

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
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20152663	4012425340	0122BRD	A/P	NMS ELEVATOR	F	B	12/20/2024	12/20/2024	R	\$1,039.00
									24-25			\$1,039.00
NUMBER OF INVOICES: 1												\$1,039.00
ALPHA BA000	ALPHA BAKING COMPANY	240068345012	0000000000	0122BRD	A/P	NMS BUNS		B	12/23/2024	12/23/2024	R	\$75.60
									24-25			\$75.60
ALPHA BA000	ALPHA BAKING COMPANY	240068352010	0000000000	0122BRD	A/P	NMS BUNS		B	12/26/2024	12/26/2024	R	\$292.80
									24-25			\$292.80
ALPHA BA000	ALPHA BAKING COMPANY	250068007014	0000000000	0122BRD	A/P	NMS BUNS		B	01/10/2025	01/10/2025	R	\$75.60
									24-25			\$75.60
NUMBER OF INVOICES: 3												\$444.00
AMAZON C000	AMAZON CAPITAL SERVICES	134V-DN6J-3MDT	1012425156	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$35.99
									24-25			\$35.99
AMAZON C000	AMAZON CAPITAL SERVICES	13L6-RFFJ-C7MV	2092425157	0122BRD	A/P	NMS SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$42.42
									24-25			\$42.42
AMAZON C000	AMAZON CAPITAL SERVICES	14MW-7RTR-JNRD	1012425127	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$19.09
									24-25			\$19.09
AMAZON C000	AMAZON CAPITAL SERVICES	167Y-VHVQ-CPDD	1012425163	0122BRD	A/P	RGS SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$19.98
									24-25			\$19.98
AMAZON C000	AMAZON CAPITAL SERVICES	16MV-4NL3-1RY7	2092425154	0122BRD	A/P	SOCIAL STUDIES SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$32.99
									24-25			\$32.99
AMAZON C000	AMAZON CAPITAL SERVICES	16VL-FGYR-QP9F	1012425150	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$308.18
									24-25			\$308.18
AMAZON C000	AMAZON CAPITAL SERVICES	19TH-H6XT-FV FY	4222425040	0122BRD	A/P	NMS TECH SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$264.92
									24-25			\$264.92

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	1FJL-WJGW-HPH1	1012425163	0122BRD	A/P	RGS SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$12.58
							24-25					\$12.58
AMAZON C000	AMAZON CAPITAL SERVICES	1FL1-NQJW-KFN4	4222425050	0122BRD	A/P	SGE PRINCIPAL SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$43.98
							24-25					\$43.98
AMAZON C000	AMAZON CAPITAL SERVICES	1H7F-FKQ6-DJK4	4222425043	0122BRD	A/P	RGS TECH SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$39.94
							24-25					\$39.94
AMAZON C000	AMAZON CAPITAL SERVICES	1HVT-7LWD-4PYF	1012425155	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$75.85
							24-25					\$75.85
AMAZON C000	AMAZON CAPITAL SERVICES	1HWG-1FDY-7VVP	8012425053	0122BRD	A/P	RGS SLP	F	B	12/23/2024	12/23/2024	R	\$798.98
							24-25					\$798.98
AMAZON C000	AMAZON CAPITAL SERVICES	1JMW-N78RD-7MRQ	1012425169	0122BRD	A/P	RGS SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$92.94
							24-25					\$92.94
AMAZON C000	AMAZON CAPITAL SERVICES	1LGY-96D4-DJQ3	4222425047	0122BRD	A/P	NMS TECH SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$77.58
							24-25					\$77.58
AMAZON C000	AMAZON CAPITAL SERVICES	1LYX-MFDD-HJNM	1012425159	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$20.64
							24-25					\$20.64
AMAZON C000	AMAZON CAPITAL SERVICES	1QKC-4C9L-4DGH	2092425151	0122BRD	A/P	NMS PE SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$43.37
							24-25					\$43.37
AMAZON C000	AMAZON CAPITAL SERVICES	1QVW-QPQY-FG9Q	4222425038	0122BRD	A/P	TECH SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$51.96
							24-25					\$51.96
AMAZON C000	AMAZON CAPITAL SERVICES	1RR1-PY6T-QNHH	2092425156	0122BRD	A/P	NMS KNIGHT STORE	F	B	01/10/2025	01/10/2025	R	\$223.14
							24-25					\$223.14
AMAZON C000	AMAZON CAPITAL SERVICES	1TL4-RMPC-4H9C	2092425148	0122BRD	A/P	NMS OFFICE SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$233.66
							24-25					\$233.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1TM1-WGDQ-KMV9	2092425147	0122BRD	A/P	NMS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$15.97
									24-25			\$15.97
AMAZON C000	AMAZON CAPITAL SERVICES	1VRT-4479-7FP1	4012425195	0122BRD	A/P	RGS KITCHEN SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$39.98
									24-25			\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES	1VTC-3R1C-3R9Y	1012425160	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$35.19
									24-25			\$35.19
AMAZON C000	AMAZON CAPITAL SERVICES	1X1G-NWKY-93MW	4222425044	0122BRD	A/P	SGE TECH SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$56.60
									24-25			\$56.60
AMAZON C000	AMAZON CAPITAL SERVICES	1XCT-MCD4-GY4T	1012425139	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$829.24
									24-25			\$829.24
AMAZON C000	AMAZON CAPITAL SERVICES	1XJ1-FP3X-3JL7	9002425029	0122BRD	A/P	NMS CPR	F	B	12/23/2024	12/23/2024	R	\$52.98
									24-25			\$52.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XRP-91FM-G739	1022425114	0122BRD	A/P	SGE PRINCIPAL SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$52.33
									24-25			\$52.33
AMAZON C000	AMAZON CAPITAL SERVICES	1XTH-3YVH-WQ3D	1012425162	0122BRD	A/P	RGS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$13.79
									24-25			\$13.79
AMAZON C000	AMAZON CAPITAL SERVICES	1XWG-VVTL-3TL9	2092425149	0122BRD	A/P	NMS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$36.99
									24-25			\$36.99
NUMBER OF INVOICES: 28												\$3,571.26
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 73073		0000000000	0122BRD	A/P	TIME & ELIGIBILITY NOV		B	12/23/2024	12/23/2024	R	\$589.90
									24-25			\$589.90
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 73535		0000000000	0122BRD	A/P	TIME & ELIGIBILITY DEC		B	12/20/2024	12/20/2024	R	\$589.90
									24-25			\$589.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$1,179.80
ANDERSON006	ANDERSON PEST SOLUTIONS	71404266	0000000000	0122BRD	A/P	RGS INSPECTION SERVICE 12/10/24	B		12/20/2024	12/20/2024	R	\$64.02
								24-25				\$64.02
ANDERSON006	ANDERSON PEST SOLUTIONS	71404267	0000000000	0122BRD	A/P	NMS INSPECTION SERVICE 12/02/24	B		12/20/2024	12/20/2024	R	\$98.23
								24-25				\$98.23
ANDERSON006	ANDERSON PEST SOLUTIONS	71408397	0000000000	0122BRD	A/P	INSPECTION SERVICE 12/17/24	B		12/27/2024	12/27/2024	R	\$90.53
								24-25				\$90.53
NUMBER OF INVOICES: 3												\$252.78
AQUALAB 000	AQUALAB WATER TREATMENT INC	14940	4012425346	0122BRD	A/P	NMS BOILER FLUSH	F B		12/26/2024	12/26/2024	R	\$1,500.00
								24-25				\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
BLUE RIB000	BLUE RIBBON ELECTRICAL	30697	4012425294	0122BRD	A/P	NMS LIFE SAFETY	F B		12/23/2024	12/23/2024	R	\$4,350.00
								24-25				\$4,350.00
BLUE RIB000	BLUE RIBBON ELECTRICAL	30735	4012425339	0122BRD	A/P	RGS LIFE SAFETY	F B		12/20/2024	12/20/2024	R	\$1,444.99
								24-25				\$1,444.99
NUMBER OF INVOICES: 2												\$5,794.99
BOARD OF000	BOARD OF TRUSTEES ISU	78605	1012425153	0122BRD	A/P	RGS CONFERENCE	F B		12/23/2024	12/23/2024	R	\$348.00
								24-25				\$348.00
NUMBER OF INVOICES: 1												\$348.00
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB010625	0000000000	0122BRD	A/P	MILEAGE/CELL REIMBURSEMENT NOV/DEC	B		01/10/2025	01/10/2025	R	\$199.69
								24-25				\$199.69

