

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
ABCYA.CO000	ABCYA.COM LLC	NSD2061325	6402526003	0723BRD	A/P	25/26 RENEWAL	F B	07/08/2025	07/08/2025	R	\$2,999.90
							25-26				\$2,999.90
						NUMBER OF INVOICES: 1					\$2,999.90
ADMIT.ON000	ADMIT ONE PRODUCTS	359106	1022526047	0723BRD	A/P	SOAR SUPPLIES	F B	07/16/2025	07/16/2025	R	\$394.85
							25-26				\$394.85
						NUMBER OF INVOICES: 1					\$394.85
AGPARTS.000	AGPARTS WORLDWIDE, INC	AR0169429	4222526008	0723BRD	A/P	CHROMEBOOKS	F B	07/07/2025	07/07/2025	R	\$3,648.20
							25-26				\$3,648.20
AGPARTS.000	AGPARTS WORLDWIDE, INC	AR0170009	4222526008	0723BRD	A/P	CHROMEBOOKS	F B	07/07/2025	07/07/2025	R	\$209.65
							25-26				\$209.65
						NUMBER OF INVOICES: 2					\$3,857.85
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5215	0000000000	0723BRD	A/P	TUITION EC/HJ	B	07/07/2025	07/07/2025	R	\$12,180.60
							25-26				\$12,180.60
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5244	0000000000	0723BRD	A/P	TUITION EC/HJ	B	07/17/2025	07/17/2025	R	\$24,361.20
							25-26				\$24,361.20
						NUMBER OF INVOICES: 2					\$36,541.80
ALLIANCE001	ALLIANCE BUILDING SERVICES, INC	53850	4012526021	0723BRD	A/P	NMS GYM PAINTING	F B	07/15/2025	07/15/2025	R	\$10,919.00
							25-26				\$10,919.00
						NUMBER OF INVOICES: 1					\$10,919.00
AMAZON.C000	AMAZON CAPITAL SERVICES	11LR-YKQY-7NQV	2092526020	0723BRD	A/P	NMS SUPPLIES	F B	07/08/2025	07/08/2025	R	\$1,188.40
							25-26				\$1,188.40
AMAZON.C000	AMAZON CAPITAL SERVICES	134T-KDVN-4XDP	1012526086	0723BRD	A/P	RGS SUPPLIES PO1012526005	F B	07/08/2025	07/08/2025	R	\$242.39
							25-26				\$242.39

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	<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	147G-FC19-HXDR	4222526004	0723BRD	A/P	D2 I.T. SUPPLIES	F B	07/08/2025	07/08/2025	R	\$22.88
							25-26				\$22.88
AMAZON C000	AMAZON CAPITAL SERVICES	14CM-LJL7-TXWN	1012526081	0723BRD	A/P	RGS SUPPLIES PO#1012526034	F B	07/08/2025	07/08/2025	R	\$41.99
							25-26				\$41.99
AMAZON C000	AMAZON CAPITAL SERVICES	14PD-JXRQ-7PVJ	2092526016	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$95.17
							25-26				\$95.17
AMAZON C000	AMAZON CAPITAL SERVICES	14RP-GFKW-333K	1012526115	0723BRD	A/P	RGS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$19.59
							25-26				\$19.59
AMAZON C000	AMAZON CAPITAL SERVICES	14TV-HQGC-WFQF	1012526094	0723BRD	A/P	RGS SUPPLIES PO1012526030	F B	07/08/2025	07/08/2025	R	\$688.94
							25-26				\$688.94
AMAZON C000	AMAZON CAPITAL SERVICES	173R-K4W7-1HP6	1012425211	0723BRD	A/P	RGS SUPPLIES PO1012425215	F B	07/08/2025	07/08/2025	R	\$2,370.00
							25-26				\$2,370.00
AMAZON C000	AMAZON CAPITAL SERVICES	17C1-W1RJ-Y91G	1012526115	0723BRD	A/P	RGS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$24.69
							25-26				\$24.69
AMAZON C000	AMAZON CAPITAL SERVICES	17M4-DVNQ-FWND	1012526108	0723BRD	A/P	RGS SUPPLIES	F B	07/10/2025	07/10/2025	R	\$67.74
							25-26				\$67.74
AMAZON C000	AMAZON CAPITAL SERVICES	17M4-DVNQ-FX4G	1012526106	0723BRD	A/P	RGS SUPPLIES	F B	07/10/2025	07/10/2025	R	\$47.06
							25-26				\$47.06
AMAZON C000	AMAZON CAPITAL SERVICES	196T-YDHY-7DWD	4222526004	0723BRD	A/P	D2 I.T. SUPPLIES	F B	07/08/2025	07/08/2025	R	\$2,242.85
							25-26				\$2,242.85
AMAZON C000	AMAZON CAPITAL SERVICES	19LP-HFJ7-YP33	2092526013	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$104.30
							25-26				\$104.30
AMAZON C000	AMAZON CAPITAL SERVICES	19MN-4X16-VLTW	1012526068	0723BRD	A/P	RGS SUPPLIES PO#1012526033	F B	07/08/2025	07/08/2025	R	\$22.29
							25-26				\$22.29

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AMAZON C000	AMAZON CAPITAL SERVICES	19TQ-9NYR-JP9Q	0000000000	0723BRD	A/P	EXEC ADMIN SUPPLIES	B	07/08/2025	07/08/2025	R	\$57.76
							25-26				\$57.76
AMAZON C000	AMAZON CAPITAL SERVICES	1C39-7YWR-P343	2092526006	0723BRD	A/P	NMS SPANISH SUPPLIES	F B	07/03/2025	07/03/2025	R	\$139.80
							25-26				\$139.80
AMAZON C000	AMAZON CAPITAL SERVICES	1C41-N9H7-6WJ3	2092526011	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$97.74
							25-26				\$97.74
AMAZON C000	AMAZON CAPITAL SERVICES	1C69-4C4P-MW9L	1012526075	0723BRD	A/P	RGS SUPPLIES PO#1012526022	F B	07/08/2025	07/08/2025	R	\$507.19
							25-26				\$507.19
AMAZON C000	AMAZON CAPITAL SERVICES	1CCK-PPJY-4L33	2092526018	0723BRD	A/P	NMS SUPPLIES	F B	07/08/2025	07/08/2025	R	\$57.89
							25-26				\$57.89
AMAZON C000	AMAZON CAPITAL SERVICES	1D4Y-GNM9-VG7G	1012526092	0723BRD	A/P	RGS SUPPLIES PO#1012526028	F B	07/08/2025	07/08/2025	R	\$41.53
							25-26				\$41.53
AMAZON C000	AMAZON CAPITAL SERVICES	1D9V-3V1P-HK79	1012526094	0723BRD	A/P	RGS SUPPLIES PO1012526030	F B	07/08/2025	07/08/2025	R	\$43.23
							25-26				\$43.23
AMAZON C000	AMAZON CAPITAL SERVICES	1DR7-D9YN-J147	1022526010	0723BRD	A/P	RGS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$64.92
							25-26				\$64.92
AMAZON C000	AMAZON CAPITAL SERVICES	1FT6-4HDC-JCQW	1012526073	0723BRD	A/P	RGS SUPPLIES PO#1012526024	F B	07/08/2025	07/08/2025	R	\$133.99
							25-26				\$133.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FYM-CDK7-J4HD	1012526071	0723BRD	A/P	RGS SUPPLIES PO#10142526027	F B	07/08/2025	07/08/2025	R	\$62.55
							25-26				\$62.55
AMAZON C000	AMAZON CAPITAL SERVICES	1H4P-94C7-3K7P	2092526003	0723BRD	A/P	NMS NURSE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$42.50
							25-26				\$42.50
AMAZON C000	AMAZON CAPITAL SERVICES	1H4P-94C7-3KCK	2092526008	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$120.42
							25-26				\$120.42

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AMAZON C000	AMAZON CAPITAL SERVICES	1H91-RMQ4-X1GW	4222526005	0723BRD	A/P	I.T. SUPPLIES	F B	07/22/2025	07/22/2025	R	\$699.80
							25-26				\$699.80
AMAZON C000	AMAZON CAPITAL SERVICES	1HLK-HFQR-C9MP	2092526003	0723BRD	A/P	NMS NURSE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$109.99
							25-26				\$109.99
AMAZON C000	AMAZON CAPITAL SERVICES	1HWM-6YXM-916W	1022526018	0723BRD	A/P	SGE 4TH GRADE SUPPLIES	F B	07/08/2025	07/08/2025	R	\$27.99
							25-26				\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1J9P-HN97-VCLF	1022526006	0723BRD	A/P	SGE SUPPLIES	F B	07/08/2025	07/08/2025	R	\$24.99
							25-26				\$24.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JKX-CMFX-MFLC	1012526079	0723BRD	A/P	RGS SUPPLIES PO#1012526018	F B	07/08/2025	07/08/2025	R	\$831.38
							25-26				\$831.38
AMAZON C000	AMAZON CAPITAL SERVICES	1JQV-PL3M-J9YM	1012526104	0723BRD	A/P	RGS SUPPLIES	F B	07/10/2025	07/10/2025	R	\$46.99
							25-26				\$46.99
AMAZON C000	AMAZON CAPITAL SERVICES	1K1W-TPPH-W64J	1012526072	0723BRD	A/P	RGS SUPPLIES PO#1012526025	F B	07/08/2025	07/08/2025	R	\$135.82
							25-26				\$135.82
AMAZON C000	AMAZON CAPITAL SERVICES	1KDR-FWDP-NVWJ	1012526082	0723BRD	A/P	RGS SUPPLIES	F B	07/08/2025	07/08/2025	R	\$79.19
							25-26				\$79.19
AMAZON C000	AMAZON CAPITAL SERVICES	1KX1-GJTY-JGC3	1012526074	0723BRD	A/P	RGS SUPPLIES PO#1012526023	F B	07/08/2025	07/08/2025	R	\$31.73
							25-26				\$31.73
AMAZON C000	AMAZON CAPITAL SERVICES	1KX1-GJTY-VYRN	1012526077	0723BRD	A/P	RGS SUPPLIES PO#1012526020	F B	07/08/2025	07/08/2025	R	\$369.19
							25-26				\$369.19
AMAZON C000	AMAZON CAPITAL SERVICES	1NDT-PYDQ-79CF	2092526008	0723BRD	A/P	NMS OFFICE SUPPLIES	F B	07/08/2025	07/08/2025	R	\$10.28
							25-26				\$10.28
AMAZON C000	AMAZON CAPITAL SERVICES	1NFM-VQPM-7GLX	2092526014	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$42.99
							25-26				\$42.99

