN THE ACCIDENT                             | B     | 06/25/2026 | 07/09/2026 | R              | \$30,525.17 |
|             |                                  |                      |               |                           |            |                                                       | 26-27 |            |            |                | \$30,525.17 |
|             | 40E000 2552 5500 00 000000       |                      |               | TRANS CO VEHICLES         |            |                                                       |       |            |            |                | \$30,525.17 |
|             |                                  |                      |               |                           |            | NUMBER OF INVOICES: 1                                 |       |            |            |                | \$30,525.17 |
| NEWBW       | 001 NEW BERLIN WATER & SEWER DPT | 0010004900           | 0000000000    | 50                        | BNK5       | JH/HS BLDG- WATER AND SEWER<br>5/1/26-6/30/26         | H     | 06/02/2026 | 06/30/2026 | S              | \$1,018.91  |
|             |                                  |                      |               |                           |            |                                                       | 25-26 |            | 63041      |                | \$1,018.91  |
|             | 20E301 2542 3700 00 000000       |                      |               | NBHS WATER SEWER SERVICES |            |                                                       |       |            |            |                | \$1,018.91  |
| NEWBW       | 001 NEW BERLIN WATER & SEWER DPT | 0010004900           | 0000000000    | 0726                      | BNK5       | JH/HS BLDG- 6/1/26-6/30/26                            | B     | 07/01/2026 | 07/09/2026 | S              | \$833.72    |
|             |                                  |                      |               |                           |            |                                                       | 26-27 |            |            |                | \$833.72    |
|             | 20E301 2542 3700 00 000000       |                      |               | NBHS WATER SEWER SERVICES |            |                                                       |       |            |            |                | \$833.72    |

| 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    |
| NEWBW       | 001 NEW BERLIN WATER & SEWER DPT  | 0020049300           | 0000000000 | 50       | BNK5        | NEW BERLIN ELEMENTARY WATER<br>& SEWER 5/1/26-5/31/26 | H     |   | 06/02/2026 | 06/30/2026 | S | \$554.11       |
|             | 20E103 2542 3700 00 000000        |                      |            |          | NBE         | CARE/UPKEEP WATER SEWER                               | 25-26 |   |            | 63042      |   | \$554.11       |
|             |                                   |                      |            |          |             |                                                       |       |   |            |            |   | \$554.11       |
| NEWBW       | 001 NEW BERLIN WATER & SEWER DPT  | 20049300             | 0000000000 | 0726     | BNK5        | ELEMENTARY 11/28/24-12/29/24                          | B     |   | 07/01/2026 | 07/09/2026 | S | \$160.24       |
|             | 20E103 2542 3700 00 000000        |                      |            |          | NBE         | CARE/UPKEEP WATER SEWER                               | 26-27 |   |            |            |   | \$160.24       |
|             |                                   |                      |            |          |             |                                                       |       |   |            |            |   | \$160.24       |
|             |                                   |                      |            |          |             | NUMBER OF INVOICES: 4                                 |       |   |            |            |   | \$2,566.98     |
| OOMA AR 000 | OOMA AR CHANNEL                   | 222744               | 0000000000 | 0726     | BNK5        | ELEM<br>BLDG-AIRDIAL -6/1/26-6/30/26                  | B     |   | 06/03/2026 | 07/09/2026 | R | \$213.55       |
|             | 20E103 2542 3400 00 000000        |                      |            |          | NBE         | BLDG PS COMMUNICATION                                 | 26-27 |   |            |            |   | \$213.55       |
|             |                                   |                      |            |          |             |                                                       |       |   |            |            |   | \$213.55       |
|             |                                   |                      |            |          |             | NUMBER OF INVOICES: 1                                 |       |   |            |            |   | \$213.55       |
| OTTO BAU000 | OTTO BAUM COMPANY                 | 26-17-008            | 0000000000 | 0726     | BNK5        | DOOR CUT IN-ATH AND MATT TO<br>SPLIT                  | B     |   | 04/30/2026 | 07/09/2026 | R | \$6,625.00     |
|             | 20E301 2542 5200 00 000000        |                      |            |          | NBHS        | CARE/UPKEEP BLDGS                                     | 26-27 |   |            |            |   | \$6,625.00     |
|             |                                   |                      |            |          |             |                                                       |       |   |            |            |   | \$6,625.00     |
|             |                                   |                      |            |          |             | NUMBER OF INVOICES: 1                                 |       |   |            |            |   | \$6,625.00     |
| PORTSS 000  | PORTABLE SANITATION SYSTEMS       | I26590               | 0000000000 | 0726     | BNK5        | JH/HS BLDG-6/25/26-7/22/26                            | B     |   | 06/25/2026 | 07/09/2026 | A | \$290.00       |
