

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ABRAHAM'000	ABRAHAM'S ON-SITE SHREDDING SERVIC	0027375	0000000000	0225BRD	A/P	DOCUMENT PURGE	B		02/11/2026	02/11/2026	R	\$758.00	
							25-26					\$758.00	
						NUMBER OF INVOICES:						1	\$758.00
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR030667	4222526054	0225BRD	A/P	CHROMEBOOK PARTS	F	B	01/27/2026	01/27/2026	R	\$1,678.50	
							25-26					\$1,678.50	
						NUMBER OF INVOICES:						1	\$1,678.50
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5479	0000000000	0225BRD	A/P	TUITION HJ	B		02/13/2026	02/13/2026	R	\$9,487.98	
							25-26					\$9,487.98	
						NUMBER OF INVOICES:						1	\$9,487.98
ALL-TYPE000	ALL-TYPES ELEVATORS INC	2018277	4012526345	0225BRD	A/P	NMS INSPECTION	F	B	02/11/2026	02/11/2026	R	\$505.00	
							25-26					\$505.00	
						NUMBER OF INVOICES:						1	\$505.00
ALPHA BA000	ALPHA BAKING COMPANY	260068020009	0000000000	0225BRD	A/P	BUN/MUFFINS	B		01/27/2026	01/27/2026	R	\$251.70	
							25-26					\$251.70	
ALPHA BA000	ALPHA BAKING COMPANY	260068027004	0000000000	0225BRD	A/P	BUNS	B		02/11/2026	02/11/2026	R	\$97.58	
							25-26					\$97.58	
						NUMBER OF INVOICES:						2	\$349.28
AMAZON C000	AMAZON CAPITAL SERVICES	1196-T6LK-6TCL	8012526069	0225BRD	A/P	Title I	F	B	02/17/2026	02/17/2026	R	\$162.01	
							25-26					\$162.01	
AMAZON C000	AMAZON CAPITAL SERVICES	11DF-VH3T-C7GP	1012526247	0225BRD	A/P	RGS OFFICE SUPPLIES	F	B	02/17/2026	02/17/2026	R	\$39.53	
							25-26					\$39.53	
AMAZON C000	AMAZON CAPITAL SERVICES	13D4-N1N1-13C7	8012526098	0225BRD	A/P	SPED SUPPLIES	F	B	02/17/2026	02/17/2026	R	\$25.99	
							25-26					\$25.99	

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AMAZON C000	AMAZON CAPITAL SERVICES	147V-7RFP-D3D6	1012526234	0225BRD	A/P	RGS LIBRARY SUPPLIES	F B	02/11/2026	02/11/2026	R	\$117.18
							25-26				\$117.18
AMAZON C000	AMAZON CAPITAL SERVICES	14QV-79J9-D7VK	8012526069	0225BRD	A/P	Title I	F B	02/17/2026	02/17/2026	R	\$41.98
							25-26				\$41.98
AMAZON C000	AMAZON CAPITAL SERVICES	173J-Q6QV-3VDX	2092526200	0225BRD	A/P	NMS COMPUTER SUPPLIES	F B	02/13/2026	02/13/2026	R	\$437.55
							25-26				\$437.55
AMAZON C000	AMAZON CAPITAL SERVICES	17DC-LRGY-LPHT	8012526100	0225BRD	A/P	SGE OT	F B	02/17/2026	02/17/2026	R	\$70.17
							25-26				\$70.17
AMAZON C000	AMAZON CAPITAL SERVICES	17V7-LD9C-179D	2092526174	0225BRD	A/P	NMS OFFICE SUPPLIES	C B	01/27/2026	01/27/2026	R	\$79.50
							25-26				\$79.50
AMAZON C000	AMAZON CAPITAL SERVICES	19WH-1CC4-9W4D	2092526182	0225BRD	A/P	NMS SCIENCE SUPPLIES	F B	01/29/2026	01/29/2026	R	\$48.01
							25-26				\$48.01
AMAZON C000	AMAZON CAPITAL SERVICES	1GT1-D6HG-9PFF	2092526180	0225BRD	A/P	NMS STUDENT SERVICES	F B	01/23/2026	01/23/2026	R	\$31.98
							25-26				\$31.98
AMAZON C000	AMAZON CAPITAL SERVICES	1H3G-RQ4J-QTFE	1012526218	0225BRD	A/P	RGS OFFICE SUPPLIES	F B	01/23/2026	01/23/2026	R	\$56.94
							25-26				\$56.94
AMAZON C000	AMAZON CAPITAL SERVICES	1JKP-PL66-CXWF	1012526241	0225BRD	A/P	RGS OFFICE SUPPLIES	F B	02/17/2026	02/17/2026	R	\$83.07
							25-26				\$83.07
AMAZON C000	AMAZON CAPITAL SERVICES	1JVG-7JPH-VN96	2092526196	0225BRD	A/P	NMS SCIENCE SUPPLIES	F B	02/13/2026	02/13/2026	R	\$141.27
							25-26				\$141.27
AMAZON C000	AMAZON CAPITAL SERVICES	1K7P-6R7F-9VFX	8012526090	0225BRD	A/P	NMS SS	F B	02/17/2026	02/17/2026	R	\$11.18
							25-26				\$11.18
AMAZON C000	AMAZON CAPITAL SERVICES	1LC1-P1TK-R4F7	1012526218	0225BRD	A/P	RGS OFFICE SUPPLIES	F B	01/23/2026	01/23/2026	R	\$14.99
							25-26				\$14.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1LGJ-J7MR-HWLG	8012526094	0225BRD	A/P	SPED SUPPLIES	P B	02/17/2026	02/17/2026	R	\$769.80
							25-26				\$769.80
AMAZON C000	AMAZON CAPITAL SERVICES	1LJQ-PHMY-TLHW	8012526081	0225BRD	A/P	SPED SUPPLIES	F B	02/17/2026	02/17/2026	R	\$20.42
							25-26				\$20.42
AMAZON C000	AMAZON CAPITAL SERVICES	1MFQ-4HT9-RWXF	8012526080	0225BRD	A/P	SPED SUPPLIES	F B	02/13/2026	02/13/2026	R	\$59.16
							25-26				\$59.16
AMAZON C000	AMAZON CAPITAL SERVICES	1MGC-PYGR-R9DC	1012526226	0225BRD	A/P	RGS OFFICE SUPPLIES	F B	01/23/2026	01/23/2026	R	\$260.28
							25-26				\$260.28
AMAZON C000	AMAZON CAPITAL SERVICES	1MHT-RG6V-NPW3	8012526094	0225BRD	A/P	SPED SUPPLIES	P B	02/17/2026	02/17/2026	R	\$159.99
							25-26				\$159.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MKQ-XTQ4-FYCF	1012526224	0225BRD	A/P	RGS ACCELERATED LEARNING	F B	01/23/2026	01/23/2026	R	\$238.03
							25-26				\$238.03
AMAZON C000	AMAZON CAPITAL SERVICES	1NGT-P96Y-9VRC	8012526089	0225BRD	A/P	RGS OT	F B	02/17/2026	02/17/2026	R	\$204.98
							25-26				\$204.98
AMAZON C000	AMAZON CAPITAL SERVICES	1VXQ-9TFW-4TF9	0000000000	0225BRD	A/P	NMS RETURN 2092526165	B	02/11/2026	02/11/2026	R	\$-300.05
							25-26				\$-300.05
AMAZON C000	AMAZON CAPITAL SERVICES	1WLW-DR6P-FCQX	0000000000	0225BRD	A/P	RGS RETURN 1012526209	B	02/11/2026	02/11/2026	R	\$-70.38
							25-26				\$-70.38
AMAZON C000	AMAZON CAPITAL SERVICES	1X9G-WCXG-D1CX	2092526195	0225BRD	A/P	NMS WRESTLING SUPPLIES	F B	02/13/2026	02/13/2026	R	\$169.74
							25-26				\$169.74
AMAZON C000	AMAZON CAPITAL SERVICES	1Y49-GN7K-MTJL	8012526041	0225BRD	A/P	PSYCH SUPPLIES	F B	02/11/2026	02/11/2026	R	\$143.89