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						\$199.69
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5191949	8012425056	0122BRD	A/P	SPED CONFERENCE	F	B	12/23/2024	12/23/2024	R	\$295.00
									24-25			\$295.00
						NUMBER OF INVOICES: 1						\$295.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20241231	0000000000	0122BRD	A/P	BACKGROUND SCREENING		B	01/10/2025	01/10/2025	R	\$148.00
									24-25			\$148.00
						NUMBER OF INVOICES: 1						\$148.00
CABAY & 000	CABAY & COMPANY INC	70418	4012425330	0122BRD	A/P	NMS SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$157.46
									24-25			\$157.46
CABAY & 000	CABAY & COMPANY INC	70420	4012425331	0122BRD	A/P	NMS SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$173.56
									24-25			\$173.56
CABAY & 000	CABAY & COMPANY INC	70475	4012425332	0122BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$1,690.63
									24-25			\$1,690.63
CABAY & 000	CABAY & COMPANY INC	70476	4012425333	0122BRD	A/P	SGE JANITORAL SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$840.85
									24-25			\$840.85
CABAY & 000	CABAY & COMPANY INC	70477	4012425334	0122BRD	A/P	RGS JANITORAL SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$751.73
									24-25			\$751.73
						NUMBER OF INVOICES: 5						\$3,614.23
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34166	0000000000	0122BRD	A/P	TRANSPORTATION SERVICE		B	01/10/2025	01/10/2025	R	\$4,800.00
									24-25			\$4,800.00
						NUMBER OF INVOICES: 1						\$4,800.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52162	0000000000	0122BRD	A/P	BASKETBALL JANITORIAL		B	12/26/2024	12/26/2024	R	\$224.00
									24-25			\$224.00

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
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52329	0000000000	0122BRD	A/P	JANITORIAL SERVICE JAN	B		01/02/2025	01/02/2025	R	\$23,375.25
									24-25			\$23,375.25
						NUMBER OF INVOICES: 2						\$23,599.25
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0122BRD	A/P	SGE ELECTRIC	B		01/10/2025	01/10/2025	R	\$39.42
									24-25			\$39.42
						NUMBER OF INVOICES: 1						\$39.42
COM ED -001	COM ED - 7364907000	7364907000	0000000000	0122BRD	A/P	ELECTRIC RGS 10/29-12/2	B		12/23/2024	12/23/2024	R	\$6,310.96
									24-25			\$6,310.96
						NUMBER OF INVOICES: 1						\$6,310.96
COMED 001	COMED - 3484772000	3484772000	0000000000	0122BRD	A/P	SGE ELECTRIC NOV	B		01/10/2025	01/10/2025	R	\$7,087.96
									24-25			\$7,087.96
						NUMBER OF INVOICES: 1						\$7,087.96
COMED - 000	COMED - 6223307000	6223307000	0000000000	0122BRD	A/P	ELECTRIC NMS 10/29-12/2	B		12/23/2024	12/23/2024	R	\$7,669.28
									24-25			\$7,669.28
						NUMBER OF INVOICES: 1						\$7,669.28
CONNECTI001	CONNECTION'S DAY SCHOOL	37361	0000000000	0122BRD	A/P	TUITION LP	B		01/10/2025	01/10/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI001	CONNECTION'S DAY SCHOOL	37362	0000000000	0122BRD	A/P	TUITION JW	B		01/10/2025	01/10/2025	R	\$5,155.05
									24-25			\$5,155.05
						NUMBER OF INVOICES: 2						\$10,310.10
CRADDPET000	CRADDOCK, PETRA	ED 5253	0000000000	0122BRD	A/P	COURSE WORK REIMBURSEMENT	B		01/10/2025	01/10/2025	R	\$825.00
									24-25			\$825.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$825.00
CREASBRA001	CREASON, BRANDON	BC010225	0000000000	0122BRD	A/P	CELL REIMBURSEMENT	B		01/10/2025	01/10/2025	R	\$50.00
								24-25				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DEFRANCO000	DEFRANCO PLUMBING INC	36880	0000000000	0122BRD	A/P	NMS BOILER REPAIRS	B		01/14/2025	01/14/2025	R	\$3,371.87
								24-25				\$3,371.87
						NUMBER OF INVOICES: 1						\$3,371.87
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I27235	4012425378	0122BRD	A/P	RGS SUPPLIES	F B		01/10/2025	01/10/2025	R	\$292.07
								24-25				\$292.07
						NUMBER OF INVOICES: 1						\$292.07
E-VERGEN000	E-VERGENT.COM, LLC	41867	0000000000	0122BRD	A/P	INTERNET 01/11/25-02/10/25	B		12/20/2024	12/20/2024	R	\$2,146.95
								24-25				\$2,146.95
						NUMBER OF INVOICES: 1						\$2,146.95
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4697	4012425349	0122BRD	A/P	SGE REPAIRS	F B		12/27/2024	12/27/2024	R	\$925.00
								24-25				\$925.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4740	4012425350	0122BRD	A/P	RGS LIBRARY REPAIRS	F B		12/27/2024	12/27/2024	R	\$390.00
								24-25				\$390.00
						NUMBER OF INVOICES: 2						\$1,315.00
ECCEZION000	ECCEZION CONSULTING	478145	0000000000	0122BRD	A/P	ACCOUNTING SERVICE OCT 2024	B		12/20/2024	12/20/2024	R	\$1,640.00
								24-25				\$1,640.00
						NUMBER OF INVOICES: 1						\$1,640.00
ED'S REN000	ED'S RENTAL & SALES, INC	440174-1	4012425351	0122BRD	A/P	RGS LIBRARY LIFT	F B		12/27/2024	12/27/2024	R	\$567.45