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	<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	1QWD-RLTH-13J6	1012526109	0723BRD	A/P	RGS 5TH GRADE SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$360.66 \$360.66
AMAZON C000	AMAZON CAPITAL SERVICES	1RPD-G1V4-WRKJ	1012526078	0723BRD	A/P	RGS SUPPLIES PO#1012526019	F B 25-26	07/08/2025	07/08/2025	R	\$89.87 \$89.87
AMAZON C000	AMAZON CAPITAL SERVICES	1T1C-6MPL-JH4Q	1012526076	0723BRD	A/P	RGS SUPPLIES PO#1012526021	F B 25-26	07/08/2025	07/08/2025	R	\$44.85 \$44.85
AMAZON C000	AMAZON CAPITAL SERVICES	1TP9-GGRR-VLRH	1012526096	0723BRD	A/P	RGS SUPPLIES PO#1012526029	F B 25-26	07/10/2025	07/10/2025	R	\$249.52 \$249.52
AMAZON C000	AMAZON CAPITAL SERVICES	1VPD-3HWH-GPJJ	1012526107	0723BRD	A/P	RGS SUPPLIES	F B 25-26	07/10/2025	07/10/2025	R	\$50.24 \$50.24
AMAZON C000	AMAZON CAPITAL SERVICES	1VPG-WCXL-WRLD	2092526000	0723BRD	A/P	NMS SCIENCE SUPPLIES	F B 25-26	07/03/2025	07/03/2025	R	\$427.45 \$427.45
AMAZON C000	AMAZON CAPITAL SERVICES	1VTN-MXTV-7M6F	1022425144	0723BRD	A/P	SGE SUPPLIES	F B 25-26	07/17/2025	07/17/2025	R	\$329.99 \$329.99
AMAZON C000	AMAZON CAPITAL SERVICES	1W1K-JFWD-R4VY	2092526035	0723BRD	A/P	NMS TRACK SUPPLIES	F B 25-26	07/15/2025	07/15/2025	R	\$69.03 \$69.03
AMAZON C000	AMAZON CAPITAL SERVICES	1WCJ-TNMF-DYJX	1012526103	0723BRD	A/P	RGS SUPPLIES	F B 25-26	07/10/2025	07/10/2025	R	\$48.58 \$48.58
AMAZON C000	AMAZON CAPITAL SERVICES	1WVW-NR9F-GLWR	1012526112	0723BRD	A/P	RGS SUPPLIES	F B 25-26	07/10/2025	07/10/2025	R	\$45.87 \$45.87
AMAZON C000	AMAZON CAPITAL SERVICES	1WPY-6JN6-3FJF	2092526007	0723BRD	A/P	NMS PE SUPPLIES	F B 25-26	07/08/2025	07/08/2025	R	\$404.19 \$404.19
AMAZON C000	AMAZON CAPITAL SERVICES	1Y7K-7KFD-19JD	2092526007	0723BRD	A/P	NMS PE SUPPLIES	F B 25-26	07/08/2025	07/08/2025	R	\$252.85 \$252.85

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AMAZON C000	AMAZON CAPITAL SERVICES	1YCK-WWKL-734C	2092526015	0723BRD	A/P	RGS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$97.81
							25-26				\$97.81
AMAZON C000	AMAZON CAPITAL SERVICES	1YNH-J6WR-JGGQ	1012526080	0723BRD	A/P	RGS SUPPLIES PO#1012526017	F B	07/08/2025	07/08/2025	R	\$45.77
							25-26				\$45.77
NUMBER OF INVOICES: 52											\$13,474.83
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 76854		0000000000	0723BRD	A/P	TIME & ELIGIBILITY JULY 2025	B	07/16/2025	07/16/2025	R	\$589.90
							25-26				\$589.90
NUMBER OF INVOICES: 1											\$589.90
ANDERSON006	ANDERSON PEST SOLUTIONS	78865456	0000000000	0723BRD	A/P	RGS INSPECTION 06/24/25	B	07/07/2025	07/07/2025	R	\$67.86
							25-26				\$67.86
ANDERSON006	ANDERSON PEST SOLUTIONS	78869739	0000000000	0723BRD	A/P	SGE INSPECTION 06/13/25	B	07/07/2025	07/07/2025	R	\$90.53
							25-26				\$90.53
ANDERSON006	ANDERSON PEST SOLUTIONS	80176049	0000000000	0723BRD	A/P	RGS INSPECTION 07/08/25	B	07/16/2025	07/16/2025	R	\$67.86
							25-26				\$67.86
ANDERSON006	ANDERSON PEST SOLUTIONS	80176050	0000000000	0723BRD	A/P	NMS INSPECTION 07/08/25	B	07/16/2025	07/16/2025	R	\$98.23
							25-26				\$98.23
NUMBER OF INVOICES: 4											\$324.48
APPLE IN001	APPLE INC	MB78535155	8012425157	0723BRD	A/P	IDEA GRANT	F B	07/08/2025	07/08/2025	R	\$1,974.00
							25-26				\$1,974.00
NUMBER OF INVOICES: 1											\$1,974.00
BLUE RIB000	BLUE RIBBON ELECTRICAL	30980	4012526012	0723BRD	A/P	NMS FLOORING SUPPLIES	F B	07/15/2025	07/15/2025	R	\$224.00
							25-26				\$224.00

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BLUE RIB000	BLUE RIBBON ELECTRICAL	30985	4012526011	0723BRD	A/P	RGS LED DRIVERS	F	B	07/15/2025	07/15/2025	R	\$552.00
							25-26					\$552.00
						NUMBER OF INVOICES: 2						\$776.00
BRAINPOP000	BRAINPOP LLC	US576323	6402526004	0723BRD	A/P	25/26 FY RENEWAL	F	B	07/08/2025	07/08/2025	R	\$14,202.00
							25-26					\$14,202.00
						NUMBER OF INVOICES: 1						\$14,202.00
BRIGHTST000	BRIGHTSTAR CARE	IVC9472677	0000000000	0723BRD	A/P	NURSE		B	07/07/2025	07/07/2025	R	\$956.25
							25-26					\$956.25
BRIGHTST000	BRIGHTSTAR CARE	IVC9490478	0000000000	0723BRD	A/P	NURSE		B	07/07/2025	07/07/2025	R	\$768.75
							25-26					\$768.75
BRIGHTST000	BRIGHTSTAR CARE	IVC9508047	0000000000	0723BRD	A/P	NURSE		B	07/08/2025	07/08/2025	R	\$1,031.25
							25-26					\$1,031.25
						NUMBER OF INVOICES: 3						\$2,756.25
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB070325	0000000000	0723BRD	A/P	MILEAGE REIMBURSEMENT		B	07/07/2025	07/07/2025	R	\$246.40
							25-26					\$246.40
						NUMBER OF INVOICES: 1						\$246.40
BSN SPOR000	BSN SPORTS, INC	930164893	2092526022	0723BRD	A/P	NMS WALL WRAPS	F	B	07/16/2025	07/16/2025	R	\$1,091.40
							25-26					\$1,091.40
						NUMBER OF INVOICES: 1						\$1,091.40
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5213940	1012526061	0723BRD	A/P	RGS 5TH GRADE TRAINING	F	B	07/08/2025	07/08/2025	R	\$1,100.00
						PO#1012526003						
							25-26					\$1,100.00

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NUMBER OF INVOICES: 1												\$1,100.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20250630	0000000000	0723BRD	A/P	SCREENING	B		07/08/2025	07/08/2025	R	\$148.00
							25-26					\$148.00
NUMBER OF INVOICES: 1												\$148.00
CABAY & 000	CABAY & COMPANY INC	70136	4012425529	0723BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	04/22/2025	04/22/2025	R	\$896.38
							25-26					\$896.38
CABAY & 000	CABAY & COMPANY INC	70507	0000000000	0723BRD	A/P	SGE BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$413.50
							25-26					\$413.50
CABAY & 000	CABAY & COMPANY INC	70676	0000000000	0723BRD	A/P	NMS BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$33.60
							25-26					\$33.60
CABAY & 000	CABAY & COMPANY INC	70704	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$73.50
							25-26					\$73.50
CABAY & 000	CABAY & COMPANY INC	70740	0000000000	0723BRD	A/P	NMS BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$158.57
							25-26					\$158.57
CABAY & 000	CABAY & COMPANY INC	70741	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$383.13
							25-26					\$383.13
CABAY & 000	CABAY & COMPANY INC	70742	0000000000	0723BRD	A/P	SGE BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$775.30
							25-26					\$775.30
CABAY & 000	CABAY & COMPANY INC	70743	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$771.46
							25-26					\$771.46
CABAY & 000	CABAY & COMPANY INC	70754	0000000000	0723BRD	A/P	NMS BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$67.20
							25-26					\$67.20
CABAY & 000	CABAY & COMPANY INC	70785	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B		07/15/2025	07/15/2025	R	\$446.88
							25-26					\$446.88

<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 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>
CABAY & 000	CABAY & COMPANY INC	70786	0000000000	0723BRD	A/P	SGE BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$446.88
							25-26				\$446.88
CABAY & 000	CABAY & COMPANY INC	70794	0000000000	0723BRD	A/P	SGE BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$566.08
							25-26				\$566.08
CABAY & 000	CABAY & COMPANY INC	70795	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$819.85
							25-26				\$819.85
CABAY & 000	CABAY & COMPANY INC	70796	0000000000	0723BRD	A/P	NMS BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$786.02
							25-26				\$786.02
CABAY & 000	CABAY & COMPANY INC	70878	4012425523	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	04/18/2025	04/18/2025	R	\$1,096.98
							25-26				\$1,096.98
CABAY & 000	CABAY & COMPANY INC	70962	1012425213	0723BRD	A/P	RGS DESKS	F B	04/18/2025	04/18/2025	R	\$3,795.00
							25-26				\$3,795.00
CABAY & 000	CABAY & COMPANY INC	71000	4012425528	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	04/22/2025	04/22/2025	R	\$917.28
							25-26				\$917.28
CABAY & 000	CABAY & COMPANY INC	71001	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$917.28
							25-26				\$917.28
CABAY & 000	CABAY & COMPANY INC	71002	0000000000	0723BRD	A/P	SGE BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$917.28
							25-26				\$917.28
CABAY & 000	CABAY & COMPANY INC	71035	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$458.65
							25-26				\$458.65
CABAY & 000	CABAY & COMPANY INC	71039	0000000000	0723BRD	A/P	SGE BUILDING SUPPLIES	B	07/15/2025	07/15/2025	R	\$905.54
							25-26				\$905.54
CABAY & 000	CABAY & COMPANY INC	71077	4012425527	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	04/22/2025	04/22/2025	R	\$1,539.96
							25-26				\$1,539.96