|             | 20E301 2542 3210 00 000000        |                      |            |          | NBHS        | CARE/UPKEEP SANITATION                                | 26-27 |   |            |            |   | \$290.00       |
|             |                                   |                      |            |          |             |                                                       |       |   |            |            |   | \$290.00       |
| PORTSS 000  | PORTABLE SANITATION SYSTEMS       | I26886               | 0000000000 | 0726     | BNK5        | JH/HS BLDG-7/2/26-7/29/26                             | B     |   | 07/02/2026 | 07/09/2026 | A | \$431.00       |
|             | 20E301 2542 3210 00 000000        |                      |            |          | NBHS        | CARE/UPKEEP SANITATION                                | 26-27 |   |            |            |   | \$431.00       |
|             |                                   |                      |            |          |             |                                                       |       |   |            |            |   | \$431.00       |
|             |                                   |                      |            |          |             | NUMBER OF INVOICES: 2                                 |       |   |            |            |   | \$721.00       |
| PRAIRIE 001 | PRAIRIE STATE PLUMBING & HEATING, | 40226                | 0000000000 | 0726     | BNK5        | ELEM BLDG-EXHAUST FAN ON                              | B     |   | 06/15/2026 | 07/09/2026 | R | \$2,833.00     |

| 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    |
| PRAIRIE 001 | PRAIRIE STATE PLUMBING & HEATING, | 40226                |               | *****CONTINUED*****           |      |                              |       |            |            |           |                |
|             |                                   |                      |               | ROOF                          |      |                              | 26-27 |            |            |           | \$2,833.00     |
|             | 20E103 2542 3230 00 000000        |                      |               | NBE CARE/UPKEEP REPAIR MAINT. |      |                              |       |            |            |           | \$2,833.00     |
| PRAIRIE 001 | PRAIRIE STATE PLUMBING & HEATING, | 40238                | 0000000000    | 0726                          | BNK5 | ELEM BLDG-GEOTHERMAL         | B     | 06/15/2026 | 07/09/2026 | R         | \$785.00       |
|             | 20E103 2542 3230 00 000000        |                      |               | NBE CARE/UPKEEP REPAIR MAINT. |      |                              | 26-27 |            |            |           | \$785.00       |
|             |                                   |                      |               |                               |      |                              |       |            |            |           | \$785.00       |
|             |                                   |                      |               |                               |      | NUMBER OF INVOICES: 2        |       |            |            |           | \$3,618.00     |
| PRATHLIN000 | PRATHER, LINDSEY                  | 27.50                | 0000000000    | 0726                          | BNK5 | REFUND LUNCH BALANCE         | B     | 06/25/2026 | 07/09/2026 | R         | \$27.50        |
|             | 10R000 1611 0000 00 000000        |                      |               | FS SALES TO PUPILS - LUNCH    |      |                              | 26-27 |            |            |           | \$27.50        |
|             |                                   |                      |               |                               |      |                              |       |            |            |           | \$27.50        |
|             |                                   |                      |               |                               |      | NUMBER OF INVOICES: 1        |       |            |            |           | \$27.50        |
| PSIC 000    | PRAIRIE STATE INS CO (PSIC)       | 245815.46            | 0000000000    | 0726                          | BNK5 | PROPERTY/CASUALTY PROTECTION | B     | 07/06/2026 | 07/09/2026 | A         | \$245,815.46   |
|             | 40E000 2552 3800 00 000000        |                      |               | TRANS PS INSURANCE            |      |                              | 26-27 |            |            |           | \$245,815.46   |
|             | 80E000 2364 3800 00 000000        |                      |               | TORT PS LIABILITY INSURANCE   |      |                              |       |            |            |           | \$10,771.00    |
|             |                                   |                      |               |                               |      |                              |       |            |            |           | \$235,044.46   |
| PSIC 000    | PRAIRIE STATE INS CO (PSIC)       | 49799.08             | 0000000000    | 0726                          | BNK5 | WORKERS COMP PROTECTION      | B     | 07/06/2026 | 07/09/2026 | A         | \$49,799.08    |
|             | 80E000 2362 3800 00 000000        |                      |               | TORT PS WORKERS' COMP INS     |      |                              | 26-27 |            |            |           | \$49,799.08    |
|             |                                   |                      |               |                               |      |                              |       |            |            |           | \$49,799.08    |
|             |                                   |                      |               |                               |      | NUMBER OF INVOICES: 2        |       |            |            |           | \$295,614.54   |