							25-26				\$143.89
AMAZON C000	AMAZON CAPITAL SERVICES	1YNR-9HKD-3MDM	2092526194	0225BRD	A/P	NMS SPANISH SUPPLIES	F B	02/11/2026	02/11/2026	R	\$60.10
							25-26				\$60.10

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AMAZON C000	AMAZON CAPITAL SERVICES	1YTH-QMFJ-797Y	2092526182	0225BRD	A/P	NMS SCIENCE SUPPLIES	F	B	01/29/2026	01/29/2026	R	\$66.58
							25-26					\$66.58
NUMBER OF INVOICES: 28											\$3,143.89	
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	79731	0000000000	0225BRD	A/P	TIME & ELIGIBILITY JAN 2026	B		01/23/2026	01/23/2026	R	\$618.80
							25-26					\$618.80
NUMBER OF INVOICES: 1											\$618.80	
ANDERSON006	ANDERSON PEST SOLUTIONS	90499773	0000000000	0225BRD	A/P	NMS INSPECTION 01/26/26	B		02/11/2026	02/11/2026	R	\$110.28
							25-26					\$110.28
NUMBER OF INVOICES: 1											\$110.28	
BP BUSIN000	BP BUSINESS SOLUTIONS	69883919	0000000000	0225BRD	A/P	NMS/RGS FUEL	B		02/13/2026	02/13/2026	R	\$488.89
							25-26					\$488.89
NUMBER OF INVOICES: 1											\$488.89	
BRIGHTST000	BRIGHTSTAR CARE	IVC10016311	0000000000	0225BRD	A/P	SPED NURSE	B		02/13/2026	02/13/2026	R	\$1,837.50
							25-26					\$1,837.50
BRIGHTST000	BRIGHTSTAR CARE	IVC10032179	0000000000	0225BRD	A/P	SPED NURSE	B		02/13/2026	02/13/2026	R	\$1,162.50
							25-26					\$1,162.50
BRIGHTST000	BRIGHTSTAR CARE	IVC10050549	0000000000	0225BRD	A/P	SPED NURSE	B		02/13/2026	02/13/2026	R	\$2,268.75
							25-26					\$2,268.75
BRIGHTST000	BRIGHTSTAR CARE	IVC99997657	0000000000	0225BRD	A/P	SPED NURSE	B		02/13/2026	02/13/2026	R	\$1,781.25
							25-26					\$1,781.25
NUMBER OF INVOICES: 4											\$7,050.00	
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5316440	8012526088	0225BRD	A/P	SLP	F	B	01/23/2026	01/23/2026	R	\$1,375.00
							25-26					\$1,375.00

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						NUMBER OF INVOICES:						\$1,375.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20260131	0000000000	0225BRD	A/P	BACKGROUND	B		02/11/2026	02/11/2026	R	\$37.00
							25-26					\$37.00
						NUMBER OF INVOICES:						\$37.00
CABAY & 000	CABAY & COMPANY INC	72210	4012526325	0225BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	01/27/2026	01/27/2026	R	\$1,612.33
							25-26					\$1,612.33
CABAY & 000	CABAY & COMPANY INC	72211	4012526326	0225BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	01/27/2026	01/27/2026	R	\$2,431.10
							25-26					\$2,431.10
CABAY & 000	CABAY & COMPANY INC	72212	4012526327	0225BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	01/27/2026	01/27/2026	R	\$2,329.12
							25-26					\$2,329.12
						NUMBER OF INVOICES:						\$6,372.55
CDW GOI001	CDW GOVERNMENT INC	AH67H2Q	4222526053	0225BRD	A/P	LAPTOPS	P	B	01/27/2026	01/27/2026	R	\$1,690.56
							25-26					\$1,690.56
						NUMBER OF INVOICES:						\$1,690.56
CENTRAL 002	CENTRAL RESTAURANT PRODUCTS	476056	2562526000	0225BRD	A/P	RGS KITCHEN SUPPLIES	F	B	02/11/2026	02/11/2026	R	\$562.58
							25-26					\$562.58
						NUMBER OF INVOICES:						\$562.58
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34585	0000000000	0225BRD	A/P	TRANSPORTATION SERVICES		B	02/13/2026	02/13/2026	R	\$5,040.00
							25-26					\$5,040.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34604	0000000000	0225BRD	A/P	TRANSPORTATION SERVICES		B	02/13/2026	02/13/2026	R	\$5,040.00
							25-26					\$5,040.00
						NUMBER OF INVOICES:						\$10,080.00
CHURCKRI002	CHURCH, KRISTINA	KC012626	0000000000	0225BRD	A/P	CLINIC REIMBURSEMENT		B	02/11/2026	02/11/2026	R	\$45.00

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CHURCKRI002	CHURCH, KRISTINA	KC012626				*****CONTINUED*****					
							25-26				\$45.00
						NUMBER OF INVOICES: 1					\$45.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	56258	0000000000	0225BRD	A/P	JANITORIAL FEB	B	02/11/2026	02/11/2026	R	\$24,623.68
							25-26				\$24,623.68
						NUMBER OF INVOICES: 1					\$24,623.68
CKEPUSA 000	CKEPUSA	INVCK602926	4012526310	0225BRD	A/P	RGS KITCHEN OVEN	F B	02/13/2026	02/13/2026	R	\$5,140.09
							25-26				\$5,140.09
						NUMBER OF INVOICES: 1					\$5,140.09
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0225BRD	A/P	SGE ELECTRIC JAN	B	02/11/2026	02/11/2026	R	\$53.17
							25-26				\$53.17
						NUMBER OF INVOICES: 1					\$53.17
COMPSYCH000	COMPSYCH	26030100	0000000000	0225BRD	A/P	GUIDANCE RESOURCES 3/1/26-5/31/26	B	02/11/2026	02/11/2026	R	\$799.98
							25-26				\$799.98
						NUMBER OF INVOICES: 1					\$799.98
CONNECTI002	CONNECTIONS DAY SCHOOL	39010	0000000000	0225BRD	A/P	TUITION LP	B	02/13/2026	02/13/2026	R	\$6,394.68
							25-26				\$6,394.68
						NUMBER OF INVOICES: 1					\$6,394.68
COOLEKIM000	COOLEY, KIMBERLY	KC020626	0000000000	0225BRD	A/P	MFA REIMBURSEMENT JAN	B	02/17/2026	02/17/2026	R	\$25.00
							25-26				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
CREASBRA001	CREASON, BRANDON	BC020926	0000000000	0225BRD	A/P	CELL REIMBURSEMENT	B	02/13/2026	02/13/2026	R	\$50.00

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CREASBRA001	CREASON, BRANDON	BC020926				*****CONTINUED*****						