<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 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>
CABAY & 000	CABAY & COMPANY INC	71091	4012425530	0723BRD	A/P	SGE SUPPLIES	F B 25-26	05/12/2025	05/12/2025	R	\$162.00 \$162.00
CABAY & 000	CABAY & COMPANY INC	71092	4012425533	0723BRD	A/P	RGS BUILDING SUPPLIES	F B 25-26	05/12/2025	05/12/2025	R	\$162.00 \$162.00
CABAY & 000	CABAY & COMPANY INC	71096	4012425539	0723BRD	A/P	NMS BULIDING SUPPLIES	F B 25-26	05/12/2025	05/12/2025	R	\$339.90 \$339.90
CABAY & 000	CABAY & COMPANY INC	71098	0000000000	0723BRD	A/P	SGE BUILDING SUPPLIES	B 25-26	07/15/2025	07/15/2025	R	\$495.30 \$495.30
CABAY & 000	CABAY & COMPANY INC	71104	4012425531	0723BRD	A/P	SGE JANITORIAL SUPPLIES	F B 25-26	05/12/2025	05/12/2025	R	\$654.25 \$654.25
CABAY & 000	CABAY & COMPANY INC	71105	4012425534	0723BRD	A/P	RGS JANITORIAL	F B 25-26	05/12/2025	05/12/2025	R	\$600.50 \$600.50
CABAY & 000	CABAY & COMPANY INC	71110	4012425540	0723BRD	A/P	NMS BULIDING SUPPLIES	F B 25-26	05/12/2025	05/12/2025	R	\$447.90 \$447.90
CABAY & 000	CABAY & COMPANY INC	71111	4012425537	0723BRD	A/P	SGE BULIDING SUPPLIES	F B 25-26	05/12/2025	05/12/2025	R	\$110.73 \$110.73
CABAY & 000	CABAY & COMPANY INC	71154	4012425538	0723BRD	A/P	SGE BULIDING SUPPLIES	F B 25-26	05/12/2025	05/12/2025	R	\$2,146.00 \$2,146.00
CABAY & 000	CABAY & COMPANY INC	71182	4012425557	0723BRD	A/P	SGE JANITORIAL SUPPLIES	F B 25-26	05/14/2025	05/14/2025	R	\$703.70 \$703.70
CABAY & 000	CABAY & COMPANY INC	71183	4012425558	0723BRD	A/P	NMS JANITORIAL SUPPLIES	F B 25-26	05/14/2025	05/14/2025	R	\$861.41 \$861.41
CABAY & 000	CABAY & COMPANY INC	71184	4012425559	0723BRD	A/P	RGS JANITORIAL SUPPLIES	F B 25-26	05/14/2025	05/14/2025	R	\$99.06 \$99.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CABAY & 000	CABAY & COMPANY INC	71336	4012526010	0723BRD	A/P	NMS FLOOR SUPPLIES	F B	07/15/2025	07/15/2025	R	\$7,087.82
							25-26				\$7,087.82
CABAY & 000	CABAY & COMPANY INC	71447	4012526009	0723BRD	A/P	SGE BUILDING SUPPLIES	F B	07/09/2025	07/09/2025	R	\$3,800.00
							25-26				\$3,800.00
CABAY & 000	CABAY & COMPANY INC	71448	4012526008	0723BRD	A/P	NMS BUILDING REPAIRS	F B	07/09/2025	07/09/2025	R	\$7,500.00
							25-26				\$7,500.00
CABAY & 000	CABAY & COMPANY INC	71449	4012526007	0723BRD	A/P	RGS FLOOR SUPPLIES	F B	07/09/2025	07/09/2025	R	\$3,028.80
							25-26				\$3,028.80
NUMBER OF INVOICES: 38											\$45,385.69
CANDOR H000	CANDOR HEALTH EDUCATION	2026001	1012526064	0723BRD	A/P	RGS PRESENTATION	F B	07/08/2025	07/08/2025	R	\$1,405.00
							25-26				\$1,405.00
NUMBER OF INVOICES: 1											\$1,405.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34348	0000000000	0723BRD	A/P	TRANSPORTATION SERVICES	B	07/07/2025	07/07/2025	R	\$480.00
							25-26				\$480.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34361	0000000000	0723BRD	A/P	TRANSPORTATION SERVICES	B	07/07/2025	07/07/2025	R	\$1,980.00
							25-26				\$1,980.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34375	0000000000	0723BRD	A/P	TRANSPORTATION SERVICES	B	07/07/2025	07/07/2025	R	\$840.00
							25-26				\$840.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34391	0000000000	0723BRD	A/P	TRANSPORTATION SERVICES	B	07/16/2025	07/16/2025	R	\$960.00
							25-26				\$960.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34392	0000000000	0723BRD	A/P	TRANSPORTATION SERVICES	B	07/16/2025	07/16/2025	R	\$13,960.00
							25-26				\$13,960.00
NUMBER OF INVOICES: 5											\$18,220.00
CHURCKRI002	CHURCH, KRISTINA	ED5303	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT	B	07/10/2025	07/10/2025	R	\$775.00

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
CHURCKRI002	CHURCH, KRISTINA	ED5303	*****CONTINUED*****					25-26			\$775.00
NUMBER OF INVOICES: 1											\$775.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	54100	0000000000	0723BRD	A/P	JANITORIAL JULY	B	07/07/2025	07/07/2025	R	\$24,623.68
							25-26				\$24,623.68
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	54151	0000000000	0723BRD	A/P	D.O. GROUT CLEANING 06/30/25	B	07/15/2025	07/15/2025	R	\$7,280.00
							25-26				\$7,280.00
NUMBER OF INVOICES: 2											\$31,903.68
CLIC	001 CLIC	82111782	0000000000	0723BRD	A/P	2025-2026 FIDUCIARY	B	07/03/2025	07/03/2025	R	\$2,150.00
							25-26				\$2,150.00
CLIC	001 CLIC	CLICCR2025	0000000000	0723BRD	A/P	2025-2026 P&C	B	07/03/2025	07/03/2025	R	\$94,892.00
							25-26				\$94,892.00
CLIC	001 CLIC	CLICWC2025	0000000000	0723BRD	A/P	25-26 FY WORKERMAN COMP	B	07/03/2025	07/03/2025	R	\$59,626.00
							25-26				\$59,626.00
NUMBER OF INVOICES: 3											\$156,668.00
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0723BRD	A/P	SGE ELECTRIC	B	07/08/2025	07/08/2025	R	\$43.50
							25-26				\$43.50
NUMBER OF INVOICES: 1											\$43.50
COMMONLI000	COMMONLIT, INC.	INV-010081	6402526030	0723BRD	A/P	NMS ELA 25/26 FY	F B	07/07/2025	07/07/2025	R	\$6,500.00
							25-26				\$6,500.00
NUMBER OF INVOICES: 1											\$6,500.00
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LC071525	0000000000	0723BRD	A/P	SUPPLY REIMBURSEMENT	B	07/16/2025	07/16/2025	R	\$95.46
							25-26				\$95.46

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
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV071525	0000000000	0723BRD	A/P	SUPPLY REIMBURSEMENT	B 25-26	07/16/2025	07/16/2025	R	\$76.56
											\$76.56
NUMBER OF INVOICES: 2											\$172.02
CONNECTI001	CONNECTION'S DAY SCHOOL	38143	0000000000	0723BRD	A/P	TUITION LP	B 25-26	07/07/2025	07/07/2025	R	\$4,124.04
											\$4,124.04
CONNECTI001	CONNECTION'S DAY SCHOOL	38249	0000000000	0723BRD	A/P	TUITION LP	B 25-26	07/16/2025	07/16/2025	R	\$2,749.36
											\$2,749.36
NUMBER OF INVOICES: 2											\$6,873.40
CONTINEN003	CONTINENTAL MATHEMATICS LEAGUE	75281	2092526029	0723BRD	A/P	MATH 7TH/8TH	F B 25-26	07/16/2025	07/16/2025	R	\$185.00
											\$185.00
NUMBER OF INVOICES: 1											\$185.00
CRADDPET000	CRADDOCK, PETRA	LEAD5383	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT	B 25-26	07/16/2025	07/16/2025	R	\$825.00
											\$825.00
NUMBER OF INVOICES: 1											\$825.00
CREASBRA001	CREASON, BRANDON	BC062625	0000000000	0723BRD	A/P	CELL REIMBURSEMENT JUNE	B 25-26	07/07/2025	07/07/2025	R	\$50.00
											\$50.00
NUMBER OF INVOICES: 1											\$50.00
CREATIVE005	CREATIVE LEARNING SYSTEMS LLC	INCSA25-132	6402526006	0723BRD	A/P	NMS STEM 25/26 FY	F B 25-26	07/08/2025	07/08/2025	R	\$7,000.00
											\$7,000.00
NUMBER OF INVOICES: 1											\$7,000.00
DOOR SER000	DOOR SERVICE, INC	WO-009585	4012425598	0723BRD	A/P	RGS BUILDING SUPPLIES	F B 25-26	07/15/2025	07/15/2025	R	\$496.00
											\$496.00

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											\$496.00
E-VERGEN000	E-VERGENT.COM, LLC	68319	0000000000	0723BRD	A/P	INTERNET 8/11/25-9/10/25	B	07/15/2025	07/15/2025	R	\$2,146.95
							25-26				\$2,146.95
NUMBER OF INVOICES: 1											\$2,146.95
ECCEZION000	ECCEZION CONSULTING	480698	0000000000	0723BRD	A/P	ACCOUNTING SERVICE APRIL	B	07/07/2025	07/07/2025	R	\$1,640.00
							25-26				\$1,640.00
ECCEZION000	ECCEZION CONSULTING	480998	0000000000	0723BRD	A/P	ACCOUNTING SERVICE MAY 2025	B	07/16/2025	07/16/2025	R	\$1,990.00
							25-26				\$1,990.00
NUMBER OF INVOICES: 2											\$3,630.00
ED'S REN000	ED'S RENTAL & SALES, INC	450411-1	4012526023	0723BRD	A/P	NMS GYM REPAIRS	F B	07/15/2025	07/15/2025	R	\$983.00
							25-26				\$983.00
ED'S REN000	ED'S RENTAL & SALES, INC	454752-1	4012526028	0723BRD	A/P	NMS BUILDING REPAIRS	F B	07/09/2025	07/09/2025	R	\$564.00
							25-26				\$564.00
NUMBER OF INVOICES: 2											\$1,547.00
EDPUZZLE000	EDPUZZLE	40871	6402526007	0723BRD	A/P	25/26 FY RENEWAL	F B	07/08/2025	07/08/2025	R	\$9,126.20
							25-26				\$9,126.20
NUMBER OF INVOICES: 1											\$9,126.20
EMBRACE 000	EMBRACE EDUCATION	19414	0000000000	0723BRD	A/P	SERVICES	B	07/07/2025	07/07/2025	R	\$84.93
							25-26				\$84.93
NUMBER OF INVOICES: 1											\$84.93
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8093411	0000000000	0723BRD	A/P	NMS NATURAL GAS MAY	B	07/03/2025	07/03/2025	R	\$314.15
							25-26				\$314.15

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
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8094042	0000000000	0723BRD	A/P	SGE NATURAL GAS MAY	B	07/03/2025	07/03/2025	R	\$465.76
							25-26				\$465.76
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8094175	0000000000	0723BRD	A/P	RGS NATURAL GAS MAY	B	07/03/2025	07/03/2025	R	\$272.72
							25-26				\$272.72
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8125114	0000000000	0723BRD	A/P	NMS NATURAL GAS JUNE	B	07/22/2025	07/22/2025	R	\$123.45
							25-26				\$123.45
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8125731	0000000000	0723BRD	A/P	SGE NATURAL GAS JUNE	B	07/22/2025	07/22/2025	R	\$38.24
							25-26				\$38.24
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8126139	0000000000	0723BRD	A/P	RGS NATURAL GAS JUNE	B	07/22/2025	07/22/2025	R	\$54.70
							25-26				\$54.70
NUMBER OF INVOICES: 6											\$1,269.02
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0723BRD	A/P	SGE ELECTRIC 06/01/25-7/1/25	B	07/15/2025	07/15/2025	R	\$7,986.00
							25-26				\$7,986.00
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0723BRD	A/P	NMS ELECTRIC 6/3/25-7/2/25	B	07/07/2025	07/07/2025	R	\$6,271.41
							25-26				\$6,271.41
ENGIE RE000	ENGIE RESOURCES LLC	000360300	0000000000	0723BRD	A/P	RGS ELECTRIC 6/3/25-7/2/25	B	07/07/2025	07/07/2025	R	\$4,098.27
							25-26				\$4,098.27
NUMBER OF INVOICES: 3											\$18,355.68
ENRIGPAT000	ENRIGHT, PATRICK	PE070125	0000000000	0723BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	07/07/2025	07/07/2025	R	\$100.82
						JUNE	25-26				\$100.82
NUMBER OF INVOICES: 1											\$100.82
EQUIFAX 000	EQUIFAX WORKFORCE SOLUTIONS	2066419585	0000000000	0723BRD	A/P	QTRLY UNEMPLOYMENT	B	07/16/2025	07/16/2025	R	\$224.49
							25-26				\$224.49

