

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
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5418	0000000000	1217BRD	A/P	TUITION HJ	B		12/08/2025	12/08/2025	R	\$8,960.87
							25-26					\$8,960.87
						NUMBER OF INVOICES: 1						\$8,960.87
ALPHA BA000	ALPHA BAKING COMPANY	250068336014	0000000000	1217BRD	A/P	BUNS/MUFFINS	B		12/08/2025	12/08/2025	R	\$344.26
							25-26					\$344.26
						NUMBER OF INVOICES: 1						\$344.26
AMAZON C000	AMAZON CAPITAL SERVICES	1163-5MQJ-XD9G	1012526200	1217BRD	A/P	RGS GYM SUPPLIES	F B		12/05/2025	12/05/2025	R	\$23.99
							25-26					\$23.99
AMAZON C000	AMAZON CAPITAL SERVICES	11FC-43GC-9FK6	1012526198	1217BRD	A/P	RGS SUPPLIES	F B		12/05/2025	12/05/2025	R	\$38.95
							25-26					\$38.95
AMAZON C000	AMAZON CAPITAL SERVICES	139G-VMDN-6LF9	2092526153	1217BRD	A/P	NMS STUDENT SERVICES	F B		12/08/2025	12/08/2025	R	\$69.14
							25-26					\$69.14
AMAZON C000	AMAZON CAPITAL SERVICES	13KR-RT4L-QP9M	1012526198	1217BRD	A/P	RGS SUPPLIES	F B		12/05/2025	12/05/2025	R	\$57.97
							25-26					\$57.97
AMAZON C000	AMAZON CAPITAL SERVICES	171R-MV1W-9MJC	8012526063	1217BRD	A/P	SLP SUPPLIES	F B		12/08/2025	12/08/2025	R	\$278.79
							25-26					\$278.79
AMAZON C000	AMAZON CAPITAL SERVICES	1767-6R7N-4KD9	2092526140	1217BRD	A/P	NMS COUNSELING SUPPLIES	F B		12/05/2025	12/05/2025	R	\$47.83
							25-26					\$47.83
AMAZON C000	AMAZON CAPITAL SERVICES	17DQ-T6GF-7NPG	1012526202	1217BRD	A/P	RGS SUPPLIES	F B		12/05/2025	12/05/2025	R	\$119.34
							25-26					\$119.34
AMAZON C000	AMAZON CAPITAL SERVICES	1CH7-PX1V-6RR4	1022526121	1217BRD	A/P	SGE MUSIC SUPPLIES	F B		12/05/2025	12/05/2025	R	\$119.19
							25-26					\$119.19
AMAZON C000	AMAZON CAPITAL SERVICES	1D3Q-6TMT-CTWT	1022526121	1217BRD	A/P	SGE MUSIC SUPPLIES	F B		12/05/2025	12/05/2025	R	\$19.99
							25-26					\$19.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1DQT-1FPT-6697	2092526137	1217BRD	A/P	NMS BUILDING SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$200.88
							25-26					\$200.88
AMAZON C000	AMAZON CAPITAL SERVICES	1GJ1-JXH1-DYFV	1012526204	1217BRD	A/P	RGS SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$11.99
							25-26					\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MNQ-PYWH-TCPN	1022526126	1217BRD	A/P	SGE NURSE SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$51.86
							25-26					\$51.86
AMAZON C000	AMAZON CAPITAL SERVICES	1NXW-RF9Q-9416	1012526203	1217BRD	A/P	RGS SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$69.20
							25-26					\$69.20
AMAZON C000	AMAZON CAPITAL SERVICES	1P1X-VMWQ-QTKF	1012526199	1217BRD	A/P	RGS SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$46.47
							25-26					\$46.47
AMAZON C000	AMAZON CAPITAL SERVICES	1PY4-LWPY-YYPP	1012526181	1217BRD	A/P	RGS MUSIC SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$11.97
							25-26					\$11.97
AMAZON C000	AMAZON CAPITAL SERVICES	1R4J-6NQQ-VML7	4222526048	1217BRD	A/P	I.T. SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$59.17
							25-26					\$59.17
AMAZON C000	AMAZON CAPITAL SERVICES	1R6J-74G6-D696	1012526193	1217BRD	A/P	RGS SUPPLIES	P	B	12/05/2025	12/05/2025	R	\$216.68
							25-26					\$216.68