<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>
ED'S REN000	ED'S RENTAL & SALES, INC	440174-1		*****CONTINUED*****								
							24-25					\$567.45
ED'S REN000	ED'S RENTAL & SALES, INC	440747-1	4012425381	0122BRD	A/P	RGS LIBRARY LIFT	F	B	01/10/2025	01/10/2025	R	\$510.00
							24-25					\$510.00
NUMBER OF INVOICES: 2												\$1,077.45
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7814677	0000000000	0122BRD	A/P	NMS NATURAL GAS NOV		B	12/20/2024	12/20/2024	R	\$2,219.66
							24-25					\$2,219.66
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7815092	0000000000	0122BRD	A/P	SGE NATURAL GAS NOV		B	12/20/2024	12/20/2024	R	\$1,647.12
							24-25					\$1,647.12
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7815627	0000000000	0122BRD	A/P	RGS NATURAL GAS NOV		B	12/20/2024	12/20/2024	R	\$1,053.13
							24-25					\$1,053.13
NUMBER OF INVOICES: 3												\$4,919.91
ENRIGPAT000	ENRIGHT, PATRICK	PE120124	0000000000	0122BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	01/10/2025	01/10/2025	R	\$181.00
							24-25					\$181.00
NUMBER OF INVOICES: 1												\$181.00
FLOREKAT000	FLORES, KATIA	KF121924	0000000000	0122BRD	A/P	RGS MUSIC REIMBURSEMENT		B	12/23/2024	12/23/2024	R	\$50.00
							24-25					\$50.00
NUMBER OF INVOICES: 1												\$50.00
FOLLETT 001	FOLLETT LIBRARY	4570645F	1022425103	0122BRD	A/P	SGE LIBRARY BOOKS	C	B	12/26/2024	12/26/2024	R	\$140.46
							24-25					\$140.46
NUMBER OF INVOICES: 1												\$140.46
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	461247	2092425127	0122BRD	A/P	NMS LIBRARY BOOKS	P	B	12/23/2024	12/23/2024	R	\$511.18
							24-25					\$511.18

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
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	461247A	2092425127	0122BRD	A/P	NMS LIBRARY BOOKS	P	B	12/23/2024	12/23/2024	R	\$54.61
									24-25			\$54.61
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	461247F	2092425127	0122BRD	A/P	NMS LIBRARY BOOKS	P	B	12/23/2024	12/23/2024	R	\$21.48
									24-25			\$21.48
NUMBER OF INVOICES: 3												\$587.27
G W BERK001	G W BERKHEIMER CO INC	7833995	4012425324	0122BRD	A/P	RGS BOILER SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$443.02
									24-25			\$443.02
NUMBER OF INVOICES: 1												\$443.02
GARELLI 000	GARELLI PAVEMENT SERVICE	3498	4012425325	0122BRD	A/P	SGE GROUNDS REPAIR	F	B	12/23/2024	12/23/2024	R	\$7,000.00
									24-25			\$7,000.00
NUMBER OF INVOICES: 1												\$7,000.00
GORDON F000	GORDON FOOD SERVICE	2002003096	0000000000	0122BRD	A/P	CREDIT 9017975989		B	01/10/2025	01/10/2025	R	\$-33.26
									24-25			\$-33.26
GORDON F000	GORDON FOOD SERVICE	9017138628	0000000000	0122BRD	A/P	CAFETERIA SUPPLIES		B	12/23/2024	12/23/2024	R	\$5,504.26
									24-25			\$5,504.26
GORDON F000	GORDON FOOD SERVICE	9017384433	0000000000	0122BRD	A/P	CAFETERIA SUPPLIES		B	12/26/2024	12/26/2024	R	\$3,763.73
									24-25			\$3,763.73
GORDON F000	GORDON FOOD SERVICE	9017975989	0000000000	0122BRD	A/P	CAFETERIA SUPPLIES		B	01/10/2025	01/10/2025	R	\$5,973.67
									24-25			\$5,973.67
GORDON F000	GORDON FOOD SERVICE	9018066251	0000000000	0122BRD	A/P	CAFETERIA SUPPLIES		B	01/10/2025	01/10/2025	R	\$1,751.04
									24-25			\$1,751.04
NUMBER OF INVOICES: 5												\$16,959.44
HILLEDV000	HILLER, DAVID	DH010825	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT		B	01/10/2025	01/10/2025	R	\$21.97

