

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
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR006331	4222425063	0319BRD	A/P	I.T. CHROMEBOOK SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$3,198.00
									24-25			\$3,198.00
						NUMBER OF INVOICES: 1						\$3,198.00
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5101	0000000000	0319BRD	A/P	TUITION EC/HJ		B	03/11/2025	03/11/2025	R	\$23,143.14
									24-25			\$23,143.14
						NUMBER OF INVOICES: 1						\$23,143.14
ALPHA BA000	ALPHA BAKING COMPANY	250068049014	0000000000	0319BRD	A/P	NMS BUNS		B	03/03/2025	03/03/2025	R	\$100.80
									24-25			\$100.80
ALPHA BA000	ALPHA BAKING COMPANY	250068063015	0000000000	0319BRD	A/P	NMS BUNS		B	03/10/2025	03/10/2025	R	\$318.00
									24-25			\$318.00
						NUMBER OF INVOICES: 2						\$418.80
AMAZON C000	AMAZON CAPITAL SERVICES	11JV-4QGx-4J9P	2092425189	0319BRD	A/P	NMS TESTING	F	B	02/28/2025	02/28/2025	R	\$106.60
									24-25			\$106.60
AMAZON C000	AMAZON CAPITAL SERVICES	13TG-VR4W-PR3C	2092425188	0319BRD	A/P	NMS KNIGHT STORE SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$904.32
									24-25			\$904.32
AMAZON C000	AMAZON CAPITAL SERVICES	143V-PM4L-LHT7	2092425183	0319BRD	A/P	NMS SUPPLIES	F	B	03/03/2025	03/03/2025	R	\$33.48
									24-25			\$33.48
AMAZON C000	AMAZON CAPITAL SERVICES	14G7-JWK4-JFCF	1012425198	0319BRD	A/P	RGS SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$19.49
									24-25			\$19.49
AMAZON C000	AMAZON CAPITAL SERVICES	19RY-FV4Q-C7QN	1022425132	0319BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$125.94
									24-25			\$125.94
AMAZON C000	AMAZON CAPITAL SERVICES	1C3H-H6F1-XF67	1012425188	0319BRD	A/P	RGS SUPPLIES	F	B	03/03/2025	03/03/2025	R	\$448.06
									24-25			\$448.06

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1CRH-WBB6-4KCX	8012425091	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$83.35
							24-25					\$83.35
AMAZON C000	AMAZON CAPITAL SERVICES	1F9L-XL33-XVQ1	1012425192	0319BRD	A/P	RGS SUPPLIES	F	B	03/03/2025	03/03/2025	R	\$181.66
							24-25					\$181.66
AMAZON C000	AMAZON CAPITAL SERVICES	1GLD-1J73-NQ3R	8012425087	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$92.69
							24-25					\$92.69
AMAZON C000	AMAZON CAPITAL SERVICES	1GRV-1X1K-J4NL	1022425137	0319BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$79.64
							24-25					\$79.64
AMAZON C000	AMAZON CAPITAL SERVICES	1GXH-XGN7-FMQX	8012425084	0319BRD	A/P	IAR	F	B	03/11/2025	03/11/2025	R	\$69.95
							24-25					\$69.95
AMAZON C000	AMAZON CAPITAL SERVICES	1J96-749R-3JX1	1012425187	0319BRD	A/P	RGS SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$58.39
							24-25					\$58.39
AMAZON C000	AMAZON CAPITAL SERVICES	1K1C-VRMC-Q9YV	8012425092	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$13.95
							24-25					\$13.95
AMAZON C000	AMAZON CAPITAL SERVICES	1KQM-J7X3-6GMN	1012425201	0319BRD	A/P	RGS SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$79.14
							24-25					\$79.14
AMAZON C000	AMAZON CAPITAL SERVICES	1LDM-NJGN-J434	8012425088	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$87.45
							24-25					\$87.45
AMAZON C000	AMAZON CAPITAL SERVICES	1N4R-RNVV-FCQG	8012425085	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$47.10
							24-25					\$47.10
AMAZON C000	AMAZON CAPITAL SERVICES	1NJW-KFPQ-L37N	1012425197	0319BRD	A/P	RGS SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$16.67
							24-25					\$16.67
AMAZON C000	AMAZON CAPITAL SERVICES	1NRD-LFCM-7WNK	1022425136	0319BRD	A/P	SGE OFFICE SUPPLIES	F	B	03/03/2025	03/03/2025	R	\$5.38
							24-25					\$5.38