AMAZON C000	AMAZON CAPITAL SERVICES	1VYQ-L73K-PRFV	4222526046	1217BRD	A/P	I.T. SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$777.18
							25-26					\$777.18
AMAZON C000	AMAZON CAPITAL SERVICES	1WTV-R7LF-4RMG	1012526181	1217BRD	A/P	RGS MUSIC SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$76.45
							25-26					\$76.45
AMAZON C000	AMAZON CAPITAL SERVICES	1XPB-TTPG-7JCV	2092526141	1217BRD	A/P	NMS LIBRARY	F	B	12/05/2025	12/05/2025	R	\$178.05
							25-26					\$178.05
NUMBER OF INVOICES: 20												\$2,475.09
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 78851		0000000000	1217BRD	A/P	TIME & ELIGIBILITY NOV	B		12/05/2025	12/05/2025	R	\$618.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	78851				*****CONTINUED*****						
								25-26				\$618.80
						NUMBER OF INVOICES: 1						\$618.80
ANDERSON006	ANDERSON PEST SOLUTIONS	85645217	0000000000	1217BRD	A/P	RGS INSPECTION SERVICE 11/13/25	B		12/05/2025	12/05/2025	R	\$70.86
								25-26				\$70.86
ANDERSON006	ANDERSON PEST SOLUTIONS	85649187	0000000000	1217BRD	A/P	SGE INSPECTION SERVICE 11/17/25	B		12/05/2025	12/05/2025	R	\$98.68
								25-26				\$98.68
						NUMBER OF INVOICES: 2						\$169.54
BP BUSIN000	BP BUSINESS SOLUTIONS	69530358	0000000000	1217BRD	A/P	NMS/RGS FUEL NOV	B		12/08/2025	12/08/2025	R	\$313.40
								25-26				\$313.40
						NUMBER OF INVOICES: 1						\$313.40
BRIGHTST000	BRIGHTSTAR CARE	INC0000000009880501	0000000000	1217BRD	A/P	SPED NURSE	B		12/08/2025	12/08/2025	R	\$2,306.25
								25-26				\$2,306.25
BRIGHTST000	BRIGHTSTAR CARE	IVC0000000009843800	0000000000	1217BRD	A/P	SPED NURSE	B		12/08/2025	12/08/2025	R	\$1,856.25
								25-26				\$1,856.25
BRIGHTST000	BRIGHTSTAR CARE	IVC0000000009861308	0000000000	1217BRD	A/P	SPED NURSE	B		12/08/2025	12/08/2025	R	\$1,875.00
								25-26				\$1,875.00
						NUMBER OF INVOICES: 3						\$6,037.50
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB111725	0000000000	1217BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		12/08/2025	12/08/2025	R	\$196.81
								25-26				\$196.81
						NUMBER OF INVOICES: 1						\$196.81
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5312840	8012526064	1217BRD	A/P	SLP PROF DEVEL SEMINAR	F B		12/09/2025	12/09/2025	R	\$1,100.00

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
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5312840		*****CONTINUED*****								
								25-26				\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20251130	0000000000	1217BRD	A/P	BACKGROUND SCREENING	B		12/05/2025	12/05/2025	R	\$37.00
								25-26				\$37.00
						NUMBER OF INVOICES: 1						\$37.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	53212901	0000000000	1217BRD	A/P	CREDIT	B		12/05/2025	12/05/2025	R	\$-4.34
								25-26				\$-4.34
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY CO	5321901	2092526139	1217BRD	A/P	NMS SCIENCE SUPPLIES	F B		12/05/2025	12/05/2025	R	\$56.89
								25-26				\$56.89
						NUMBER OF INVOICES: 2						\$52.55
CDW GOVE001	CDW GOVERNMENT	AG74A8D	4222526043	1217BRD	A/P	RGS CHROMEBOXES	F B		12/05/2025	12/05/2025	R	\$1,597.98
								25-26				\$1,597.98
CDW GOVE001	CDW GOVERNMENT	AG87D2J	4222526044	1217BRD	A/P	CHROME LICENSES	F B		12/05/2025	12/05/2025	R	\$640.00