| QUADIENT000 | QUADIENT INC                      | 63042549             | 0000000000    | 0726                          | BNK5 | METER RENTAL                 | B     | 06/17/2026 | 07/09/2026 | R         | \$64.35        |
|             | 10E000 2520 3250 00 000000        |                      |               | FS RENTALS                    |      |                              | 26-27 |            |            |           | \$64.35        |
|             |                                   |                      |               |                               |      |                              |       |            |            |           | \$64.35        |
|             |                                   |                      |               |                               |      | NUMBER OF INVOICES: 1        |       |            |            |           | \$64.35        |
| QUAVMWM 000 | QUAVER'S MARVELOUS WORLD OF MUSIC | 62699-1              | 0312027019    | 0726                          | BNK5 | BARRETT-QUAVER               | P B   | 06/22/2026 | 07/09/2026 | R         | \$1,800.00     |

| 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    |
| QUAVMWM 000 | QUAVER'S MARVELOUS WORLD OF MUSIC | 62699-1              |            |               |      | *****CONTINUED*****                   |       |            |            |           |                |
|             |                                   |                      |            |               |      | MUSIC-TEACHER/STUDENT<br>SUBSCRIPTION |       |            |            |           |                |
|             |                                   |                      |            |               |      |                                       | 26-27 |            |            |           | \$1,800.00     |
|             | 10E000 2225 4700 00 000000        |                      |            |               |      | TECH SM SOFTWARE                      |       |            |            |           | \$1,800.00     |
|             |                                   |                      |            |               |      | NUMBER OF INVOICES: 1                 |       |            |            |           | \$1,800.00     |
| RELAYHUB000 | RELAYHUB LLC                      | 21-16483             | 0000000000 | 0726          | BNK5 | MEDICAID CHECK                        | B     | 05/31/2026 | 07/09/2026 | A         | \$401.78       |
|             |                                   |                      |            |               |      |                                       | 26-27 |            |            |           | \$401.78       |
|             | 10E000 2520 3900 00 000000        |                      |            |               |      | FS OTHER PURCH. SERVICES              |       |            |            |           | \$401.78       |
| RELAYHUB000 | RELAYHUB LLC                      | 21-17204             | 0000000000 | 0726          | BNK5 | FY24 SETTLEMENT, MEDICAID<br>CHECKS   | B     | 06/30/2026 | 07/09/2026 | A         | \$3,830.75     |
|             |                                   |                      |            |               |      |                                       | 26-27 |            |            |           | \$3,830.75     |
|             | 10E000 2520 3900 00 000000        |                      |            |               |      | FS OTHER PURCH. SERVICES              |       |            |            |           | \$3,830.75     |
|             |                                   |                      |            |               |      | NUMBER OF INVOICES: 2                 |       |            |            |           | \$4,232.53     |
| RUBEI 001   | RUBY ELECTRIC INC.                | 65786                | 0000000000 | 0726          | BNK5 | ELEM BLDG-REPLACE BALLAST             | B     | 06/17/2026 | 07/09/2026 | R         | \$225.00       |
|             |                                   |                      |            |               |      |                                       | 26-27 |            |            |           | \$225.00       |
|             | 20E103 2542 3230 00 000000        |                      |            |               |      | NBE CARE/UPKEEP REPAIR MAINT.         |       |            |            |           | \$225.00       |
|             |                                   |                      |            |               |      | NUMBER OF INVOICES: 1                 |       |            |            |           | \$225.00       |
| SANGMROE000 | SANGAMON-MENARD CO. R O E         | 29-16-0526           | 0000000000 | 0726          | BNK5 | FINGERPRINTING/BACKGROUND             | B     | 06/29/2026 | 07/09/2026 | R         | \$138.00       |
|             |                                   |                      |            |               |      |                                       | 26-27 |            |            |           | \$138.00       |
|             | 10E000 2311 6400 00 000000        |                      |            |               |      | SCH BD DUES & FEES                    |       |            |            |           | \$138.00       |
|             |                                   |                      |            |               |      | NUMBER OF INVOICES: 1                 |       |            |            |           | \$138.00       |
| SECRETAR000 | SECRETARY OF STATE - ILLINOIS     | 4.00                 | 0000000000 | 0726          | BNK5 | TRANS-PERMIT K NEUMAN                 | B     | 07/08/2026 | 07/09/2026 | W         | \$4.00         |
|             |                                   |                      |            |               |      |                                       | 26-27 |            |            | 34068966  | \$4.00         |
|             | 40E000 2552 3190 00 000000        |                      |            |               |      | TRANS PS OTHER PROF SERV              |       |            |            |           | \$4.00         |