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AMAZON C000	AMAZON CAPITAL SERVICES	1NT1-P4CF-4D6R	2092425190	0319BRD	A/P	NMS TESTING	F	B	02/28/2025	02/28/2025	R	\$17.29
									24-25			\$17.29
AMAZON C000	AMAZON CAPITAL SERVICES	1PCW-7LD3-4HF9	2092425196	0319BRD	A/P	NMS 6TH GRADE SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$53.42
									24-25			\$53.42
AMAZON C000	AMAZON CAPITAL SERVICES	1Q77-DG64-9HWW	8012425096	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$42.87
									24-25			\$42.87
AMAZON C000	AMAZON CAPITAL SERVICES	1QDW-CKLQ-KLKP4	8012425090	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$85.04
									24-25			\$85.04
AMAZON C000	AMAZON CAPITAL SERVICES	1TVV-DX31-3HD1	8012425086	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$124.19
									24-25			\$124.19
AMAZON C000	AMAZON CAPITAL SERVICES	1VRL-6RTM-H3CK	1012425188	0319BRD	A/P	RGS SUPPLIES	F	B	03/03/2025	03/03/2025	R	\$288.32
									24-25			\$288.32
AMAZON C000	AMAZON CAPITAL SERVICES	1Y1H-K1VD-CW9T	2092425185	0319BRD	A/P	NMS 6TH GRADE SUPPLIES	F	B	03/03/2025	03/03/2025	R	\$19.99
									24-25			\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YWN-CF6G-PPVH	2092425192	0319BRD	A/P	NMS NURSE SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$157.44
									24-25			\$157.44
AMAZON C000	AMAZON CAPITAL SERVICES	AJK3-1DJP-D3MR	2092425182	0319BRD	A/P	NMS SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$37.98
									24-25			\$37.98
NUMBER OF INVOICES: 27												\$3,279.80
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 74471		0000000000	0319BRD	A/P	TIME & ELIGIBILITY FEB		B	03/10/2025	03/10/2025	R	\$589.90
									24-25			\$589.90
NUMBER OF INVOICES: 1												\$589.90
ANDERSON006	ANDERSON PEST SOLUTIONS	72591525	0000000000	0319BRD	A/P	RGS INSPECTION SERVICE		B	03/03/2025	03/03/2025	R	\$64.02
						01/29/25						

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ANDERSON006	ANDERSON PEST SOLUTIONS	72591525		*****CONTINUED*****								
							24-25					\$64.02
ANDERSON006	ANDERSON PEST SOLUTIONS	72591526	0000000000	0319BRD	A/P	NMS INSPECTION SERVICE 01/09/25	B		03/03/2025	03/03/2025	R	\$98.23
							24-25					\$98.23
ANDERSON006	ANDERSON PEST SOLUTIONS	73781212	0000000000	0319BRD	A/P	RGS INSPECTION SERVICE 02/14/25	B		03/03/2025	03/03/2025	R	\$64.02
							24-25					\$64.02
ANDERSON006	ANDERSON PEST SOLUTIONS	73781213	0000000000	0319BRD	A/P	NMS INSPECTION SERVICE 02/14/25	B		03/03/2025	03/03/2025	R	\$98.23
							24-25					\$98.23
ANDERSON006	ANDERSON PEST SOLUTIONS	73785160	0000000000	0319BRD	A/P	SGE INSPECTION SERVICE 02/25/25	B		03/10/2025	03/10/2025	R	\$90.53
							24-25					\$90.53
NUMBER OF INVOICES: 5												\$415.03
BELLMSTE000	BELLMORE, STEVE	SB022825	0000000000	0319BRD	A/P	NMS/SGE BASKETBALL	B		03/10/2025	03/10/2025	R	\$240.00
							24-25					\$240.00
NUMBER OF INVOICES: 1												\$240.00
BRUNSJEN000	BRUNSWICK, JENNIFER	JB012425	0000000000	0319BRD	A/P	MILEAGE/CELL REIMBURSEMENT JAN	B		03/03/2025	03/03/2025	R	\$119.30
							24-25					\$119.30
NUMBER OF INVOICES: 1												\$119.30
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5200650	8012425083	0319BRD	A/P	SGE OT	F B		02/28/2025	02/28/2025	R	\$1,100.00
							24-25					\$1,100.00

