

| 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 |
| ABLENET,000           | ABLENET, INC                      | CI296896             | 8012324205 | 0522BRD | A/P      | IDEA GRANT - LZ SPEECH   | F     | O | 04/29/2024 | 04/29/2024 | R | \$155.00       |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$155.00       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                          |       |   |            |            |   | \$155.00       |
| ALEXANDE000           | ALEXANDER LEIGH CENTER FOR AUTISM | 4428                 | 0000000000 | 0522BRD | A/P      | TUITION KE/HJ            |       | O | 04/29/2024 | 04/29/2024 | R | \$20,883.72    |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$20,883.72    |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                          |       |   |            |            |   | \$20,883.72    |
| ALL-TYPE000           | ALL-TYPES ELEVATORS INC           | 20141649             | 4012324437 | 0522BRD | A/P      | NMS ELEVATOR MAINTENANCE | F     | O | 05/14/2024 | 05/14/2024 | R | \$309.00       |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$309.00       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                          |       |   |            |            |   | \$309.00       |
| ALPHA BA000           | ALPHA BAKING COMPANY              | 240158107011         | 0000000000 | 0522BRD | A/P      | NMS BUNS                 |       | O | 04/23/2024 | 04/23/2024 | R | \$291.48       |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$291.48       |
| ALPHA BA000           | ALPHA BAKING COMPANY              | 240158116021         | 0000000000 | 0522BRD | A/P      | NMS BUNS                 |       | O | 04/29/2024 | 04/29/2024 | R | \$223.35       |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$223.35       |
| ALPHA BA000           | ALPHA BAKING COMPANY              | 240158130020         | 0000000000 | 0522BRD | A/P      | NMS BUNS                 |       | O | 05/10/2024 | 05/10/2024 | R | \$223.35       |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$223.35       |
| NUMBER OF INVOICES: 3 |                                   |                      |            |         |          |                          |       |   |            |            |   | \$738.18       |
| AMAZON C000           | AMAZON CAPITAL SERVICES           | 147T-QDCQ-9HPN       | 8012324212 | 0522BRD | A/P      | IDEA GRANT - SUPPLIES    | F     | O | 05/14/2024 | 05/14/2024 | R | \$34.29        |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$34.29        |
| AMAZON C000           | AMAZON CAPITAL SERVICES           | 14LC-3TWV-MLRR       | 8012324199 | 0522BRD | A/P      | NMS SS SUPPLIES          | F     | O | 05/14/2024 | 05/14/2024 | R | \$93.95        |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$93.95        |
| AMAZON C000           | AMAZON CAPITAL SERVICES           | 14NR-41VJ-K7KD       | 8012324176 | 0522BRD | A/P      | SPED SUPPLIES            | P     | O | 05/14/2024 | 05/14/2024 | R | \$29.89        |
|                       |                                   |                      |            |         |          |                          | 23-24 |   |            |            |   | \$29.89        |

| 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 |
| AMAZON C000           | AMAZON CAPITAL SERVICES     | 19YR-NPK3-R4P3       | 2092324223 | 0522BRD  | A/P  | NMS TABLES                          | F O   | 05/14/2024 | 05/14/2024 | R | \$1,267.98     |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$1,267.98     |
| AMAZON C000           | AMAZON CAPITAL SERVICES     | 1KTX-1HCY-MNVL       | 8012324194 | 0522BRD  | A/P  | ECE SUPPLIES                        | P O   | 05/14/2024 | 05/14/2024 | R | \$274.48       |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$274.48       |
| AMAZON C000           | AMAZON CAPITAL SERVICES     | 1PTH-7NFY-FR46       | 2092324221 | 0522BRD  | A/P  | NMS OFFICE SUPPLIES                 | F O   | 04/29/2024 | 04/29/2024 | R | \$138.92       |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$138.92       |
| NUMBER OF INVOICES: 6 |                             |                      |            |          |      |                                     |       |            |            |   | \$1,839.51     |
| ANDERSON006           | ANDERSON PEST SOLUTIONS     | 59590632             | 0000000000 | 0522BRD  | A/P  | RGS INSPECTION SERVICE<br>(4/12/24) | O     | 04/23/2024 | 04/23/2024 | R | \$64.02        |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$64.02        |
| ANDERSON006           | ANDERSON PEST SOLUTIONS     | 59590633             | 0000000000 | 0522BRD  | A/P  | SGE INSPECTION SERVICE<br>(4/19/24) | O     | 04/30/2024 | 04/30/2024 | R | \$82.30        |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$82.30        |
| ANDERSON006           | ANDERSON PEST SOLUTIONS     | 59590634             | 0000000000 | 0522BRD  | A/P  | NMS INSPECTION SERVICE<br>(4/11/24) | O     | 04/29/2024 | 04/29/2024 | R | \$89.30        |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$89.30        |
| NUMBER OF INVOICES: 3 |                             |                      |            |          |      |                                     |       |            |            |   | \$235.62       |
| AQUALAB 000           | AQUALAB WATER TREATMENT INC | 13007                | 4012324436 | 0522brd  | A/P  | NMS WATER TESTING                   | F O   | 05/14/2024 | 05/14/2024 | R | \$170.00       |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$170.00       |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                                     |       |            |            |   | \$170.00       |
| ASSURED 000           | ASSURED HEALTHCARE STAFFING | 20859                | 0000000000 | 0522BRD  | A/P  | NURSE STAFF                         | O     | 04/29/2024 | 04/29/2024 | R | \$283.73       |
|                       |                             |                      |            |          |      |                                     | 23-24 |            |            |   | \$283.73       |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                                     |       |            |            |   | \$283.73       |
| BECIRJES000           | BECIROVIC, JESSICA          | ES5063               | 0000000000 | 0522BRD  | A/P  | COURSE WORK REIMBURSEMENT           | O     | 05/09/2024 | 05/09/2024 | R | \$825.00       |

| 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 |
| BECIRJES000           | BECIROVIC, JESSICA             | ES5063               |            | *****CONTINUED***** |          |                           |      | 23-24      |            |           | \$825.00       |
| NUMBER OF INVOICES: 1 |                                |                      |            |                     |          |                           |      |            |            |           | \$825.00       |
| BOONE-WI000           | BOONE-WINNEBAGO                | 3002400136           | 8012324197 | 0522BRD             | A/P      | D2 CO TEACHING FEB 2024   | F O  | 04/29/2024 | 04/29/2024 | R         | \$875.00       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$875.00       |
| BOONE-WI000           | BOONE-WINNEBAGO                | 3002400166           | 8012324198 | 0522BRD             | A/P      | D2 CO TEACHING MARCH 2024 | F O  | 04/29/2024 | 04/29/2024 | R         | \$875.00       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$875.00       |
| NUMBER OF INVOICES: 2 |                                |                      |            |                     |          |                           |      |            |            |           | \$1,750.00     |
| BUREAU O000           | BUREAU OF EDUCATION & RESEARCH | 5168177              | 8012324203 | 0522BRD             | A/P      | IDEA GRANT -- SS PD       | F O  | 04/30/2024 | 04/30/2024 | R         | \$279.00       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$279.00       |
| BUREAU O000           | BUREAU OF EDUCATION & RESEARCH | 5168178              | 8012324204 | 0522BRD             | A/P      | IDEA GRANT -- SS PD       | F O  | 05/10/2024 | 05/10/2024 | R         | \$295.00       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$295.00       |
| BUREAU O000           | BUREAU OF EDUCATION & RESEARCH | 5168182              | 8012324201 | 0522BRD             | A/P      | IDEA GRANT -- SS PD       | F O  | 04/30/2024 | 04/30/2024 | R         | \$279.00       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$279.00       |
| BUREAU O000           | BUREAU OF EDUCATION & RESEARCH | 5168185              | 8012324202 | 0522BRD             | A/P      | IDEA GRANT -- SS PD       | F O  | 04/30/2024 | 04/30/2024 | R         | \$279.00       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$279.00       |
| NUMBER OF INVOICES: 4 |                                |                      |            |                     |          |                           |      |            |            |           | \$1,132.00     |
| BUSHUE B000           | BUSHUE BACKGROUND SCREENING    | NIPP-20240430        | 0000000000 | 0522BRD             | A/P      | BACKGROUND SCREENING      | O    | 05/10/2024 | 05/10/2024 | R         | \$111.00       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$111.00       |
| NUMBER OF INVOICES: 1 |                                |                      |            |                     |          |                           |      |            |            |           | \$111.00       |
| CABAY & 000           | CABAY & COMPANY INC            | 69420                | 4012324415 | 0522BRD             | A/P      | RGS JANITORIAL SUPPLIES   | F O  | 05/10/2024 | 05/10/2024 | R         | \$951.06       |
|                       |                                |                      |            |                     |          |                           |      | 23-24      |            |           | \$951.06       |