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$224.49
EXPLOREL000	EXPLORELEARNING LLC	CI-00116751	6402526008	0723BRD	A/P	RENEWAL 25/26 FY	F	B	07/07/2025	07/07/2025	R	\$346.84
							25-26					\$346.84
EXPLOREL000	EXPLORELEARNING LLC	CI-00118327	6402526008	0723BRD	A/P	RENEWAL 25/26 FY	F	B	07/07/2025	07/07/2025	R	\$5,931.00
							25-26					\$5,931.00
						NUMBER OF INVOICES: 2						\$6,277.84
FACILISE000	FACILISERV	24557	4012526022	0723BRD	A/P	D2 INSPECTIONS	F	B	07/15/2025	07/15/2025	R	\$7,985.00
							25-26					\$7,985.00
						NUMBER OF INVOICES: 1						\$7,985.00
FITNESS 000	FITNESS FINDERS INC	INV17811	1022526028	0723BRD	A/P	SGE 4TH GRADE SUPPLIES	F	B	07/07/2025	07/07/2025	R	\$382.70
							25-26					\$382.70
						NUMBER OF INVOICES: 1						\$382.70
FOLLETT 002	FOLLETT SOFTWARE, LLC	1585040	6402526036	0723BRD	A/P	25/26 LICENSE RENEWAL	F	B	07/15/2025	07/15/2025	R	\$5,709.45
							25-26					\$5,709.45
						NUMBER OF INVOICES: 1						\$5,709.45
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	564893	1012425228	0723BRD	A/P	RGS LIBRARY BOOKS	P	B	07/07/2025	07/07/2025	R	\$217.88
							25-26					\$217.88
						NUMBER OF INVOICES: 1						\$217.88
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS219167	0000000000	0723BRD	A/P	APPLICANT TRACKING 25/26 FY		B	07/15/2025	07/15/2025	R	\$2,872.13
							25-26					\$2,872.13
						NUMBER OF INVOICES: 1						\$2,872.13
GAGGLE 000	GAGGLE	INV07364	4222526015	0723BRD	A/P	RENEWAL	F	B	07/09/2025	07/09/2025	R	\$5,041.00

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
GAGGLE 000	GAGGLE	INV07364		*****CONTINUED*****								
								25-26				\$5,041.00
						NUMBER OF INVOICES: 1						\$5,041.00
GOPHER 001	GOPHER	IN448134	2092526001	0723BRD	A/P	NMS PE SUPPLIES	F	B	07/03/2025	07/03/2025	R	\$3,566.31
								25-26				\$3,566.31
GOPHER 001	GOPHER	IN449690	2092526001	0723BRD	A/P	NMS PE SUPPLIES	F	B	07/03/2025	07/03/2025	R	\$248.00
								25-26				\$248.00
GOPHER 001	GOPHER	IN453159	1022526046	0723BRD	A/P	SGE PLAYGROUND SUPPLIES	F	B	07/16/2025	07/16/2025	R	\$347.34
								25-26				\$347.34
						NUMBER OF INVOICES: 3						\$4,161.65
GROWER E000	GROWER EQUIPMENT & SUPPLY CO	INV-51992	4012526001	0723BRD	A/P	NMS GROUNDS SUPPLIES	F	B	07/09/2025	07/09/2025	R	\$306.94
								25-26				\$306.94
						NUMBER OF INVOICES: 1						\$306.94
HAMLIJEN002	HAMLIN, JENNIFER	IMS25505	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT		B	07/09/2025	07/09/2025	R	\$510.00
								25-26				\$510.00
						NUMBER OF INVOICES: 1						\$510.00
HILLEDAV000	HILLER, DAVID	DH061325	0000000000	0723BRD	A/P	MILEAGE REIMBURSEMENT		B	07/07/2025	07/07/2025	R	\$13.16
								25-26				\$13.16
						NUMBER OF INVOICES: 1						\$13.16
HIMES, P000	HIMES, PETRARCA & FESTER	51700	0000000000	0723BRD	A/P	PROFESSIONAL SERVICES		B	07/08/2025	07/08/2025	R	\$180.00
								25-26				\$180.00
						NUMBER OF INVOICES: 1						\$180.00
HOME DEP001	HOME DEPOT CREDIT SERVICES	6624045	4012526002	0723BRD	A/P	NMS BUILDING SUPPLIES	F	B	07/15/2025	07/15/2025	R	\$157.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOME DEP001	HOME DEPOT CREDIT SERVICES	6624045		*****CONTINUED*****			25-26				\$157.20
HOME DEP001	HOME DEPOT CREDIT SERVICES	8610606	4012526003	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	07/15/2025	07/15/2025	R	\$72.02
							25-26				\$72.02
HOME DEP001	HOME DEPOT CREDIT SERVICES	9524403	4012425584	0723BRD	A/P	RGS BUILDING SUPPLIES	F B	07/15/2025	07/15/2025	R	\$128.24
							25-26				\$128.24
NUMBER OF INVOICES: 3											\$357.46
HOUGHMIF001	HOUGHTON MIFFLIN	956288487	6402526010	0723BRD	A/P	25-26 RENEWAL	F B	07/03/2025	07/03/2025	R	\$8,851.15
							25-26				\$8,851.15
NUMBER OF INVOICES: 1											\$8,851.15
IASB 001	IASB	466679	0000000000	0723BRD	A/P	PRESS PLUE ISSUE	B	07/07/2025	07/07/2025	R	\$50.00
							25-26				\$50.00
NUMBER OF INVOICES: 1											\$50.00
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	482722	1012526085	0723BRD	A/P	TRAINING	F B	07/03/2025	07/03/2025	R	\$425.00
							25-26				\$425.00
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	483558	1012526066	0723BRD	A/P	MEMBERSHIP	F B	07/03/2025	07/03/2025	R	\$214.00
							25-26				\$214.00
NUMBER OF INVOICES: 2											\$639.00
ISCORP 000	INTEGRATED SYSTEMS CORPORATION	0747241	0000000000	0723BRD	A/P	HOSTING JULY 2025	B	07/03/2025	07/03/2025	R	\$5,996.00
							25-26				\$5,996.00
NUMBER OF INVOICES: 1											\$5,996.00
ISTEEP L000	ISTEEP LLC	002280	6402526023	0723BRD	A/P	25/26 FY RENEWAL	F B	07/08/2025	07/08/2025	R	\$6,160.00
							25-26				\$6,160.00

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					\$6,160.00
IXL LEAR000	IXL LEARNING	S531849	6402526011	0723BRD	A/P	25/26 FY RENEWAL	F B	07/08/2025	07/08/2025	R	\$24,520.00
							25-26				\$24,520.00
						NUMBER OF INVOICES: 1					\$24,520.00
JARVIHEA000	JARVIS, HEATHER	OL-5124	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT	B	07/16/2025	07/16/2025	R	\$419.00
							25-26				\$419.00
JARVIHEA000	JARVIS, HEATHER	OL-5259	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT	B	07/16/2025	07/16/2025	R	\$419.00
							25-26				\$419.00
						NUMBER OF INVOICES: 2					\$838.00
JOHNSJES000	JOHNSON, JESSICA	JJ062425	0000000000	0723BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	07/16/2025	07/16/2025	R	\$54.69
						JUNE					
							25-26				\$54.69
						NUMBER OF INVOICES: 1					\$54.69
JOHNSON 006	JOHNSON TRACTOR INC	IH32622	4012425597	0723BRD	A/P	NMS MOWER SUPPLIES	F B	07/15/2025	07/15/2025	R	\$62.70
							25-26				\$62.70
						NUMBER OF INVOICES: 1					\$62.70
JOSTEINC001	JOSTENS INC.	36899754	0000000000	0723BRD	A/P	NMS DIPLOMAS	B	07/16/2025	07/16/2025	R	\$796.45
							25-26				\$796.45
						NUMBER OF INVOICES: 1					\$796.45
KEYSTPRI001	KEYSTONE PRINTING	1982	9002425060	0723BRD	A/P	ENVELOPES	F B	07/07/2025	07/07/2025	R	\$940.00
							25-26				\$940.00
KEYSTPRI001	KEYSTONE PRINTING	1983	9002425061	0723BRD	A/P	SUBSTITUTION FORMS -	F B	07/07/2025	07/07/2025	R	\$153.00
						NIPPERSINK					

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
KEYSTPRI001	KEYSTONE PRINTING	1983		*****CONTINUED*****							
							25-26				\$153.00
						NUMBER OF INVOICES: 2					\$1,093.00
KIDSJUMP000	KIDSJUMP TECH LLC	27040039	8012425167	0723BRD	A/P	IDEA Grant	F B	07/07/2025	07/07/2025	R	\$9,450.00
							25-26				\$9,450.00
						NUMBER OF INVOICES: 1					\$9,450.00
KRAHKAT000	KRAHOC, KATHY	557	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT	B	07/09/2025	07/09/2025	R	\$425.00
							25-26				\$425.00
						NUMBER OF INVOICES: 1					\$425.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS	20250460	2092526024	0723BRD	A/P	NMS ELA ORDER	F B	07/07/2025	07/07/2025	R	\$1,527.25
							25-26				\$1,527.25
						NUMBER OF INVOICES: 1					\$1,527.25
LAMINATI000	LAMINATING & BINDING SOLUTIONS, IN	374845	1012425243	0723BRD	A/P	RGS OFFICE SUPPLIES	F B	07/07/2025	07/07/2025	R	\$1,964.99
							25-26				\$1,964.99
						NUMBER OF INVOICES: 1					\$1,964.99
LAZEL 000	LAZEL	CI-00143618	6402526012	0723BRD	A/P	RGS/SGE 25/26 RENEWAL	F B	07/08/2025	07/08/2025	R	\$14,675.00
							25-26				\$14,675.00
						NUMBER OF INVOICES: 1					\$14,675.00
LEARNING008	LEARNING WITHOUT TEARS	INV230225	6402526031	0723BRD	A/P	25/26 RENEWAL	F B	07/08/2025	07/08/2025	R	\$10,134.74
							25-26				\$10,134.74
						NUMBER OF INVOICES: 1					\$10,134.74
LEVENDEN000	LEVENDOSKI, DENISE	DL063025	0000000000	0723BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	07/10/2025	07/10/2025	R	\$60.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK	NBR	INVOICE AMOUNT
LEVENDEN000	LEVENDOSKI, DENISE	DL063025	*****CONTINUED*****					25-26			\$60.06
NUMBER OF INVOICES: 1											\$60.06
LIND THO000	LIND, THOMAS	TL070125	0000000000	0723BRD	A/P	CELL/CAR ALLOWANCE	B	07/10/2025	07/10/2025	R	\$500.00
25-26											\$500.00
NUMBER OF INVOICES: 1											\$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL062725	0000000000	0723BRD	A/P	MILEAGE REIMBURSEMENT	B	07/07/2025	07/07/2025	R	\$57.47
6/16/25-6/19/25											
25-26											\$57.47
LYNK CHR001	LYNK, CHRISTOPHER	CL062825	0000000000	0723BRD	A/P	MILEAGE REIMBURSEMENT	B	07/07/2025	07/07/2025	R	\$76.09
6/23/25-6/28/25											
25-26											\$76.09
LYNK CHR001	LYNK, CHRISTOPHER	CL071525	0000000000	0723BRD	A/P	7/7/25 MILEAGE REIMBURSEMENT	B	07/16/2025	07/16/2025	R	\$93.87
25-26											\$93.87
NUMBER OF INVOICES: 3											\$227.43
MALLEKEV000	MALLEK, KEVIN	KM061625	0000000000	0723BRD	A/P	MILEAGE REIMBURSEMENT	B	07/15/2025	07/15/2025	R	\$248.50
25-26											\$248.50
NUMBER OF INVOICES: 1											\$248.50
MANEUVER000	MANEUVERING THE MIDDLE LLC	6316	2092526019	0723BRD	A/P	RENEWAL 25/26 FY	F B	07/07/2025	07/07/2025	R	\$1,095.00
25-26											\$1,095.00
NUMBER OF INVOICES: 1											\$1,095.00
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	2	0000000000	0723BRD	A/P	2025 NMS EXT IMPROV	B	07/07/2025	07/07/2025	R	\$4,419.80
25-26											\$4,419.80