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	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5205511	8012425098	0319BRD	A/P	PROFESSIONAL DEVELOPMENT	F	B	03/11/2025	03/11/2025	R	\$2,849.00
								24-25				\$2,849.00
						NUMBER OF INVOICES: 2						\$3,949.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20250228	0000000000	0319BRD	A/P	BACKGROUND SCREENING		B	03/10/2025	03/10/2025	R	\$148.00
								24-25				\$148.00
						NUMBER OF INVOICES: 1						\$148.00
CABAY & 000	CABAY & COMPANY INC	70121	4012425447	0319BRD	A/P	RGS SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$597.30
								24-25				\$597.30
CABAY & 000	CABAY & COMPANY INC	70196	4012425445	0319BRD	A/P	RGS SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$54.19
								24-25				\$54.19
CABAY & 000	CABAY & COMPANY INC	70218	4012425444	0319BRD	A/P	RGS SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$127.70
								24-25				\$127.70
CABAY & 000	CABAY & COMPANY INC	70235	4012425446	0319BRD	A/P	RGS SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$210.58
								24-25				\$210.58
						NUMBER OF INVOICES: 4						\$989.77
CBG ACQU000	CBG ACQUISITION COMPANY	4058719	4012425293	0319BRD	A/P	RGS LIFE SAFETY	P	B	03/03/2025	03/03/2025	R	\$6,424.08
								24-25				\$6,424.08
						NUMBER OF INVOICES: 1						\$6,424.08
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34215	0000000000	0319BRD	A/P	TRANSPORTATION SERVICES		B	03/11/2025	03/11/2025	R	\$8,640.00
								24-25				\$8,640.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34227	0000000000	0319BRD	A/P	TRANSPORTATION SERVICES		B	03/11/2025	03/11/2025	R	\$8,640.00
								24-25				\$8,640.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$17,280.00
CHROMEBO000	CHROMEBOOKPARTS.COM	231221	4222425053	0319BRD	A/P	I.T. SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$699.95
									24-25			\$699.95
NUMBER OF INVOICES: 1												\$699.95
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52698	0000000000	0319BRD	A/P	RGS JANITORIAL		B	03/03/2025	03/03/2025	R	\$56.00
									24-25			\$56.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52734	0000000000	0319BRD	A/P	SGE JANITORIAL		B	03/03/2025	03/03/2025	R	\$47.50
									24-25			\$47.50
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52882	0000000000	0319BRD	A/P	JANITORIAL MARCH		B	03/10/2025	03/10/2025	R	\$24,623.68
									24-25			\$24,623.68
NUMBER OF INVOICES: 3												\$24,727.18
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0319BRD	A/P	SGE ELECTRIC 1/22/25-2/20/25		B	02/28/2025	02/28/2025	R	\$48.18
									24-25			\$48.18
NUMBER OF INVOICES: 1												\$48.18
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	3040	4012425457	0319BRD	A/P	NMS BUILDING SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$911.00
									24-25			\$911.00
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	3041	4012425456	0319BRD	A/P	RGS BUILDING SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$362.00
									24-25			\$362.00
NUMBER OF INVOICES: 2												\$1,273.00
CONNECTI001	CONNECTION'S DAY SCHOOL	37616	0000000000	0319BRD	A/P	TUITION LP		B	03/11/2025	03/11/2025	R	\$6,529.73
									24-25			\$6,529.73
CONNECTI001	CONNECTION'S DAY SCHOOL	37617	0000000000	0319BRD	A/P	TUITION JW		B	03/11/2025	03/11/2025	R	\$6,529.73
									24-25			\$6,529.73

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$13,059.46
CRADDPET000	CRADDOCK, PETRA	LEAD5053	0000000000	0319BRD	A/P	COURSE WORK REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$825.00
									24-25			\$825.00
NUMBER OF INVOICES: 1												\$825.00
CREASBRA001	CREASON, BRANDON	BC022025	0000000000	0319BRD	A/P	CELL REIMBURSEMENT FEB	B		03/03/2025	03/03/2025	R	\$50.00
									24-25			\$50.00
NUMBER OF INVOICES: 1												\$50.00
DAM CHR000	DAM, CHRISTINA	CD021925	0000000000	0319BRD	A/P	NMS SCIENCE REIMBURSEMENT	B		03/03/2025	03/03/2025	R	\$25.96
									24-25			\$25.96
NUMBER OF INVOICES: 1												\$25.96
DEFRANCO000	DEFRANCO PLUMBING INC	37537	4012425452	0319BRD	A/P	SGE BUILDING SUPPLIES	F B		02/28/2025	02/28/2025	R	\$825.00
									24-25			\$825.00
NUMBER OF INVOICES: 1												\$825.00
DUPAGE F000	DUPAGE FEDERATION (LARC)	11299	0000000000	0319BRD	A/P	SPEECH/LANGUAGE	B		03/11/2025	03/11/2025	R	\$89.61
									24-25			\$89.61
NUMBER OF INVOICES: 1												\$89.61
E-VERGEN000	E-VERGENT.COM, LLC	49430	0000000000	0319BRD	A/P	INTERNET 3/11/25-4-10-25	B		02/28/2025	02/28/2025	R	\$2,146.95
									24-25			\$2,146.95
NUMBER OF INVOICES: 1												\$2,146.95
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4800	4012425454	0319BRD	A/P	NMS REPAIRS	F B		03/10/2025	03/10/2025	R	\$703.00
									24-25			\$703.00

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E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4806	4012425462	0319BRD	A/P	SGE REPAIRS	F B	03/10/2025	03/10/2025	R	\$616.00
							24-25				\$616.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4807	4012425461	0319BRD	A/P	SGE REPAIRS	F B	03/10/2025	03/10/2025	R	\$776.00
							24-25				\$776.00
NUMBER OF INVOICES: 3											\$2,095.00
ECRA GRO000	ECRA GROUP INC	11406	0000000000	0319BRD	A/P	DATA BASE	B	03/03/2025	03/03/2025	R	\$6,000.00
							24-25				\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
ED'S REN000	ED'S RENTAL & SALES, INC	442637-1	4012425460	0319BRD	A/P	RGS EQUIP RENTAL	F B	03/10/2025	03/10/2025	R	\$616.45
							24-25				\$616.45
NUMBER OF INVOICES: 1											\$616.45
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7921916	0000000000	0319BRD	A/P	NMS ELECTRIC	B	03/10/2025	03/10/2025	R	\$4,114.88
						12/31/24-01/31/25					
							24-25				\$4,114.88
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7922345	0000000000	0319BRD	A/P	SGE ELECTRIC	B	03/10/2025	03/10/2025	R	\$2,359.86
						12-31-24-01/31/25					
							24-25				\$2,359.86
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7922781	0000000000	0319BRD	A/P	RGS ELECTRIC	B	03/10/2025	03/10/2025	R	\$2,691.62
						12/31/24-01/31/25					
							24-25				\$2,691.62
NUMBER OF INVOICES: 3											\$9,166.36
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0319BRD	A/P	SGE ELECTRIC	B	03/10/2025	03/10/2025	R	\$8,277.02
						12/31/24-01/29/25					
							24-25				\$8,277.02