| 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 |
| CABAY & 000           | CABAY & COMPANY INC          | 69421                | 4012324416 | 0522BRD | A/P      | NMS JANITORIAL SUPPLIES | F O   | 04/29/2024 | 04/29/2024 | R         | \$250.57       |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$250.57       |
| CABAY & 000           | CABAY & COMPANY INC          | 69422                | 4012324417 | 0522BRD | A/P      | SGE JANITORIAL SUPPLIES | F O   | 04/29/2024 | 04/29/2024 | R         | \$393.61       |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$393.61       |
| CABAY & 000           | CABAY & COMPANY INC          | 69465                | 4012324422 | 0522BRD | A/P      | RGS JANITORIAL SUPPLIES | F O   | 05/10/2024 | 05/10/2024 | R         | \$823.22       |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$823.22       |
| CABAY & 000           | CABAY & COMPANY INC          | 69467                | 4012324423 | 0522BRD | A/P      | SGE JANITORIAL SUPPLIES | F O   | 04/29/2024 | 04/29/2024 | R         | \$1,060.05     |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$1,060.05     |
| CABAY & 000           | CABAY & COMPANY INC          | 69487                | 4012324424 | 0522BRD | A/P      | SGE JANITORIAL SUPPLIES | F O   | 04/29/2024 | 04/29/2024 | R         | \$1,282.11     |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$1,282.11     |
| CABAY & 000           | CABAY & COMPANY INC          | 69488                | 4012324425 | 0522BRD | A/P      | RGS JANITORIAL SUPPLIES | F O   | 05/10/2024 | 05/10/2024 | R         | \$911.52       |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$911.52       |
| CABAY & 000           | CABAY & COMPANY INC          | 69489                | 4012324426 | 0522BRD | A/P      | NMS JANITORIAL SUPPLIES | F O   | 04/29/2024 | 04/29/2024 | R         | \$1,126.49     |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$1,126.49     |
| NUMBER OF INVOICES: 8 |                              |                      |            |         |          |                         |       |            |            |           | \$6,798.63     |
| CENTRAL 002           | CENTRAL RESTAURANT PRODUCTS  | 666256               | 1012324219 | 0522BRD | A/P      | RGS - LUNCH TRAYS       | F O   | 05/14/2024 | 05/14/2024 | R         | \$704.40       |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$704.40       |
| NUMBER OF INVOICES: 1 |                              |                      |            |         |          |                         |       |            |            |           | \$704.40       |
| CHAIN O'002           | CHAIN O'LAKES TRANSPORTATION | 23174                | 0000000000 | 0522BRD | A/P      | TRANSPORTATION APRIL    | O     | 05/10/2024 | 05/10/2024 | R         | \$7,095.00     |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$7,095.00     |
| NUMBER OF INVOICES: 1 |                              |                      |            |         |          |                         |       |            |            |           | \$7,095.00     |
| COM ED -000           | COM ED - 3752542222          | 3752542222           | 0000000000 | 0522BRD | A/P      | SGE ELECTRIC APRIL      | O     | 04/29/2024 | 04/29/2024 | R         | \$45.10        |
|                       |                              |                      |            |         |          |                         | 23-24 |            |            |           | \$45.10        |

| 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 |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                                        |       |            |            |           | \$45.10        |
| COM ED -001           | COM ED - 7364907000     | 7364907000           | 0000000000 | 0522BRD | A/P      | RGS ELECTRIC APRIL                     | O     | 05/10/2024 | 05/10/2024 | R         | \$5,199.73     |
|                       |                         |                      |            |         |          |                                        | 23-24 |            |            |           | \$5,199.73     |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                                        |       |            |            |           | \$5,199.73     |
| COMED 001             | COMED - 3484772000      | 3484772000           | 0000000000 | 0522BRD | A/P      | SGE ELECTRIC APRIL                     | O     | 05/14/2024 | 05/14/2024 | R         | \$6,190.64     |
|                       |                         |                      |            |         |          |                                        | 23-24 |            |            |           | \$6,190.64     |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                                        |       |            |            |           | \$6,190.64     |
| COMED - 000           | COMED - 6223307000      | 6223307000           | 0000000000 | 0522BRD | A/P      | NMS ELECTRIC APRIL                     | O     | 05/10/2024 | 05/10/2024 | R         | \$6,779.48     |
|                       |                         |                      |            |         |          |                                        | 23-24 |            |            |           | \$6,779.48     |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                                        |       |            |            |           | \$6,779.48     |
| COMPSYCH000           | COMPSYCH                | 23090121             | 0000000000 | 0522BRD | A/P      | GUIDANCE SERVIVES<br>(9/1/23-11/30/23) | O     | 05/10/2024 | 05/10/2024 | R         | \$799.98       |
|                       |                         |                      |            |         |          |                                        | 23-24 |            |            |           | \$799.98       |
| COMPSYCH000           | COMPSYCH                | 23120117             | 0000000000 | 0522BRD | A/P      | GUIDANCE SERVIES<br>(12/1/23-02/29/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$799.98       |
|                       |                         |                      |            |         |          |                                        | 23-24 |            |            |           | \$799.98       |
| COMPSYCH000           | COMPSYCH                | 24060117             | 0000000000 | 0522BRD | A/P      | GUIDANCE SERVICES<br>(6/1/24-8/31/24)  | O     | 05/10/2024 | 05/10/2024 | R         | \$799.98       |
|                       |                         |                      |            |         |          |                                        | 23-24 |            |            |           | \$799.98       |
| NUMBER OF INVOICES: 3 |                         |                      |            |         |          |                                        |       |            |            |           | \$2,399.94     |
| CONNECTI001           | CONNECTION'S DAY SCHOOL | 32120                | 0000000000 | 0522BRD | A/P      | TUITION JB                             | O     | 05/10/2024 | 05/10/2024 | R         | \$6,349.56     |
|                       |                         |                      |            |         |          |                                        | 23-24 |            |            |           | \$6,349.56     |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                                        |       |            |            |           | \$6,349.56     |
| COOLEKIM000           | COOLEY, KIMBERLY        | KC041824             | 0000000000 | 0522BRD | A/P      | MILEAGE REIMBURSEMENT                  | O     | 04/23/2024 | 04/23/2024 | R         | \$20.03        |

| 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 |
| COOLEKIM000 | COOLEY, KIMBERLY                | KC041824             |            | *****CONTINUED***** |          |                            |       |   |            |            |   |                |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$20.03        |
|             |                                 |                      |            |                     |          | NUMBER OF INVOICES: 1      |       |   |            |            |   | \$20.03        |
| CRADDPET000 | CRADDOCK, PETRA                 | OL-5269              | 0000000000 | 0522BRD             | A/P      | COURSE WORK REIMBURSEMENT  | O     |   | 05/10/2024 | 05/10/2024 | R | \$427.50       |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$427.50       |
|             |                                 |                      |            |                     |          | NUMBER OF INVOICES: 1      |       |   |            |            |   | \$427.50       |
| CREASBRA001 | CREASON, BRANDON                | BC050224             | 0000000000 | 0522BRD             | A/P      | CELL/SUPPLY REIMBURSEMENT  | O     |   | 05/10/2024 | 05/10/2024 | R | \$150.00       |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$150.00       |
|             |                                 |                      |            |                     |          | NUMBER OF INVOICES: 1      |       |   |            |            |   | \$150.00       |
| DEFRANCO000 | DEFRANCO PLUMBING INC           | 35536                | 4012324418 | 0522BRD             | A/P      | RGS SUPPLIES               | F     | O | 04/29/2024 | 04/29/2024 | R | \$330.00       |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$330.00       |
| DEFRANCO000 | DEFRANCO PLUMBING INC           | 35582                | 4012324434 | 0522BRD             | A/P      | RGS RESTROOM REPAIRS       | F     | O | 05/14/2024 | 05/14/2024 | R | \$1,276.95     |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$1,276.95     |
|             |                                 |                      |            |                     |          | NUMBER OF INVOICES: 2      |       |   |            |            |   | \$1,606.95     |
| DEMCO IN000 | DEMCO INC                       | 7396225              | 0000000000 | 0522BRD             | A/P      | CREDIT/RETURN PO2092324080 | O     |   | 05/10/2024 | 05/10/2024 | R | \$-92.96       |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$-92.96       |
| DEMCO IN000 | DEMCO INC                       | 7459261              | 1012324198 | 0522BRD             | A/P      | RGS LIBRARY SUPPLIES       | F     | O | 05/10/2024 | 05/10/2024 | R | \$285.08       |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$285.08       |
|             |                                 |                      |            |                     |          | NUMBER OF INVOICES: 2      |       |   |            |            |   | \$192.12       |
| E. ARIEL000 | E. ARIEL ROOFING SOLUTIONS, LLC | 4314                 | 4012324419 | 0522BRD             | A/P      | NMS ROOF REPAIR            | F     | O | 04/29/2024 | 04/29/2024 | R | \$1,483.00     |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$1,483.00     |
| E. ARIEL000 | E. ARIEL ROOFING SOLUTIONS, LLC | 4317                 | 4012324420 | 0522BRD             | A/P      | RGS ROOF REPAIR            | F     | O | 04/29/2024 | 04/29/2024 | R | \$605.00       |
|             |                                 |                      |            |                     |          |                            | 23-24 |   |            |            |   | \$605.00       |

| 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 |
| E. ARIEL000           | E. ARIEL ROOFING SOLUTIONS, LLC | 4331                 | 4012324448 | 0522BRD  | A/P  | SGE ROOF REPAIR                | F O   | 05/14/2024 | 05/14/2024 | R         | \$1,246.00     |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$1,246.00     |
| E. ARIEL000           | E. ARIEL ROOFING SOLUTIONS, LLC | 4351                 | 4012324435 | 0522BRD  | A/P  | NMS ROOF REPAIR                | F O   | 05/14/2024 | 05/14/2024 | R         | \$1,399.00     |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$1,399.00     |
| NUMBER OF INVOICES: 4 |                                 |                      |            |          |      |                                |       |            |            |           | \$4,733.00     |
| ECCEZION000           | ECCEZION CONSULTING             | 476182               | 0000000000 | 0522BRD  | A/P  | ACCOUNTING SERVICES MARCH 2024 | O     | 05/13/2024 | 05/13/2024 | R         | \$1,495.00     |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$1,495.00     |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                                |       |            |            |           | \$1,495.00     |
| ENRIGPAT000           | ENRIGHT, PATRICK                | PE050624             | 0000000000 | 0522BRD  | A/P  | MILEAGE/CELL REIMBURSEMENT     | O     | 05/10/2024 | 05/10/2024 | R         | \$197.80       |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$197.80       |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                                |       |            |            |           | \$197.80       |
| FACILISE000           | FACILISERV                      | 20795                | 4012324107 | 0522BRD  | A/P  | SGE GYM SUPPLIES               | F O   | 05/10/2024 | 05/10/2024 | R         | \$3,315.00     |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$3,315.00     |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                                |       |            |            |           | \$3,315.00     |
| FOLLETT 005           | FOLLETT CONTENT SOLUTIONS       | 361960F              | 1022324138 | 0522BRD  | A/P  | SGE LIBRARY BOOKS              | P O   | 05/10/2024 | 05/10/2024 | R         | \$484.09       |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$484.09       |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                                |       |            |            |           | \$484.09       |
| FRONTIER000           | FRONTIER                        | 224-159-0697-0405045 | 0000000000 | 0522BRD  | A/P  | PHONE SERVICES                 | O     | 05/10/2024 | 05/10/2024 | R         | \$1,458.44     |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$1,458.44     |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                                |       |            |            |           | \$1,458.44     |
| G W BERK001           | G W BERKHEIMER CO INC           | 7629629              | 4012324407 | 0522BRD  | A/P  | SGE BOILER PARTS               | F O   | 04/23/2024 | 04/23/2024 | R         | \$520.92       |
|                       |                                 |                      |            |          |      |                                | 23-24 |            |            |           | \$520.92       |