								25-26				\$640.00
						NUMBER OF INVOICES: 2						\$2,237.98
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34516	0000000000	1217BRD	A/P	TRANSPORTATION SERVICES	B		12/08/2025	12/08/2025	R	\$4,810.00
								25-26				\$4,810.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34533	0000000000	1217BRD	A/P	TRANSPORTATION SERVICES	B		12/08/2025	12/08/2025	R	\$3,240.00
								25-26				\$3,240.00
						NUMBER OF INVOICES: 2						\$8,050.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	55643	0000000000	1217BRD	A/P	JANITORIAL DEC	B		12/08/2025	12/08/2025	R	\$24,623.68
								25-26				\$24,623.68

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												\$24,623.68
COM ED -000	COM ED - 3752542222	3752542222	0000000000	1217BRD	A/P	SGE ELECTRIC NOV	B		12/05/2025	12/05/2025	R	\$44.45
									25-26			\$44.45
NUMBER OF INVOICES: 1												\$44.45
CONNECTI002	CONNECTIONS DAY SCHOOL	38725	0000000000	1217BRD	A/P	TUITION LP	B		12/08/2025	12/08/2025	R	\$5,328.90
									25-26			\$5,328.90
NUMBER OF INVOICES: 1												\$5,328.90
COOLEKIM000	COOLEY, KIMBERLY	KC120225	0000000000	1217BRD	A/P	CELL REIMBURSEMENT OCT/NOV	B		12/05/2025	12/05/2025	R	\$50.00
						MFA			25-26			\$50.00
NUMBER OF INVOICES: 1												\$50.00
CREASBRA001	CREASON, BRANDON	BC112125	0000000000	1217BRD	A/P	CELL REIMBURSEMENT NOV	B		12/08/2025	12/08/2025	R	\$50.00
									25-26			\$50.00
NUMBER OF INVOICES: 1												\$50.00
CURRIASI001	CURRICULUM ASSOCIATES INC.	90898892	1012526038	1217BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$126.83
									25-26			\$126.83
NUMBER OF INVOICES: 1												\$126.83
DEMCO IN000	DEMCO INC	7729888	1012526197	1217BRD	A/P	RGS LIBRARY	F	B	12/05/2025	12/05/2025	R	\$74.79
									25-26			\$74.79
NUMBER OF INVOICES: 1												\$74.79
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2430	0000000000	1217BRD	A/P	PT SERVICES MS	B		12/08/2025	12/08/2025	R	\$1,430.00
						11/4/25-11/7/25			25-26			\$1,430.00

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
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2431	0000000000	1217BRD	A/P	PT SERVICES 11/10/25-11/14/25	B		12/08/2025	12/08/2025	R	\$1,397.50
								25-26				\$1,397.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	3451	0000000000	1217BRD	A/P	PT SERVICES MS 11/24/25	B		12/08/2025	12/08/2025	R	\$260.00
								25-26				\$260.00
NUMBER OF INVOICES: 3												\$3,087.50
E-VERGEN000	E-VERGENT.COM, LLC	83144	0000000000	1217BRD	A/P	INTERNET 12/11/25-01/10/26	B		12/08/2025	12/08/2025	R	\$2,146.95
								25-26				\$2,146.95
NUMBER OF INVOICES: 1												\$2,146.95
ECCEZION000	ECCEZION CONSULTING	482347	0000000000	1217BRD	A/P	ACCOUNTING SERVICES OCT	B		12/09/2025	12/09/2025	R	\$1,900.00
								25-26				\$1,900.00
NUMBER OF INVOICES: 1												\$1,900.00
ED'S REN000	ED'S RENTAL & SALES, INC	457721-1	4012526261	1217BRD	A/P	LIFT RENTAL	F B		12/05/2025	12/05/2025	R	\$75.00
								25-26				\$75.00
NUMBER OF INVOICES: 1												\$75.00
ENGIE PO000	ENGIE POWER & GAS LLC	0000360296	0000000000	1217BRD	A/P	NMS ELECTRIC 10/31/25-12/2/25	B		12/08/2025	12/08/2025	R	\$6,574.14
								25-26				\$6,574.14