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NUMBER OF INVOICES: 1												\$8,277.02
ENRIGPAT000	ENRIGHT, PATRICK	PE030725	0000000000	0319BRD	A/P	MILEAGE/CELL/SUPPLY REIMBURSEMENT	B		03/11/2025	03/11/2025	R	\$209.88
								24-25				\$209.88
NUMBER OF INVOICES: 1												\$209.88
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	507510	2092425165	0319BRD	A/P	NMS LIBRARY BOOKS	P	B	03/03/2025	03/03/2025	R	\$80.58
								24-25				\$80.58
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	507510A	2092425165	0319BRD	A/P	NMS LIBRARY BOOKS	P	B	03/03/2025	03/03/2025	R	\$543.86
								24-25				\$543.86
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	514662	1012425182	0319BRD	A/P	RGS BOOKS	F	B	03/10/2025	03/10/2025	R	\$44.40
								24-25				\$44.40
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	514662A	1012425182	0319BRD	A/P	RGS BOOKS	F	B	03/10/2025	03/10/2025	R	\$81.76
								24-25				\$81.76
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	514662F	1012425182	0319BRD	A/P	RGS BOOKS	F	B	03/10/2025	03/10/2025	R	\$197.20
								24-25				\$197.20
NUMBER OF INVOICES: 5												\$947.80
FREEDOM 001	FREEDOM CONCEPTS USA, LLC	INVUS003631	8012425077	0319BRD	A/P	SPED TRICYCLE	F	B	03/11/2025	03/11/2025	R	\$4,756.50
								24-25				\$4,756.50
NUMBER OF INVOICES: 1												\$4,756.50
GARAVENT000	GARAVENTA USA INC	01184CH	4012425458	0319BRD	A/P	SGE BUILDING	F	B	03/10/2025	03/10/2025	R	\$10,572.00
								24-25				\$10,572.00
NUMBER OF INVOICES: 1												\$10,572.00
GORDON F000	GORDON FOOD SERVICE	9019423623	0000000000	0319BRD	A/P	CAFETERIA SUPPLIES	B		03/03/2025	03/03/2025	R	\$4,033.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9019423623		*****CONTINUED*****								
							24-25					\$4,033.75
GORDON F000	GORDON FOOD SERVICE	9019663100	0000000000	0319BRD	A/P	CAFETERIA SUPPLIES	B	02/28/2025	02/28/2025	R		\$3,684.34
							24-25					\$3,684.34
GORDON F000	GORDON FOOD SERVICE	9019914206	0000000000	0319BRD	A/P	CAFETERIA SUPPLIES	B	03/10/2025	03/10/2025	R		\$4,559.25
							24-25					\$4,559.25
NUMBER OF INVOICES: 3												\$12,277.34
HILLEDAV000	HILLER, DAVID	DH022025	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B	02/28/2025	02/28/2025	R		\$8.82
							24-25					\$8.82
HILLEDAV000	HILLER, DAVID	DH022625	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B	03/10/2025	03/10/2025	R		\$13.16
							24-25					\$13.16
NUMBER OF INVOICES: 2												\$21.98
HOME DEP001	HOME DEPOT CREDIT SERVICES	3511994	4012425420	0319BRD	A/P	NMS BUILDING SUPPLIES	F B	03/03/2025	03/03/2025	R		\$74.78
							24-25					\$74.78
NUMBER OF INVOICES: 1												\$74.78
HT STREN000	HT STRENGER INC	I927523	4012425451	0319BRD	A/P	SGE BUILDING ALARMS	F B	02/28/2025	02/28/2025	R		\$1,096.25
							24-25					\$1,096.25
NUMBER OF INVOICES: 1												\$1,096.25
IASB PUB000	IASB PUBLICATIONS	458200	0000000000	0319BRD	A/P	AD	B	03/03/2025	03/03/2025	R		\$50.00
							24-25					\$50.00
NUMBER OF INVOICES: 1												\$50.00
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	011212	0000000000	0319BRD	A/P	PTA THERAPY FEBRUARY	B	03/11/2025	03/11/2025	R		\$9,135.00
							24-25					\$9,135.00