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
HILLEDAV000	HILLER, DAVID	DH010825		*****CONTINUED*****								
							24-25					\$21.97
HILLEDAV000	HILLER, DAVID	DH120324	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B		12/23/2024	12/23/2024	R	\$8.44
							24-25					\$8.44
HILLEDAV000	HILLER, DAVID	DH120624	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B		12/23/2024	12/23/2024	R	\$8.44
							24-25					\$8.44
HILLEDAV000	HILLER, DAVID	DH121124	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B		12/23/2024	12/23/2024	R	\$8.44
							24-25					\$8.44
NUMBER OF INVOICES: 4												\$47.29
HINCKLEY000	HINCKLEY SPRINGS	23618180 122824	0000000000	0122BRD	A/P	D.O. WATER SERVICE	B		01/14/2025	01/14/2025	R	\$228.80
							24-25					\$228.80
NUMBER OF INVOICES: 1												\$228.80
HOME DEP001	HOME DEPOT CREDIT SERVICES	3020994	4012425341	0122BRD	A/P	RGS GROUNDS SUPPLIES	F B		12/20/2024	12/20/2024	R	\$35.07
							24-25					\$35.07
NUMBER OF INVOICES: 1												\$35.07
HOPE'S P000	HOPE'S PLAYGROUND PEDIATRIC THERAP	DEC 30 2024	0000000000	0122BRD	A/P	SPEECH	B		01/10/2025	01/10/2025	R	\$2,295.00
							24-25					\$2,295.00
NUMBER OF INVOICES: 1												\$2,295.00
HOUCHEN 000	HOUCHEN BINDERY LTD	262323	1012425158	0122BRD	A/P	RGS SUPPLIES	F B		12/23/2024	12/23/2024	R	\$170.00
							24-25					\$170.00
NUMBER OF INVOICES: 1												\$170.00
HT STREN000	HT STRENGER INC	I926635	4012425370	0122BRD	A/P	SGE LIFT STATION	F B		01/10/2025	01/10/2025	R	\$1,797.50
							24-25					\$1,797.50

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
HT STREN000	HT STRENGER INC	I926758	4012425275	0122BRD	A/P	SGE LIFT STATION	F	B	12/23/2024	12/23/2024	R	\$15,680.00
									24-25			\$15,680.00
NUMBER OF INVOICES: 2												\$17,477.50
HWY C SE000	HWY C SERVICES INC	410085	4012425329	0122BRD	A/P	SGE GROUNDS SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$225.66
									24-25			\$225.66
HWY C SE000	HWY C SERVICES INC	410226	4012425291	0122BRD	A/P	RGS NEW MOWER/SNOW	F	B	12/26/2024	12/26/2024	R	\$34,130.99
									24-25			\$34,130.99
HWY C SE000	HWY C SERVICES INC	410328	4012425348	0122BRD	A/P	SGE MAINTENCE SUPPLIES	F	B	12/26/2024	12/26/2024	R	\$123.95
									24-25			\$123.95
NUMBER OF INVOICES: 3												\$34,480.60
JBT ENT001	JBT ENTERPRISES	15716	0000000000	0122BRD	A/P	RGS SALT		B	12/27/2024	12/27/2024	R	\$175.00
									24-25			\$175.00
JBT ENT001	JBT ENTERPRISES	15717	0000000000	0122BRD	A/P	NMS SALT		B	12/27/2024	12/27/2024	R	\$175.00
									24-25			\$175.00
JBT ENT001	JBT ENTERPRISES	15719	0000000000	0122BRD	A/P	SGE SALT		B	12/27/2024	12/27/2024	R	\$175.00
									24-25			\$175.00
NUMBER OF INVOICES: 3												\$525.00
JC LICHT000	JC LICHT ACE RICHMOND	12658	4012425369	0122BRD	A/P	SGE/RGS BUILDING SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$407.34
									24-25			\$407.34
JC LICHT000	JC LICHT ACE RICHMOND	12915	4012425367	0122BRD	A/P	NMS SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$20.93
									24-25			\$20.93
JC LICHT000	JC LICHT ACE RICHMOND	13212	4012425365	0122BRD	A/P	NMS BUILDING SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$22.56
									24-25			\$22.56

<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>
JC LICHT000	JC LICHT ACE RICHMOND	14700	4012425326	0122BRD	A/P	SGE BUILDING SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$55.32
							24-25					\$55.32
JC LICHT000	JC LICHT ACE RICHMOND	14776	4012425327	0122BRD	A/P	SGE BUILDING SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$24.57
							24-25					\$24.57
JC LICHT000	JC LICHT ACE RICHMOND	14817	4012425375	0122BRD	A/P	NMS PAINT	F	B	01/10/2025	01/10/2025	R	\$494.91
							24-25					\$494.91
JC LICHT000	JC LICHT ACE RICHMOND	14867	4012425337	0122BRD	A/P	SGE PLUMBING SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$61.55
							24-25					\$61.55
JC LICHT000	JC LICHT ACE RICHMOND	14902	4012425338	0122BRD	A/P	NMS SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$43.98
							24-25					\$43.98
JC LICHT000	JC LICHT ACE RICHMOND	14948	4012425343	0122BRD	A/P	RGS BATTERIES	F	B	12/26/2024	12/26/2024	R	\$16.98
							24-25					\$16.98
JC LICHT000	JC LICHT ACE RICHMOND	14949	4012425342	0122BRD	A/P	NMS PAINTING SUPPLIES	F	B	12/26/2024	12/26/2024	R	\$68.47
							24-25					\$68.47
JC LICHT000	JC LICHT ACE RICHMOND	14952	4012425344	0122BRD	A/P	RGS SUPPLIES	F	B	12/26/2024	12/26/2024	R	\$84.97
							24-25					\$84.97
JC LICHT000	JC LICHT ACE RICHMOND	14974	4012425345	0122BRD	A/P	NMS SUPPLIES	F	B	12/26/2024	12/26/2024	R	\$48.45
							24-25					\$48.45
JC LICHT000	JC LICHT ACE RICHMOND	14980	4012425368	0122BRD	A/P	NMS CONFERENCE ROOM	F	B	01/10/2025	01/10/2025	R	\$122.95
							24-25					\$122.95
JC LICHT000	JC LICHT ACE RICHMOND	14989	4012425347	0122BRD	A/P	RGS LED BULBS	F	B	12/26/2024	12/26/2024	R	\$45.98
							24-25					\$45.98
JC LICHT000	JC LICHT ACE RICHMOND	15029	4012425352	0122BRD	A/P	NMS BUILDING SUPPLIES	F	B	12/27/2024	12/27/2024	R	\$32.15
							24-25					\$32.15