| 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 |
| NUMBER OF INVOICES: 1 |                              |                      |            |         |          |                             |       |            |            |           | \$520.92       |
| GORDON F000           | GORDON FOOD SERVICE          | 2001193886           | 0000000000 | 0522BRD | A/P      | CAFETERIA RETURN            | O     | 05/10/2024 | 05/10/2024 | R         | \$-34.56       |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$-34.56       |
| GORDON F000           | GORDON FOOD SERVICE          | 9008899228           | 0000000000 | 0522BRD | A/P      | CAFETERIA SUPPLIES          | O     | 04/23/2024 | 04/23/2024 | R         | \$2,408.35     |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$2,408.35     |
| GORDON F000           | GORDON FOOD SERVICE          | 9009059104           | 0000000000 | 0522BRD | A/P      | CAFETERIA SUPPLIES          | O     | 04/26/2024 | 04/26/2024 | R         | \$2,533.41     |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$2,533.41     |
| GORDON F000           | GORDON FOOD SERVICE          | 9009147126           | 0000000000 | 0522BRD | A/P      | CAFETERIA SUPPLIES          | O     | 04/29/2024 | 04/29/2024 | R         | \$3,059.97     |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$3,059.97     |
| GORDON F000           | GORDON FOOD SERVICE          | 9009306633           | 0000000000 | 0522BRD | A/P      | CAFETERIA SUPPLIES          | O     | 04/30/2024 | 04/30/2024 | R         | \$2,995.93     |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$2,995.93     |
| GORDON F000           | GORDON FOOD SERVICE          | 9009396705           | 0000000000 | 0522BRD | A/P      | CAFETERIA SUPPLIES          | O     | 05/10/2024 | 05/10/2024 | R         | \$2,395.20     |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$2,395.20     |
| GORDON F000           | GORDON FOOD SERVICE          | 9009561847           | 0000000000 | 0522BRD | A/P      | CAFETERIA SUPPLIES          | O     | 05/10/2024 | 05/10/2024 | R         | \$2,475.89     |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$2,475.89     |
| GORDON F000           | GORDON FOOD SERVICE          | 9009656536           | 0000000000 | 0522BRD | A/P      | CAFETERIA SUPPLIES          | O     | 05/10/2024 | 05/10/2024 | R         | \$2,665.74     |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$2,665.74     |
| NUMBER OF INVOICES: 8 |                              |                      |            |         |          |                             |       |            |            |           | \$18,499.93    |
| GROWER E000           | GROWER EQUIPMENT & SUPPLY CO | INV-43500            | 4012324421 | 0522BRD | A/P      | RGS GROUNDS SUPPLIES        | F O   | 04/29/2024 | 04/29/2024 | R         | \$43.98        |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$43.98        |
| NUMBER OF INVOICES: 1 |                              |                      |            |         |          |                             |       |            |            |           | \$43.98        |
| HAMLIJEN002           | HAMLIN, JENNIFER             | JH041924             | 0000000000 | 0522BRD | A/P      | YOUNG AUTHORS REIMBURSEMENT | O     | 04/23/2024 | 04/23/2024 | R         | \$40.41        |
|                       |                              |                      |            |         |          |                             | 23-24 |            |            |           | \$40.41        |

| 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 |
| HAMLIJEN002 | HAMLIN, JENNIFER                  | JH050824             | 0000000000 | 0522BRD | A/P      | YOUNG AUTHORS SUPPLIES      | O     | 05/10/2024 | 05/10/2024 | R         | \$55.00        |
|             |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$55.00        |
|             |                                   |                      |            |         |          | NUMBER OF INVOICES: 2       |       |            |            |           | \$95.41        |
| HENDEASH003 | HENDEE, ASHLEY                    | AH050124             | 0000000000 | 0522BRD | A/P      | ECE SUPPLIES                | O     | 05/10/2024 | 05/10/2024 | R         | \$53.74        |
|             |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$53.74        |
|             |                                   |                      |            |         |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$53.74        |
| HILLEDAV000 | HILLER, DAVID                     | DH041724             | 0000000000 | 0522BRD | A/P      | MILEAGE REIMBURSEMENT       | O     | 04/23/2024 | 04/23/2024 | R         | \$17.42        |
|             |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$17.42        |
|             |                                   |                      |            |         |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$17.42        |
| HIMES, P000 | HIMES, PETRARCA & FESTER          | 49885                | 0000000000 | 0522BRD | A/P      | PROFESSIONAL SERVICES       | O     | 05/10/2024 | 05/10/2024 | R         | \$1,680.00     |
|             |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$1,680.00     |
|             |                                   |                      |            |         |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$1,680.00     |
| HINCKLEY000 | HINCKLEY SPRINGS                  | 23618180 042024      | 0000000000 | 0522BRD | A/P      | DO WATER SERVICE            | O     | 04/23/2024 | 04/23/2024 | R         | \$177.82       |
|             |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$177.82       |
|             |                                   |                      |            |         |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$177.82       |
| HOME DEP001 | HOME DEPOT CREDIT SERVICES        | 6515161              | 4012324394 | 0522BRD | A/P      | RGS SUPPLIES                | F O   | 04/23/2024 | 04/23/2024 | R         | \$108.72       |
|             |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$108.72       |
|             |                                   |                      |            |         |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$108.72       |
| IESA 000    | IESA                              | IESA042324           | 0000000000 | 0522BRD | A/P      | IESA REGISTRATION 2024-2025 | O     | 04/29/2024 | 04/29/2024 | R         | \$870.00       |
|             |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$870.00       |
|             |                                   |                      |            |         |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$870.00       |
| ILLINOIS036 | ILLINOIS OFFICE OF THE STATE FIRE | 9687614              | 4012324431 | 0522BRD | A/P      | SGE BOILER CERTIFICATE      | F O   | 04/30/2024 | 04/30/2024 | R         | \$400.00       |

| 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 |
| ILLINOIS036           | ILLINOIS OFFICE OF THE STATE FIRE | 9687614              |            | *****   | CONTINUED***** |                         |       |   |            |            |   |                |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$400.00       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |                |                         |       |   |            |            |   | \$400.00       |
| IMAGINE 000           | IMAGINE NATION LLC                | 1083                 | 4012324439 | 0522BRD | A/P            | RGS PLAYGROUND SUPPLIES | F     | O | 05/14/2024 | 05/14/2024 | R | \$1,410.89     |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$1,410.89     |
| IMAGINE 000           | IMAGINE NATION LLC                | 1087                 | 4012324438 | 0522BRD | A/P            | RGS PLAYGROUND SUPPLIES | F     | O | 05/14/2024 | 05/14/2024 | R | \$478.52       |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$478.52       |
| NUMBER OF INVOICES: 2 |                                   |                      |            |         |                |                         |       |   |            |            |   | \$1,889.41     |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 15065                | 4222324044 | 0522BRD | A/P            | NMS PANIC BUTTONS       | F     | O | 05/13/2024 | 05/13/2024 | R | \$747.75       |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$747.75       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 15412                | 4222324066 | 0522BRD | A/P            | RGS PANIC BUTTONS       | F     | O | 05/14/2024 | 05/14/2024 | R | \$747.25       |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$747.25       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 15413                | 4222324067 | 0522BRD | A/P            | SGE PANIC BUTTONS       | F     | O | 05/14/2024 | 05/14/2024 | R | \$747.75       |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$747.75       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 15416                | 4222324076 | 0522BRD | A/P            | ND2 ENTRY CARD          | F     | O | 05/14/2024 | 05/14/2024 | R | \$2,251.25     |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$2,251.25     |
| NUMBER OF INVOICES: 4 |                                   |                      |            |         |                |                         |       |   |            |            |   | \$4,494.00     |
| JBT ENT001            | JBT ENTERPRISES                   | 15264                | 0000000000 | 0522BRD | A/P            | RGS SALT                |       | O | 04/23/2024 | 04/23/2024 | R | \$175.00       |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$175.00       |
| JBT ENT001            | JBT ENTERPRISES                   | 15265                | 0000000000 | 0522BRD | A/P            | NMS SALT                |       | O | 04/23/2024 | 04/23/2024 | R | \$175.00       |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$175.00       |
| JBT ENT001            | JBT ENTERPRISES                   | 15273                | 0000000000 | 0522BRD | A/P            | SGE SALT                |       | O | 04/23/2024 | 04/23/2024 | R | \$175.00       |
|                       |                                   |                      |            |         |                |                         | 23-24 |   |            |            |   | \$175.00       |