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
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	3	0000000000	0723BRD	A/P	2025 NMS EXT IMRPOV	B	07/07/2025	07/07/2025	R	\$97,713.00
							25-26				\$97,713.00
NUMBER OF INVOICES: 2											\$102,132.80
MARCO TE001	MARCO TECHNOLOGIES	39575039	0000000000	0723BRD	A/P	LEASE PAYMENT	B	07/07/2025	07/07/2025	R	\$4,921.55
							25-26				\$4,921.55
NUMBER OF INVOICES: 1											\$4,921.55
MASTERCA000	MASTERCARD	1714-1	1022526035	0723BRD	A/P	RGS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$39.00
							25-26				\$39.00
MASTERCA000	MASTERCARD	4817-1	6402526032	0723BRD	A/P	RGS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$673.61
							25-26				\$673.61
MASTERCA000	MASTERCARD	4817-2	0000000000	0723BRD	A/P	D.O. USPS	B	07/16/2025	07/16/2025	R	\$146.00
							25-26				\$146.00
MASTERCA000	MASTERCARD	4817-3	9002425059	0723BRD	A/P	TITLE IV GRANT	F B	07/16/2025	07/16/2025	R	\$257.68
							25-26				\$257.68
MASTERCA000	MASTERCARD	5798-1	0000000000	0723BRD	A/P	RGS LEADERSHIP	B	07/16/2025	07/16/2025	R	\$120.95
							25-26				\$120.95
MASTERCA000	MASTERCARD	5798-2	1012526040	0723BRD	A/P	RGS SUPPLIES	B	07/16/2025	07/16/2025	R	\$41.66
							25-26				\$41.66
MASTERCA000	MASTERCARD	5798-3	0000000000	0723BRD	A/P	RGS LEADERSHIP	B	07/16/2025	07/16/2025	R	\$89.87
							25-26				\$89.87
MASTERCA000	MASTERCARD	5798-4	0000000000	0723BRD	A/P	RGS LEADERSHIP	B	07/16/2025	07/16/2025	R	\$69.05
							25-26				\$69.05
MASTERCA000	MASTERCARD	5798-5	1012526113	0723BRD	A/P	RGS SIGNS	F B	07/16/2025	07/16/2025	R	\$436.03
							25-26				\$436.03

<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 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>
MASTERCA000	MASTERCARD	8346 1	0000000000	0723BRD	A/P	D.O. USPS	B	07/16/2025	07/16/2025	R	\$146.00
							25-26				\$146.00
MASTERCA000	MASTERCARD	8346 10	0000000000	0723BRD	A/P	SPECIAL OLYMPICS	B	07/16/2025	07/16/2025	R	\$77.47
							25-26				\$77.47
MASTERCA000	MASTERCARD	8346 11	0000000000	0723BRD	A/P	D2 STORAGE	B	07/16/2025	07/16/2025	R	\$299.00
							25-26				\$299.00
MASTERCA000	MASTERCARD	8346 2	8012526001	0723BRD	A/P	IAASE RENEWAL	F B	07/16/2025	07/16/2025	R	\$395.00
							25-26				\$395.00
MASTERCA000	MASTERCARD	8346 3	8012425168	0723BRD	A/P	IDEA GRANT	F B	07/16/2025	07/16/2025	R	\$112.00
							25-26				\$112.00
MASTERCA000	MASTERCARD	8346 4	0000000000	0723BRD	A/P	SGE IPA	B	07/16/2025	07/16/2025	R	\$350.00
							25-26				\$350.00
MASTERCA000	MASTERCARD	8346 5	0000000000	0723BRD	A/P	SPECIAL OLYMPICS	B	07/16/2025	07/16/2025	R	\$176.12
							25-26				\$176.12
MASTERCA000	MASTERCARD	8346 6	0000000000	0723BRD	A/P	SPECIAL OLYMPICS	B	07/16/2025	07/16/2025	R	\$81.72
							25-26				\$81.72
MASTERCA000	MASTERCARD	8346 7	0000000000	0723BRD	A/P	SPECIAL OLYMPICS	B	07/16/2025	07/16/2025	R	\$19.69
							25-26				\$19.69
MASTERCA000	MASTERCARD	8346 8	0000000000	0723BRD	A/P	SPECIAL OLYMPICS	B	07/16/2025	07/16/2025	R	\$240.45
							25-26				\$240.45
MASTERCA000	MASTERCARD	8346 9	0000000000	0723BRD	A/P	SPECIAL OLYMPICS	B	07/16/2025	07/16/2025	R	\$240.45
							25-26				\$240.45
MASTERCA000	MASTERCARD	9959-1	0000000000	0723BRD	A/P	FOODS CONFERENCE	B	07/16/2025	07/16/2025	R	\$59.47
							25-26				\$59.47

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	9959-2	0000000000	0723BRD	A/P	FOODS CONFERENCE	B 25-26	07/16/2025	07/16/2025	R	\$141.08 \$141.08
MASTERCA000	MASTERCARD	9967-1	8012425142	0723BRD	A/P	IDEA GRANT	F B 25-26	07/16/2025	07/16/2025	R	\$222.88 \$222.88
NUMBER OF INVOICES: 23											\$4,435.18
MCGRAHIC001	MCGRRAW HILL. LLC	136795104001	6402526001	0723BRD	A/P	NMS 25/26 RENEWAL	F B 25-26	07/07/2025	07/07/2025	R	\$21,749.16 \$21,749.16
MCGRAHIC001	MCGRRAW HILL. LLC	136795104002	6402526000	0723BRD	A/P	RGS/SGE 25/26 FY RENEWAL	F B 25-26	07/07/2025	07/07/2025	R	\$34,763.29 \$34,763.29
MCGRAHIC001	MCGRRAW HILL. LLC	136799285001	6402526001	0723BRD	A/P	NMS 25/26 RENEWAL	F B 25-26	07/07/2025	07/07/2025	R	\$1,994.98 \$1,994.98
MCGRAHIC001	MCGRRAW HILL. LLC	136853845001	6402526000	0723BRD	A/P	RGS/SGE 25/26 FY RENEWAL	F B 25-26	07/07/2025	07/07/2025	R	\$0.00 \$0.00
MCGRAHIC001	MCGRRAW HILL. LLC	137192687001	6402526034	0723BRD	A/P	SGE 4TH GRADE SUPPLIES	F B 25-26	07/18/2025	07/18/2025	R	\$980.82 \$980.82
MCGRAHIC001	MCGRRAW HILL. LLC	137220445001	6402526033	0723BRD	A/P	RGS SUBSCRIPTIONS 25/26	F B 25-26	07/16/2025	07/16/2025	R	\$21,135.87 \$21,135.87
MCGRAHIC001	MCGRRAW HILL. LLC	137220491001	6402526035	0723BRD	A/P	NMS 25/26 FY LICENSE RENEWAL	F B 25-26	07/16/2025	07/16/2025	R	\$8,842.32 \$8,842.32
NUMBER OF INVOICES: 7											\$89,466.44
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0359	0000000000	0723BRD	A/P	BACKGROUN/FINGERPRINT	B 25-26	07/16/2025	07/16/2025	R	\$301.00 \$301.00
NUMBER OF INVOICES: 1											\$301.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0723BRD	A/P	LEAF SERVICE	B	07/07/2025	07/07/2025	R	\$4,950.00

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
MEDIACOM000	MEDIACOM	8384 97 500 0023368	*****CONTINUED*****				25-26				\$4,950.00
						NUMBER OF INVOICES: 1					\$4,950.00
MENARDS-000	MENARDS-FOX LAKE	93886	4012526004	0723BRD	A/P	SGE BUILDING SUPPLIES	F B 07/09/2025 07/09/2025 R				\$85.08
							25-26				\$85.08
MENARDS-000	MENARDS-FOX LAKE	94386	4012526005	0723BRD	A/P	NMS BUILDING SUPPLIES	F B 07/09/2025 07/09/2025 R				\$31.53
							25-26				\$31.53
MENARDS-000	MENARDS-FOX LAKE	95175	4012526006	0723BRD	A/P	RGS BUILDING SUPPLIES	F B 07/09/2025 07/09/2025 R				\$88.93
							25-26				\$88.93
						NUMBER OF INVOICES: 3					\$205.54
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00039089-00	0000000000	0723BRD	A/P	SCREENING	B 07/07/2025 07/07/2025 R				\$92.00
							25-26				\$92.00
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00039812-00	0000000000	0723BRD	A/P	SCREENING	B 07/16/2025 07/16/2025 R				\$336.00
							25-26				\$336.00
						NUMBER OF INVOICES: 2					\$428.00
MIDLAND 000	MIDLAND PAPER	IN02484014	1012526114	0723BRD	A/P	RGS 25/26 FY SUPPLIES	F B 07/10/2025 07/10/2025 R				\$3,194.00
							25-26				\$3,194.00
MIDLAND 000	MIDLAND PAPER	IN02484030	2092526030	0723BRD	A/P	NMS 25/26 FY SUPPLIES	F B 07/10/2025 07/10/2025 R				\$2,555.20
							25-26				\$2,555.20
						NUMBER OF INVOICES: 2					\$5,749.20
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1473	0000000000	0723BRD	A/P	SGE WATER SERVICE 6/23/25	B 07/07/2025 07/07/2025 R				\$100.84
							25-26				\$100.84

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
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1474	0000000000	0723BRD	A/P	RGS WATER SERVICE 6/23/25	B	07/07/2025	07/07/2025	R	\$85.20
							25-26				\$85.20
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1475	0000000000	0723BRD	A/P	NMS WATER SERVICE 6/23/25	B	07/07/2025	07/07/2025	R	\$100.84
							25-26				\$100.84
NUMBER OF INVOICES: 3											\$286.88
MINUTEMA000	MINUTEMAN PRESS	101054	0000000000	0723BRD	A/P	NMS ENVELOPES	B	07/07/2025	07/07/2025	R	\$483.75
							25-26				\$483.75
NUMBER OF INVOICES: 1											\$483.75
MYSTERY 000	MYSTERY SCIENCE INC	287291	6402526013	0723BRD	A/P	RGS/SGE 25/26 FY RENEWAL	F B	07/08/2025	07/08/2025	R	\$3,390.00
							25-26				\$3,390.00
NUMBER OF INVOICES: 1											\$3,390.00
NASCO 001	NASCO	823163	1012526099	0723BRD	A/P	RGS SUPPLIES	F B	07/07/2025	07/07/2025	R	\$58.35
							25-26				\$58.35
NUMBER OF INVOICES: 1											\$58.35
NEWSELA 000	NEWSELA	INV45529	6402526014	0723BRD	A/P	NMS ELA/SS RENEWAL	F B	07/08/2025	07/08/2025	R	\$11,550.00
							25-26				\$11,550.00
NUMBER OF INVOICES: 1											\$11,550.00
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0723BRD	A/P	SGE NATURAL GAS JUNE	B	07/16/2025	07/16/2025	R	\$299.54
							25-26				\$299.54
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0723BRD	A/P	RGS NATURAL GAS JUNE	B	07/16/2025	07/16/2025	R	\$304.03
							25-26				\$304.03
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0723BRD	A/P	NMS NATURAL GAS JUNE	B	07/16/2025	07/16/2025	R	\$571.08
							25-26				\$571.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 3					\$1,174.65
NOTABLE 000	NOTABLE INC	235213	6402526015	0723BRD	A/P	D2 25/26 RENEWAL	F B	07/08/2025	07/08/2025	R	\$3,600.00
							25-26				\$3,600.00
						NUMBER OF INVOICES: 1					\$3,600.00
PACE ANA000	PACE ANALYTICAL SERVICES, LLC	257217365	4012526026	0723BRD	A/P	SGE WATER TEST	F B	07/15/2025	07/15/2025	R	\$387.00
							25-26				\$387.00
						NUMBER OF INVOICES: 1					\$387.00
PC NATIO000	PC NATION	W20122220102	4222425072	0723BRD	A/P	RGS IT SUPPLIES	F B	07/10/2025	07/10/2025	R	\$9,756.48
							25-26				\$9,756.48
PC NATIO000	PC NATION	W20958300102	1022425152	0723BRD	A/P	SGE TECH SUPPLIES	F B	07/15/2025	07/15/2025	R	\$2,620.84
							25-26				\$2,620.84
PC NATIO000	PC NATION	W21063970101	8012425166	0723BRD	A/P	IDEA GRANT	F B	07/07/2025	07/07/2025	R	\$4,963.61
							25-26				\$4,963.61
PC NATIO000	PC NATION	W21074910101	4222526003	0723BRD	A/P	DESKTOPS/CHROMEBOOKS	F B	07/10/2025	07/10/2025	R	\$45,903.33
							25-26				\$45,903.33
PC NATIO000	PC NATION	W21078060101	1022526019	0723BRD	A/P	SGE INTERACTIVE BOARD	F B	07/16/2025	07/16/2025	R	\$3,026.78
							25-26				\$3,026.78
PC NATIO000	PC NATION	W21081130101	4222526003	0723BRD	A/P	DESKTOPS/CHROMEBOOKS	F B	07/10/2025	07/10/2025	R	\$9,673.88
							25-26				\$9,673.88
PC NATIO000	PC NATION	W21081140101	4222526003	0723BRD	A/P	DESKTOPS/CHROMEBOOKS	F B	07/03/2025	07/03/2025	R	\$16,929.29
							25-26				\$16,929.29
PC NATIO000	PC NATION	W21092920101	6402526016	0723BRD	A/P	RENEWAL 25/26 FY	F B	07/07/2025	07/07/2025	R	\$3,472.00
							25-26				\$3,472.00