JOHNSJES000	JOHNSON, JESSICA	JJ010825	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B	01/10/2025	01/10/2025	R	\$54.90
							24-25				\$54.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$54.90
JWPEPP 000	J W PEPPER & SON INC	366768929	2092425112	0122BRD	A/P	NMS BAND SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$58.99
									24-25			\$58.99
JWPEPP 000	J W PEPPER & SON INC	366796888	2092425116	0122BRD	A/P	NMS CHOIR SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$118.49
									24-25			\$118.49
JWPEPP 000	J W PEPPER & SON INC	366818710	2092425121	0122BRD	A/P	NMS BAND SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$67.99
									24-25			\$67.99
JWPEPP 000	J W PEPPER & SON INC	366821953	2092425112	0122BRD	A/P	NMS BAND SUPPLIES	F	B	12/23/2024	12/23/2024	R	\$45.00
									24-25			\$45.00
NUMBER OF INVOICES: 4												\$290.47
LEARN WE000	LEARN WELL	INV207835	0000000000	0122BRD	A/P	TUTORING		B	12/20/2024	12/20/2024	R	\$331.18
									24-25			\$331.18
LEARN WE000	LEARN WELL	INV212981	0000000000	0122BRD	A/P	TUTORING		B	12/20/2024	12/20/2024	R	\$434.67
									24-25			\$434.67
LEARN WE000	LEARN WELL	INV215006	0000000000	0122BRD	A/P	TUTORING		B	12/20/2024	12/20/2024	R	\$289.78
									24-25			\$289.78
NUMBER OF INVOICES: 3												\$1,055.63
LEMONMAR000	LEMOND, MARGARET	PL120924	0000000000	0122BRD	A/P	RNBC EDUCATIONAL SERVICES		B	12/23/2024	12/23/2024	R	\$175.00
									24-25			\$175.00
NUMBER OF INVOICES: 1												\$175.00
LEVENDEN000	LEVENDOSKI, DENISE	DL123124	0000000000	0122BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	12/23/2024	12/23/2024	R	\$44.20
									24-25			\$44.20

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
NUMBER OF INVOICES: 1												\$44.20
LIND THO000	LIND, THOMAS	TL121224	0000000000	0122BRD	A/P	CAR/MILAGE REIMBURSEMENT	B	12/23/2024	12/23/2024	R		\$500.00
								24-25				\$500.00
NUMBER OF INVOICES: 1												\$500.00
LINDEAMY000	LINDEN, AMY	AL011025	0000000000	0122BRD	A/P	REIMBURSEMENT SUPPLIES	B	01/10/2025	01/10/2025	R		\$99.40
								24-25				\$99.40
NUMBER OF INVOICES: 1												\$99.40
LYNK CHR001	LYNK, CHRISTOPHER	CL010325	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B	01/10/2025	01/10/2025	R		\$14.70
								24-25				\$14.70
LYNK CHR001	LYNK, CHRISTOPHER	CL120624	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B	12/23/2024	12/23/2024	R		\$68.54
								24-25				\$68.54
LYNK CHR001	LYNK, CHRISTOPHER	CL121324	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B	12/23/2024	12/23/2024	R		\$74.77
								24-25				\$74.77
LYNK CHR001	LYNK, CHRISTOPHER	CL122024	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B	01/10/2025	01/10/2025	R		\$34.84
								24-25				\$34.84
LYNK CHR001	LYNK, CHRISTOPHER	CL122624	0000000000	0122BRD	A/P	MILEAGE REIMBURSEMENT	B	01/10/2025	01/10/2025	R		\$17.35
								24-25				\$17.35
NUMBER OF INVOICES: 5												\$210.20
MAILFNAT001	MAILFALD, NATALIE	NM112624	0000000000	0122BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT	B	12/23/2024	12/23/2024	R		\$198.96
								24-25				\$198.96
NUMBER OF INVOICES: 1												\$198.96
MARCO TE000	MARCO TECHNOLOGIES LLC	INV13288077	0000000000	0122BRD	A/P	RGS STAPLES	B	12/23/2024	12/23/2024	R		\$100.00
								24-25				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$100.00
MARCO TE001	MARCO TECHNOLOGIES	38235742	0000000000	0122BRD	A/P	LEASE PAYMENT	B		01/02/2025	01/02/2025	R	\$6,347.32
									24-25			\$6,347.32
NUMBER OF INVOICES: 1												\$6,347.32
MASTERCA000	MASTERCARD	0351-1	2092425141	0122BRD	A/P	NMS SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$75.00
									24-25			\$75.00
MASTERCA000	MASTERCARD	0351-2	2092425146	0122BRD	A/P	NMS CONFERENCE	F	B	01/10/2025	01/10/2025	R	\$159.93
									24-25			\$159.93
MASTERCA000	MASTERCARD	1714-1	1022425117	0122BRD	A/P	SGE STAFF	F	B	01/10/2025	01/10/2025	R	\$270.94
									24-25			\$270.94
MASTERCA000	MASTERCARD	4817-1	9002425027	0122BRD	A/P	W2 SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$512.00
									24-25			\$512.00
MASTERCA000	MASTERCARD	4817-2	0000000000	0122BRD	A/P	DISCOUNT	B		01/10/2025	01/10/2025	R	\$-46.10
									24-25			\$-46.10
MASTERCA000	MASTERCARD	4817-3	0000000000	0122BRD	A/P	D2 STORAGE JAN	B		01/10/2025	01/10/2025	R	\$219.00
									24-25			\$219.00
MASTERCA000	MASTERCARD	5188-1	1012425168	0122BRD	A/P	RGS SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$61.97
									24-25			\$61.97
MASTERCA000	MASTERCARD	5188-2	1012425165	0122BRD	A/P	MUSIC SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$98.25
									24-25			\$98.25
MASTERCA000	MASTERCARD	5188-3	0000000000	0122BRD	A/P	OFFICE SUPPLIES	B		01/10/2025	01/10/2025	R	\$84.59
									24-25			\$84.59
MASTERCA000	MASTERCARD	6319-1	1012425157	0122BRD	A/P	RGS FIELD TRIP	F	B	01/10/2025	01/10/2025	R	\$1,089.50
									24-25			\$1,089.50