| 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 |
| NUMBER OF INVOICES: 3 |                       |                      |            |         |          |                             |       |            |            |   | \$525.00       |
| JC LICHT000           | JC LICHT ACE RICHMOND | 10705                | 0000000000 | 0522BRD | A/P      | NMS SUPPLIES                | O     | 04/29/2024 | 04/29/2024 | R | \$32.96        |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$32.96        |
| JC LICHT000           | JC LICHT ACE RICHMOND | 10739                | 0000000000 | 0522BRD | A/P      | SGE BUILDING SUPPLIES       | O     | 04/23/2024 | 04/23/2024 | R | \$120.50       |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$120.50       |
| JC LICHT000           | JC LICHT ACE RICHMOND | 10755                | 0000000000 | 0522BRD | A/P      | SGE BUILDING SUPPLIES       | O     | 04/23/2024 | 04/23/2024 | R | \$35.97        |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$35.97        |
| JC LICHT000           | JC LICHT ACE RICHMOND | 10760                | 0000000000 | 0522BRD | A/P      | NMS SUPPLIES                | O     | 04/29/2024 | 04/29/2024 | R | \$16.32        |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$16.32        |
| JC LICHT000           | JC LICHT ACE RICHMOND | 10974                | 0000000000 | 0522BRD | A/P      | NMS SUPPLIES                | O     | 04/30/2024 | 04/30/2024 | R | \$13.98        |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$13.98        |
| NUMBER OF INVOICES: 5 |                       |                      |            |         |          |                             |       |            |            |   | \$219.73       |
| JOHNSON 004           | JOHNSON CONTROLS, INC | 51890349             | 0000000000 | 0522BRD | A/P      | NMS FIRE ALARM REPAIRS      | O     | 05/14/2024 | 05/14/2024 | R | \$1,221.38     |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$1,221.38     |
| NUMBER OF INVOICES: 1 |                       |                      |            |         |          |                             |       |            |            |   | \$1,221.38     |
| KOSCICOL001           | KOSCIENIAK, COLLEEN   | CK040824             | 0000000000 | 0522BRD | A/P      | YOUNG AUTHORS REIMBURSEMENT | O     | 04/23/2024 | 04/23/2024 | R | \$129.52       |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$129.52       |
| KOSCICOL001           | KOSCIENIAK, COLLEEN   | CK041724             | 0000000000 | 0522BRD | A/P      | RGS SUPPLIES                | O     | 04/23/2024 | 04/23/2024 | R | \$209.98       |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$209.98       |
| KOSCICOL001           | KOSCIENIAK, COLLEEN   | CK050824             | 0000000000 | 0522BRD | A/P      | YOUNG AUTHORS SUPPLIES      | O     | 05/09/2024 | 05/09/2024 | R | \$40.00        |
|                       |                       |                      |            |         |          |                             | 23-24 |            |            |   | \$40.00        |
| NUMBER OF INVOICES: 3 |                       |                      |            |         |          |                             |       |            |            |   | \$379.50       |
| LEVENDEN000           | LEVENDOSKI, DENISE    | DL043024             | 0000000000 | 0522BRD | A/P      | MILEAGE/CELL REIMBURSEMENT  | O     | 05/10/2024 | 05/10/2024 | R | \$98.14        |

| 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 |
| LEVENDEN000 | LEVENDOSKI, DENISE         | DL043024             |            | *****CONTINUED***** |          |                         |       |   |            |            |   |                |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$98.14        |
|             |                            |                      |            |                     |          | NUMBER OF INVOICES: 1   |       |   |            |            |   | \$98.14        |
| LIND TH000  | LIND, THOMAS               | TL050124             | 0000000000 | 0522BRD             | A/P      | CAR/CELL ALLOWANCE      | O     |   | 04/30/2024 | 04/30/2024 | R | \$500.00       |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$500.00       |
|             |                            |                      |            |                     |          | NUMBER OF INVOICES: 1   |       |   |            |            |   | \$500.00       |
| LYNK CHR001 | LYNK, CHRISTOPHER          | CL041524             | 0000000000 | 0522BRD             | A/P      | MILEAGE REIMBURSEMENT   | O     |   | 04/30/2024 | 04/30/2024 | R | \$97.82        |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$97.82        |
| LYNK CHR001 | LYNK, CHRISTOPHER          | CL042624             | 0000000000 | 0522BRD             | A/P      | MILEAGE REIMBURSEMENT   | O     |   | 04/30/2024 | 04/30/2024 | R | \$55.81        |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$55.81        |
| LYNK CHR001 | LYNK, CHRISTOPHER          | CL050324             | 0000000000 | 0522BRD             | A/P      | MILEAGE REIMBURSEMENT   | O     |   | 05/10/2024 | 05/10/2024 | R | \$69.27        |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$69.27        |
|             |                            |                      |            |                     |          | NUMBER OF INVOICES: 3   |       |   |            |            |   | \$222.90       |
| MANSFIEL000 | MANSFIELD POWER & GAS, LLC | 2000865              | 0000000000 | 0522BRD             | A/P      | NMS/RGS/SGE NATURAL GAS | O     |   | 05/10/2024 | 05/10/2024 | R | \$3,950.99     |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$3,950.99     |
|             |                            |                      |            |                     |          | NUMBER OF INVOICES: 1   |       |   |            |            |   | \$3,950.99     |
| MARCO TE001 | MARCO TECHNOLOGIES         | 36476084             | 0000000000 | 0522BRD             | A/P      | LEASE PAYMENT           | O     |   | 05/10/2024 | 05/10/2024 | R | \$3,940.12     |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$3,940.12     |
|             |                            |                      |            |                     |          | NUMBER OF INVOICES: 1   |       |   |            |            |   | \$3,940.12     |
| MASTERCA000 | MASTERCARD                 | 0351-1               | 2092324214 | 0522BRD             | A/P      | LIBRARY SUPPLIES        | F     | O | 05/13/2024 | 05/13/2024 | R | \$59.74        |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$59.74        |
| MASTERCA000 | MASTERCARD                 | 0351-10              | 0000000000 | 0522BRD             | A/P      | FPS CONFERENCE          | O     |   | 05/13/2024 | 05/13/2024 | R | \$151.20       |
|             |                            |                      |            |                     |          |                         | 23-24 |   |            |            |   | \$151.20       |

| 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 |
| MASTERCA000 | MASTERCARD        | 0351-12              | 0000000000 | 0522BRD  | A/P  | FPS CONFERENCE         | O     | 05/13/2024 | 05/13/2024 | R         | \$151.20       |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$151.20       |
| MASTERCA000 | MASTERCARD        | 0351-13              | 0000000000 | 0522BRD  | A/P  | FPS CONFERENCE         | O     | 05/13/2024 | 05/13/2024 | R         | \$151.20       |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$151.20       |
| MASTERCA000 | MASTERCARD        | 0351-14              | 8012324206 | 0522BRD  | A/P  | SPED IDEA GRANT        | F O   | 05/13/2024 | 05/13/2024 | R         | \$27.30        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$27.30        |
| MASTERCA000 | MASTERCARD        | 0351-15              | 2092324222 | 0522BRD  | A/P  | SGE YOUNG AUTHORS      | F O   | 05/13/2024 | 05/13/2024 | R         | \$34.31        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$34.31        |
| MASTERCA000 | MASTERCARD        | 0351-16              | 2092324222 | 0522BRD  | A/P  | NMS YOUNG AUTHORS      | F O   | 05/13/2024 | 05/13/2024 | R         | \$51.08        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$51.08        |
| MASTERCA000 | MASTERCARD        | 0351-17              | 8012324209 | 0522BRD  | A/P  | SPED IDEA SUPPLIES     | F O   | 05/13/2024 | 05/13/2024 | R         | \$51.18        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$51.18        |
| MASTERCA000 | MASTERCARD        | 0351-18              | 8012324210 | 0522BRD  | A/P  | NMS SPED IDEA GRANT    | F O   | 05/13/2024 | 05/13/2024 | R         | \$59.75        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$59.75        |
| MASTERCA000 | MASTERCARD        | 0351-2               | 8012324193 | 0522BRD  | A/P  | NMS SPED SUPPLIES      | F O   | 05/13/2024 | 05/13/2024 | R         | \$42.24        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$42.24        |
| MASTERCA000 | MASTERCARD        | 0351-3               | 8012324193 | 0522BRD  | A/P  | NMS SPED SUPPLIES      | F O   | 05/13/2024 | 05/13/2024 | R         | \$54.02        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$54.02        |
| MASTERCA000 | MASTERCARD        | 0351-4               | 8012324195 | 0522BRD  | A/P  | NMS SPED SUPPLIES      | F O   | 05/13/2024 | 05/13/2024 | R         | \$30.43        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$30.43        |
| MASTERCA000 | MASTERCARD        | 0351-5               | 0000000000 | 0522BRD  | A/P  | NMS SPED SUPPLIES      | O     | 05/13/2024 | 05/13/2024 | R         | \$59.64        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$59.64        |
| MASTERCA000 | MASTERCARD        | 0351-6               | 8012324196 | 0522brd  | A/P  | NMS SPED SUPPLIES      | F O   | 05/13/2024 | 05/13/2024 | R         | \$46.73        |
|             |                   |                      |            |          |      |                        | 23-24 |            |            |           | \$46.73        |

| 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 |
| MASTERCA000 | MASTERCARD        | 0351-7               | 8012324196 | 0522BRD | A/P      | NMS SPED SUPPLIES       | F     | O | 05/13/2024 | 05/13/2024 | R | \$58.61        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$58.61        |
| MASTERCA000 | MASTERCARD        | 0351-8               | 8012324200 | 0522BRD | A/P      | NMS IDEA GRANT SUPPLIES | F     | O | 05/13/2024 | 05/13/2024 | R | \$16.23        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$16.23        |
| MASTERCA000 | MASTERCARD        | 0351-9               | 0000000000 | 0522BRD | A/P      | FPS CONFERENCE          |       | O | 05/13/2024 | 05/13/2024 | R | \$18.00        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$18.00        |
| MASTERCA000 | MASTERCARD        | 1435-1               | 0000000000 | 0522BRD | A/P      | VK ISBE CERTIFICATION   |       | O | 05/13/2024 | 05/13/2024 | R | \$51.13        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$51.13        |
| MASTERCA000 | MASTERCARD        | 1435-2               | 0000000000 | 0522BRD | A/P      | USPS SUPPLIES           |       | O | 05/13/2024 | 05/13/2024 | R | \$8.73         |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$8.73         |
| MASTERCA000 | MASTERCARD        | 1714                 | 0000000000 | 0522BRD | A/P      | SUPPLY RETURN           |       | O | 05/13/2024 | 05/13/2024 | R | \$-19.98       |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$-19.98       |
| MASTERCA000 | MASTERCARD        | 1714-1               | 1022324148 | 0522BRD | A/P      | SGE SUPPLIES            | F     | O | 05/13/2024 | 05/13/2024 | R | \$12.56        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$12.56        |
| MASTERCA000 | MASTERCARD        | 1714-2               | 1022324150 | 0522BRD | A/P      | RGS SUPPLIES            | F     | O | 05/13/2024 | 05/13/2024 | R | \$13.99        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$13.99        |
| MASTERCA000 | MASTERCARD        | 1714-3               | 1022324148 | 0522BRD | A/P      | SGE SUPPLIES            | F     | O | 05/13/2024 | 05/13/2024 | R | \$58.91        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$58.91        |
| MASTERCA000 | MASTERCARD        | 1714-4               | 1022324151 | 0522BRD | A/P      | SGE SUPPLIES            | F     | O | 05/13/2024 | 05/13/2024 | R | \$34.95        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$34.95        |
| MASTERCA000 | MASTERCARD        | 1714-5               | 1022324153 | 0522BRD | A/P      | RGS NURSE SUPPLIES      | F     | O | 05/13/2024 | 05/13/2024 | R | \$45.97        |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$45.97        |
| MASTERCA000 | MASTERCARD        | 1714-6               | 1022324156 | 0522BRD | A/P      | SGE ADMIN ACADEMY       | F     | O | 05/13/2024 | 05/13/2024 | R | \$200.00       |
|             |                   |                      |            |         |          |                         | 23-24 |   |            |            |   | \$200.00       |