							25-26					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DE RULIS000	DE RUSHA, LISA	LD020226	0000000000	0225BRD	A/P	SUPPLY REIMBURSEMENT	B		02/13/2026	02/13/2026	R	\$20.00
							25-26					\$20.00
						NUMBER OF INVOICES: 1						\$20.00
DEMCO IN000	DEMCO INC	7758352	1022526138	0225BRD	A/P	SGE SUPPLIES	F	B	02/13/2026	02/13/2026	R	\$111.88
							25-26					\$111.88
DEMCO IN000	DEMCO INC	7759159	2092526189	0225BRD	A/P	NMS SUPPLIES	F	B	02/13/2026	02/13/2026	R	\$55.30
							25-26					\$55.30
						NUMBER OF INVOICES: 2						\$167.18
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2350	0000000000	0225BRD	A/P	PT SERVICES	B		02/13/2026	02/13/2026	R	\$1,040.00
							25-26					\$1,040.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2498	0000000000	0225BRD	A/P	PT SERVICES	B		02/13/2026	02/13/2026	R	\$487.50
							25-26					\$487.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2499	0000000000	0225BRD	A/P	PT SERVICES	B		02/13/2026	02/13/2026	R	\$520.00
							25-26					\$520.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2500	0000000000	0225BRD	A/P	PT SERVICES	B		02/13/2026	02/13/2026	R	\$65.00
							25-26					\$65.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2501	0000000000	0225BRD	A/P	PT SERVICES	B		02/13/2026	02/13/2026	R	\$32.50
							25-26					\$32.50
						NUMBER OF INVOICES: 5						\$2,145.00
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I49959	4012526342	0225BRD	A/P	NMS BOILERS	F	B	02/11/2026	02/11/2026	R	\$359.78

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DREISILK000	DREISILKER ELECTRIC MOTORS INC	I49959				*****CONTINUED*****					
							25-26				\$359.78
						NUMBER OF INVOICES: 1					\$359.78
EMBRACE 000	EMBRACE EDUCATION	EMB-181	0000000000	0225BRD	A/P	SPED	B	02/17/2026	02/17/2026	R	\$18.70
							25-26				\$18.70
						NUMBER OF INVOICES: 1					\$18.70
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0225BRD	A/P	SGE ELECTRIC JAN 10710957	B	02/11/2026	02/11/2026	R	\$4,549.46
							25-26				\$4,549.46
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0225BRD	A/P	NMS ELECTRIC JAN 10716482	B	02/11/2026	02/11/2026	R	\$6,602.38
							25-26				\$6,602.38
ENGIE RE000	ENGIE RESOURCES LLC	000360300	0000000000	0225BRD	A/P	RGS ELECTRIC JAN 10716487	B	02/11/2026	02/11/2026	R	\$5,835.99
							25-26				\$5,835.99
						NUMBER OF INVOICES: 3					\$16,987.83
ENRIGPAT000	ENRIGHT, PATRICK	PE020226	0000000000	0225BRD	A/P	MILEAGE/CELL/SUPPLY REIMBURSEMENT	B	02/11/2026	02/11/2026	R	\$187.23
							25-26				\$187.23
						NUMBER OF INVOICES: 1					\$187.23
EVERWAY 000	EVERWAY LLC	00277526N	8012526104	0225BRD	A/P	SPED SUPPLIES	F B	02/13/2026	02/13/2026	R	\$184.00
							25-26				\$184.00
						NUMBER OF INVOICES: 1					\$184.00
FLOREKAT000	FLORES, KATIA	KF020226	0000000000	0225BRD	A/P	IMEC CONFERENCE	B	02/17/2026	02/17/2026	R	\$978.36
							25-26				\$978.36

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						NUMBER OF INVOICES:	1					\$978.36
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	674054A	2092526166	0225BRD	A/P	NMS LIBRARY BOOKS	F	B	01/26/2026	01/26/2026	R	\$435.21
									25-26			\$435.21
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	674054F	2092526166	0225BRD	A/P	NMS LIBRARY BOOKS	F	B	02/11/2026	02/11/2026	R	\$202.40
									25-26			\$202.40
						NUMBER OF INVOICES:	2					\$637.61
GORDON F000	GORDON FOOD SERVICE	9031365424	0000000000	0225BRD	A/P	CAFETERIA SUPPLIES		B	01/27/2026	01/27/2026	R	\$4,904.83
									25-26			\$4,904.83
GORDON F000	GORDON FOOD SERVICE	9031594534	0000000000	0225BRD	A/P	CAFETERIA SUPPLIES		B	02/11/2026	02/11/2026	R	\$4,393.22
									25-26			\$4,393.22
GORDON F000	GORDON FOOD SERVICE	9031836499	0000000000	0225BRD	A/P	CAFETERIA SUPPLIES		B	02/13/2026	02/13/2026	R	\$4,016.91
									25-26			\$4,016.91
						NUMBER OF INVOICES:	3					\$13,314.96
GROWER E000	GROWER EQUIPMENT & SUPPLY CO	INV-55109	4012526344	0225BRD	A/P	NMS GROUNDS SUPPLIES	F	B	02/11/2026	02/11/2026	R	\$3.80
									25-26			\$3.80
						NUMBER OF INVOICES:	1					\$3.80
GUNN ASH000	GUNN, ASHLEY	AG020526	0000000000	0225BRD	A/P	SPED SUPPLY REIMBURSEMENT		B	02/13/2026	02/13/2026	R	\$107.89
									25-26			\$107.89
						NUMBER OF INVOICES:	1					\$107.89
HARTNNIC000	HARTNETT, NICOLE	NH020326	0000000000	0225BRD	A/P	ILMEC CONFERENCE REIMBURSEMENT		B	02/13/2026	02/13/2026	R	\$751.74
									25-26			\$751.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES:						1	\$751.74
HOME DEP001	HOME DEPOT CREDIT SERVICES	2614056	4012526298	0225BRD	A/P	RGS FLOORING	F	B	01/26/2026	01/26/2026	R	\$251.07	
									25-26			\$251.07	
						NUMBER OF INVOICES:						1	\$251.07
HWY C SE000	HWY C SERVICES INC	413523	0000000000	0225BRD	A/P	D2 BLOWER		B	02/17/2026	02/17/2026	R	\$400.00	
									25-26			\$400.00	
						NUMBER OF INVOICES:						1	\$400.00
ILLINOIS011	ILLINOIS STATE UNIVERSITY	87281	1022526136	0225BRD	A/P	SGE KINDERGARTEN CONFERENCE	F	B	01/23/2026	01/23/2026	R	\$374.00	
						AL			25-26			\$374.00	
ILLINOIS011	ILLINOIS STATE UNIVERSITY	87283	1022526137	0225BRD	A/P	SGE KINDERGARTED CONFERENCE	F	B	01/23/2026	01/23/2026	R	\$374.00	
						KK			25-26			\$374.00	