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
MASTERCA000	MASTERCARD	6319-2	1012425161	0122BRD	A/P	RGS OFFICE SUPPLIES	F B	01/10/2025	01/10/2025	R	\$64.99
							24-25				\$64.99
MASTERCA000	MASTERCARD	6319-3	1012425168	0122BRD	A/P	RGS SUPPLIES	F B	01/10/2025	01/10/2025	R	\$80.00
							24-25				\$80.00
MASTERCA000	MASTERCARD	7801-1	0000000000	0122BRD	A/P	METRA CREDIT	B	01/14/2025	01/14/2025	R	\$-27.00
							24-25				\$-27.00
MASTERCA000	MASTERCARD	8346-1	9002425028	0122BRD	A/P	TITLE 1 PURCHASE	F B	01/10/2025	01/10/2025	R	\$55.54
							24-25				\$55.54
MASTERCA000	MASTERCARD	8346-2	9002425028	0122BRD	A/P	TITLE 1 PURCHASE	F B	01/10/2025	01/10/2025	R	\$90.00
							24-25				\$90.00
MASTERCA000	MASTERCARD	8346-3	0000000000	0122BRD	A/P	NMS SPANISH CURRICULUM	B	01/10/2025	01/10/2025	R	\$275.00
							24-25				\$275.00
MASTERCA000	MASTERCARD	8346-4	9002425030	0122BRD	A/P	2025 NATIONAL ESEA CONFERENCE	F B	01/10/2025	01/10/2025	R	\$719.00
							24-25				\$719.00
MASTERCA000	MASTERCARD	8346-5	6402425048	0122BRD	A/P	D2 MATH SUBSCRIPTION	F B	01/10/2025	01/10/2025	R	\$1,500.00
							24-25				\$1,500.00
MASTERCA000	MASTERCARD	9959-1	9002425031	0122BRD	A/P	TITLE 1 GRANT SUPPLIES	F B	01/10/2025	01/10/2025	R	\$56.25
							24-25				\$56.25
MASTERCA000	MASTERCARD	9967-1	8012425059	0122BRD	A/P	SPED SUPPLIES	F B	01/10/2025	01/10/2025	R	\$151.04
							24-25				\$151.04
NUMBER OF INVOICES: 20											\$5,489.90
MCHENCOE001	MCHENRY COUNTY DEPT OF HEALTH	202412066828	0000000000	0122BRD	A/P	K-12 HEARING	B	12/23/2024	12/23/2024	R	\$1,043.00
							24-25				\$1,043.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$1,043.00
MCHENRY 034	MCHENRY SCHOOL DIST 15	NOV	0000000000	0122BRD	A/P	TRANSPORTATION/SERVICES	B		01/10/2025	01/10/2025	R	\$653.93
									24-25			\$653.93
						NUMBER OF INVOICES: 1						\$653.93
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0122BRD	A/P	LEAF SERVICE	B		01/02/2025	01/02/2025	R	\$4,950.00
									24-25			\$4,950.00
						NUMBER OF INVOICES: 1						\$4,950.00
MENARDS-000	MENARDS-FOX LAKE	86400	4012425356	0122BRD	A/P	SGE SUPPLIES	F B		01/10/2025	01/10/2025	R	\$72.23
									24-25			\$72.23
						NUMBER OF INVOICES: 1						\$72.23
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00031820-00	0000000000	0122BRD	A/P	D2 SCREENING	B		12/20/2024	12/20/2024	R	\$92.00
									24-25			\$92.00
						NUMBER OF INVOICES: 1						\$92.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1232	0000000000	0122BRD	A/P	SGE WATER SERVICE 12/30/24	B		01/02/2025	01/02/2025	R	\$95.48
									24-25			\$95.48
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1233	0000000000	0122BRD	A/P	NMS WATER SERVICE 12/30/24	B		01/02/2025	01/02/2025	R	\$114.77
									24-25			\$114.77
						NUMBER OF INVOICES: 2						\$210.25
MINUTEMA000	MINUTEMAN PRESS	100437	0000000000	0122BRD	A/P	NMS OFFICE SUPPLIES	B		12/20/2024	12/20/2024	R	\$145.75
									24-25			\$145.75
						NUMBER OF INVOICES: 1						\$145.75
NEW CONN000	NEW CONNECTIONS ACADEMY	16192	0000000000	0122BRD	A/P	TUITION CD	B		01/10/2025	01/10/2025	R	\$5,453.55

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
NEW CONN000	NEW CONNECTIONS ACADEMY	16192		*****CONTINUED*****								
							24-25					\$5,453.55
						NUMBER OF INVOICES: 1						\$5,453.55
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0122BRD	A/P	SGE NATURAL GAS NOV	B	12/23/2024	12/23/2024	R		\$731.90
							24-25					\$731.90
NICORGAS001	NICOR GAS	09-87-68-1000-4	0000000000	0122BRD	A/P	SGE NATURAL GAS DEC	B	01/14/2025	01/14/2025	R		\$988.41
							24-25					\$988.41
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0122BRD	A/P	RGS NATURAL GAS NOV	B	12/23/2024	12/23/2024	R		\$626.85
							24-25					\$626.85
NICORGAS001	NICOR GAS	49-28-78-1000-3	0000000000	0122BRD	A/P	RGS NATURAL GAS DEC	B	01/14/2025	01/14/2025	R		\$970.81
							24-25					\$970.81
						NUMBER OF INVOICES: 4						\$3,317.97
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NSD2121224	0000000000	0122BRD	A/P	REIMBURSE PURCHACES REVTAC	B	12/23/2024	12/23/2024	R		\$455.50
							24-25					\$455.50
						NUMBER OF INVOICES: 1						\$455.50
NOWICKEI000	NOWICKAS, KEITH	KN010224	0000000000	0122BRD	A/P	MILEAGE/CONFERENCE	B	01/10/2025	01/10/2025	R		\$490.48
							24-25					\$490.48
						NUMBER OF INVOICES: 1						\$490.48
NYE ROB000	NYE, ROBERT	RN121424	0000000000	0122BRD	A/P	CONFERENCE REIMBURSEMENT	B	12/26/2024	12/26/2024	R		\$265.52
							24-25					\$265.52
						NUMBER OF INVOICES: 1						\$265.52
ORIENTRC001	ORIENTAL TRADING CO	73448794401	1022425112	0122BRD	A/P	SGE SOAR SUPPLIES	P B	12/06/2024	12/06/2024	R		\$174.70
							24-25					\$174.70