NUMBER OF INVOICES: 1												\$6,574.14
ENGIE RE000	ENGIE RESOURCES LLC	000036300	0000000000	1217BRD	A/P	RGS ELECTRIC 10/31/25-12/2/25	B		12/08/2025	12/08/2025	R	\$5,900.07
								25-26				\$5,900.07
NUMBER OF INVOICES: 1												\$5,900.07
GORDON F000	GORDON FOOD SERVICE	9029261965	0000000000	1217BRD	A/P	CAFETERIA SUPPLIES	B		12/05/2025	12/05/2025	R	\$4,786.13

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
GORDON F000	GORDON FOOD SERVICE	9029261965		*****CONTINUED*****								
							25-26					\$4,786.13
GORDON F000	GORDON FOOD SERVICE	9029728782	0000000000	1217BRD	A/P	CAFETERIA SUPPLIES	B		12/08/2025	12/08/2025	R	\$4,472.35
							25-26					\$4,472.35
GORDON F000	GORDON FOOD SERVICE	9029858249	0000000000	1217BRD	A/P	CAFETERIA SUPPLIES	B		12/09/2025	12/08/2025	R	\$518.79
							25-26					\$518.79
NUMBER OF INVOICES: 3												\$9,777.27
GROWER E000	GROWER EQUIPMENT & SUPPLY CO	INV-54772	4012526265	1217BRD	A/P	NMS GROUNDS SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$43.08
							25-26					\$43.08
NUMBER OF INVOICES: 1												\$43.08
HARTNNIC000	HARTNETT, NICOLE	NH120425	0000000000	1217BRD	A/P	SUPPLY REIMBURSEMENT	B		12/08/2025	12/08/2025	R	\$26.90
							25-26					\$26.90
NUMBER OF INVOICES: 1												\$26.90
HENDEASH003	HENDEE, ASHLEY	AH112125	0000000000	1217BRD	A/P	ECE/SCIENCE SUPPLY REIMBURSEMENT	B		12/08/2025	12/08/2025	R	\$73.33
							25-26					\$73.33
NUMBER OF INVOICES: 1												\$73.33
HOME DEP001	HOME DEPOT CREDIT SERVICES	2617040	4012526255	1217BRD	A/P	NMS GROUNDS SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$35.58
							25-26					\$35.58
HOME DEP001	HOME DEPOT CREDIT SERVICES	2904204	4012526249	1217BRD	A/P	NMS REFRIGERATOR	F	B	12/08/2025	12/08/2025	R	\$665.26
							25-26					\$665.26
HOME DEP001	HOME DEPOT CREDIT SERVICES	5512486	4012526256	1217BRD	A/P	NMS BUILDING SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$154.84
							25-26					\$154.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOME DEP001	HOME DEPOT CREDIT SERVICES	622191	4012526257	1217BRD	A/P	RGS BUILDING SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$104.41
									25-26			\$104.41
HOME DEP001	HOME DEPOT CREDIT SERVICES	8610514	4012526246	1217BRD	A/P	SGE GROUNDS SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$55.77
									25-26			\$55.77
NUMBER OF INVOICES: 5												\$1,015.86
IMPRESSI000	IMPRESSIONS COUNT	236975	1022526127	1217BRD	A/P	SGE OFFICE SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$90.00
									25-26			\$90.00
NUMBER OF INVOICES: 1												\$90.00
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17089	4012526264	1217BRD	A/P	RGS BUILDING SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$200.00
									25-26			\$200.00
NUMBER OF INVOICES: 1												\$200.00
JOHNSBUR009	JOHNSBURG ATHLETIC DEPT	JJHS111725	0000000000	1217BRD	A/P	JJHS WRESTLING		B	12/08/2025	12/08/2025	R	\$350.00
									25-26			\$350.00
NUMBER OF INVOICES: 1												\$350.00
JWPEPP 000	J W PEPPER & SON INC	367756899	2092526090	1217BRD	A/P	NMS CHOIR	F	B	12/05/2025	12/05/2025	R	\$135.00
									25-26			\$135.00
JWPEPP 000	J W PEPPER & SON INC	367980439	2092526135	1217BRD	A/P	NMS CHOIR	F	B	12/05/2025	12/05/2025	R	\$36.49