| 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 |
| MASTERCA000 | MASTERCARD        | 1714-7               | 0000000000 | 0522BRD | A/P      | SGE SUPPLIES           | O     | 05/14/2024 | 05/14/2024 | R         | \$58.87        |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$58.87        |
| MASTERCA000 | MASTERCARD        | 1714-8               | 1022324157 | 0522BRD | A/P      | SGE SUPPLIES           | F O   | 05/13/2024 | 05/13/2024 | R         | \$185.00       |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$185.00       |
| MASTERCA000 | MASTERCARD        | 5188-1               | 1012324246 | 0522BRD | A/P      | PE SUPPLIES            | F O   | 05/13/2024 | 05/13/2024 | R         | \$119.96       |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$119.96       |
| MASTERCA000 | MASTERCARD        | 5188-2               | 1012324244 | 0522BRD | A/P      | RGS SUPPLIES           | F O   | 05/13/2024 | 05/13/2024 | R         | \$30.48        |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$30.48        |
| MASTERCA000 | MASTERCARD        | 5188-3               | 1012324245 | 0522BRD | A/P      | RGS SUPPLIES           | F O   | 05/13/2024 | 05/13/2024 | R         | \$116.00       |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$116.00       |
| MASTERCA000 | MASTERCARD        | 5188-4               | 1012324251 | 0522BRD | A/P      | RGS SUPPLIES           | F O   | 05/13/2024 | 05/13/2024 | R         | \$41.76        |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$41.76        |
| MASTERCA000 | MASTERCARD        | 5188-5               | 1012324252 | 0522BRD | A/P      | RGS CART               | F O   | 05/13/2024 | 05/13/2024 | R         | \$32.96        |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$32.96        |
| MASTERCA000 | MASTERCARD        | 5188-6               | 1012324259 | 0522BRD | A/P      | RGS TABLES             | F O   | 05/13/2024 | 05/13/2024 | R         | \$359.96       |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$359.96       |
| MASTERCA000 | MASTERCARD        | 5188-7               | 1012324262 | 0522BRD | A/P      | RGS SUPPLIES           | F O   | 05/13/2024 | 05/13/2024 | R         | \$94.87        |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$94.87        |
| MASTERCA000 | MASTERCARD        | 5188-8               | 1012324263 | 0522BRD | A/P      | RGS POSTAGE            | F O   | 05/13/2024 | 05/13/2024 | R         | \$70.11        |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$70.11        |
| MASTERCA000 | MASTERCARD        | 5188-9               | 0000000000 | 0522BRD | A/P      | RGS SUPPLIES           | O     | 05/13/2024 | 05/13/2024 | R         | \$26.99        |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$26.99        |
| MASTERCA000 | MASTERCARD        | 6319-1               | 1012324255 | 0522BRD | A/P      | RGS VENTRIS LEARNING   | F O   | 05/13/2024 | 05/13/2024 | R         | \$230.00       |
|             |                   |                      |            |         |          |                        | 23-24 |            |            |           | \$230.00       |

| 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 |
| MASTERCA000            | MASTERCARD                    | 8346-1               | 0000000000 | 0522BRD  | A/P  | D.O. LANYARDS               | O     | 05/13/2024 | 05/13/2024 | R         | \$109.42       |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$109.42       |
| MASTERCA000            | MASTERCARD                    | 8346-2               | 0000000000 | 0522BRD  | A/P  | IATD CONFERENCE             | O     | 05/13/2024 | 05/13/2024 | R         | \$145.23       |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$145.23       |
| MASTERCA000            | MASTERCARD                    | 8346-3               | 9002324023 | 0522BRD  | A/P  | TITLE 1 GRANT               | F O   | 05/13/2024 | 05/13/2024 | R         | \$12.82        |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$12.82        |
| MASTERCA000            | MASTERCARD                    | 8346-4               | 9002324024 | 0522BRD  | A/P  | TITLE 1 GRANT               | F O   | 05/13/2024 | 05/13/2024 | R         | \$22.46        |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$22.46        |
| MASTERCA000            | MASTERCARD                    | 8346-5               | 9002324024 | 0522BRD  | A/P  | TITLE 1 GRANT               | F O   | 05/13/2024 | 05/13/2024 | R         | \$56.36        |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$56.36        |
| MASTERCA000            | MASTERCARD                    | 8346-6               | 9002324023 | 0522BRD  | A/P  | TITLE 1 GRANT               | F O   | 05/13/2024 | 05/13/2024 | R         | \$568.59       |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$568.59       |
| MASTERCA000            | MASTERCARD                    | 8346-7               | 9002324025 | 0522BRD  | A/P  | FOODS CERTIFICATE           | F O   | 05/13/2024 | 05/13/2024 | R         | \$220.00       |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$220.00       |
| MASTERCA000            | MASTERCARD                    | 9959                 | 0000000000 | 0522BRD  | A/P  | INTUIT/QUICKBOOKS APRIL/MAY | O     | 05/13/2024 | 05/13/2024 | R         | \$90.00        |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$90.00        |
| MASTERCA000            | MASTERCARD                    | 9967-1               | 0000000000 | 0522BRD  | A/P  | RGS TOOLS                   | O     | 05/13/2024 | 05/13/2024 | R         | \$54.12        |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$54.12        |
| MASTERCA000            | MASTERCARD                    | 9967-2               | 8012324207 | 0522BRD  | A/P  | IDEA GRANT - ECE SUPPLIES   | F O   | 05/13/2024 | 05/13/2024 | R         | \$76.96        |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$76.96        |
| MASTERCA000            | MASTERCARD                    | 9967-3               | 8012324208 | 0522BRD  | A/P  | IDEA GRANT - SUPPLIES       | F O   | 05/13/2024 | 05/13/2024 | R         | \$62.25        |
|                        |                               |                      |            |          |      |                             | 23-24 |            |            |           | \$62.25        |
| NUMBER OF INVOICES: 49 |                               |                      |            |          |      |                             |       |            |            |           | \$4,254.29     |
| MCHENCOE001            | MCHENRY COUNTY DEPT OF HEALTH | 202404127345         | 0000000000 | 0522BRD  | A/P  | VISION/HEARING              | O     | 04/23/2024 | 04/23/2024 | R         | \$637.00       |

| 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 |
| MCHENCOE001 | MCHENRY COUNTY DEPT OF HEALTH     | 202404127345         |            | *****CONTINUED***** |          |                             |       |            |            |           |                |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$637.00       |
|             |                                   |                      |            |                     |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$637.00       |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15            | MARCH                | 0000000000 | 0522BRD             | A/P      | SPED TRANSPORTATION SP      | O     | 04/29/2024 | 04/29/2024 | R         | \$574.40       |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$574.40       |
|             |                                   |                      |            |                     |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$574.40       |
| MCHENRY 045 | MCHENRY COUNTY REGIONAL OFFICE OF | ROE-FRM-0143         | 0000000000 | 0522BRD             | A/P      | TRANSPORTATION FINGERPRINT  | O     | 04/29/2024 | 04/29/2024 | R         | \$43.00        |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$43.00        |
|             |                                   |                      |            |                     |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$43.00        |
| MEDIACOM000 | MEDIACOM                          | 8384 97 500 0023368  | 0000000000 | 0522BRD             | A/P      | LEAF SERVICES               | O     | 04/30/2024 | 04/30/2024 | R         | \$5,500.00     |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$5,500.00     |
|             |                                   |                      |            |                     |          | NUMBER OF INVOICES: 1       |       |            |            |           | \$5,500.00     |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC     | 0058                 | 0000000000 | 0522BRD             | A/P      | NMS WATER SERVICE (2/2/24)  | O     | 04/29/2024 | 04/29/2024 | R         | \$234.27       |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$234.27       |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC     | 1047                 | 0000000000 | 0522BRD             | A/P      | RGS WATER SERVICE (4/25/24) | O     | 04/26/2024 | 04/26/2024 | R         | \$198.14       |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$198.14       |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC     | 1048                 | 0000000000 | 0522BRD             | A/P      | SGE WATER SERVICE (4/25/24) | O     | 04/26/2024 | 04/26/2024 | R         | \$101.94       |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$101.94       |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC     | 1049                 | 0000000000 | 0522BRD             | A/P      | NMS WATER SERVICE (4/25/24) | O     | 04/26/2024 | 04/26/2024 | R         | \$117.56       |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$117.56       |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC     | 57                   | 0000000000 | 0522BRD             | A/P      | SGE WATER SERVICE (1/30/24) | O     | 04/29/2024 | 04/29/2024 | R         | \$109.18       |
|             |                                   |                      |            |                     |          |                             | 23-24 |            |            |           | \$109.18       |