| 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 |                            |                      |               |          |      |                                                  |       |            |            |           | \$4.00         |
| SHERW                 | 001 SHERWIN-WILLIAMS       | 11241123170626       | 0000000000    | 0726     | BNK5 | JH/HS BLDG-PAINT                                 | B     | 06/26/2026 | 07/09/2026 | R         | \$1,399.09     |
|                       |                            |                      |               |          |      |                                                  | 26-27 |            |            |           | \$1,399.09     |
|                       | 20E301 2542 4100 00 000000 |                      |               |          |      | NBHS BLDG SM GEN SUPPLIES                        |       |            |            |           | \$1,399.09     |
| NUMBER OF INVOICES: 1 |                            |                      |               |          |      |                                                  |       |            |            |           | \$1,399.09     |
| SKY                   | 001 SKYWARD                | 0000243309           | 0312027014    | 0726     | BNK5 | SKYWARD-ANNUAL LICENSE FEE                       | P B   | 07/01/2026 | 07/09/2026 | A         | \$53,631.00    |
|                       |                            |                      |               |          |      |                                                  | 26-27 |            |            |           | \$53,631.00    |
|                       | 10E000 2225 4700 00 000000 |                      |               |          |      | TECH SM SOFTWARE                                 |       |            |            |           | \$53,631.00    |
| NUMBER OF INVOICES: 1 |                            |                      |               |          |      |                                                  |       |            |            |           | \$53,631.00    |
| SMITH WA000           | SMITH WALBRIDGE CLINICS    | 2476                 | 3012026036    | 50       | BNK5 | MIDDLETON-JH/HS BAND/CHOIR<br>PURCHASED SERVICES | P H   | 05/29/2026 | 06/30/2026 | R         | \$230.40       |
|                       |                            |                      |               |          |      |                                                  | 25-26 |            |            | 63047     | \$230.40       |
|                       | 10E301 1117 3900 00 000000 |                      |               |          |      | NBHS OTHER PURCHASED SERVICES                    |       |            |            |           | \$230.40       |
| SMITH WA000           | SMITH WALBRIDGE CLINICS    | 404.60               | 3012026037    | 50       | BNK5 | MIDDLETON-BAND/CHOIR REPAIRS<br>AND REPLACEMENT  | P H   | 05/29/2026 | 06/30/2026 | R         | \$404.60       |
|                       |                            |                      |               |          |      |                                                  | 25-26 |            |            | 63047     | \$404.60       |
|                       | 10E301 1117 3900 00 000000 |                      |               |          |      | NBHS OTHER PURCHASED SERVICES                    |       |            |            |           | \$404.60       |
| NUMBER OF INVOICES: 2 |                            |                      |               |          |      |                                                  |       |            |            |           | \$635.00       |
| STEGEKRI000           | STEGER, KRISTEN            | 52.60                | 0000000000    | 0726     | BNK5 | REFUND REG AND LUNCH FEE                         | B     | 06/05/2026 | 07/09/2026 | R         | \$52.60        |
|                       |                            |                      |               |          |      |                                                  | 26-27 |            |            |           | \$52.60        |
|                       | 10R000 1600 0000 00 000000 |                      |               |          |      | FS PRE-PAID MEALS                                |       |            |            |           | \$27.60        |
|                       | 10R000 1811 0000 00 000000 |                      |               |          |      | REGISTRATION FEES                                |       |            |            |           | \$25.00        |
| NUMBER OF INVOICES: 1 |                            |                      |               |          |      |                                                  |       |            |            |           | \$52.60        |
| T-MOBILE000           | T-MOBILE                   | 990259433-JUNE 2026  | 0000000000    | 0726     | BNK5 | TRANS-TABLETS/ADMIN HOT<br>SPOTS                 | B     | 07/06/2026 | 07/09/2026 | W         | \$353.70       |

[illegible]









| 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             |                            |                      |            |          |                        |                    |       |            |            |           |   | \$1,560.00     |                            |                |              |
| WATTS C0000                       | WATTS COPY SYSTEMS INC.    | 1516628              | 0000000000 | 0726     | BNK5                   | TRANS-COPIER USAGE | B     | 07/02/2026 | 07/09/2026 | A         |   | \$61.57        |                            |                |              |
|                                   |                            |                      |            |          |                        |                    | 26-27 |            |            |           |   | \$61.57        |                            |                |              |