ILLINOIS011	ILLINOIS STATE UNIVERSITY	88055	1012526232	0225BRD	A/P	RGS PUMP-UP CONFERENCE	F	B	02/13/2026	02/13/2026	R	\$1,750.00	
									25-26			\$1,750.00	
						NUMBER OF INVOICES:						3	\$2,498.00
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	503600	1012526227	0225BRD	A/P	IPA REGISTRATION	P	B	02/11/2026	02/11/2026	R	\$389.00	
									25-26			\$389.00	
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	503601	1012526227	0225BRD	A/P	DUES	P	B	01/29/2026	01/29/2026	R	\$449.00	
									25-26			\$449.00	
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	503864	8012526101	0225BRD	A/P	PROF DEVPT	F	B	02/17/2026	02/17/2026	R	\$325.00	
									25-26			\$325.00	
						NUMBER OF INVOICES:						3	\$1,163.00
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17088	4012526341	0225BRD	A/P	RGS PANIC BUTTONS	F	B	02/11/2026	02/11/2026	R	\$1,155.50	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17088				*****CONTINUED*****					
							25-26				\$1,155.50
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17090	4012526340	0225BRD	A/P	RGS SERVICE DOOR	F B	02/11/2026	02/11/2026	R	\$808.40
							25-26				\$808.40
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17254	4012526339	0225BRD	A/P	NMS DOOR SYSTEM	F B	02/11/2026	02/11/2026	R	\$1,855.40
							25-26				\$1,855.40
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17255	4012526338	0225BRD	A/P	SGE REPAIRS	F B	02/11/2026	02/11/2026	R	\$620.90
							25-26				\$620.90
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17256	4012526337	0225BRD	A/P	SGE INTERCOM	F B	02/11/2026	02/11/2026	R	\$211.25
							25-26				\$211.25
						NUMBER OF INVOICES: 5					\$4,651.45
IXL LEAR000	IXL LEARNING	I002811	1022526139	0225BRD	A/P	LIVE ADMINISTRATOR CONFERENCE	F B	01/27/2026	01/27/2026	R	\$179.00
							25-26				\$179.00
IXL LEAR000	IXL LEARNING	I002812	1022526140	0225BRD	A/P	LIVE ADMINISTRATOR CONFERENCE	F B	01/27/2026	01/27/2026	R	\$179.00
							25-26				\$179.00
						NUMBER OF INVOICES: 2					\$358.00
JARVIHEA000	JARVIS, HEATHER	HJ012126	0000000000	0225BRD	A/P	SUPPLY REIMBURSMENT	B	01/27/2026	01/27/2026	R	\$59.88
							25-26				\$59.88
JARVIHEA000	JARVIS, HEATHER	OL-5122	0000000000	0225BRD	A/P	COURSE WORK REIMBURSEMENT	B	02/13/2026	02/13/2026	R	\$373.99
							25-26				\$373.99
						NUMBER OF INVOICES: 2					\$433.87
JBT ENT001	JBT ENTERPRISES	16502	0000000000	0225BRD	A/P	RGS PLOW/SALT	B	02/13/2026	02/13/2026	R	\$3,900.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JBT ENT001	JBT ENTERPRISES	16502				*****CONTINUED*****					
							25-26				\$3,900.00
JBT ENT001	JBT ENTERPRISES	16503	0000000000	0225BRD	A/P	NMS PLOW/SALT	B	02/13/2026	02/13/2026	R	\$3,900.00
							25-26				\$3,900.00
JBT ENT001	JBT ENTERPRISES	16515	0000000000	0225BRD	A/P	SGE PLOW/SALT	B	02/13/2026	02/13/2026	R	\$3,050.00
							25-26				\$3,050.00
NUMBER OF INVOICES: 3											\$10,850.00
JOHNSEMI001	JOHNSON, EMILY	EJ020426	0000000000	0225BRD	A/P	CONFERENCE/SUPPLY REIMBURSEMENT	B	02/13/2026	02/13/2026	R	\$194.85
							25-26				\$194.85
NUMBER OF INVOICES: 1											\$194.85
JOHNSJES000	JOHNSON, JESSICA	JJ020526	0000000000	0225BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	02/11/2026	02/11/2026	R	\$60.08
							25-26				\$60.08
NUMBER OF INVOICES: 1											\$60.08
JOHNSON 004	JOHNSON CONTROLS BUILDING SOLUTION	53682033	4012526321	0225BRD	A/P	SGE ALARM REPLACEMENT	F B	01/23/2026	01/23/2026	R	\$1,862.90
							25-26				\$1,862.90
NUMBER OF INVOICES: 1											\$1,862.90
JOHNSON 006	JOHNSON TRACTOR INC	IH38282	4012526328	0225BRD	A/P	NMS MOWER	F B	01/29/2026	01/29/2026	R	\$71.62
							25-26				\$71.62
NUMBER OF INVOICES: 1											\$71.62
JWPEPP 000	J W PEPPER & SON INC	368212274	2092526181	0225BRD	A/P	NMS CHOIR SUPPLIES	F B	01/29/2026	01/29/2026	R	\$100.49
							25-26				\$100.49

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NUMBER OF INVOICES: 1											\$100.49	
KIRCHNER000	KIRCHNER INC	66142	4012526347	0225BRD	A/P	NMS EXTINGUISHER INSPECTIONS	F	B	02/11/2026	02/11/2026	R	\$1,766.50
									25-26			\$1,766.50
KIRCHNER000	KIRCHNER INC	66163	4012526346	0225BRD	A/P	RGS EXTINGUISHER INSPECTIONS	F	B	02/11/2026	02/11/2026	R	\$2,220.00
									25-26			\$2,220.00
KIRCHNER000	KIRCHNER INC	66164	4012526348	0225BRD	A/P	SGE EXTINGUISHER INSPECTIONS	F	B	02/11/2026	02/11/2026	R	\$1,518.75
									25-26			\$1,518.75
NUMBER OF INVOICES: 3											\$5,505.25	
LESSONPI000	LESSON PIX INC	15416	8012526091	0225BRD	A/P	ANNUAL RENEWAL	F	B	02/17/2026	02/17/2026	R	\$326.47
									25-26			\$326.47
NUMBER OF INVOICES: 1											\$326.47	
LEVAUDAN000	LEVAVULT, DANA	DL012126	0000000000	0225BRD	A/P	MFA CELL REIMBURSEMENT		B	01/23/2026	01/23/2026	R	\$25.00
									25-26			\$25.00
NUMBER OF INVOICES: 1											\$25.00	
LEVENDEN000	LEVENDOSKI, DENISE	DL012926	0000000000	0225BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	01/27/2026	01/27/2026	R	\$60.52
									25-26			\$60.52
NUMBER OF INVOICES: 1											\$60.52	
LIND THO000	LIND, THOMAS	TL020126	0000000000	0225BRD	A/P	CELL/CAR ALLOWANCE		B	01/27/2026	01/27/2026	R	\$500.00
									25-26			\$500.00
NUMBER OF INVOICES: 1											\$500.00	