| 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 |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC     | 58                   | 0000000000 | 0522BRD | A/P      | RGS WATER SERVICE (1/30/24) | O     | 04/29/2024 | 04/29/2024 | R         | \$109.18       |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$109.18       |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC     | 63                   | 0000000000 | 0522BRD | A/P      | RGS WATER SERVICE (2/12/24) | O     | 04/29/2024 | 04/29/2024 | R         | \$73.93        |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$73.93        |
| NUMBER OF INVOICES: 7 |                                   |                      |            |         |          |                             |       |            |            |           | \$944.20       |
| MILLEJAC000           | MILLER, JACKIE                    | JM050324             | 0000000000 | 0522BRD | A/P      | MILEAGE/CELL REIMBURSEMENT  | O     | 05/10/2024 | 05/10/2024 | R         | \$459.96       |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$459.96       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                             |       |            |            |           | \$459.96       |
| NATIONAL036           | NATIONAL INVESTIGATIONS INC       | 23-2882D             | 0000000000 | 0522BRD | A/P      | RESIDENCY GR/MR             | O     | 04/23/2024 | 04/23/2024 | R         | \$105.00       |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$105.00       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                             |       |            |            |           | \$105.00       |
| NEW CONN000           | NEW CONNECTIONS ACADEMY           | 15546                | 0000000000 | 0522BRD | A/P      | TUITION CD                  | O     | 05/10/2024 | 05/10/2024 | R         | \$7,379.19     |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$7,379.19     |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                             |       |            |            |           | \$7,379.19     |
| NIPPERSI009           | NIPPERSINK MIDDLE SCHOOL          | NSD2042624           | 0000000000 | 0522BRD | A/P      | REIMBURSE DISTRICT FEES     | O     | 04/29/2024 | 04/29/2024 | R         | \$40.00        |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$40.00        |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                             |       |            |            |           | \$40.00        |
| NOLASCO 000           | NOLASCO SERVICES                  | 1071                 | 0000000000 | 0522BRD | A/P      | CLEANING SERVICES MAY       | O     | 04/29/2024 | 04/29/2024 | R         | \$24,900.00    |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$24,900.00    |
| NUMBER OF INVOICES: 1 |                                   |                      |            |         |          |                             |       |            |            |           | \$24,900.00    |
| NORTHWES003           | NORTHWESTERN ILLINOIS ASSOCIATION | 240247               | 0000000000 | 0522BRD | A/P      | FY24 Q4 QUARTERLY SERVICES  | O     | 04/23/2024 | 04/23/2024 | R         | \$2,728.00     |
|                       |                                   |                      |            |         |          |                             | 23-24 |            |            |           | \$2,728.00     |

| 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 |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                          |       |            |            |           | \$2,728.00     |
| PITTMCHR001           | PITTMAN, CHRIS          | CP050724             | 0000000000 | 0522BRD | A/P      | CELL REIMBURSEMENT       | O     | 05/13/2024 | 05/13/2024 | R         | \$50.00        |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$50.00        |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                          |       |            |            |           | \$50.00        |
| PLANKRDP001           | PLANK RD PUBLISHING INC | 24-032764            | 1012324235 | 0522BRD | A/P      | RGS MUSIC SUPPLIES       | F O   | 05/01/2024 | 05/01/2024 | R         | \$155.45       |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$155.45       |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                          |       |            |            |           | \$155.45       |
| POSITPRO001           | POSITIVE PROMOTIONS     | 00648752-04          | 1012324248 | 0522brd | A/P      | RGS SUPPLIES             | F O   | 04/29/2024 | 04/29/2024 | R         | \$511.12       |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$511.12       |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                          |       |            |            |           | \$511.12       |
| PREMISTA000           | PREMISTAR               | SI2242392            | 4012324427 | 0522BRD | A/P      | SGE BOILER REPAIRS       | F O   | 04/30/2024 | 04/30/2024 | R         | \$1,374.16     |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$1,374.16     |
| NUMBER OF INVOICES: 1 |                         |                      |            |         |          |                          |       |            |            |           | \$1,374.16     |
| PROCARE 000           | PROCARE THERAPY         | 20937103             | 0000000000 | 0522BRD | A/P      | SLI SCHOOL KD (4/12/24)  | O     | 04/23/2024 | 04/23/2024 | R         | \$2,948.63     |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$2,948.63     |
| PROCARE 000           | PROCARE THERAPY         | 20943078             | 0000000000 | 0522BRD | A/P      | SLI SCHOOL KD (04/19/24) | O     | 04/30/2024 | 04/30/2024 | R         | \$2,948.63     |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$2,948.63     |
| PROCARE 000           | PROCARE THERAPY         | 20950076             | 0000000000 | 0522BRD | A/P      | SCHOOL SLI KD            | O     | 05/10/2024 | 05/10/2024 | R         | \$2,948.63     |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$2,948.63     |
| PROCARE 000           | PROCARE THERAPY         | 20956272             | 0000000000 | 0522BRD | A/P      | SCHOOL SLI KD            | O     | 05/14/2024 | 05/14/2024 | R         | \$2,476.85     |
|                       |                         |                      |            |         |          |                          | 23-24 |            |            |           | \$2,476.85     |
| NUMBER OF INVOICES: 4 |                         |                      |            |         |          |                          |       |            |            |           | \$11,322.74    |
| QUALITY 005           | QUALITY TIRE SERVICE    | 70903                | 4012324432 | 0522BRD | A/P      | NMS TRUCK SUPPLIES       | F O   | 05/10/2024 | 05/10/2024 | R         | \$137.00       |

| 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 |
| QUALITY 005 | QUALITY TIRE SERVICE      | 70903                |            | *****CONTINUED***** |          |                                     |       |            |            |           |                |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$137.00       |
|             |                           |                      |            |                     |          | NUMBER OF INVOICES: 1               |       |            |            |           | \$137.00       |
| QUENCH U000 | QUENCH USA INC            | INV07400467          | 0000000000 | 0522BRD             | A/P      | SERVICE/RENTAL<br>(4/27/24-5/26/24) | O     | 04/29/2024 | 04/29/2024 | R         | \$132.00       |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$132.00       |
|             |                           |                      |            |                     |          | NUMBER OF INVOICES: 1               |       |            |            |           | \$132.00       |
| QUILLCOR001 | QUILL CORP                | 38021201             | 9002324022 | 0522BRD             | A/P      | DIST. OFFICE SUPPLIES               | F O   | 04/23/2024 | 04/23/2024 | R         | \$74.95        |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$74.95        |
| QUILLCOR001 | QUILL CORP                | 38030221             | 9002324022 | 0522BRD             | A/P      | DIST. OFFICE SUPPLIES               | F O   | 04/23/2024 | 04/23/2024 | R         | \$41.97        |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$41.97        |
|             |                           |                      |            |                     |          | NUMBER OF INVOICES: 2               |       |            |            |           | \$116.92       |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO | 15358364             | 2092324187 | 0522BRD             | A/P      | NMS MUSIC SUPPLIES                  | P O   | 04/29/2024 | 04/29/2024 | R         | \$43.20        |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$43.20        |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO | 15371829             | 2092324187 | 0522BRD             | A/P      | NMS MUSIC SUPPLIES                  | P O   | 04/29/2024 | 04/29/2024 | R         | \$108.00       |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$108.00       |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO | 15377197             | 2092324187 | 0522BRD             | A/P      | NMS MUSIC SUPPLIES                  | P O   | 04/29/2024 | 04/29/2024 | R         | \$45.00        |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$45.00        |
| QUINL& F001 | QUINLAN & FABISH MUSIC CO | 15391916             | 2092324187 | 0522BRD             | A/P      | NMS MUSIC SUPPLIES                  | P O   | 04/29/2024 | 04/29/2024 | R         | \$54.00        |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$54.00        |
|             |                           |                      |            |                     |          | NUMBER OF INVOICES: 4               |       |            |            |           | \$250.20       |
| RAPTOR T000 | RAPTOR TECHNOLOGIES, LLC  | INV114934            | 4222324092 | 0522BRD             | A/P      | D2 ANNUAL ACCESS                    | F O   | 04/23/2024 | 04/23/2024 | R         | \$1,980.00     |
|             |                           |                      |            |                     |          |                                     | 23-24 |            |            |           | \$1,980.00     |

| 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 |
| NUMBER OF INVOICES: 1 |                                |                      |            |         |          |                                   |       |            |            |           | \$1,980.00     |
| REGIONAL002           | REGIONAL OFFICE OF EDUCATION 3 | 6148                 | 8012324186 | 0522BRD | A/P      | SPED PROF DEVELOPMENT             | F O   | 05/10/2024 | 05/10/2024 | R         | \$25.00        |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$25.00        |
| NUMBER OF INVOICES: 1 |                                |                      |            |         |          |                                   |       |            |            |           | \$25.00        |
| RICHADES003           | RICHARDS, DESIREE              | DR042224             | 0000000000 | 0522BRD | A/P      | FPS SUPPLY REIMBURSEMENT          | O     | 04/30/2024 | 04/30/2024 | R         | \$79.09        |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$79.09        |
| NUMBER OF INVOICES: 1 |                                |                      |            |         |          |                                   |       |            |            |           | \$79.09        |
| RICHMGRS001           | RICHMOND GRADE SCHOOL          | RGS041924            | 0000000000 | 0522BRD | A/P      | AUTHOR VISIT                      | O     | 05/10/2024 | 05/10/2024 | R         | \$300.00       |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$300.00       |
| NUMBER OF INVOICES: 1 |                                |                      |            |         |          |                                   |       |            |            |           | \$300.00       |
| RICHMHIS001           | RICHMOND-BURTON HIGH SCHOOL    | MARCH 2024           | 0000000000 | 0522BRD | A/P      | TRANSPORTATION BILLING MARCH 2024 | O     | 04/17/2024 | 04/17/2024 | R         | \$62,873.80    |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$62,873.80    |
| RICHMHIS001           | RICHMOND-BURTON HIGH SCHOOL    | RBCHS042324          | 0000000000 | 0522BRD | A/P      | 3RD QTR FY2024                    | O     | 04/23/2024 | 04/23/2024 | R         | \$52,295.72    |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$52,295.72    |
| RICHMHIS001           | RICHMOND-BURTON HIGH SCHOOL    | RBHS050824           | 0000000000 | 0522BRD | A/P      | IMPACT FEES                       | O     | 05/10/2024 | 05/10/2024 | R         | \$1,593.57     |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$1,593.57     |
| NUMBER OF INVOICES: 3 |                                |                      |            |         |          |                                   |       |            |            |           | \$116,763.09   |
| SCHOOLMA001           | SCHOOLMATE                     | IN000609384          | 1022324145 | 0522BRD | A/P      | SGE PLANNERS                      | F O   | 05/10/2024 | 05/10/2024 | R         | \$420.00       |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$420.00       |
| SCHOOLMA001           | SCHOOLMATE                     | IN000609645          | 1022324144 | 0522BRD | A/P      | SGE SUPPLIES                      | F O   | 04/23/2024 | 04/23/2024 | R         | \$380.00       |
|                       |                                |                      |            |         |          |                                   | 23-24 |            |            |           | \$380.00       |