|                                   | 40E000 2552 3250 00 000000 |                      |            |          | TRANS PS RENTALS       |                    |       |            |            |           |   | \$61.57        |                            |                |              |
| WATTS C0000                       | WATTS COPY SYSTEMS INC.    | 1516629              | 0000000000 | 0726     | BNK5                   | COPIER USAGE       | B     | 07/02/2026 | 07/09/2026 | A         |   | \$94.11        |                            |                |              |
|                                   |                            |                      |            |          |                        |                    | 26-27 |            |            |           |   | \$94.11        |                            |                |              |
|                                   | 10E000 2321 3250 00 000000 |                      |            |          | SUPINT. OFFICE RENTALS |                    |       |            |            |           |   | \$27.60        |                            |                |              |
|                                   | 10E000 2520 3250 00 000000 |                      |            |          | FS RENTALS             |                    |       |            |            |           |   | \$27.60        |                            |                |              |
|                                   | 10E103 1113 3250 00 000000 |                      |            |          | NBE RENTALS            |                    |       |            |            |           |   | \$0.18         |                            |                |              |
|                                   | 10E103 2410 3250 00 000000 |                      |            |          | NBE PRINCIPAL RENTALS  |                    |       |            |            |           |   | \$3.17         |                            |                |              |
|                                   | 10E202 1115 3250 00 000000 |                      |            |          | NBJH RENTALS           |                    |       |            |            |           |   | \$7.75         |                            |                |              |
|                                   | 10E202 2410 3250 00 000000 |                      |            |          | NBJH PRINCIPAL RENTALS |                    |       |            |            |           |   | \$26.36        |                            |                |              |
|                                   | 10E301 1117 3250 00 000000 |                      |            |          | NBHS RENTALS           |                    |       |            |            |           |   | \$0.75         |                            |                |              |
|                                   | 10E305 2410 3250 00 000000 |                      |            |          | NBHS PRINCIPAL RENTALS |                    |       |            |            |           |   | \$0.70         |                            |                |              |
| NUMBER OF INVOICES: 2             |                            |                      |            |          |                        |                    |       |            |            |           |   | \$155.68       |                            |                |              |
| TOTAL NUMBER OF BATCH INVOICES:   |                            |                      |            |          |                        |                    |       |            |            |           |   | 85             | \$569,059.54               |                |              |
| TOTAL NUMBER OF HISTORY INVOICES: |                            |                      |            |          |                        |                    |       |            |            |           |   | 62             | \$78,356.27                |                |              |
|                                   |                            |                      |            |          |                        |                    |       |            |            |           |   | 24             | ACH CHECK INVOICES         | \$413,341.98   |              |
|                                   |                            |                      |            |          |                        |                    |       |            |            |           |   | 29             | COMPUTER CHECK INVOICES    | \$119,204.51   |              |
|                                   |                            |                      |            |          |                        |                    |       |            |            |           |   | 7              | VOID CHECK INVOICES        | \$-21,033.96   |              |
|                                   |                            |                      |            |          |                        |                    |       |            |            |           |   | 87             | WIRE TRAN CHECK INVOICES   | \$135,903.28   |              |
| TOTAL INVOICES:                   |                            |                      |            |          |                        |                    |       |            |            |           |   | 147            | \$647,415.81               |                |              |
| BANK TOTALS:                      |                            |                      |            |          |                        |                    |       |            |            |           |   | BANK           | BANK ACCOUNT #             | INVOICE AMOUNT | NET AMOUNT   |
|                                   |                            |                      |            |          |                        |                    |       |            |            |           |   | BNK5           | **A000 1010 0000 00 000000 | \$647,415.81   | \$647,415.81 |

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 \*\*\*\*\*