MACGILL 003	MACGILL HEALTH SUPPLIES	IN0911463	1022526074	0225BRD	A/P	D2 NURSING SUPPLIES	F	B	02/17/2026	02/17/2026	R	\$1,026.73
									25-26			\$1,026.73

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MACGILL 003	MACGILL HEALTH SUPPLIES	IN0914133	1022526124	0225BRD	A/P	D2 NURSING SUPPLIES	F	B	02/17/2026	02/17/2026	R	\$138.36
							25-26					\$138.36
MACGILL 003	MACGILL HEALTH SUPPLIES	IN0916527	1022526132	0225BRD	A/P	D2 NURSING SUPPLIES	F	B	01/23/2026	01/23/2026	R	\$296.44
							25-26					\$296.44
NUMBER OF INVOICES: 3												\$1,461.53
MADSEKRI000	MADSEN, KRISTI	KM012126	0000000000	0225BRD	A/P	MILEAGE/MFA CELL REIMBURSEMENT		B	01/23/2026	01/23/2026	R	\$58.64
							25-26					\$58.64
NUMBER OF INVOICES: 1												\$58.64
MARCO TE001	MARCO TECHNOLOGIES	41145208	0000000000	0225BRD	A/P	LEASE PAYMENT		B	02/13/2026	02/13/2026	R	\$5,965.36
							25-26					\$5,965.36
NUMBER OF INVOICES: 1												\$5,965.36
MASTERCA000	MASTERCARD	0351-1	2092526176	0225BRD	A/P	IPA	F	B	02/13/2026	02/13/2026	R	\$225.00
							25-26					\$225.00
MASTERCA000	MASTERCARD	0351-2	2092526175	0225BRD	A/P	GOLF TEAM SUPPLIES	F	B	02/13/2026	02/13/2026	R	\$125.25
							25-26					\$125.25
MASTERCA000	MASTERCARD	0351-3	0000000000	0225BRD	A/P	NMS/MMC		B	02/17/2026	02/17/2026	R	\$126.25
							25-26					\$126.25
MASTERCA000	MASTERCARD	1714-1	1022526135	0225BRD	A/P	SGE SPRING MUSICAL	F	B	02/13/2026	02/13/2026	R	\$395.00
							25-26					\$395.00
MASTERCA000	MASTERCARD	1714-2	1022526142	0225BRD	A/P	SGE OFFICE SUPPLIES	F	B	02/13/2026	02/13/2026	R	\$84.95
							25-26					\$84.95
MASTERCA000	MASTERCARD	4817-1	2092526183	0225BRD	A/P	FPS REGISTRATION	F	B	02/13/2026	02/13/2026	R	\$315.00
							25-26					\$315.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	4817-2	0000000000	0225BRD	A/P	D2 STORAGE	B	02/13/2026	02/13/2026	R	\$340.00
							25-26				\$340.00
MASTERCA000	MASTERCARD	5188-1	1012526219	0225BRD	A/P	RGS MUSIC SUBSCRIPTION	F B	02/13/2026	02/13/2026	R	\$49.99
							25-26				\$49.99
MASTERCA000	MASTERCARD	5188-2	1012526233	0225BRD	A/P	RGS STUDENT COUNCIL	F B	02/13/2026	02/13/2026	R	\$237.49
							25-26				\$237.49
MASTERCA000	MASTERCARD	5188-3	1012526235	0225BRD	A/P	RGS SUPPLIES	F B	02/13/2026	02/13/2026	R	\$5.95
							25-26				\$5.95
MASTERCA000	MASTERCARD	5188-4	1012526239	0225BRD	A/P	RGS USPS	F B	02/13/2026	02/13/2026	R	\$8.58
							25-26				\$8.58
MASTERCA000	MASTERCARD	5188-5	1012526240	0225BRD	A/P	RGS CANVA	F B	02/13/2026	02/13/2026	R	\$129.90
							25-26				\$129.90
MASTERCA000	MASTERCARD	5798-1	1012526220	0225BRD	A/P	RGS - TOM'S	F B	02/13/2026	02/13/2026	R	\$319.00
							25-26				\$319.00
MASTERCA000	MASTERCARD	5798-2	0000000000	0225BRD	A/P	RGS DOLLAR GENERAL	B	02/13/2026	02/13/2026	R	\$12.98
							25-26				\$12.98
MASTERCA000	MASTERCARD	5798-3	1012526231	0225BRD	A/P	RGS IPA LEADERSHIP	F B	02/13/2026	02/13/2026	R	\$280.00
							25-26				\$280.00
MASTERCA000	MASTERCARD	7801-1	0000000000	0225BRD	A/P	D.O. QUICKEN	B	02/13/2026	02/13/2026	R	\$57.78
							25-26				\$57.78
MASTERCA000	MASTERCARD	7801-2	0000000000	0225BRD	A/P	D.O. USPS	B	02/13/2026	02/13/2026	R	\$10.48
							25-26				\$10.48
MASTERCA000	MASTERCARD	7801-3	0000000000	0225BRD	A/P	D.O. USPS	B	02/13/2026	02/13/2026	R	\$20.96
							25-26				\$20.96

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MASTERCA000	MASTERCARD	8346 1	6402526054	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$7.55
							25-26				\$7.55
MASTERCA000	MASTERCARD	8346-10	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$7.58
							25-26				\$7.58
MASTERCA000	MASTERCARD	8346-11	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$7.59
							25-26				\$7.59
MASTERCA000	MASTERCARD	8346-12	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$8.71
							25-26				\$8.71
MASTERCA000	MASTERCARD	8346-13	9002526030	0225BRD	A/P	PROFESSIONAL DEVELOPMENT	F B	02/17/2026	02/17/2026	R	\$254.58
							25-26				\$254.58
MASTERCA000	MASTERCARD	8346-14	9002526030	0225BRD	A/P	PROFESSIONAL DEVELOPMENT	F B	02/13/2026	02/13/2026	R	\$280.00
							25-26				\$280.00
MASTERCA000	MASTERCARD	8346-15	9002526031	0225BRD	A/P	NATIONAL ESEA CONFERENCE	F B	02/13/2026	02/13/2026	R	\$719.00
							25-26				\$719.00
MASTERCA000	MASTERCARD	8346-16	0000000000	0225BRD	A/P	IXL ADMIN CONFERENCE	B	02/17/2026	02/17/2026	R	\$179.00
							25-26				\$179.00
MASTERCA000	MASTERCARD	8346-17	9002526033	0225BRD	A/P	IATD SPRING 2026 CONFERENCE	P B	02/13/2026	02/13/2026	R	\$100.00
							25-26				\$100.00
MASTERCA000	MASTERCARD	8346-18	0000000000	0225BRD	A/P	INDEED	B	02/13/2026	02/13/2026	R	\$500.08
							25-26				\$500.08
MASTERCA000	MASTERCARD	8346-19	0000000000	0225BRD	A/P	INDEED	B	02/13/2026	02/13/2026	R	\$203.71
							25-26				\$203.71
MASTERCA000	MASTERCARD	8346-2	6402526054	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$14.25
							25-26				\$14.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	8346-3	6402526054	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$25.99
							25-26				\$25.99
MASTERCA000	MASTERCARD	8346-4	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$7.58
							25-26				\$7.58
MASTERCA000	MASTERCARD	8346-5	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$8.93