| 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 |
| NUMBER OF INVOICES: 2 |                         |                      |            |         |          |                            |       |            |            |           | \$800.00       |
| SCHOOSPF001           | SCHOOL SPECIALTY        | 208134006142         | 1012324242 | 0522BRD | A/P      | RGS SUPPLIES               | F O   | 04/29/2024 | 04/29/2024 | R         | \$122.42       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$122.42       |
| SCHOOSPF001           | SCHOOL SPECIALTY        | 208134077372         | 8012324192 | 0522BRD | A/P      | SPED DESKS                 | F O   | 05/13/2024 | 05/13/2024 | R         | \$1,260.76     |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$1,260.76     |
| NUMBER OF INVOICES: 2 |                         |                      |            |         |          |                            |       |            |            |           | \$1,383.18     |
| SCHURING000           | SCHURING & SCHURING INC | 95190                | 0000000000 | 0522BRD | A/P      | RGS MILK SERVICE (4/2/24)  | O     | 05/10/2024 | 05/10/2024 | R         | \$512.15       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$512.15       |
| SCHURING000           | SCHURING & SCHURING INC | 95191                | 0000000000 | 0522BRD | A/P      | NMS MILK SERVICE (4/2/24)  | O     | 05/10/2024 | 05/10/2024 | R         | \$134.84       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$134.84       |
| SCHURING000           | SCHURING & SCHURING INC | 95192                | 0000000000 | 0522BRD | A/P      | SGE MILK SERVICE (4/2/24)  | O     | 05/10/2024 | 05/10/2024 | R         | \$209.83       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$209.83       |
| SCHURING000           | SCHURING & SCHURING INC | 95311                | 0000000000 | 0522BRD | A/P      | RGS MILK SERVICE (4/9/24)  | O     | 05/10/2024 | 05/10/2024 | R         | \$271.23       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$271.23       |
| SCHURING000           | SCHURING & SCHURING INC | 95312                | 0000000000 | 0522BRD | A/P      | NMS MILK SERVICE (4/9/24)  | O     | 05/10/2024 | 05/10/2024 | R         | \$105.31       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$105.31       |
| SCHURING000           | SCHURING & SCHURING INC | 95313                | 0000000000 | 0522BRD | A/P      | SGE MILK SERVICE (4/9/24)  | O     | 05/10/2024 | 05/10/2024 | R         | \$210.61       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$210.61       |
| SCHURING000           | SCHURING & SCHURING INC | 95428                | 0000000000 | 0522BRD | A/P      | RGS MILK SERVICE (4/16/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$392.47       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$392.47       |
| SCHURING000           | SCHURING & SCHURING INC | 95429                | 0000000000 | 0522BRD | A/P      | NMS MILK SERVICE (4/16/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$105.31       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$105.31       |
| SCHURING000           | SCHURING & SCHURING INC | 95430                | 0000000000 | 0522BRD | A/P      | SGE MILK SERVICE (4/16/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$210.61       |
|                       |                         |                      |            |         |          |                            | 23-24 |            |            |           | \$210.61       |

| 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 |
| SCHURING000            | SCHURING & SCHURING INC           | 95546                | 0000000000 | 0522BRD | A/P      | RGS MILK SERVICE (4/23/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$406.85       |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$406.85       |
| SCHURING000            | SCHURING & SCHURING INC           | 95547                | 0000000000 | 0522BRD | A/P      | SGE MILK SERVICE (4/23/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$240.92       |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$240.92       |
| SCHURING000            | SCHURING & SCHURING INC           | 95548                | 0000000000 | 0522BRD | A/P      | NMS MILK SERVICE (4/23/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$59.84        |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$59.84        |
| SCHURING000            | SCHURING & SCHURING INC           | 95667                | 0000000000 | 0522BRD | A/P      | RGS MILK SERVICE (4/30/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$331.85       |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$331.85       |
| SCHURING000            | SCHURING & SCHURING INC           | 95668                | 0000000000 | 0522BRD | A/P      | NMS MILK SERVICE (4/30/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$105.31       |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$105.31       |
| SCHURING000            | SCHURING & SCHURING INC           | 95669                | 0000000000 | 0522BRD | A/P      | SGE MILK SERVICE (4/30/24) | O     | 05/10/2024 | 05/10/2024 | R         | \$211.39       |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$211.39       |
| NUMBER OF INVOICES: 15 |                                   |                      |            |         |          |                            |       |            |            |           | \$3,508.52     |
| SEAL OF 000            | SEAL OF ILLINOIS                  | 12428                | 0000000000 | 0522BRD | A/P      | TUITION MG APRIL           | O     | 05/10/2024 | 05/10/2024 | R         | \$8,012.18     |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$8,012.18     |
| NUMBER OF INVOICES: 1  |                                   |                      |            |         |          |                            |       |            |            |           | \$8,012.18     |
| SECURITY000            | SECURITY CONSULTANTS ALARM CO INC | 022043               | 0000000000 | 0522BRD | A/P      | NMS QUARTERLY MONITORING   | O     | 04/23/2024 | 04/23/2024 | R         | \$60.00        |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$60.00        |
| SECURITY000            | SECURITY CONSULTANTS ALARM CO INC | 022044               | 0000000000 | 0522BRD | A/P      | NMS QUARTERLY MONITORING   | O     | 04/23/2024 | 04/23/2024 | R         | \$60.00        |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$60.00        |
| SECURITY000            | SECURITY CONSULTANTS ALARM CO INC | 022045               | 0000000000 | 0522BRD | A/P      | NMA QUARTERLY MONITORING   | O     | 04/23/2024 | 04/23/2024 | R         | \$78.00        |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$78.00        |
| SECURITY000            | SECURITY CONSULTANTS ALARM CO INC | 022046               | 0000000000 | 0522BRD | A/P      | SGE QUARTERLY MONITORING   | O     | 04/23/2024 | 04/23/2024 | R         | \$78.00        |
|                        |                                   |                      |            |         |          |                            | 23-24 |            |            |           | \$78.00        |

| 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 |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC  | 022047               | 0000000000 | 0522BRD | A/P      | RGS QUARTERLY MONITORING   | O     | 04/23/2024 | 04/23/2024 | R         | \$78.00        |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$78.00        |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC  | 022134               | 0000000000 | 0522BRD | A/P      | RGS QUARTERLY MONITORING   | O     | 04/23/2024 | 04/23/2024 | R         | \$48.00        |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$48.00        |
| NUMBER OF INVOICES: 6 |                                    |                      |            |         |          |                            |       |            |            |           | \$402.00       |
| SILVEJAC000           | SILVER, JACLYN                     | JS050924             | 0000000000 | 0522BRD | A/P      | MILEAGE REIMBURSEMENT      | O     | 05/10/2024 | 05/10/2024 | R         | \$12.33        |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$12.33        |
| NUMBER OF INVOICES: 1 |                                    |                      |            |         |          |                            |       |            |            |           | \$12.33        |
| SLY ROB000            | SLY, ROBERT                        | RS050624             | 0000000000 | 0522BRD | A/P      | MILEAGE/CELL REIMBURSEMENT | O     | 05/10/2024 | 05/10/2024 | R         | \$78.94        |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$78.94        |
| NUMBER OF INVOICES: 1 |                                    |                      |            |         |          |                            |       |            |            |           | \$78.94        |
| SPORTINC001           | SPORTDECALS SPORT AND SPIRIT PRODU | INV7550              | 1012324243 | 0522BRD | A/P      | RGS SUPPLIES               | F O   | 04/23/2024 | 04/23/2024 | R         | \$894.00       |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$894.00       |
| NUMBER OF INVOICES: 1 |                                    |                      |            |         |          |                            |       |            |            |           | \$894.00       |
| STAPLES 002           | STAPLES ADVANTAGE                  | 6002025243           | 1012324250 | 0522BRD | A/P      | RGS SUPPLIES               | F O   | 05/14/2024 | 05/14/2024 | R         | \$28.92        |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$28.92        |
| STAPLES 002           | STAPLES ADVANTAGE                  | 6002025246           | 1012324260 | 0522BRD | A/P      | RGS SUPPLIES               | F O   | 05/14/2024 | 05/14/2024 | R         | \$19.09        |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$19.09        |
| STAPLES 002           | STAPLES ADVANTAGE                  | 6002025248           | 1012324260 | 0522BRD | A/P      | RGS SUPPLIES               | F O   | 05/14/2024 | 05/14/2024 | R         | \$17.41        |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$17.41        |
| STAPLES 002           | STAPLES ADVANTAGE                  | 6002025250           | 1012324250 | 0522BRD | A/P      | RGS SUPPLIES               | F O   | 05/14/2024 | 05/14/2024 | R         | \$136.82       |
|                       |                                    |                      |            |         |          |                            | 23-24 |            |            |           | \$136.82       |

| VEN-KEY               | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION            | IQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|---------------------------|----------------------|------------|---------|----------|------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD         | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| STAPLES 002           | STAPLES ADVANTAGE         | 6002052523           | 1012324232 | 0522BRD | A/P      | RGS SUPPLIES           | F O   | 05/14/2024 | 05/14/2024 | R         | \$49.63        |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$49.63        |
| NUMBER OF INVOICES: 5 |                           |                      |            |         |          |                        |       |            |            |           | \$251.87       |
| STATE IN000           | STATE INDUSTRIAL PRODUCTS | 903326405            | 4012324430 | 0522BRD | A/P      | NMS DRAIN MAINTENANCE  | F O   | 04/30/2024 | 04/30/2024 | R         | \$386.24       |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$386.24       |
| STATE IN000           | STATE INDUSTRIAL PRODUCTS | 903326406            | 4012324429 | 0522BRD | A/P      | RGS DRAIN MAINTENANCE  | F O   | 04/30/2024 | 04/30/2024 | R         | \$257.51       |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$257.51       |
| STATE IN000           | STATE INDUSTRIAL PRODUCTS | 903326407            | 4012324428 | 0522BRD | A/P      | SGE DRAIN MAINTENANCE  | F O   | 04/30/2024 | 04/30/2024 | R         | \$283.28       |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$283.28       |
| NUMBER OF INVOICES: 3 |                           |                      |            |         |          |                        |       |            |            |           | \$927.03       |
| STRZASAR002           | STRZALKA, SARAH           | SS050824             | 0000000000 | 0522BRD | A/P      | CELL REIMBURSEMENT     | O     | 05/10/2024 | 05/10/2024 | R         | \$100.00       |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$100.00       |
| NUMBER OF INVOICES: 1 |                           |                      |            |         |          |                        |       |            |            |           | \$100.00       |
| SUMMIT S000           | SUMMIT SCHOOL INC         | 36294                | 0000000000 | 0522BRD | A/P      | TUITION CA             | O     | 05/10/2024 | 05/10/2024 | R         | \$6,597.36     |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$6,597.36     |
| NUMBER OF INVOICES: 1 |                           |                      |            |         |          |                        |       |            |            |           | \$6,597.36     |
| SWEETWAT000           | SWEETWATER                | 40412482             | 2092324203 | 0522BRD | A/P      | NMS SUPPLIES           | F O   | 04/23/2024 | 04/23/2024 | R         | \$34.99        |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$34.99        |
| NUMBER OF INVOICES: 1 |                           |                      |            |         |          |                        |       |            |            |           | \$34.99        |
| TALX US 000           | TALX US EXPRESS           | 2059952035           | 0000000000 | 0522BRD | A/P      | QUARTERLY UNEMPLOYMENT | O     | 04/23/2024 | 04/23/2024 | R         | \$193.92       |
|                       |                           |                      |            |         |          |                        | 23-24 |            |            |           | \$193.92       |
| NUMBER OF INVOICES: 1 |                           |                      |            |         |          |                        |       |            |            |           | \$193.92       |
| ULINE, I000           | ULINE, INC                | 177138987            | 1022324154 | 0522BRD | A/P      | SGE OFFICE SUPPLIES    | F O   | 04/29/2024 | 04/29/2024 | R         | \$452.50       |