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												\$9,135.00
JC LICHT000	JC LICHT ACE RICHMOND	15711	4012425440	0319brd	A/P	SGE BUILDING SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$34.99
									24-25			\$34.99
JC LICHT000	JC LICHT ACE RICHMOND	15865	4012425463	0319BRD	A/P	SGE BUILDING SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$39.96
									24-25			\$39.96
JC LICHT000	JC LICHT ACE RICHMOND	15903	4012425450	0319BRD	A/P	RGS SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$18.99
									24-25			\$18.99
JC LICHT000	JC LICHT ACE RICHMOND	15977	4012425464	0319BRD	A/P	NMS BUILDING SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$13.48
									24-25			\$13.48
JC LICHT000	JC LICHT ACE RICHMOND	15999	4012425465	0319BRD	A/P	NMS BUILDING SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$21.99
									24-25			\$21.99
NUMBER OF INVOICES: 5												\$129.41
JOHNSJES000	JOHNSON, JESSICA	JJ030525	0000000000	0319BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	03/10/2025	03/10/2025	R	\$58.40
						FEB						
									24-25			\$58.40
NUMBER OF INVOICES: 1												\$58.40
JWPEPP 000	J W PEPPER & SON INC	367049031	2092425153	0319BRD	A/P	NMS BAND SUPPLIES	F	B	03/03/2025	03/03/2025	R	\$44.99
									24-25			\$44.99
JWPEPP 000	J W PEPPER & SON INC	367223701	2092425174	0319BRD	A/P	NMS BAND SUPPLIES	P	B	03/03/2025	03/03/2025	R	\$79.99
									24-25			\$79.99
JWPEPP 000	J W PEPPER & SON INC	367287739	1022425131	0319BRD	A/P	SGE BAND SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$149.98
									24-25			\$149.98
NUMBER OF INVOICES: 3												\$274.96
KIDSJUMP000	KIDSJUMP TECH LLC	2561644-6	8012425068	0319BRD	A/P	SPED TABLE	F	B	03/11/2025	03/11/2025	R	\$7,199.00

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
KIDSJUMP000	KIDSJUMP TECH LLC	2561644-6		*****CONTINUED*****								
								24-25				\$7,199.00
						NUMBER OF INVOICES: 1						\$7,199.00
LEARN WE000	LEARN WELL	INV233154	0000000000	0319BRD	A/P	TUITION CO	B		03/10/2025	03/10/2025	R	\$248.37
								24-25				\$248.37
LEARN WE000	LEARN WELL	INV234429	0000000000	0319BRD	A/P	TUTORING KJ	B		02/28/2025	02/28/2025	R	\$82.79
								24-25				\$82.79
						NUMBER OF INVOICES: 2						\$331.16
LEVENDEN000	LEVENDOSKI, DENISE	DL0252825	0000000000	0319BRD	A/P	MILEAGE/CELL/SUPPLY	B		02/28/2025	02/28/2025	R	\$119.96
						REIMBURSEMENT						
								24-25				\$119.96
						NUMBER OF INVOICES: 1						\$119.96
LEVERJEN000	LEVERNIER, JENNIFER	JL022525	0000000000	0319BRD	A/P	SGE REGISTRATION	B		02/28/2025	02/28/2025	R	\$169.00
						REIMBURSEMENT						
								24-25				\$169.00
						NUMBER OF INVOICES: 1						\$169.00
LIND THO000	LIND, THOMAS	TL030125	0000000000	0319BRD	A/P	CELL/CAR REIMBURSEMENT MAR	B		03/10/2025	03/10/2025	R	\$500.00
								24-25				\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL021425	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$86.94
						02/10/25-02/14/25						
								24-25				\$86.94
LYNK CHR001	LYNK, CHRISTOPHER	CL022125	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B		02/28/2025	02/28/2025	R	\$112.70
						2/17/25-2/21/25						

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
LYNK CHR001	LYNK, CHRISTOPHER	CL022125		*****CONTINUED*****								
							24-25					\$112.70
LYNK CHR001	LYNK, CHRISTOPHER	CL022825	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$39.41
						2/24/25-2/28/25						
							24-25					\$39.41
LYNK CHR001	LYNK, CHRISTOPHER	CL030725	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$59.50
						3/3/25-3/7/25						
							24-25					\$59.50
NUMBER OF INVOICES: 4												\$298.55
MARCO TE001	MARCO TECHNOLOGIES	38682469	0000000000	0319BRD	A/P	LEASE PAYMENT	B		03/10/2025	03/10/2025	R	\$6,754.54
							24-25					\$6,754.54
NUMBER OF INVOICES: 1												\$6,754.54
MASTERCA000	MASTERCARD	0351-1	2092425179	0319BRD	A/P	NMS I-READY	F	B	03/10/2025	03/10/2025	R	\$93.28
							24-25					\$93.28
MASTERCA000	MASTERCARD	0351-2	2092425184	0319BRD	A/P	NMS SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$78.00
							24-25					\$78.00
MASTERCA000	MASTERCARD	0351-3	2092425186	0319BRD	A/P	NMS I-READY	F	B	03/10/2025	03/10/2025	R	\$39.70
							24-25					\$39.70
MASTERCA000	MASTERCARD	0351-4	8012425094	0319BRD	A/P	SPED SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$22.47
							24-25					\$22.47
MASTERCA000	MASTERCARD	0351-5	2092425195	0319BRD	A/P	NMS TESTING SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$99.94
							24-25					\$99.94
MASTERCA000	MASTERCARD	0351-6	2092425193	0319BRD	A/P	ILHMEC VR	F	B	03/10/2025	03/10/2025	R	\$500.00
							24-25					\$500.00