							25-26				\$8.93
MASTERCA000	MASTERCARD	8346-6	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$18.46
							25-26				\$18.46
MASTERCA000	MASTERCARD	8346-7	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$22.76
							25-26				\$22.76
MASTERCA000	MASTERCARD	8346-8	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$32.43
							25-26				\$32.43
MASTERCA000	MASTERCARD	8346-9	6402526053	0225BRD	A/P	D2 BOOKS	F B	02/13/2026	02/13/2026	R	\$12.98
							25-26				\$12.98
MASTERCA000	MASTERCARD	9959-1	6402526051	0225BRD	A/P	RGS BOOKS	F B	02/13/2026	02/13/2026	R	\$36.87
							25-26				\$36.87
MASTERCA000	MASTERCARD	9959-2	0000000000	0225BRD	A/P	RGS FAIR TAMMYS	B	02/13/2026	02/13/2026	R	\$277.97
							25-26				\$277.97
MASTERCA000	MASTERCARD	9967-1	8012526083	0225BRD	A/P	MOBILE STAIRLIFT	F B	02/13/2026	02/13/2026	R	\$399.99
							25-26				\$399.99
MASTERCA000	MASTERCARD	9967-2	8012526097	0225BRD	A/P	U OF I EMBRYOLOGY PROGRAM	F B	02/13/2026	02/13/2026	R	\$62.00
							25-26				\$62.00
MASTERCA000	MASTERCARD	9967-3	8012526096	0225BRD	A/P	SPED WALMART	F B	02/13/2026	02/13/2026	R	\$98.00
							25-26				\$98.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	9967-4	8012526102	0225BRD	A/P	ECE MILLIES	F B	02/13/2026	02/13/2026	R	\$154.50
							25-26				\$154.50
NUMBER OF INVOICES: 43											\$6,185.07
MENARDS-000	MENARDS-FOX LAKE	12076	4012526354	0225BRD	A/P	NMS BUILDING SUPPLIES	F B	02/13/2026	02/13/2026	R	\$70.21
							25-26				\$70.21
MENARDS-000	MENARDS-FOX LAKE	12778	0000000000	0225BRD	A/P	NMS CREDIT	B	02/17/2026	02/17/2026	R	\$-26.81
							25-26				\$-26.81
NUMBER OF INVOICES: 2											\$43.40
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	000044069-00	0000000000	0225BRD	A/P	SCREENING	B	01/23/2026	01/23/2026	R	\$48.00
							25-26				\$48.00
NUMBER OF INVOICES: 1											\$48.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1821	0000000000	0225BRD	A/P	SGE WATER SERVICE 1/6/26	B	02/11/2026	02/11/2026	R	\$187.88
							25-26				\$187.88
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1844	0000000000	0225BRD	A/P	SGE WATER SERVICE 01/20/26	B	01/23/2026	01/23/2026	R	\$93.90
							25-26				\$93.90
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1845	0000000000	0225BRD	A/P	NMS WATER SERVICE 01/20/26	B	01/23/2026	01/23/2026	R	\$84.91
							25-26				\$84.91
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1846	0000000000	0225BRD	A/P	RGS WATER SERVICE 01/20/26	B	01/23/2026	01/23/2026	R	\$213.80
							25-26				\$213.80
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1855	0000000000	0225BRD	A/P	RGS WATER SERVICE 01/22/26	B	01/26/2026	01/26/2026	R	\$47.94
							25-26				\$47.94
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1867	0000000000	0225BRD	A/P	SGE WATER SERVICE 2/2/26	B	02/11/2026	02/11/2026	R	\$123.90
							25-26				\$123.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1868	0000000000	0225BRD	A/P	RGS WATER SERVICE 2/2/26	B	02/11/2026	02/11/2026	R	\$180.83
							25-26				\$180.83
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1869	0000000000	0225BRD	A/P	NMS WATER SERVICE 2/2/26	B	02/11/2026	02/11/2026	R	\$51.98
							25-26				\$51.98
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1875	0000000000	0225BRD	A/P	RGS WATER SERVICE 12/17/25	B	02/11/2026	02/11/2026	R	\$11.13
							25-26				\$11.13
NUMBER OF INVOICES: 9											\$996.27
MUSIC & 000	MUSIC & ARTS	INV057283018	1012526223	0225BRD	A/P	RGS BAND SUPPLIES	P B	02/11/2026	02/11/2026	R	\$261.51
							25-26				\$261.51
MUSIC & 000	MUSIC & ARTS	INV057283169	1012526223	0225BRD	A/P	RGS BAND SUPPLIES	P B	02/11/2026	02/11/2026	R	\$324.86
							25-26				\$324.86
MUSIC & 000	MUSIC & ARTS	INV057372468	1012526237	0225BRD	A/P	RGS MUSIC	F B	02/13/2026	02/13/2026	R	\$248.82
							25-26				\$248.82
NUMBER OF INVOICES: 3											\$835.19
NASCO 001	NASCO	899943	1012526238	0225BRD	A/P	RGS SUPPLIES	F B	02/13/2026	02/13/2026	R	\$149.95
							25-26				\$149.95
NUMBER OF INVOICES: 1											\$149.95
NCS PEAR001	NCS PEARSON INC	30864355	8012526095	0225BRD	A/P	OT ASSESSMENTS	F B	02/17/2026	02/17/2026	R	\$90.00
							25-26				\$90.00
NUMBER OF INVOICES: 1											\$90.00
NETWORK 002	NETWORK TECHNOLOGY INNOVATIONS, IN	4011	2092526113	0225BRD	A/P	RGS CAMERAS	F B	01/29/2026	01/29/2026	R	\$3,859.41
							25-26				\$3,859.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NETWORK 002	NETWORK TECHNOLOGY INNOVATIONS, IN	4012	4012526213	0225BRD	A/P	RGS CAMERA CLEANING	F	B	01/26/2026	01/26/2026	R	\$855.00
							25-26					\$855.00
						NUMBER OF INVOICES: 2						\$4,714.41
NEW CONN000	NEW CONNECTIONS ACADEMY	17252	0000000000	0225BRD	A/P	TUITION LB		B	02/17/2026	02/17/2026	R	\$6,674.04
							25-26					\$6,674.04
						NUMBER OF INVOICES: 1						\$6,674.04
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0225BRD	A/P	SGE NATURAL GAS JAN		B	02/17/2026	02/17/2026	R	\$407.36
							25-26					\$407.36
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0225BRD	A/P	RGS NATURAL GAS JAN		B	02/17/2026	02/17/2026	R	\$1,094.57
							25-26					\$1,094.57
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0225BRD	A/P	NMS NATURAL GAS JAN		B	02/17/2026	02/17/2026	R	\$1,638.30