									25-26			\$36.49
NUMBER OF INVOICES: 2												\$171.49
LEVENDEN000	LEVENDOSKI, DENISE	DL112825	0000000000	1217BRD	A/P	MILEAGE/CELL/SUPPLY		B	12/08/2025	12/08/2025	R	\$133.34
						REIMBURSEMENT NOV						
									25-26			\$133.34

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	DL120925	0000000000	1217BRD	A/P	ADMIN ACADEMY	B		12/09/2025	12/09/2025	R	\$506.00
							25-26					\$506.00
NUMBER OF INVOICES: 2												\$639.34
MADSEKRI000	MADSEN, KRISTI	KM112425	0000000000	1217BRD	A/P	MFA CELL REIMBURSEMENT OCT	B		12/05/2025	12/05/2025	R	\$25.00
							25-26					\$25.00
MADSEKRI000	MADSEN, KRISTI	KM120125	0000000000	1217BRD	A/P	MFA CELL REIMBURSEMENT NOV	B		12/05/2025	12/05/2025	R	\$25.00
							25-26					\$25.00
NUMBER OF INVOICES: 2												\$50.00
MARCO TE001	MARCO TECHNOLOGIES	40694224	0000000000	1217BRD	A/P	LEASE PAYMENT	B		12/05/2025	12/05/2025	R	\$7,164.42
							25-26					\$7,164.42
NUMBER OF INVOICES: 1												\$7,164.42
MASTERCA000	MASTERCARD	0351-1	2092526146	1217BRD	A/P	NMS GOLF TEAM SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$167.25
							25-26					\$167.25
MASTERCA000	MASTERCARD	0351-2	2092526145	1217BRD	A/P	NMS GOLF SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$15.00
							25-26					\$15.00
MASTERCA000	MASTERCARD	0351-3	0000000000	1217BRD	A/P	NMS GOLF RETURN	B		12/08/2025	12/08/2025	R	\$-15.00
							25-26					\$-15.00
MASTERCA000	MASTERCARD	0351-4	2092526152	1217BRD	A/P	NMS P.T. CONFERENCES	F	B	12/08/2025	12/08/2025	R	\$156.97
							25-26					\$156.97
MASTERCA000	MASTERCARD	0351-5	2092526151	1217BRD	A/P	NMS P.T. CONFERENCES - JEWEL	F	B	12/08/2025	12/08/2025	R	\$269.89
							25-26					\$269.89
MASTERCA000	MASTERCARD	0351-6	2092526155	1217BRD	A/P	NMS BAND SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$17.90
							25-26					\$17.90

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	4817-1	0000000000	1217BRD	A/P	D2 STORAGE	B	12/08/2025	12/08/2025	R		\$340.00
							25-26					\$340.00
MASTERCA000	MASTERCARD	5188-1	0000000000	1217BRD	A/P	RGS CREDIT	B	12/08/2025	12/08/2025	R		\$-298.39
							25-26					\$-298.39
MASTERCA000	MASTERCARD	5188-2	1012526206	1217BRD	A/P	RGS 2ND GRADE FIELD TRIP	F B	12/08/2025	12/08/2025	R		\$237.50
							25-26					\$237.50
MASTERCA000	MASTERCARD	5798-1	1012526192	1217BRD	A/P	RGS WALMART	F B	12/08/2025	12/08/2025	R		\$77.84
							25-26					\$77.84
MASTERCA000	MASTERCARD	5798-2	1012526196	1217BRD	A/P	RGS COFERENCES O.G.	F B	12/08/2025	12/08/2025	R		\$317.39
							25-26					\$317.39
MASTERCA000	MASTERCARD	9346-1	0000000000	1217BRD	A/P	IASB CONFERENCE	B	12/08/2025	12/08/2025	R		\$2,519.35
							25-26					\$2,519.35
MASTERCA000	MASTERCARD	9967-1	8012526061	1217BRD	A/P	MCHENRY ROE	F B	12/08/2025	12/08/2025	R		\$15.00
							25-26					\$15.00
NUMBER OF INVOICES: 13												\$3,820.70
MCHENRY 034	MCHENRY SCHOOL DIST 15	NOV 2025	0000000000	1217BRD	A/P	MILEAGE/SERVICE	B	12/08/2025	12/08/2025	R		\$337.02
							25-26					\$337.02
NUMBER OF INVOICES: 1												\$337.02
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	1217BRD	A/P	LEAF SERVICE	B	12/08/2025	12/08/2025	R		\$4,950.00