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	1714-1	1022425130	0319BRD	A/P	SGE OFFICE SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$31.46
							24-25					\$31.46
MASTERCA000	MASTERCARD	1714-2	1022425124	0319BRD	A/P	SGE OFFICE SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$317.46
							24-25					\$317.46
MASTERCA000	MASTERCARD	1714-3	1022425134	0319BRD	A/P	SGE PRINCIPAL SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$18.00
							24-25					\$18.00
MASTERCA000	MASTERCARD	1714-4	0000000000	0319BRD	A/P	SGE PRIME REFUND		B	03/10/2025	03/10/2025	R	\$-139.00
							24-25					\$-139.00
MASTERCA000	MASTERCARD	4817-1	0000000000	0319BRD	A/P	D2 STORAGE		B	03/10/2025	03/10/2025	R	\$299.00
							24-25					\$299.00
MASTERCA000	MASTERCARD	5188-1	1012425189	0319BRD	A/P	RGS USPS	F	B	03/10/2025	03/10/2025	R	\$31.05
							24-25					\$31.05
MASTERCA000	MASTERCARD	5188-2	1012425193	0319BRD	A/P	RGS IAR SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$960.00
							24-25					\$960.00
MASTERCA000	MASTERCARD	5188-3	1012425196	0319BRD	A/P	RGS SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$15.95
							24-25					\$15.95
MASTERCA000	MASTERCARD	6319-1	1012425186	0319BRD	A/P	RGS SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$121.09
							24-25					\$121.09
MASTERCA000	MASTERCARD	6319-2	1012425190	0319BRD	A/P	RGS USI ED	F	B	03/10/2025	03/10/2025	R	\$454.91
							24-25					\$454.91
MASTERCA000	MASTERCARD	8346--1	0000000000	0319BRD	A/P	IASBO		B	03/10/2025	03/10/2025	R	\$545.00
							24-25					\$545.00
MASTERCA000	MASTERCARD	8346-2	0000000000	0319BRD	A/P	INDEED		B	03/10/2025	03/10/2025	R	\$71.97
							24-25					\$71.97

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
MASTERCA000	MASTERCARD	9967-1	0000000000	0319BRD	A/P	SGE SURVEYMONKEY	B		03/10/2025	03/10/2025	R	\$468.00
									24-25			\$468.00
MASTERCA000	MASTERCARD	9967-2	8012425082	0319BRD	A/P	SGE ESY SUPPLIES	F B		03/10/2025	03/10/2025	R	\$50.00
									24-25			\$50.00
NUMBER OF INVOICES: 20												\$4,078.28
MCHEMCOE001	MCHEMRY COUNTY DEPT OF HEALTH	14038078R	0000000000	0319BRD	A/P	NMS PERMIT RENEWAL	B		02/28/2025	02/28/2025	R	\$155.00
									24-25			\$155.00
MCHEMCOE001	MCHEMRY COUNTY DEPT OF HEALTH	14038203R	0000000000	0319BRD	A/P	RGS PERMIT RENEWAL	B		02/28/2025	02/28/2025	R	\$155.00
									24-25			\$155.00
MCHEMCOE001	MCHEMRY COUNTY DEPT OF HEALTH	14038265R	0000000000	0319BRD	A/P	SGE PERMIT RENEWAL	B		02/28/2025	02/28/2025	R	\$155.00
									24-25			\$155.00
NUMBER OF INVOICES: 3												\$465.00
MCHEMRY 034	MCHEMRY SCHOOL DIST 15	JAN 25	0000000000	0319BRD	A/P	MILEAGE/SERVICES	B		03/11/2025	03/11/2025	R	\$836.52
									24-25			\$836.52
NUMBER OF INVOICES: 1												\$836.52
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0319BRD	A/P	LEAF SERVICES	B		03/10/2025	03/10/2025	R	\$4,950.00
									24-25			\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MENARDS-000	MENARDS-FOX LAKE	89379	4012425441	0319BRD	A/P	NMS SUPPLIES	F B		02/28/2025	02/28/2025	R	\$49.99
									24-25			\$49.99
NUMBER OF INVOICES: 1												\$49.99
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1234	0000000000	0319BRD	A/P	RGS WATER 12/30/24	B		03/10/2025	03/10/2025	R	\$208.18
									24-25			\$208.18

