

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR022853	4222526035	1022BRD	A/P	CHROMEBOOK BATTERIES	F	B	10/07/2025	10/07/2025	R	\$849.50
									25-26			\$849.50
NUMBER OF INVOICES: 1												\$849.50
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5306	0000000000	1022BRD	A/P	TUITION SEPT EC/HJ		B	10/14/2025	10/14/2025	R	\$23,143.14
									25-26			\$23,143.14
NUMBER OF INVOICES: 1												\$23,143.14
ALPHA BA000	ALPHA BAKING COMPANY	250068259018	0000000000	1022BRD	A/P	CAFETERIA BUNS		B	10/07/2025	10/07/2025	R	\$64.90
									25-26			\$64.90
ALPHA BA000	ALPHA BAKING COMPANY	250068266016	0000000000	1022BRD	A/P	CAFETERIA BUNS		B	10/07/2025	10/07/2025	R	\$90.86
									25-26			\$90.86
ALPHA BA000	ALPHA BAKING COMPANY	250068280013	0000000000	1022BRD	A/P	CAFETERIA BUNS		B	10/15/2025	10/15/2025	R	\$103.84
									25-26			\$103.84
NUMBER OF INVOICES: 3												\$259.60
AMAZON C000	AMAZON CAPITAL SERVICES	111G-WTKT-1MIN	8012526015	1022BRD	A/P	SS SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$171.11
									25-26			\$171.11
AMAZON C000	AMAZON CAPITAL SERVICES	11FH-JYHV-F6C4	2092526080	1022BRD	A/P	NMS STEM SUPPLIES	F	B	10/03/2025	10/03/2025	R	\$59.96
									25-26			\$59.96
AMAZON C000	AMAZON CAPITAL SERVICES	11TP-JTG3-97MH	4222526034	1022BRD	A/P	NMS IT SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$23.99
									25-26			\$23.99
AMAZON C000	AMAZON CAPITAL SERVICES	134G-RV16-D3DQ	4222526033	1022BRD	A/P	NMS MUSIC SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$40.59
									25-26			\$40.59
AMAZON C000	AMAZON CAPITAL SERVICES	13DQ-RGVT-4PQY	8012526038	1022BRD	A/P	ECE FALL FEST	F	B	10/14/2025	10/14/2025	R	\$16.99
									25-26			\$16.99

<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	14HR-P9LV-P39Y	2092526059	1022BRD	A/P	NMS COUNSELOR SUPPLIES	P	B	10/14/2025	10/14/2025	R	\$198.99
							25-26					\$198.99
AMAZON C000	AMAZON CAPITAL SERVICES	14JV-RJCM-6HWN	2092526076	1022BRD	A/P	NMS OFFICE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$104.95
							25-26					\$104.95
AMAZON C000	AMAZON CAPITAL SERVICES	14JV-RJCM-9DP1	2092526077	1022BRD	A/P	NMS COUNSELORS SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$162.98
							25-26					\$162.98
AMAZON C000	AMAZON CAPITAL SERVICES	14KR-XG7Q-GPCX	8012526042	1022BRD	A/P	SPED SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$55.99
							25-26					\$55.99
AMAZON C000	AMAZON CAPITAL SERVICES	14QQ-FQ9H-P1CP	1012526178	1022BRD	A/P	RGS SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$25.95
							25-26					\$25.95
AMAZON C000	AMAZON CAPITAL SERVICES	14T3-9RLX-16RG	2092526089	1022BRD	A/P	VOLLEYBALL SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$28.45
							25-26					\$28.45
AMAZON C000	AMAZON CAPITAL SERVICES	161G-CGLL-3X7N	2092526087	1022BRD	A/P	NMS OFFICE SUPPLIES	P	B	10/14/2025	10/14/2025	R	\$32.42
							25-26					\$32.42
AMAZON C000	AMAZON CAPITAL SERVICES	16C3-91DD-9LJ7	2092526107	1022BRD	A/P	NMS COUNSELOR SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$141.76
							25-26					\$141.76
AMAZON C000	AMAZON CAPITAL SERVICES	16G4-VPH-4VCC	1022526103	1022BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$33.37
							25-26					\$33.37
AMAZON C000	AMAZON CAPITAL SERVICES	16KY-WCJY-4GCX	8012526015	1022BRD	A/P	SS SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$225.00
							25-26					\$225.00
AMAZON C000	AMAZON CAPITAL SERVICES	17DV-3FTY-C3KV	2092526086	1022BRD	A/P	NMS VOLLEYBALL SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$113.80
							25-26					\$113.80
AMAZON C000	AMAZON CAPITAL SERVICES	19RN-YRJG-96LY	2092526089	1022BRD	A/P	VOLLEYBALL SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$142.25
							25-26					\$142.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	19VF-YRGM-7DWD	8012526048	1022BRD	A/P	SPED SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$19.99
							25-26					\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CLH-LQHT-6QF6	2092526091	1022BRD	A/P	NMS COUNSELOR SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$98.59
							25-26					\$98.59
AMAZON C000	AMAZON CAPITAL SERVICES	1DGH-9CFY-HRWW	4222526029	1022BRD	A/P	I.T. SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$2,499.95
							25-26					\$2,499.95
AMAZON C000	AMAZON CAPITAL SERVICES	1F7L-NLMP-QFKC	2092526112	1022BRD	A/P	SOCIAL STUDIES SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$29.99
							25-26					\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FKX-MTQM-7TP7	8012526044	1022BRD	A/P	SW SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$72.66
							25-26					\$72.66
AMAZON C000	AMAZON CAPITAL SERVICES	1GXN-R4HL-64RC	0000000000	1022BRD	A/P	CREDIT 2092526087		B	10/14/2025	10/14/2025	R	\$-135.50
							25-26					\$-135.50
AMAZON C000	AMAZON CAPITAL SERVICES	1HHF-CC6V-33RX	1022526106	1022BRD	A/P	SGE 5TH GRADES SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$11.99
							25-26					\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1HN4-63Q9-7H94	1012526168	1022BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$9.95
							25-26					\$9.95
AMAZON C000	AMAZON CAPITAL SERVICES	1HRY-16NQ-7V3Q	2092526100	1022BRD	A/P	ELA SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$71.92
							25-26					\$71.92
AMAZON C000	AMAZON CAPITAL SERVICES	1J1P-HQ9J-9DNJ	8012526045	1022BRD	A/P	NMS SPED SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$26.99
							25-26					\$26.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JFK-NRM7-6WT9	1012526174	1022BRD	A/P	RGS SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$95.45
							25-26					\$95.45
AMAZON C000	AMAZON CAPITAL SERVICES	1JVF-Q76D-9KFR	1022526090	1022BRD	A/P	SGE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$599.70
							25-26					\$599.70