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
PC NATIO000	PC NATION	W21093370101	4222526009	0723BRD	A/P	SGE/SPED/I.T. SUPPLIES	F B	07/07/2025	07/07/2025	R	\$1,106.37
							25-26				\$1,106.37
						NUMBER OF INVOICES: 9					\$97,452.58
PEAK PAI000	PEAK PAINTING & DECORATING	375	4012526020	0723BRD	A/P	RGS LIBRARY PAINTING	F B	07/15/2025	07/15/2025	R	\$4,000.00
							25-26				\$4,000.00
						NUMBER OF INVOICES: 1					\$4,000.00
PITTMCHR001	PITTMAN, CHRIS	CP071125	0000000000	0723BRD	A/P	CELL REIMBURSEMENT JUNE	B	07/15/2025	07/15/2025	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
POWERSCH000	POWERSCHOOL GROUP LLC	INV454483	6402526017	0723BRD	A/P	25/26 RENEWAL	F B	07/10/2025	07/10/2025	R	\$4,773.49
							25-26				\$4,773.49
						NUMBER OF INVOICES: 1					\$4,773.49
PREMISTA000	PREMISTAR	SI2277794	4012425466	0723BRD	A/P	NMS INSPECTION	F B	07/09/2025	07/09/2025	R	\$291.22
							25-26				\$291.22
PREMISTA000	PREMISTAR	SI2288714	4012526025	0723BRD	A/P	NMS BUILDING REPAIRS	F B	07/15/2025	07/15/2025	R	\$3,912.27
							25-26				\$3,912.27
						NUMBER OF INVOICES: 2					\$4,203.49
PRINTED 000	PRINTED SOLID INC	PS-1146924	4222526001	0723BRD	A/P	SGE OFFICE PRINTER	F B	07/07/2025	07/07/2025	R	\$2,957.98
							25-26				\$2,957.98
						NUMBER OF INVOICES: 1					\$2,957.98
QUADIENT000	QUADIENT, INC	Q1882895	0000000000	0723BRD	A/P	LEASE PAYMENT	B	07/07/2025	07/07/2025	R	\$1,030.16
							25-26				\$1,030.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$1,030.16
QUENCH U000	QUENCH USA INC	INV09231982	0000000000	0723BRD	A/P	MONTHLY RENTAL	B 25-26	07/07/2025	07/07/2025	R	\$138.60 \$138.60
						NUMBER OF INVOICES: 1					\$138.60
QUILLCOR001	QUILL CORP	444419372	1012526069	0723BRD	A/P	RGS SUPPLIES PO#1012526032	F B 25-26	07/08/2025	07/08/2025	R	\$46.86 \$46.86
QUILLCOR001	QUILL CORP	44490632	1012526045	0723BRD	A/P	RGS 3RD GRADE SUPPLIES	F B 25-26	07/03/2025	07/03/2025	R	\$83.55 \$83.55
						NUMBER OF INVOICES: 2					\$130.41
RAINBOW 000	RAINBOW RESOURCE CENTER, INC	5041276	2092526004	0723BRD	A/P	NMS SUPPLIES	F B 25-26	07/03/2025	07/03/2025	R	\$96.60 \$96.60
						NUMBER OF INVOICES: 1					\$96.60
RAYMOND 001	RAYMOND GEDDES & CO	925872	1012526063	0723BRD	A/P	RGS SUPPLIES	F B 25-26	07/08/2025	07/08/2025	R	\$240.93 \$240.93
						NUMBER OF INVOICES: 1					\$240.93
READ NAT000	READ NATURALLY	273948	6402526018	0723BRD	A/P	LICENSE RENEWAL 25/26 FY	F B 25-26	07/07/2025	07/07/2025	R	\$1,118.00 \$1,118.00
						NUMBER OF INVOICES: 1					\$1,118.00
REALLGOS001	REALLY GOOD STUFF	8900527	1012526044	0723BRD	A/P	RGS 3RD GRADE SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$183.98 \$183.98
REALLGOS001	REALLY GOOD STUFF	8901259	1012526012	0723BRD	A/P	RGS SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$259.94 \$259.94

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
REALLGOS001	REALLY GOOD STUFF	8901277	1012526039	0723BRD	A/P	RGS 2ND GRADE SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$219.90 \$219.90
REALLGOS001	REALLY GOOD STUFF	8901285	1022526024	0723BRD	A/P	SGE 3RD GRADE SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$607.90 \$607.90
REALLGOS001	REALLY GOOD STUFF	8901289	1012526047	0723BRD	A/P	RGS 4TH GRADE SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$194.91 \$194.91
REALLGOS001	REALLY GOOD STUFF	8901296	1022526026	0723BRD	A/P	SGE 4TH GRADE SUPPLIES	P B 25-26	07/16/2025	07/16/2025	R	\$89.86 \$89.86
REALLGOS001	REALLY GOOD STUFF	8901302	1022526034	0723BRD	A/P	SGE 5TH GRADE SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$239.97 \$239.97
REALLGOS001	REALLY GOOD STUFF	8902695	1012526088	0723BRD	A/P	RGS 5TH GRADE SUPPLIES	F B 25-26	07/16/2025	07/16/2025	R	\$244.95 \$244.95
NUMBER OF INVOICES: 8											\$2,041.41
RED ROVE000	RED ROVER TECHNOLOGIES LLC	INV13218	0000000000	0723BRD	A/P	25/26 FY RENEWAL	B 25-26	07/08/2025	07/08/2025	R	\$5,163.12 \$5,163.12
NUMBER OF INVOICES: 1											\$5,163.12
REICHE P000	REICHE PLUMBING	18395	4012526027	0723BRD	A/P	NMS BUILDING REPAIRS	F B 25-26	07/09/2025	07/09/2025	R	\$200.00 \$200.00
NUMBER OF INVOICES: 1											\$200.00
RENAISSA000	RENAISSANCE LEARNING, INC.	INV5551908	6402526019	0723BRD	A/P	25/26 FLOCABULARY RENEWAL	F B 25-26	07/15/2025	07/15/2025	R	\$9,851.88 \$9,851.88
RENAISSA000	RENAISSANCE LEARNING, INC.	INV5553655	6402526020	0723BRD	A/P	25/26 SUBSCRIPTION RENEWAL	F B 25-26	07/15/2025	07/15/2025	R	\$22,370.86 \$22,370.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$32,222.74
RETT KEL000	RETT, KELLY	CI5333	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT	B 25-26	07/10/2025	07/10/2025	R	\$825.00 \$825.00
RETT KEL000	RETT, KELLY	CI5353	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT	B 25-26	07/10/2025	07/10/2025	R	\$825.00 \$825.00
NUMBER OF INVOICES: 2											\$1,650.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	APRIL 2025	0000000000	0723BRD	A/P	TRANSPORTATION BILLING APRIL	B 25-26	07/07/2025	07/07/2025	R	\$63,638.90 \$63,638.90
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS0693025	0000000000	0723BRD	A/P	IMPACT FEES	B 25-26	07/07/2025	07/07/2025	R	\$2,648.03 \$2,648.03
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS071025	0000000000	0723BRD	A/P	LUNCH BALANCE TRANSER	B 25-26	07/16/2025	07/16/2025	R	\$409.80 \$409.80
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS071525	0000000000	0723BRD	A/P	4TH QTR FY 2025	B 25-26	07/15/2025	07/15/2025	R	\$121,085.98 \$121,085.98
NUMBER OF INVOICES: 4											\$187,782.71
RICHMOND020	RICHMOND ACE HARDWARE	144/6	4012425589	0723BRD	A/P	NMS BUILDING SUPPLIES	F B 25-26	07/07/2025	07/07/2025	R	\$7.69 \$7.69
RICHMOND020	RICHMOND ACE HARDWARE	177/6	4012425585	0723BRD	A/P	NMS BUILDING SUPPLIES	F B 25-26	07/07/2025	07/07/2025	R	\$17.16 \$17.16
RICHMOND020	RICHMOND ACE HARDWARE	200/6	4012526024	0723BRD	A/P	SGE BUILDING SUPPLIES	F B 25-26	07/15/2025	07/15/2025	R	\$38.71 \$38.71
RICHMOND020	RICHMOND ACE HARDWARE	202/6	4012425594	0723BRD	A/P	RGS BUILDING SUPPLIES	F B 25-26	07/07/2025	07/07/2025	R	\$132.54 \$132.54

<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 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>
RICHMOND020	RICHMOND ACE HARDWARE	213/6	4012526033	0723BRD	A/P	NMS PAINT	F B	07/16/2025	07/16/2025	R	\$50.47
							25-26				\$50.47
RICHMOND020	RICHMOND ACE HARDWARE	260/6	4012425593	0723BRD	A/P	RGS - BUILDING SUPPLIES	F B	07/07/2025	07/07/2025	R	\$10.71
							25-26				\$10.71
RICHMOND020	RICHMOND ACE HARDWARE	268/6	4012425586	0723BRD	A/P	SGE GROUNDS SUPPLIES	F B	07/07/2025	07/07/2025	R	\$9.64
							25-26				\$9.64
RICHMOND020	RICHMOND ACE HARDWARE	269/6	4012425587	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	07/07/2025	07/07/2025	R	\$26.97
							25-26				\$26.97
RICHMOND020	RICHMOND ACE HARDWARE	275/6	4012425588	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	07/07/2025	07/07/2025	R	\$38.97
							25-26				\$38.97
RICHMOND020	RICHMOND ACE HARDWARE	30/6	4012425553	0723BRD	A/P	NMS TRUCK SUPPLIES	F B	07/15/2025	07/15/2025	R	\$30.97
							25-26				\$30.97
RICHMOND020	RICHMOND ACE HARDWARE	348/6	0000000000	0723BRD	A/P	RGS BUILDING SUPPLIES	B	07/22/2025	07/22/2025	R	\$149.57
							25-26				\$149.57
RICHMOND020	RICHMOND ACE HARDWARE	35/6	2092425248	0723BRD	A/P	NMS SUPPLIES	F B	07/15/2025	07/15/2025	R	\$104.95
							25-26				\$104.95
RICHMOND020	RICHMOND ACE HARDWARE	350/6	0000000000	0723BRD	A/P	CREDIT PAINT	B	07/15/2025	07/15/2025	R	\$-72.49
							25-26				\$-72.49
RICHMOND020	RICHMOND ACE HARDWARE	362/6	4012425591	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	07/07/2025	07/07/2025	R	\$52.16
							25-26				\$52.16
RICHMOND020	RICHMOND ACE HARDWARE	367/6	4012425592	0723BRD	A/P	SGE BUILDING SUPPLIES	F B	07/07/2025	07/07/2025	R	\$6.99
							25-26				\$6.99
RICHMOND020	RICHMOND ACE HARDWARE	386/6	4012526017	0723BRD	A/P	RGS BUILDING SUPPLIES	F B	07/15/2025	07/15/2025	R	\$0.80
							25-26				\$0.80