| 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 |
| ULINE, I000 | ULINE, INC          | 177138987            |            |          |      | *****CONTINUED*****            |       |            |            |           |   |                |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$452.50       |
|             |                     |                      |            |          |      | NUMBER OF INVOICES: 1          |       |            |            |           |   | \$452.50       |
| VEILLBEL000 | VEILLON, BELINDA    | BC040424             | 0000000000 | 0522BRD  | A/P  | MILEAGE/SUPPLY REIMBURSEMENT   | O     | 05/10/2024 | 05/10/2024 | R         |   | \$324.09       |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$324.09       |
|             |                     |                      |            |          |      | NUMBER OF INVOICES: 1          |       |            |            |           |   | \$324.09       |
| VILLARIC001 | VILLAGE OF RICHMOND | 0101006510-00        | 0000000000 | 0522BRD  | A/P  | NMS WATER/SEWER                | O     | 05/10/2024 | 05/10/2024 | R         |   | \$1,969.24     |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$1,969.24     |
| VILLARIC001 | VILLAGE OF RICHMOND | 0204003670-00        | 0000000000 | 0522BRD  | A/P  | RGS WATER/SEWER                | O     | 05/10/2024 | 05/10/2024 | R         |   | \$764.62       |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$764.62       |
|             |                     |                      |            |          |      | NUMBER OF INVOICES: 2          |       |            |            |           |   | \$2,733.86     |
| WALTECAR001 | WALTER, CARIE       | CW050724             | 0000000000 | 0522BRD  | A/P  | MILEAGE REIMBURSEMENT          | O     | 05/10/2024 | 05/10/2024 | R         |   | \$52.59        |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$52.59        |
| WALTECAR001 | WALTER, CARIE       | CW50724              | 0000000000 | 0522BRD  | A/P  | CELL REIMBURSEMENT (FEB-APRIL) | O     | 05/10/2024 | 05/10/2024 | R         |   | \$150.00       |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$150.00       |
|             |                     |                      |            |          |      | NUMBER OF INVOICES: 2          |       |            |            |           |   | \$202.59       |
| WATRAALI000 | WATRAL, ALISSA      | 2023-24-16           | 0000000000 | 0522BRD  | A/P  | PSYCHOLOGIST (4/1/24-4/16/24)  | O     | 04/23/2024 | 04/23/2024 | R         |   | \$2,306.00     |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$2,306.00     |
| WATRAALI000 | WATRAL, ALISSA      | 2023-24-17           | 0000000000 | 0522BRD  | A/P  | PSYCHOLOGIST (4/16/24-4/30/24) | O     | 05/10/2024 | 05/10/2024 | R         |   | \$2,507.78     |
|             |                     |                      |            |          |      |                                | 23-24 |            |            |           |   | \$2,507.78     |

| VEN-KEY               | VENDOR NAME                              | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION                    | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|------------------------------------------|----------------------|------------|---------|----------|--------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD                        | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION         | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 2 |                                          |                      |            |         |          |                                |       |            |            |           | \$4,813.78     |
| WEISSLAU000           | WEISS, LAUREN                            | LW050724             | 0000000000 | 0522BRD | A/P      | SPED SUPPLY REIMBURSEMENT      | O     | 05/10/2024 | 05/10/2024 | R         | \$48.56        |
|                       |                                          |                      |            |         |          |                                | 23-24 |            |            |           | \$48.56        |
| NUMBER OF INVOICES: 1 |                                          |                      |            |         |          |                                |       |            |            |           | \$48.56        |
| WEST MUS000           | WEST MUSIC                               | SI2395921            | 1022324149 | 0522BRD | A/P      | MUSIC SUPPLIES                 | F O   | 04/23/2024 | 04/23/2024 | R         | \$222.65       |
|                       |                                          |                      |            |         |          |                                | 23-24 |            |            |           | \$222.65       |
| NUMBER OF INVOICES: 1 |                                          |                      |            |         |          |                                |       |            |            |           | \$222.65       |
| WEX BANK000           | WEX BANK                                 | 96995399             | 0000000000 | 0522BRD | A/P      | NMS GAS                        | O     | 05/10/2024 | 05/10/2024 | R         | \$247.49       |
|                       |                                          |                      |            |         |          |                                | 23-24 |            |            |           | \$247.49       |
| NUMBER OF INVOICES: 1 |                                          |                      |            |         |          |                                |       |            |            |           | \$247.49       |
| WILLIAMS002           | WILLIAMS SCOTSMAN, INC                   | 9020666523           | 0000000000 | 0522BRD | A/P      | SGE MOBILE APRIL               | O     | 04/23/2024 | 04/23/2024 | R         | \$2,041.37     |
|                       |                                          |                      |            |         |          |                                | 23-24 |            |            |           | \$2,041.37     |
| NUMBER OF INVOICES: 1 |                                          |                      |            |         |          |                                |       |            |            |           | \$2,041.37     |
| WM CORPO000           | WM CORPORATE SERVICES INC                | 0153637-2754-4       | 0000000000 | 0522BRD | A/P      | NMS/RGS WASTE SERVICE MAY      | O     | 05/10/2024 | 05/10/2024 | R         | \$2,163.66     |
|                       |                                          |                      |            |         |          |                                | 23-24 |            |            |           | \$2,163.66     |
| NUMBER OF INVOICES: 1 |                                          |                      |            |         |          |                                |       |            |            |           | \$2,163.66     |
| WOLD ARC000           | WOLD ARCHITECTS AND ENGINEERS            | 92716                | 0000000000 | 0522BRD | A/P      | DIST WIDE HVAC IMPROVEMENT     | O     | 05/01/2024 | 05/01/2024 | R         | \$1,437.25     |
|                       |                                          |                      |            |         |          |                                | 23-24 |            |            |           | \$1,437.25     |
| WOLD ARC000           | WOLD ARCHITECTS AND ENGINEERS            | 93077                | 0000000000 | 0522BRD | A/P      | 2024 HLS & FACILITY ASSESSMENT | O     | 05/01/2024 | 05/01/2024 | R         | \$4,462.17     |
|                       |                                          |                      |            |         |          |                                | 23-24 |            |            |           | \$4,462.17     |
| NUMBER OF INVOICES: 2 |                                          |                      |            |         |          |                                |       |            |            |           | \$5,899.42     |
| WOODSTOC008           | WOODSTOCK COMM UNIT SCHOOL DIST 20 10065 |                      | 0000000000 | 0522BRD | A/P      | TUITION NJ                     | O     | 04/23/2024 | 04/23/2024 | R         | \$3,678.24     |

| 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 |
| WOODSTOC008 | WOODSTOCK COMM UNIT SCHOOL DIST 20 10065 |                      |            | *****CONTINUED*****            |          |                             |       |   |                |            |   |                |
|             |                                          |                      |            |                                |          |                             | 23-24 |   |                |            |   | \$3,678.24     |
|             |                                          |                      |            | NUMBER OF INVOICES:            | 1        |                             |       |   |                |            |   | \$3,678.24     |
| WOODWIND000 | WOODWIND BRASSWIND                       | ARINV70981779        | 1022324135 | 0522BRD                        | A/P      | BAND SUPPLIES               | P     | O | 04/26/2024     | 04/26/2024 | R | \$140.48       |
|             |                                          |                      |            |                                |          |                             | 23-24 |   |                |            |   | \$140.48       |
|             |                                          |                      |            | NUMBER OF INVOICES:            | 1        |                             |       |   |                |            |   | \$140.48       |
| WORTHING000 | WORTHINGTON DIRECT                       | INV412151-NIP001     | 1012324239 | 0522BRD                        | A/P      | RGS DESKS                   | F     | O | 05/10/2024     | 05/10/2024 | R | \$24,970.65    |
|             |                                          |                      |            |                                |          |                             | 23-24 |   |                |            |   | \$24,970.65    |
|             |                                          |                      |            | NUMBER OF INVOICES:            | 1        |                             |       |   |                |            |   | \$24,970.65    |
|             |                                          |                      |            | TOTAL NUMBER OF OPEN INVOICES: | 251      |                             |       |   |                |            |   | \$375,881.75   |
|             |                                          |                      |            |                                |          | 251 COMPUTER CHECK INVOICES |       |   |                |            |   | \$375,881.75   |
|             |                                          |                      |            | TOTAL INVOICES:                | 251      |                             |       |   |                |            |   | \$375,881.75   |
|             |                                          |                      |            | BANK TOTALS:                   | BANK     | BANK ACCOUNT #              |       |   | INVOICE AMOUNT |            |   | NET AMOUNT     |
|             |                                          |                      |            |                                | A/P      | **A000 1012 0000 00 000000  |       |   | \$375,881.75   |            |   | \$375,881.75   |

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 \*\*\*\*\*