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	1281	0000000000	0319BRD	A/P	NMS WATER 02/11/25	B		03/10/2025	03/10/2025	R	\$99.77
							24-25					\$99.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1282	0000000000	0319BRD	A/P	RGS WATER 02/11/25	B		03/10/2025	03/10/2025	R	\$205.83
							24-25					\$205.83
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1283	0000000000	0319BRD	A/P	SGE WATER 02/11/25	B		03/10/2025	03/10/2025	R	\$109.41
							24-25					\$109.41
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1297	0000000000	0319BRD	A/P	SGE WATER SERVICE 02/25/25	B		02/28/2025	02/28/2025	R	\$129.77
							24-25					\$129.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1298	0000000000	0319BRD	A/P	NMS WATER SERVICE 02/25/25	B		02/28/2025	02/28/2025	R	\$71.92
							24-25					\$71.92
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1299	0000000000	0319BRD	A/P	RGS WATER SERVICE 02/25/25	B		02/28/2025	02/28/2025	R	\$191.26
							24-25					\$191.26
NUMBER OF INVOICES: 7												\$1,016.14
MULTI-HE000	MULTI-HEALTH SYSTEM	SIP00499361	8012425089	0319BRD	A/P	PSYCH ASSESSMENT	F	B	03/11/2025	03/11/2025	R	\$115.00
							24-25					\$115.00
NUMBER OF INVOICES: 1												\$115.00
NCS PEAR001	NCS PEARSON INC	28287713	1022425138	0319BRD	A/P	SGE SUPPLIES	F	B	02/28/2025	02/28/2025	R	\$216.13
							24-25					\$216.13
NCS PEAR001	NCS PEARSON INC	28298632	8012425079	0319BRD	A/P	PSYCH SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$158.00
							24-25					\$158.00
NUMBER OF INVOICES: 2												\$374.13
NEW CONN000	NEW CONNECTIONS ACADEMY	16341	0000000000	0319BRD	A/P	TUITION CD	B		03/11/2025	03/11/2025	R	\$6,907.83
							24-25					\$6,907.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$6,907.83
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NSD2021125	0000000000	0319BRD	A/P	NMS REIMBURSE REVTRAK ITEMS	B		03/03/2025	03/03/2025	R	\$930.00
									24-25			\$930.00
						NUMBER OF INVOICES: 1						\$930.00
ORIENTRC001	ORIENTAL TRADING CO	73593179301	1022425126	0319BRD	A/P	NMS SOAR SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$251.62
									24-25			\$251.62
						NUMBER OF INVOICES: 1						\$251.62
PAR, INC000	PAR, INC	IN-00402499	8012425054	0319BRD	A/P	PSYCH SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$90.00
									24-25			\$90.00
						NUMBER OF INVOICES: 1						\$90.00
PC NATIO000	PC NATION	W20835170101	4222425058	0319BRD	A/P	NMS I.T. SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$112.44
									24-25			\$112.44
						NUMBER OF INVOICES: 1						\$112.44
PREMISTA000	PREMISTAR	SI2275542	4012425466	0319BRD	A/P	SGE REPAIRS	F	B	03/10/2025	03/10/2025	R	\$291.22
									24-25			\$291.22
PREMISTA000	PREMISTAR	SI2276051	4012425443	0319BRD	A/P	NMS REPAIRS	F	B	02/28/2025	02/28/2025	R	\$1,393.50
									24-25			\$1,393.50
PREMISTA000	PREMISTAR	SI2276052	4012425442	0319BRD	A/P	RGS BUILDING	F	B	02/28/2025	02/28/2025	R	\$205.00
									24-25			\$205.00
						NUMBER OF INVOICES: 3						\$1,889.72
PROCARE 000	PROCARE THERAPY	21133085	0000000000	0319BRD	A/P	SLP SCHOOL	B		03/11/2025	03/11/2025	R	\$480.00
									24-25			\$480.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PROCARE 000	PROCARE THERAPY	21134445	0000000000	0319BRD	A/P	SLP SCHOOL	B	03/11/2025	03/11/2025	R		\$8,891.97
							24-25					\$8,891.97
PROCARE 000	PROCARE THERAPY	21140236	0000000000	0319BRD	A/P	SLP SCHOOL	B	03/11/2025	03/11/2025	R		\$7,478.28
							24-25					\$7,478.28
PROCARE 000	PROCARE THERAPY	21146275	0000000000	0319BRD	A/P	SLP SCHOOL	B	03/11/2025	03/11/2025	R		\$7,194.72
							24-25					\$7,194.72
PROCARE 000	PROCARE THERAPY	21152922	0000000000	0319BRD	A/P	SLP SCHOOL	B	03/11/2025	03/11/2025	R		\$9,035.81
							24-25					\$9,035.81
NUMBER OF INVOICES: 5												\$33,080.78
PRYORAND000	PRYOR, ANDREW	AP012925	0000000000	0319BRD	A/P	CONFERENCE REIMBURSEMENT	B	03/03/2025	03/03/2025	R		\$421.94
							24-25					\$421.94
NUMBER OF INVOICES: 1												\$421.94
QUENCH U000	QUENCH USA INC	INV08663359	0000000000	0319BRD	A/P	MONTHLY SERVICE	B	02/28/2025	02/28/2025	R		\$138.60
						2/27/25-3/26/25						
							24-25					\$138.60
NUMBER OF INVOICES: 1												\$138.60
REICHE P000	REICHE PLUMBING	18126	4012425449	0319BRD	A/P	SGE REPAIRS	F B	02/28/2025	02/28/2025	R		\$420.00
							24-25					\$420.00
REICHE P000	REICHE PLUMBING	18178	4012425459	0319BRD	A/P	NMS ROOF DRAIN	F B	03/10/2025	03/10/2025	R		\$300.00
							24-25					\$300.00
NUMBER OF INVOICES: 2												\$720.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	JAN 2025	0000000000	0319BRD	A/P	TRANSPORTATION BILLING JAN	B	03/10/2025	03/10/2025	R		\$66,054.45
							24-25					\$66,054.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS030425	0000000000	0319BRD	A/P	IMPACT FEES REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$2,545.12
									24-25			\$2,545.12
NUMBER OF INVOICES: 2												\$68,599.57
RIVERSID002	RIVERSIDE ASSESSMENTS, LLC.	INV236213	6402425050	0319BRD	A/P	NMS TRAINING SUBSCRIPTION	F	B	03/10/2025	03/10/2025	R	\$250.00
									24-25			\$250.00
NUMBER OF INVOICES: 1												\$250.00
SARNAERI000	SARNA, ERICA	ES022525	0000000000	0319BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$40.65
									24-25			\$40.65
NUMBER OF INVOICES: 1												\$40.65
SCHAEKIM000	SCHAEFER, KIMBERLY	KS030625	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$151.48
									24-25			\$151.48
NUMBER OF INVOICES: 1												\$151.48
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	FEBRUARY	0000000000	0319BRD	A/P	SPEECH	B		03/11/2025	03/11/2025	R	\$4,712.50
									24-25			\$4,712.50
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	JANUARY	0000000000	0319BRD	A/P	SPEECH	B		02/27/2025	02/27/2025	R	\$4,745.00
									24-25			\$4,745.00
NUMBER OF INVOICES: 2												\$9,457.50
SCHMIRAC000	SCHMITT, RACHAEL	RS012925	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$9.59
									24-25			\$9.59
NUMBER OF INVOICES: 1												\$9.59
SCHMIVAL000	SCHMIDT, VALERIE	VS021425	0000000000	0319BRD	A/P	SUPPLY REIMBURSEMENT	B		03/11/2025	03/11/2025	R	\$19.99
									24-25			\$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			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$19.99
SEAL OF 000	SEAL OF ILLINOIS	13102	0000000000	0319BRD	A/P	TUITION MG	B		03/11/2025	03/11/2025	R	\$10,542.41
									24-25			\$10,542.41
NUMBER OF INVOICES: 1												\$10,542.41
SHAW MED000	SHAW MEDIA	022540396	0000000000	0319BRD	A/P	BID AD	B		03/10/2025	03/10/2025	R	\$240.62
									24-25			\$240.62
NUMBER OF INVOICES: 1												\$240.62
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-046063	0000000000	0319BRD	A/P	TUITION KN FEB	B		03/11/2025	03/11/2025	R	\$4,896.90
									24-25			\$4,896.90
NUMBER OF INVOICES: 1												\$4,896.90
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV26641	4012425453	0319BRD	A/P	RGS DOORS	F	B	02/28/2025	02/28/2025	R	\$244.95
									24-25			\$244.95
NUMBER OF INVOICES: 1												\$244.95
STEVE WE000	STEVE WEISS MUSIC	INV1347900.1	2092425168	0319BRD	A/P	BAND SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$16.94
									24-25			\$16.94
NUMBER OF INVOICES: 1												\$16.94
TAUBELAU000	TAUBERY, LAURA	LT020425	0000000000	0319BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		03/03/2025	03/03/2025	R	\$54.90
						JAN						
									24-25			\$54.90
NUMBER OF INVOICES: 1												\$54.90
ULINE, I000	ULINE, INC	189156028	1022425133	0319BRD	A/P	SGE NURSE CABINET	F	B	03/03/2025	03/03/2025	R	\$745.13
									24-25			\$745.13