							25-26					\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1766	0000000000	1217BRD	A/P	SGE WATER SERVICE 12/01/25	B	12/08/2025	12/08/2025	R		\$147.97
							25-26					\$147.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1770	0000000000	1217BRD	A/P	NMS WATER SERVICE 12/02/2025	B		12/08/2025	12/08/2025	R	\$134.69
							25-26					\$134.69
NUMBER OF INVOICES: 2												\$282.66
MUSIC & 000	MUSIC & ARTS	INV051241630	1022425154	1217BRD	A/P	SGE BAND SUPPLIES	B		12/05/2025	12/05/2025	R	\$113.28
							25-26					\$113.28
MUSIC & 000	MUSIC & ARTS	INV051247438	1022425154	1217BRD	A/P	SGE BAND SUPPLIES	B		12/05/2025	12/05/2025	R	\$84.18
							25-26					\$84.18
MUSIC & 000	MUSIC & ARTS	INV051248639	1022425154	1217BRD	A/P	SGE BAND SUPPLIES	B		12/05/2025	12/05/2025	R	\$55.76
							25-26					\$55.76
MUSIC & 000	MUSIC & ARTS	INV051269919	1022425154	1217BRD	A/P	SGE BAND SUPPLIES	B		12/05/2025	12/05/2025	R	\$19.12
							25-26					\$19.12
MUSIC & 000	MUSIC & ARTS	INV052374544	1022425154	1217BRD	A/P	SGE BAND SUPPLIES	B		12/05/2025	12/05/2025	R	\$334.35
							25-26					\$334.35
NUMBER OF INVOICES: 5												\$606.69
NASCO 001	NASCO	874269	2092526060	1217BRD	A/P	NMS SCIENCE SUPPLIES	F B		12/08/2025	12/08/2025	R	\$11.01
							25-26					\$11.01
NUMBER OF INVOICES: 1												\$11.01
NCS PEAR000	NCS PEARSON INC	30323671	8012526062	1217BRD	A/P	SUBSCRIPTION RENEWAL	F B		12/08/2025	12/08/2025	R	\$55.00
							25-26					\$55.00
NUMBER OF INVOICES: 1												\$55.00
NCS PEAR001	NCS PEARSON INC	30225513	8012526054	1217BRD	A/P	SW ASSESSMENTS	F B		12/05/2025	12/05/2025	R	\$54.00
							25-26					\$54.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$54.00
NETWORK 002	NETWORK TECHNOLOGY INNOVATIONS, IN	3768	4012526040	1217brd	A/P	RGS BUILDING SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$533.19
									25-26			\$533.19
NETWORK 002	NETWORK TECHNOLOGY INNOVATIONS, IN	3810	0000000000	1217BRD	A/P	RGS SERVICE CALL		B	12/08/2025	12/08/2025	R	\$0.00
									25-26			\$0.00
NETWORK 002	NETWORK TECHNOLOGY INNOVATIONS, IN	4057	4222526045	1217BRD	A/P	RGS BUILDING REPAIRS	F	B	12/05/2025	12/05/2025	R	\$2,528.55
									25-26			\$2,528.55
NUMBER OF INVOICES: 3												\$3,061.74
NEW CONN000	NEW CONNECTIONS ACADEMY	17060	0000000000	1217BRD	A/P	TUITION LB		B	12/08/2025	12/08/2025	R	\$5,561.70
									25-26			\$5,561.70
NUMBER OF INVOICES: 1												\$5,561.70
NEW PREC000	NEW PRECISION TECHNOLOGY, LLC	W033645601012	1012526195	1217BRD	A/P	RGS SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$466.49
									25-26			\$466.49
NUMBER OF INVOICES: 1												\$466.49
NEXTERA 000	NEXTERA ENERGY SERVICES	G412467E111325	0000000000	1217BRD	A/P	NMS/RGS/SGE OCT		B	12/05/2025	12/05/2025	R	\$1,885.49
									25-26			\$1,885.49
NUMBER OF INVOICES: 1												\$1,885.49
NICORGAS001	NICOR GAS	49-28-78-1000-3	0000000000	1217BRD	A/P	RGS NATURAL GAS NOV		B	12/09/2025	12/09/2025	R	\$664.93
									25-26			\$664.93
NICORGAS001	NICOR GAS	73-18-78-1000-4	0000000000	1217BRD	A/P	NMS NATURAL GAS NOV		B	12/09/2025	12/09/2025	R	\$1,171.67
									25-26			\$1,171.67
NUMBER OF INVOICES: 2												\$1,836.60