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						\$174.70
PC NATIO000	PC NATION	W20710750101	4222425051	0122BRD	A/P	RGS IFP 3RD GRADE TEAM	F	B	01/14/2025	01/14/2025	R	\$3,125.78
									24-25			\$3,125.78
						NUMBER OF INVOICES: 1						\$3,125.78
PIONEER 003	PIONEER DRAMA SERVICE INC.	654262	2092425155	0122BRD	A/P	NMS DRAMA SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$423.50
									24-25			\$423.50
						NUMBER OF INVOICES: 1						\$423.50
PITTMCHR001	PITTMAN, CHRIS	CP010625	0000000000	0122BRD	A/P	CELL REIMBURSEMENT		B	01/10/2025	01/10/2025	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
PREMISTA000	PREMISTAR	SI2267741	4012425336	0122BRD	A/P	NMS BOILER SUPPLIES	F	B	12/20/2024	12/20/2024	R	\$812.56
									24-25			\$812.56
PREMISTA000	PREMISTAR	SI2269808	4012425361	0122BRD	A/P	RGS HEATING REPAIRS	F	B	01/10/2025	01/10/2025	R	\$3,876.88
									24-25			\$3,876.88
PREMISTA000	PREMISTAR	SI2269820	4012425362	0122BRD	A/P	NMS HEATING REPAIRS	F	B	01/10/2025	01/10/2025	R	\$693.25
									24-25			\$693.25
PREMISTA000	PREMISTAR	SI2269850	4012425363	0122BRD	A/P	NMS HEATING REPAIRS	F	B	01/10/2025	01/10/2025	R	\$1,933.04
									24-25			\$1,933.04
						NUMBER OF INVOICES: 4						\$7,315.73
QUADIENT000	QUADIENT, INC	Q1622001	0000000000	0122BRD	A/P	LEASE PAYMENT		B	12/23/2024	12/23/2024	R	\$979.30
									24-25			\$979.30
						NUMBER OF INVOICES: 1						\$979.30
QUENCH U000	QUENCH USA INC	INV08398029	0000000000	0122BRD	A/P	MONTHLY SERVICE		B	01/02/2025	01/02/2025	R	\$132.00

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
QUENCH U000	QUENCH USA INC	INV08398029		*****CONTINUED*****								
								24-25				\$132.00
						NUMBER OF INVOICES: 1						\$132.00
RETT KEL000	RETT, KELLY	ED 5123	0000000000	0122BRD	A/P	COURSE WORK REIMBURSEMENT	B		01/10/2025	01/10/2025	R	\$825.00
								24-25				\$825.00
						NUMBER OF INVOICES: 1						\$825.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS122624	0000000000	0122BRD	A/P	REIMBURSE IMPACK FEES	B		12/26/2024	12/26/2024	R	\$1,598.70
								24-25				\$1,598.70
						NUMBER OF INVOICES: 1						\$1,598.70
ROCHESTE000	ROCHESTER 100 INC.	INV086338	1012425077	0122BRD	A/P	RGS OFFICE SUPPLIES	F B		12/26/2024	12/26/2024	R	\$300.00
								24-25				\$300.00
						NUMBER OF INVOICES: 1						\$300.00
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	DECEMBER	0000000000	0122BRD	A/P	SPEECH PATHOLOGIST	B		01/10/2025	01/10/2025	R	\$3,867.50
								24-25				\$3,867.50
						NUMBER OF INVOICES: 1						\$3,867.50
SCHURING000	SCHURING & SCHURING INC	1846	0000000000	0122BRD	A/P	RGS MILK 12/4/24	B		01/10/2025	01/10/2025	R	\$320.55
								24-25				\$320.55
SCHURING000	SCHURING & SCHURING INC	98302	0000000000	0122BRD	A/P	RGS MILK 12/3/24	B		01/10/2025	01/10/2025	R	\$127.41
								24-25				\$127.41
SCHURING000	SCHURING & SCHURING INC	98303	0000000000	0122BRD	A/P	NMS MILK 12/3/24	B		01/10/2025	01/10/2025	R	\$63.71
								24-25				\$63.71
SCHURING000	SCHURING & SCHURING INC	98304	0000000000	0122BRD	A/P	SGE MILK 12/3/24	B		01/10/2025	01/10/2025	R	\$240.08
								24-25				\$240.08

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
SCHURING000	SCHURING & SCHURING INC	98414	0000000000	0122BRD	A/P	RGS MILK 12/10/24	B	01/10/2025	01/10/2025	R		\$415.77
							24-25					\$415.77
SCHURING000	SCHURING & SCHURING INC	98415	0000000000	0122BRD	A/P	NMS MILK 12/10/24	B	01/10/2025	01/10/2025	R		\$126.74
							24-25					\$126.74
SCHURING000	SCHURING & SCHURING INC	98416	0000000000	0122BRD	A/P	SGE MILK 12/10/24	B	01/10/2025	01/10/2025	R		\$160.28
							24-25					\$160.28
SCHURING000	SCHURING & SCHURING INC	98526	0000000000	0122BRD	A/P	RGS MILK 12/17/24	B	01/10/2025	01/10/2025	R		\$304.46
							24-25					\$304.46
SCHURING000	SCHURING & SCHURING INC	98527	0000000000	0122BRD	A/P	NMS MILK 12/17/24	B	01/10/2025	01/10/2025	R		\$16.10
							24-25					\$16.10
SCHURING000	SCHURING & SCHURING INC	98528	0000000000	0122BRD	A/P	SGE MILK 12/17/24	B	01/10/2025	01/10/2025	R		\$128.09
							24-25					\$128.09
NUMBER OF INVOICES: 10												\$1,903.19
SEAL OF 000	SEAL OF ILLINOIS	12961	0000000000	0122BRD	A/P	TUITION MG	B	01/10/2025	01/10/2025	R		\$5,462.85
							24-25					\$5,462.85
NUMBER OF INVOICES: 1												\$5,462.85
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022696	0000000000	0122BRD	A/P	NMS MONTHLY MONITORING	B	01/10/2025	01/10/2025	R		\$60.00
							24-25					\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022697	0000000000	0122BRD	A/P	NMS MONTHLY MONITORING	B	01/10/2025	01/10/2025	R		\$60.00
							24-25					\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022698	0000000000	0122BRD	A/P	NMS MONTHLY MONITORING	B	01/10/2025	01/10/2025	R		\$78.00
							24-25					\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022699	0000000000	0122BRD	A/P	SGE MONTHLY MONITORING	B	01/10/2025	01/10/2025	R		\$78.00
							24-25					\$78.00