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
NUMBER OF INVOICES: 1												\$745.13
WALTECAR001	WALTER, CARIE	CW030325	0000000000	0319BRD	A/P	MILEAGE REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$13.40
								24-25				\$13.40
WALTECAR001	WALTER, CARIE	CW03325	0000000000	0319BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		03/10/2025	03/10/2025	R	\$192.00
						DEC-FEB						
								24-25				\$192.00
NUMBER OF INVOICES: 2												\$205.40
WALTER A000	WALTER ALARM SERVICES INC	301340	4012425448	0319BRD	A/P	RGS BUILDING REPAIRS	F	B	02/28/2025	02/28/2025	R	\$2,246.25
								24-25				\$2,246.25
NUMBER OF INVOICES: 1												\$2,246.25
WAREHOUS000	WAREHOUSE DIRECT	5886174-0	1022425140	0319BRD	A/P	SGE KINDERGARDEN SUPPLIES	F	B	03/10/2025	03/10/2025	R	\$84.41
								24-25				\$84.41
WAREHOUS000	WAREHOUSE DIRECT	5888050-0	8012425095	0319BRD	A/P	SPED SUPPLIES	F	B	03/11/2025	03/11/2025	R	\$79.64
								24-25				\$79.64
NUMBER OF INVOICES: 2												\$164.05
WATRAALI000	WATRAL, ALISSA	2024-25-12	0000000000	0319BRD	A/P	PSYCHOLOGIST 2/1/25-2/15/25	B		03/11/2025	03/11/2025	R	\$2,107.99
								24-25				\$2,107.99
WATRAALI000	WATRAL, ALISSA	2024-25-13	0000000000	0319BRD	A/P	PSYCHOLOGIST 2/16/25-2/28/25	B		03/11/2025	03/11/2025	R	\$2,226.75
								24-25				\$2,226.75
NUMBER OF INVOICES: 2												\$4,334.74
WEX BANK000	WEX BANK	103432104	0000000000	0319BRD	A/P	NMS GAS	B		03/10/2025	03/10/2025	R	\$66.42
								24-25				\$66.42

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												\$66.42
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	98946	0000000000	0319BRD	A/P	2025 NMS EXT IMPROV	B		03/03/2025	03/03/2025	R	\$3,197.95
24-25												\$3,197.95
NUMBER OF INVOICES: 1												\$3,197.95
TOTAL NUMBER OF BATCH INVOICES: 188												\$347,009.88
188 COMPUTER CHECK INVOICES												\$347,009.88
TOTAL INVOICES: 188												\$347,009.88
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
A/P **A000 1012 0000 00 000000 \$347,009.88 \$347,009.88												

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 *****