ORIENTRC001	ORIENTAL TRADING CO	74006892101	1022526128	1217BRD	A/P	SOAR SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$194.60

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
ORIENTRC001	ORIENTAL TRADING CO	74006892101		*****CONTINUED*****								
								25-26				\$194.60
						NUMBER OF INVOICES: 1						\$194.60
PITTMCHR001	PITTMAN, CHRIS	CP120225	0000000000	1217BRD	A/P	CELL REIMBURSEMENT NOV	B		12/05/2025	12/05/2025	R	\$50.00
								25-26				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
PREMISTA000	PREMISTAR	SI2305575	4012526259	1217BRD	A/P	SGE BUILDING REPAIRS	F	B	12/05/2025	12/05/2025	R	\$784.00
								25-26				\$784.00
PREMISTA000	PREMISTAR	SI2305576	4012526260	1217BRD	A/P	NMS BUILDING REPAIRS	F	B	12/05/2025	12/05/2025	R	\$5,024.38
								25-26				\$5,024.38
PREMISTA000	PREMISTAR	SI300905	4012526079	1217BRD	A/P	NMS COMPRESSOR	F	B	12/05/2025	12/05/2025	R	\$4,270.00
								25-26				\$4,270.00
						NUMBER OF INVOICES: 3						\$10,078.38
QUENCH U000	QUENCH USA INC	INV09943464	0000000000	1217BRD	A/P	NMS RENTAL 11/27/25-12/26/25	B		12/08/2025	12/08/2025	R	\$138.60
								25-26				\$138.60
						NUMBER OF INVOICES: 1						\$138.60
QUINL& F001	QUINLAN & FABISH MUSIC CO	17135503	2092526143	1217BRD	A/P	BAND SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$63.00
								25-26				\$63.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	17145925	2092526142	1217BRD	A/P	BAND SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$99.00
								25-26				\$99.00
						NUMBER OF INVOICES: 2						\$162.00
RC ELECT000	RC ELECTRONICS	651430	4012526266	1217BRD	A/P	RGS BUILDING SUPPLIES	F	B	12/08/2025	12/08/2025	R	\$410.90
								25-26				\$410.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RC ELECT000	RC ELECTRONICS	651585	4012526245	1217BRD	A/P	RGS BUILDING REPAIRS	F	B	12/05/2025	12/05/2025	R	\$576.80
							25-26					\$576.80
NUMBER OF INVOICES: 2												\$987.70
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	OCT 2025	0000000000	1217BRD	A/P	TRANSPORTATION BILLING OCT		B	12/05/2025	12/05/2025	R	\$73,865.65
							25-26					\$73,865.65
NUMBER OF INVOICES: 1												\$73,865.65
RICHMOND020	RICHMOND ACE HARDWARE	2198/6	4012526262	1217BRD	A/P	RGS SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$28.78
							25-26					\$28.78
NUMBER OF INVOICES: 1												\$28.78
SCHURING000	SCHURING & SCHURING INC	93112	0000000000	1217BRD	A/P	RGS MILK SERVICE 11/4/25		B	12/09/2025	12/09/2025	R	\$329.54
							25-26					\$329.54
SCHURING000	SCHURING & SCHURING INC	93113	0000000000	1217BRD	A/P	NMS MILK SERVICE 11/4/25		B	12/09/2025	12/09/2025	R	\$51.18
							25-26					\$51.18
SCHURING000	SCHURING & SCHURING INC	93117	0000000000	1217BRD	A/P	SGE MILK SERVICE 11/4/25		B	12/09/2025	12/09/2025	R	\$191.98
							25-26					\$191.98
SCHURING000	SCHURING & SCHURING INC	93254	0000000000	1217BRD	A/P	RGS MILK SERVICE 11/11/25		B	12/09/2025	12/09/2025	R	\$435.14
							25-26					\$435.14
SCHURING000	SCHURING & SCHURING INC	93255	0000000000	1217BRD	A/P	NMS MILK SERVICE 11/11/25		B	12/09/2025	12/09/2025	R	\$102.36
							25-26					\$102.36
SCHURING000	SCHURING & SCHURING INC	93256	0000000000	1217BRD	A/P	SGE MILK SERVICE 11/11/25		B	12/09/2025	12/09/2025	R	\$244.78