<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 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>
RICHMOND020	RICHMOND ACE HARDWARE	402/6	4012425596	0723BRD	A/P	RGS BUILDING SUPPLIES	F B	07/15/2025	07/15/2025	R	\$34.89
							25-26				\$34.89
RICHMOND020	RICHMOND ACE HARDWARE	424/6	4012526014	0723BRD	A/P	RGS BIULDING SUPPLIES	F B	07/09/2025	07/09/2025	R	\$13.86
							25-26				\$13.86
RICHMOND020	RICHMOND ACE HARDWARE	432/6	4012425595	0723BRD	A/P	RGS BUILDING SUPPLIES	F B	07/07/2025	07/07/2025	R	\$18.56
							25-26				\$18.56
RICHMOND020	RICHMOND ACE HARDWARE	578/6	4012526038	0723brd	A/P	RGS GROUNDS SUPPLIES	F B	07/17/2025	07/17/2025	R	\$37.99
							25-26				\$37.99
RICHMOND020	RICHMOND ACE HARDWARE	610/6	4012526013	0723BRD	A/P	NMS BUILDING SUPPLIES	F B	07/09/2025	07/09/2025	R	\$99.99
							25-26				\$99.99
RICHMOND020	RICHMOND ACE HARDWARE	653/6	4012526035	0723BRD	A/P	RGS GROUNDS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$59.98
							25-26				\$59.98
RICHMOND020	RICHMOND ACE HARDWARE	693/6	4012526030	0723brd	A/P	NMS BUILDING SUPPLIES	F B	07/15/2025	07/15/2025	R	\$14.99
							25-26				\$14.99
RICHMOND020	RICHMOND ACE HARDWARE	710/6	4012526037	0723BRD	A/P	RGS PAINT	F B	07/16/2025	07/16/2025	R	\$14.75
							25-26				\$14.75
RICHMOND020	RICHMOND ACE HARDWARE	743/6	4012526034	0723BRD	A/P	SGE PAINT	F B	07/16/2025	07/16/2025	R	\$83.47
							25-26				\$83.47
RICHMOND020	RICHMOND ACE HARDWARE	754/6	4012526039	0723BRD	A/P	RGS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$63.97
							25-26				\$63.97
RICHMOND020	RICHMOND ACE HARDWARE	77/6	4012425590	0723BRD	A/P	NMS GROUNDS SUPPLIES	F B	07/07/2025	07/07/2025	R	\$28.51
							25-26				\$28.51
NUMBER OF INVOICES: 27											\$1,076.77
SCHOLAST006	SCHOLASTIC LIBRARY	73431649	6402526021	0723BRD	A/P	RGS RENEWAL 25/26	F B	07/07/2025	07/07/2025	R	\$1,525.00

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
SCHOLAST006	SCHOLASTIC LIBRARY	73431649	*****CONTINUED*****					25-26			\$1,525.00
NUMBER OF INVOICES: 1											\$1,525.00
SCHOLAST011	SCHOLASTIC	M7604903	1012526062	0723BRD	A/P	RGS STORYWORKS	F B	07/08/2025	07/08/2025	R	\$394.50
25-26											\$394.50
SCHOLAST011	SCHOLASTIC	M7630045 8	1022526044	0723BRD	A/P	SGE SUPPLIES	F B	07/16/2025	07/16/2025	R	\$1,967.65
25-26											\$1,967.65
NUMBER OF INVOICES: 2											\$2,362.15
SCHOOL D002	SCHOOL DATEBOOKS	F25-00305171	1012526087	0723BRD	A/P	RGS SUPPLIES	F B	07/15/2025	07/15/2025	R	\$631.93
25-26											\$631.93
SCHOOL D002	SCHOOL DATEBOOKS	S25-0307754	1012526093	0723BRD	A/P	RGS SUPPLIES	F B	07/07/2025	07/07/2025	R	\$770.04
25-26											\$770.04
NUMBER OF INVOICES: 2											\$1,401.97
SCHOOL F000	SCHOOL FIX CATALOG	619869A	1022526029	0723BRD	A/P	SGE SIGNS	F B	07/07/2025	07/07/2025	R	\$1,783.13
25-26											\$1,783.13
NUMBER OF INVOICES: 1											\$1,783.13
SCHOOL O001	SCHOOL OUTLET	S58805	1012526101	0723BRD	A/P	RGS LIBRARY CHAIRS	F B	07/16/2025	07/16/2025	R	\$1,821.75
25-26											\$1,821.75
NUMBER OF INVOICES: 1											\$1,821.75
SCHOOSPF001	SCHOOL SPECIALTY	208135705947	2092526010	0723BRD	A/P	NMS SOCIAL STUDIES SUPPLIES	F B	07/03/2025	07/03/2025	R	\$118.42
25-26											\$118.42
SCHOOSPF001	SCHOOL SPECIALTY	208135734733	1022526016	0723BRD	A/P	SGE SUPPLIES	F B	07/07/2025	07/07/2025	R	\$97.13
25-26											\$97.13

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
SCHOOSPF001	SCHOOL SPECIALTY	208135753321	1022526023	0723BRD	A/P	SGE KINDERGARDEN SUPPLIES	F	B	07/16/2025	07/16/2025	R	\$393.32
							25-26					\$393.32
SCHOOSPF001	SCHOOL SPECIALTY	308104711926	1022526005	0723BRD	A/P	SGE SUPPLIES	F	B	07/16/2025	07/16/2025	R	\$67.43
							25-26					\$67.43
SCHOOSPF001	SCHOOL SPECIALTY	308104712756	1012526054	0723BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	07/16/2025	07/16/2025	R	\$76.50
							25-26					\$76.50
SCHOOSPF001	SCHOOL SPECIALTY	308104719835	1022526025	0723BRD	A/P	SGE 4TH GRADE SUPPLIES	P	B	07/18/2025	07/18/2025	R	\$2,441.23
							25-26					\$2,441.23
NUMBER OF INVOICES: 6												\$3,194.03
SCSP/CD 000	SCHOOL SPECIALTY/CLASSROOM DIRECT	208135747904	1012526031	0723BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	07/11/2025	07/11/2025	R	\$770.76
							25-26					\$770.76
NUMBER OF INVOICES: 1												\$770.76
SKYWAACD001	SKYWARD ACCOUNTING DEPT	0000236826	0000000000	0723BRD	A/P	ANNUAL LICENSE 25-26 FY		B	07/03/2025	07/03/2025	R	\$49,295.00
							25-26					\$49,295.00
SKYWAACD001	SKYWARD ACCOUNTING DEPT	0000238902	0000000000	0723BRD	A/P	ANNUAL TIME CARD INTERFACE		B	07/03/2025	07/03/2025	R	\$297.00
							25-26					\$297.00
NUMBER OF INVOICES: 2												\$49,592.00
SKYWARD 001	SKYWARD USER'S GROUP, NFP	202526.3	4222526000	0723BRD	A/P	MEMBERSHIP	F	B	07/03/2025	07/03/2025	R	\$350.00
							25-26					\$350.00
NUMBER OF INVOICES: 1												\$350.00
SLY ROB000	SLY, ROBERT	RS070325	0000000000	0723BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	07/07/2025	07/07/2025	R	\$80.80
						JUNE						
							25-26					\$80.80

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
NUMBER OF INVOICES: 1												\$80.80
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-050493	0000000000	0723BRD	A/P	TUITION KN	B		07/07/2025	07/07/2025	R	\$2,720.50
							25-26					\$2,720.50
NUMBER OF INVOICES: 1												\$2,720.50
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV32073	1012526065	0723BRD	A/P	LIBRARY WRAP	F	B	07/10/2025	07/10/2025	R	\$2,658.00
							25-26					\$2,658.00
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV33374	1012526117	0723BRD	A/P	DISTRICT APPARAL	F	B	07/18/2025	07/18/2025	R	\$1,374.02
							25-26					\$1,374.02
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV33382	2092526033	0723BRD	A/P	NMS OFFICE APPAREL	F	B	07/10/2025	07/10/2025	R	\$1,078.68
							25-26					\$1,078.68
NUMBER OF INVOICES: 3												\$5,110.70
STALKER 000	STALKER SPORTS FLOORS	9706	4012526015	0723BRD	A/P	NMS GYM FLOORS	F	B	07/15/2025	07/15/2025	R	\$31,900.00
							25-26					\$31,900.00
STALKER 000	STALKER SPORTS FLOORS	9707	4012526016	0723BRD	A/P	RGS GYM FLOORS	F	B	07/15/2025	07/15/2025	R	\$24,575.00
							25-26					\$24,575.00
NUMBER OF INVOICES: 2												\$56,475.00
STARFALL000	STARFALL EDUCATION	4422-3178-8012	6402526022	0723BRD	A/P	25/26 RENEWAL	F	B	07/08/2025	07/08/2025	R	\$710.00
							25-26					\$710.00
NUMBER OF INVOICES: 1												\$710.00
STEPWARE000	STEPWARE INC	INV-002491	6402526024	0723BRD	A/P	25/26 RENEWAL	F	B	07/15/2025	07/15/2025	R	\$980.00
							25-26					\$980.00
NUMBER OF INVOICES: 1												\$980.00
STEVE WE000	STEVE WEISS MUSIC	INV1364906.1	2092425225	0723BRD	A/P	NMS BAND SUPPLIES	F	B	07/09/2025	07/09/2025	R	\$121.37

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
STEVE WE000	STEVE WEISS MUSIC	INV1364906.1		*****CONTINUED*****			25-26				\$121.37
STEVE WE000	STEVE WEISS MUSIC	INV1364906.2	2092425225	0723BRD	A/P	NMS BAND SUPPLIES	F B	07/09/2025	07/09/2025	R	\$28.99
							25-26				\$28.99
STEVE WE000	STEVE WEISS MUSIC	INV1368028.1	2092425238	0723BRD	A/P	NMS BAND SUPPLIES	F B	07/09/2025	07/09/2025	R	\$159.93
							25-26				\$159.93
NUMBER OF INVOICES: 3											\$310.29
TAUBELAU000	TAUBERY, LAURA	LT061825	0000000000	0723BRD	A/P	CELL REIMBURSEMENT JUNE	B	07/07/2025	07/07/2025	R	\$50.00
							25-26				\$50.00
NUMBER OF INVOICES: 1											\$50.00
TEACHER 002	TEACHER DIRECT	INV/2025/02228	1022526001	0723BRD	A/P	SGE 2ND GRADE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$97.10
							25-26				\$97.10
TEACHER 002	TEACHER DIRECT	INV/2025/02596	1012526041	0723BRD	A/P	RGS SUPPLIES	F B	07/11/2025	07/11/2025	R	\$60.84
							25-26				\$60.84
TEACHER 002	TEACHER DIRECT	INV/2025/02645	1012526049	0723BRD	A/P	RGS 4TH GRADE SUPPLIES	F B	07/11/2025	07/11/2025	R	\$233.64
							25-26				\$233.64
TEACHER 002	TEACHER DIRECT	INV/2025/02706	1022526037	0723BRD	A/P	SGE READING SUPPLIES	F B	07/07/2025	07/07/2025	R	\$429.88
							25-26				\$429.88
TEACHER 002	TEACHER DIRECT	INV/2025/02832	1012526060	0723BRD	A/P	RGS 5TH GRADE SUPPLIES	F B	07/11/2025	07/11/2025	R	\$110.96
							25-26				\$110.96
TEACHER 002	TEACHER DIRECT	INV/2025/02853	1012526095	0723BRD	A/P	RGS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$547.98
							25-26				\$547.98
TEACHER 002	TEACHER DIRECT	INV/2025/02898	1012526100	0723BRD	A/P	RGS SUPPLIES	F B	07/16/2025	07/16/2025	R	\$25.38
							25-26				\$25.38