<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>
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022700	0000000000	0122BRD	A/P	RGS MONTHLY MONITORING	B	01/10/2025	01/10/2025	R		\$78.00
							24-25					\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022794	0000000000	0122BRD	A/P	RGS MONTHLY MONITORING	B	01/10/2025	01/10/2025	R		\$48.00
							24-25					\$48.00
NUMBER OF INVOICES: 6												\$402.00
SLY ROB000	SLY, ROBERT	RS010625	0000000000	0122BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	01/10/2025	01/10/2025	R		\$70.64
							24-25					\$70.64
SLY ROB000	SLY, ROBERT	RS120924	0000000000	0122BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	12/23/2024	12/23/2024	R		\$63.40
							24-25					\$63.40
NUMBER OF INVOICES: 2												\$134.04
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-043963	0000000000	0122BRD	A/P	TUITION KN	B	01/10/2025	01/10/2025	R		\$4,080.75
							24-25					\$4,080.75
NUMBER OF INVOICES: 1												\$4,080.75
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV22326	4012425364	0122BRD	A/P	NMS BUILDING WRAPS	F B	01/10/2025	01/10/2025	R		\$1,251.00
							24-25					\$1,251.00
NUMBER OF INVOICES: 1												\$1,251.00
STAPLES 000	STAPLES	6003896496	0000000000	0122BRD	A/P	RGS SUPPLIES	B	12/26/2024	12/26/2024	R		\$44.13
							24-25					\$44.13
NUMBER OF INVOICES: 1												\$44.13
TAUBELAU000	TAUBERY, LAURA	LT122024	0000000000	0122BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	01/02/2025	01/02/2025	R		\$54.69
							24-25					\$54.69
NUMBER OF INVOICES: 1												\$54.69
TDS DOOR000	TDS DOOR CO	30196	4012425282	0122BRD	A/P	SGE BUILDING REPAIRS	F B	01/10/2025	01/10/2025	R		\$507.50

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
TDS DOOR000	TDS DOOR CO	30196		*****CONTINUED*****								
							24-25					\$507.50
TDS DOOR000	TDS DOOR CO	30200	4012425377	0122BRD	A/P	SGE REPAIRS	F	B	01/10/2025	01/10/2025	R	\$854.75
							24-25					\$854.75
TDS DOOR000	TDS DOOR CO	30223	4012425335	0122BRD	A/P	NMS DOORS	F	B	12/20/2024	12/20/2024	R	\$806.75
							24-25					\$806.75
NUMBER OF INVOICES: 3												\$2,169.00
TEACHDIS001	TEACHER'S DISCOVERY	205912	1012425101	0122BRD	A/P	RGS WORLD LANGUAGE	C	B	12/23/2024	12/23/2024	R	\$214.95
							24-25					\$214.95
NUMBER OF INVOICES: 1												\$214.95
TEACHER 003	TEACHER CREATED RESOURCES	6618495	1012425028	0122BRD	A/P	RGS 5TH GRADE SUPPLIES	F	B	01/10/2025	01/10/2025	R	\$46.93
							24-25					\$46.93
NUMBER OF INVOICES: 1												\$46.93
VAVALKIM000	VAVALLE, KIMBERLY	ED 5123	0000000000	0122BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/10/2025	01/10/2025	R	\$825.00
							24-25					\$825.00
NUMBER OF INVOICES: 1												\$825.00
VESELDON001	VESELY, DONNA	1	0000000000	0122BRD	A/P	VISION ITINERANT		B	12/23/2024	12/23/2024	R	\$617.50
							24-25					\$617.50
NUMBER OF INVOICES: 1												\$617.50
VILLASPG001	VILLAGE OF SPRING GROVE	0101000347-00	0000000000	0122BRD	A/P	SGE SEWER		B	01/14/2025	01/14/2025	R	\$1,148.67
							24-25					\$1,148.67
NUMBER OF INVOICES: 1												\$1,148.67
WALTER A000	WALTER ALARM SERVICES INC	301112	4012425358	0122BRD	A/P	NMS FIRE SPRINKLER	F	B	01/10/2025	01/10/2025	R	\$415.00

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
WALTER A000	WALTER ALARM SERVICES INC	301112	*****CONTINUED*****									
							24-25					\$415.00
WALTER A000	WALTER ALARM SERVICES INC	301113	4012425359	0122BRD	A/P	RGS INSPECTIONS	F	B	01/10/2025	01/10/2025	R	\$585.00
							24-25					\$585.00
WALTER A000	WALTER ALARM SERVICES INC	301114	4012425360	0122BRD	A/P	SGE INSPECTIONS	F	B	01/10/2025	01/10/2025	R	\$385.00
							24-25					\$385.00
NUMBER OF INVOICES: 3												\$1,385.00
WATRAALI000	WATRAL, ALISSA	2024-25 #8	0000000000	0122BRD	A/P	PSYCHOLOGIST		B	01/10/2025	01/10/2025	R	\$1,751.71
						12/1/24-12/15/24						
							24-25					\$1,751.71
NUMBER OF INVOICES: 1												\$1,751.71
WEX BANK000	WEX BANK	102116681	0000000000	0122BRD	A/P	NMS/RGS/SGE GAS		B	01/10/2025	01/10/2025	R	\$123.05
							24-25					\$123.05
NUMBER OF INVOICES: 1												\$123.05
WM CORPO000	WM CORPORATE SERVICES INC	0174435-2754-8	0000000000	0122BRD	A/P	NMS/RGS SERVICE DEC		B	12/23/2024	12/23/2024	R	\$771.30
							24-25					\$771.30
WM CORPO000	WM CORPORATE SERVICES INC	0178383-2754-6	0000000000	0122BRD	A/P	NMS/RGS SERVICE JAN		B	01/10/2025	01/10/2025	R	\$960.81
							24-25					\$960.81
NUMBER OF INVOICES: 2												\$1,732.11
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	97880	0000000000	0122BRD	A/P	2025 NMS EXTERIOR IMPROV		B	01/02/2025	01/02/2025	R	\$3,150.03
							24-25					\$3,150.03
NUMBER OF INVOICES: 1												\$3,150.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TOTAL NUMBER OF BATCH INVOICES:						234						\$253,278.07
						234 COMPUTER CHECK INVOICES						\$253,278.07
TOTAL INVOICES:						234						\$253,278.07
BANK TOTALS:			BANK	BANK ACCOUNT #		INVOICE AMOUNT				NET AMOUNT		
			A/P	**A000 1012 0000 00 000000		\$253,278.07				\$253,278.07		

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 *****