							25-26					\$244.78
SCHURING000	SCHURING & SCHURING INC	93405	0000000000	1217BRD	A/P	RGS MILK SERVICE 11/18/25		B	12/09/2025	12/09/2025	R	\$278.36
							25-26					\$278.36

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	93406	0000000000	1217BRD	A/P	NMS MILK SERVICE 11/18/25	B	12/09/2025	12/09/2025	R		\$52.80
							25-26					\$52.80
SCHURING000	SCHURING & SCHURING INC	93407	0000000000	1217BRD	A/P	SGE MILK SERVICE 11/18/25	B	12/09/2025	12/09/2025	R		\$209.58
							25-26					\$209.58
SCHURING000	SCHURING & SCHURING INC	93561	0000000000	1217BRD	A/P	RGS MILK SERVICE 11/25/25	B	12/09/2025	12/09/2025	R		\$119.96
							25-26					\$119.96
SCHURING000	SCHURING & SCHURING INC	93562	0000000000	1217BRD	A/P	NMS MILK SERVICE 11/25/25	B	12/09/2025	12/09/2025	R		\$33.58
							25-26					\$33.58
SCHURING000	SCHURING & SCHURING INC	93563	0000000000	1217BRD	A/P	SGE MILK SERVICE 11/25/25	B	12/09/2025	12/09/2025	R		\$86.38
							25-26					\$86.38
NUMBER OF INVOICES: 12												\$2,135.64
SLY ROB000	SLY, ROBERT	BS120425	0000000000	1217BRD	A/P	MILEAGE/CELL REIMBURSEMENT NOV	B	12/08/2025	12/08/2025	R		\$59.24
							25-26					\$59.24
NUMBER OF INVOICES: 1												\$59.24
STRZASAR002	STRZALKA, SARAH	SS120425	0000000000	1217BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	12/05/2025	12/05/2025	R		\$369.00
							25-26					\$369.00
NUMBER OF INVOICES: 1												\$369.00
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S285429	0000000000	1217BRD	A/P	CAFETERIA SUPPLIES	B	12/08/2025	12/08/2025	R		\$426.40
							25-26					\$426.40
NUMBER OF INVOICES: 1												\$426.40
TAUBELAU000	TAUBERY, LAURA	LT111725	0000000000	1217BRD	A/P	CELL REIMBURSEMENT NOV	B	12/05/2025	12/05/2025	R		\$50.00
							25-26					\$50.00

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
TAUBELAU000	TAUBERY, LAURA	LT111825	0000000000	1217BRD	A/P	SUPPLY REIMBURSEMENT	B		12/05/2025	12/05/2025	R	\$25.50
							25-26					\$25.50
						NUMBER OF INVOICES: 2						\$75.50
ULINE, I000	ULINE, INC	200697061	1022526125	1217BRD	A/P	SGE SUPPLIES	F	B	12/05/2025	12/05/2025	R	\$283.15
							25-26					\$283.15
						NUMBER OF INVOICES: 1						\$283.15
WATRAALI000	WATRAL, ALISSA	2025-26-6	0000000000	1217BRD	A/P	PSYCHOLOGIST	B		12/08/2025	12/08/2025	R	\$3,180.64
						11/1/25-11/15/25						
							25-26					\$3,180.64
						NUMBER OF INVOICES: 1						\$3,180.64
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	9369	0000000000	1217BRD	A/P	2026 NMS ROOF REPLACEMENT	B		12/05/2025	12/05/2025	R	\$3,502.94
							25-26					\$3,502.94
						NUMBER OF INVOICES: 1						\$3,502.94
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20 10078		0000000000	1217BRD	A/P	TUITION NJ	B		12/08/2025	12/08/2025	R	\$5,402.20
							25-26					\$5,402.20
						NUMBER OF INVOICES: 1						\$5,402.20
						TOTAL NUMBER OF BATCH INVOICES:						140
												\$224,047.32
												140 COMPUTER CHECK INVOICES
												\$224,047.32
						TOTAL INVOICES:						140
												\$224,047.32
						BANK TOTALS: BANK						INVOICE AMOUNT
						A/P						NET AMOUNT
						**A000 1012 0000 00 000000						\$224,047.32
												\$224,047.32

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 *****