<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>
						NUMBER OF INVOICES: 7						\$1,505.78
TEACHING001	TEACHING STRATEGIES LLC	Q-313249	6402526025	0723BRD	A/P	25/26 RENEWAL	F	B	07/08/2025	07/08/2025	R	\$2,230.00
							25-26					\$2,230.00
						NUMBER OF INVOICES: 1						\$2,230.00
TECH4LEA000	TECH4LEARNING	81226	6402526026	0723BRD	A/P	K-5 RENEWAL	F	B	07/08/2025	07/08/2025	R	\$760.00
							25-26					\$760.00
						NUMBER OF INVOICES: 1						\$760.00
THE MARK000	THE MARKERBOARD PEOPLE	9634	1012526053	0723BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	07/15/2025	07/15/2025	R	\$117.98
							25-26					\$117.98
						NUMBER OF INVOICES: 1						\$117.98
TIMBER P000	TIMBER POINT TREE SERVICE, INC	3298	4012425579	0723BRD	A/P	SGE GROUNDS	F	B	07/08/2025	07/08/2025	R	\$950.00
							25-26					\$950.00
TIMBER P000	TIMBER POINT TREE SERVICE, INC	3299	4012526032	0723BRD	A/P	SGE REMOVAL SERVICE	F	B	07/15/2025	07/15/2025	R	\$2,100.00
							25-26					\$2,100.00
						NUMBER OF INVOICES: 2						\$3,050.00
TOBI DYN000	TOBI DYNAVOK LLC	INV00540169	6402526027	0723BRD	A/P	25/26 RENEWAL	F	B	07/08/2025	07/08/2025	R	\$895.50
							25-26					\$895.50
						NUMBER OF INVOICES: 1						\$895.50
TOMEIMAR000	TOMEI, MARYELLEN	MT061025	0000000000	0723BRD	A/P	FPS MILEAGE REIMBURSEMENT		B	07/07/2025	07/07/2025	R	\$212.44
							25-26					\$212.44
						NUMBER OF INVOICES: 1						\$212.44
TYPING.C000	TYPING.COM LLC	INV-0598	6402526028	0723BRD	A/P	25/26 RENEWAL	F	B	07/08/2025	07/08/2025	R	\$2,796.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TYPING.C000	TYPING.COM LLC	INV-0598	*****CONTINUED*****									
							25-26					\$2,796.50
						NUMBER OF INVOICES: 1						\$2,796.50
ULINE, I000	ULINE, INC	194282026	1022526040	0723BRD	A/P	SGE OFFICE SUPPLIES	F	B	07/07/2025	07/07/2025	R	\$237.03
							25-26					\$237.03
						NUMBER OF INVOICES: 1						\$237.03
VALUE DI000	VALUE DISCOUNT FLOORING, INC.	CG500221	4012526029	0723BRD	A/P	RGS BUILDING	F	B	07/09/2025	07/09/2025	R	\$4,060.11
							25-26					\$4,060.11
						NUMBER OF INVOICES: 1						\$4,060.11
VAVALKIM000	VAVALLE, KIMBERLY	CI5333	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT		B	07/10/2025	07/10/2025	R	\$825.00
							25-26					\$825.00
VAVALKIM000	VAVALLE, KIMBERLY	CI5353	0000000000	0723BRD	A/P	COURSE WORK REIMBURSEMENT		B	07/10/2025	07/10/2025	R	\$825.00
							25-26					\$825.00
						NUMBER OF INVOICES: 2						\$1,650.00
VILLASPG001	VILLAGE OF SPRING GROVE	0101000347-00	0000000000	0723BRD	A/P	SEWER SERVICE		B	07/16/2025	07/16/2025	R	\$2,880.99
							25-26					\$2,880.99
						NUMBER OF INVOICES: 1						\$2,880.99
WAGNECHR002	WAGNER, CHRIS	CW061025	0000000000	0723BRD	A/P	FPS MILEAGE REIMBURSEMENT		B	07/07/2025	07/07/2025	R	\$212.44
							25-26					\$212.44
						NUMBER OF INVOICES: 1						\$212.44
WALTECAR001	WALTER, CARIE	CW070725	0000000000	0723BRD	A/P	CELL REIMBURSEMENT JUNE		B	07/10/2025	07/10/2025	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
NUMBER OF INVOICES: 1											\$50.00
WAREHOUS000	WAREHOUSE DIRECT	5928719-0	1022526002	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$35.01
							25-26				\$35.01
WAREHOUS000	WAREHOUSE DIRECT	5929572-0	1022526009	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$28.20
							25-26				\$28.20
WAREHOUS000	WAREHOUSE DIRECT	5930149-0	1022526011	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$86.81
							25-26				\$86.81
WAREHOUS000	WAREHOUSE DIRECT	5931024-0	2092526009	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$36.86
							25-26				\$36.86
WAREHOUS000	WAREHOUSE DIRECT	5931593-0	2092526012	0723BRD	A/P	SGE SUPPLIES	P B	07/03/2025	07/03/2025	R	\$97.59
							25-26				\$97.59
WAREHOUS000	WAREHOUSE DIRECT	5934826-0	1022526012	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$52.21
							25-26				\$52.21
WAREHOUS000	WAREHOUSE DIRECT	5934826-1	1022526012	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$30.24
							25-26				\$30.24
WAREHOUS000	WAREHOUSE DIRECT	5934826-2	1022526012	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$6.46
							25-26				\$6.46
WAREHOUS000	WAREHOUSE DIRECT	5934955-0	2092526017	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$60.01
							25-26				\$60.01
WAREHOUS000	WAREHOUSE DIRECT	5934955-1	2092526017	0723BRD	A/P	NMS SUPPLIES	F B	07/03/2025	07/03/2025	R	\$40.00
							25-26				\$40.00
WAREHOUS000	WAREHOUSE DIRECT	5936628-0	1022526017	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$68.76
							25-26				\$68.76

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
WAREHOUS000	WAREHOUSE DIRECT	5939323-0	1012526014	0723BRD	A/P	RGS SUPPLIES	C B	07/08/2025	07/08/2025	R	\$77.28
							25-26				\$77.28
WAREHOUS000	WAREHOUSE DIRECT	5942124-0	1012526048	0723BRD	A/P	RGS 4TH GRADE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$89.56
							25-26				\$89.56
WAREHOUS000	WAREHOUSE DIRECT	5943305-0	1022526036	0723BRD	A/P	SGE SUPPLIES	F B	07/03/2025	07/03/2025	R	\$41.86
							25-26				\$41.86
WAREHOUS000	WAREHOUSE DIRECT	5943457-0	1022526038	0723BRD	A/P	SGE READING SUPPLIES	C B	07/03/2025	07/03/2025	R	\$61.29
							25-26				\$61.29
WAREHOUS000	WAREHOUSE DIRECT	5945559-0	2092526023	0723BRD	A/P	NMS SUPPLIES	F B	07/08/2025	07/08/2025	R	\$86.95
							25-26				\$86.95
WAREHOUS000	WAREHOUSE DIRECT	5945559-1	2092526023	0723BRD	A/P	NMS SUPPLIES	F B	07/08/2025	07/08/2025	R	\$7.44
							25-26				\$7.44
WAREHOUS000	WAREHOUSE DIRECT	5947249-0	0000000000	0723BRD	A/P	ADMIN SUPPLIES	B	07/10/2025	07/10/2025	R	\$191.56
							25-26				\$191.56
WAREHOUS000	WAREHOUSE DIRECT	5949233-0	0000000000	0723BRD	A/P	NMS DUPLICATE	B	07/08/2025	07/08/2025	R	\$15.06
							25-26				\$15.06
WAREHOUS000	WAREHOUSE DIRECT	C5945559-0	0000000000	0723BRD	A/P	NMS CREDIT	B	07/08/2025	07/08/2025	R	\$-15.06
							25-26				\$-15.06
NUMBER OF INVOICES: 20											\$1,098.09
WENGER C000	WENGER CORPORATION	894631	2092425254	0723BRD	A/P	NMS CHOIR SUPPLIES	F B	07/07/2025	07/07/2025	R	\$10,785.60
							25-26				\$10,785.60
NUMBER OF INVOICES: 1											\$10,785.60
WEST MUS000	WEST MUSIC	SI2531822	1012425202	0723BRD	A/P	RGS BAND SUPPLIES	F B	07/11/2025	07/11/2025	R	\$105.45
							25-26				\$105.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$105.45
WEVIDEO 000	WEVIDEO	CINV12430	6402526029	0723BRD	A/P	25/26 SUBSCRIPTION RENEWAL	F B	07/08/2025	07/08/2025	R	\$2,812.55
							25-26				\$2,812.55
						NUMBER OF INVOICES: 1					\$2,812.55
WEX BANK000	WEX BANK	105963650	0000000000	0723BRD	A/P		B	07/16/2025	07/16/2025	R	\$144.99
							25-26				\$144.99
						NUMBER OF INVOICES: 1					\$144.99
WM CORPO000	WM CORPORATE SERVICES INC	0193222-2754-7	0000000000	0723BRD	A/P	NMS/RGS JUNE	B	07/07/2025	07/07/2025	R	\$963.68
							25-26				\$963.68
WM CORPO000	WM CORPORATE SERVICES INC	0197223-2754-1	0000000000	0723BRD	A/P	NMS/RGS SERVICE JULY	B	07/10/2025	07/10/2025	R	\$1,215.17
							25-26				\$1,215.17
						NUMBER OF INVOICES: 2					\$2,178.85
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	101208	0000000000	0723BRD	A/P	2025 NMS EXTERIOR IMPROV	B	07/07/2025	07/07/2025	R	\$656.25
							25-26				\$656.25
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	101254	0000000000	0723BRD	A/P	2025 MOBILE INSPECTIONS	B	07/07/2025	07/07/2025	R	\$1,445.25
							25-26				\$1,445.25
						NUMBER OF INVOICES: 2					\$2,101.50
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20 10076		0000000000	0723BRD	A/P	TUITION NJ	B	07/07/2025	07/07/2025	R	\$4,344.84
							25-26				\$4,344.84
						NUMBER OF INVOICES: 1					\$4,344.84
XEROX IT000	XEROX IT SOLUTIONS, INC	01580355	4222526017	0723BRD	A/P	I.T. SUPPLIES	F B	07/16/2025	07/16/2025	R	\$9,673.62
							25-26				\$9,673.62

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												\$9,673.62
ZOO PHON000	ZOO PHONICS	68679	6402526002	0723BRD	A/P	RGS KINDERGARDEN SUPPLIES	F	B	07/08/2025	07/08/2025	R	\$73.70
25-26												\$73.70
NUMBER OF INVOICES: 1												\$73.70
TOTAL NUMBER OF BATCH INVOICES:						403						\$1,290,833.58
						403	COMPUTER CHECK INVOICES					\$1,290,833.58
TOTAL INVOICES:						403						\$1,290,833.58
BANK TOTALS:			BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT	
			A/P	**A000 1012 0000 00 000000						\$1,290,833.58	\$1,290,833.58	

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 *****