							25-26					\$1,638.30
						NUMBER OF INVOICES: 3						\$3,140.23
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMS013026	0000000000	0225BRD	A/P	REVTRAK REIMBURSEMENT		B	02/11/2026	02/11/2026	R	\$320.00
							25-26					\$320.00
						NUMBER OF INVOICES: 1						\$320.00
NIPPERSI009	NIPPERSINK MIDDLE SCHOOL	NMS012126	0000000000	0225BRD	A/P	REIMBURSE NMS REVTRAK		B	01/23/2026	01/23/2026	R	\$263.00
							25-26					\$263.00
						NUMBER OF INVOICES: 1						\$263.00
NORTHWES003	NORTHWESTERN ILLINOIS ASSOCIATION	FY26 Q3	0000000000	0225BRD	A/P	QUARTERLY SERVICES		B	02/17/2026	02/17/2026	R	\$2,026.75
							25-26					\$2,026.75
						NUMBER OF INVOICES: 1						\$2,026.75
OLSONDIA001	OLSON, DIANE	DO020926	0000000000	0225BRD	A/P	NMS SOLO ENSEMBLE		B	02/17/2026	02/17/2026	R	\$200.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
OLSONDIA001	OLSON, DIANE	DO020926				*****CONTINUED***** ACCOMPANIST					
							25-26				\$200.00
						NUMBER OF INVOICES: 1					\$200.00
PC NATIO000	PC NATION	W21604730101	4222526055	0225BRD	A/P	RGS I.T. SUPPLIES	F B	02/11/2026	02/11/2026	R	\$170.04
							25-26				\$170.04
						NUMBER OF INVOICES: 1					\$170.04
PITTMCHR001	PITTMAN, CHRIS	CP020926	0000000000	0225BRD	A/P	CELL REIMBURSEMENT	B	02/13/2026	02/13/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
PREMISTA000	PREMISTAR	S12309543	4012526309	0225BRD	A/P	NMS HEATER REPAIRS	F B	01/23/2026	01/23/2026	R	\$5,346.00
							25-26				\$5,346.00
PREMISTA000	PREMISTAR	S12311455	4012526324	0225BRD	A/P	NMS PNEUMATIC CONTROLS REPAIRS	F B	01/23/2026	01/23/2026	R	\$5,113.96
							25-26				\$5,113.96
PREMISTA000	PREMISTAR	S12311456	4012526319	0225BRD	A/P	SGE BOILER REPAIRS	F B	01/23/2026	01/23/2026	R	\$1,879.81
							25-26				\$1,879.81
						NUMBER OF INVOICES: 3					\$12,339.77
QUENCH U000	QUENCH USA INC	INV10227113	0000000000	0225BRD	A/P	RENTAL 01/26/26-02/26/26	B	01/29/2026	01/29/2026	R	\$145.76
							25-26				\$145.76
						NUMBER OF INVOICES: 1					\$145.76
QUINL& F001	QUINLAN & FABISH MUSIC CO	17219524	2092526184	0225BRD	A/P	NMS BAND SUPPLIES	F B	02/11/2026	02/11/2026	R	\$74.18
							25-26				\$74.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUINL& F001	QUINLAN & FABISH MUSIC CO	17293161	2092526185	0225BRD	A/P	NMS BAND SUPPLIES	F	B	02/11/2026	02/11/2026	R	\$108.80
							25-26					\$108.80
QUINL& F001	QUINLAN & FABISH MUSIC CO	17335442	2092526186	0225BRD	A/P	NMS BAND SUPPLIES	F	B	02/11/2026	02/11/2026	R	\$30.00
							25-26					\$30.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	17335716	2092526187	0225BRD	A/P	NMS BAND SUPPLIES	F	B	02/11/2026	02/11/2026	R	\$53.50
							25-26					\$53.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	17353833	2092526188	0225BRD	A/P	NMS BAND SUPPLIES	F	B	02/11/2026	02/11/2026	R	\$13.50
							25-26					\$13.50
NUMBER OF INVOICES: 5											\$279.98	
RICHAJES000	RICHARDSON, JESSICA	OL-5142	0000000000	0225BRD	A/P	COURSE WORK REIMBURSEMENT	B		02/13/2026	02/13/2026	R	\$489.00
							25-26					\$489.00
NUMBER OF INVOICES: 1											\$489.00	
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	DEC 2025	0000000000	0225BRD	A/P	TRANSPORTATION BILLING	B		02/11/2026	02/11/2026	R	\$41,389.90
							25-26					\$41,389.90
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS012826	0000000000	0225BRD	A/P	2ND QTR FY 2026	B		01/29/2026	01/29/2026	R	\$63,378.03
							25-26					\$63,378.03
NUMBER OF INVOICES: 2											\$104,767.93	
RICHMOND020	RICHMOND ACE HARDWARE	2170/6	4012526334	0225BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/29/2026	01/29/2026	R	\$21.58
							25-26					\$21.58
RICHMOND020	RICHMOND ACE HARDWARE	2248/6	4012526333	0225BRD	A/P	RGS CARPET RENTAL	F	B	01/29/2026	01/29/2026	R	\$71.99
							25-26					\$71.99
RICHMOND020	RICHMOND ACE HARDWARE	2264/6	4012526333	0225BRD	A/P	CREDIT RGS CARPET RENTAL	F	B	01/29/2026	01/29/2026	R	-\$36.00
							25-26					-\$36.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHMOND020	RICHMOND ACE HARDWARE	2745/6	4012526332	0225BRD	A/P	NMS BUILDING SUPPLIES	F B	01/29/2026	01/29/2026	R	\$65.37
							25-26				\$65.37
RICHMOND020	RICHMOND ACE HARDWARE	2765/6	4012526335	0225BRD	A/P	RGS BUILDING SUPPLIES	F B	01/29/2026	01/29/2026	R	\$29.65
							25-26				\$29.65
RICHMOND020	RICHMOND ACE HARDWARE	2773/6	4012526343	0225BRD	A/P	RGS BUILDING SUPPLIES	F B	02/11/2026	02/11/2026	R	\$7.66
							25-26				\$7.66
RICHMOND020	RICHMOND ACE HARDWARE	2778/6	4012526349	0225BRD	A/P	NMS BUILDING SUPPLIES	F B	02/11/2026	02/11/2026	R	\$29.68
							25-26				\$29.68
RICHMOND020	RICHMOND ACE HARDWARE	2910/6	4012526356	0225BRD	A/P	NMS BUILDING SUPPLIES	F B	02/13/2026	02/13/2026	R	\$16.14
							25-26				\$16.14
NUMBER OF INVOICES: 8											\$206.07
RIVERSID002	RIVERSIDE ASSESSMENTS, LLC.	INV269067	6402526055	0225BRD	A/P	COGAT LICENSES	F B	02/17/2026	02/17/2026	R	\$2,200.00
							25-26				\$2,200.00
NUMBER OF INVOICES: 1											\$2,200.00
SCHOOL 0001	SCHOOL OUTLET	S512645	2092526192	0225BRD	A/P	NMS ART SUPPLIES	F B	02/13/2026	02/13/2026	R	\$505.92
							25-26				\$505.92
NUMBER OF INVOICES: 1											\$505.92
SCHURING000	SCHURING & SCHURING INC	94351	0000000000	0225BRD	A/P	RGS MILK SERVICE 1/6/25	B	02/17/2026	02/17/2026	R	\$486.86
							25-26				\$486.86
SCHURING000	SCHURING & SCHURING INC	94352	0000000000	0225BRD	A/P	NMS MILK SERVICE 1/6/25	B	02/17/2026	02/17/2026	R	\$103.17
							25-26				\$103.17
SCHURING000	SCHURING & SCHURING INC	94353	0000000000	0225BRD	A/P	SGE MILK SERVICE 1/6/25	B	02/17/2026	02/17/2026	R	\$280.52
							25-26				\$280.52

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SCHURING000	SCHURING & SCHURING INC	94505	0000000000	0225BRD	A/P	RGS MILK SERVICE 1/13/25	B	02/17/2026	02/17/2026	R	\$262.79
							25-26				\$262.79
SCHURING000	SCHURING & SCHURING INC	94506	0000000000	0225BRD	A/P	NMS MILK SERVICE 1/13/25	B	02/17/2026	02/17/2026	R	\$53.21
							25-26				\$53.21
SCHURING000	SCHURING & SCHURING INC	94507	0000000000	0225BRD	A/P	SGE MILK SERVICE 1/13/25	B	02/17/2026	02/17/2026	R	\$158.00
							25-26				\$158.00
SCHURING000	SCHURING & SCHURING INC	94673	0000000000	0225BRD	A/P	RGS MILK SERVICE 1/20/25	B	02/17/2026	02/17/2026	R	\$403.05
							25-26				\$403.05
SCHURING000	SCHURING & SCHURING INC	94674	0000000000	0225BRD	A/P	NMS MILK SERVICE 1/20/25	B	02/17/2026	02/17/2026	R	\$103.17
							25-26				\$103.17
SCHURING000	SCHURING & SCHURING INC	94675	0000000000	0225BRD	A/P	SGE MILK SERVICE 1/20/25	B	02/17/2026	02/17/2026	R	\$211.20
							25-26				\$211.20
SCHURING000	SCHURING & SCHURING INC	94852	0000000000	0225BRD	A/P	RGS MILK SERVICE 1/27/25	B	02/17/2026	02/17/2026	R	\$261.17
							25-26				\$261.17
SCHURING000	SCHURING & SCHURING INC	94853	0000000000	0225BRD	A/P	NMS MILK SERVICE 1/27/25	B	02/17/2026	02/17/2026	R	\$103.17
							25-26				\$103.17
SCHURING000	SCHURING & SCHURING INC	94854	0000000000	0225BRD	A/P	SGE MILK SERVICE 1/27/25	B	02/17/2026	02/17/2026	R	\$158.00
							25-26				\$158.00
NUMBER OF INVOICES: 12											\$2,584.31
SHAW MED000	SHAW MEDIA	012640396	0000000000	0225BRD	A/P	BIDS/APNW/CL NW/CL WEB/CL	B	02/13/2026	02/13/2026	R	\$232.58
							25-26				\$232.58
NUMBER OF INVOICES: 1											\$232.58
SHERWWIL001	SHERWIN WILLIAMS	0E0027543Q701788	4012526355	0225BRD	A/P	NMS PAINT	F B	02/13/2026	02/13/2026	R	\$29.64
							25-26				\$29.64

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						NUMBER OF INVOICES: 1						\$29.64
SLY	ROB000 SLY, ROBERT	RB020626	0000000000	0225BRD	A/P	MILEAGE/CELL REIMBURSMNT	B		02/13/2026	02/13/2026	R	\$68.43
							25-26					\$68.43
						NUMBER OF INVOICES: 1						\$68.43
SOCIAL	T000 SOCIAL THINKING	100025403	8012526087	0225BRD	A/P	SPED SUPPLIES	F B		02/17/2026	02/17/2026	R	\$37.74
							25-26					\$37.74
						NUMBER OF INVOICES: 1						\$37.74
SUMMIT	000 SUMMIT FINANCIAL RESOURCES, LP	S287465	0000000000	0225BRD	A/P	CAFETERIA SUPPLIES	B		02/17/2026	02/17/2026	R	\$303.40
							25-26					\$303.40
						NUMBER OF INVOICES: 1						\$303.40
TAUBELAU	000 TAUBERY, LAURA	LT012926	0000000000	0225BRD	A/P	CELL REIMBURSEMENT	B		02/11/2026	02/11/2026	R	\$50.00
							25-26					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
TOP SCOR	000 TOP SCORE WRITING	INV-2425-2047	1012526201	0225BRD	A/P	CURRICULUM/GRANT	F B		02/13/2026	02/13/2026	R	\$1,500.00
							25-26					\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
ULINE, I	000 ULINE, INC	203505409	1022526141	0225BRD	A/P	SGE SUPPLIES	F B		02/13/2026	02/13/2026	R	\$283.15
							25-26					\$283.15
						NUMBER OF INVOICES: 1						\$283.15
VILLARIC	001 VILLAGE OF RICHMOND	0101006510-00	0000000000	0225BRD	A/P	NMS WATER/SEWER	B		02/11/2026	02/11/2026	R	\$2,495.24
							25-26					\$2,495.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
VILLARIC001	VILLAGE OF RICHMOND	0204003670-00	0000000000	0225BRD	A/P	RGS WATER/SEWER	B		02/11/2026	02/11/2026	R	\$1,505.62	
									25-26			\$1,505.62	
						NUMBER OF INVOICES: 2						\$4,000.86	
WALTECAR001	WALTER, CARIE	CW020526	0000000000	0225BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		02/11/2026	02/11/2026	R	\$78.80	
									25-26			\$78.80	
						NUMBER OF INVOICES: 1						\$78.80	
WATRAALI000	WATRAL, ALISSA	2025-25-10	0000000000	0225BRD	A/P	PSYCHOLOGIST 1/01/26-1/15/26	B		02/17/2026	02/17/2026	R	\$2,377.76	
									25-26			\$2,377.76	
						NUMBER OF INVOICES: 1						\$2,377.76	
WM CORPO000	WM CORPORATE SERVICES INC	0215436-2754-7	0000000000	0225BRD	A/P	NMS/RGS SERVICE FEB	B		02/11/2026	02/11/2026	R	\$889.28	
									25-26			\$889.28	
						NUMBER OF INVOICES: 1						\$889.28	
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	10235	0000000000	0225BRD	A/P	2026 NMS ROOF REPLACEMENT	B		02/11/2026	02/11/2026	R	\$1,926.62	
									25-26			\$1,926.62	
						NUMBER OF INVOICES: 1						\$1,926.62	
XTRA MAT000	XTRA MATH	6613	6402526050	0225BRD	A/P	RENEWAL	F B		01/23/2026	01/23/2026	R	\$1,500.00	
									25-26			\$1,500.00	
						NUMBER OF INVOICES: 1						\$1,500.00	
TOTAL NUMBER OF BATCH INVOICES:						240						\$316,805.44	
												240 COMPUTER CHECK INVOICES	\$316,805.44
TOTAL INVOICES:						240						\$316,805.44	
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
				A/P		**A000 1012 0000 00 000000						\$316,805.44	\$316,805.44

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 *****