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AMAZON C000	AMAZON CAPITAL SERVICES	1KJK-HJ7N-DLQC	2092526076	1022BRD	A/P	NMS OFFICE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$109.00
							25-26					\$109.00
AMAZON C000	AMAZON CAPITAL SERVICES	1L3L-DQTL-QRNV	4222526029	1022BRD	A/P	I.T. SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$49.78
							25-26					\$49.78
AMAZON C000	AMAZON CAPITAL SERVICES	1LC3-411Q-7XXX	1012526166	1022BRD	A/P	RGS OFFICE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$32.47
							25-26					\$32.47
AMAZON C000	AMAZON CAPITAL SERVICES	1LTN-7KLW-71PP	4222526029	1022BRD	A/P	I.T. SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$892.97
							25-26					\$892.97
AMAZON C000	AMAZON CAPITAL SERVICES	1P61-WP4H-6WW6	1022526085	1022BRD	A/P	SGE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$47.72
							25-26					\$47.72
AMAZON C000	AMAZON CAPITAL SERVICES	1PFT-VDQ7-7TRM	2092526108	1022BRD	A/P	NMS SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$85.40
							25-26					\$85.40
AMAZON C000	AMAZON CAPITAL SERVICES	1QLF-MJY3-J9DJ	0000000000	1022BRD	A/P	CREDIT 2092526077		B	10/14/2025	10/14/2025	R	\$-95.00
							25-26					\$-95.00
AMAZON C000	AMAZON CAPITAL SERVICES	1R4V-RNWR-4FRK	2092526095	1022BRD	A/P	NMS OFFICE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$214.43
							25-26					\$214.43
AMAZON C000	AMAZON CAPITAL SERVICES	1VJN-KJ3H-4PHY	2092526110	1022BRD	A/P	NMS OFFICE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$135.54
							25-26					\$135.54
AMAZON C000	AMAZON CAPITAL SERVICES	1X9W-JHX1-NVLF	1012526177	1022BRD	A/P	RGS 1ST GRADE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$12.99
							25-26					\$12.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XMM-K1W9-9KQW	8012526038	1022BRD	A/P	ECE Fall FEST	F	B	10/14/2025	10/14/2025	R	\$123.70
							25-26					\$123.70
AMAZON C000	AMAZON CAPITAL SERVICES	1YDR-GTXJ-96RR	8012526039	1022BRD	A/P	NMS SLP	F	B	10/14/2025	10/14/2025	R	\$28.48
							25-26					\$28.48

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 41												\$6,617.71
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	77279-A	0000000000	1022BRD	A/P	TIME & ELIGIBILITY AUG BALANCE	B		10/14/2025	10/14/2025	R	\$0.30
								25-26				\$0.30
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	77965	0000000000	1022BRD	A/P	TIME & ELIGIBILITY SEPT	B		10/07/2025	10/07/2025	R	\$618.80
								25-26				\$618.80
NUMBER OF INVOICES: 2												\$619.10
ANDERSON006	ANDERSON PEST SOLUTIONS	82885720	0000000000	1022BRD	A/P	INSPECTION SERVICE 09/10/25	B		10/07/2025	10/07/2025	R	\$67.86
								25-26				\$67.86
NUMBER OF INVOICES: 1												\$67.86
APPLE IN001	APPLE INC	MC05447663	4222526032	1022BRD	A/P	NMS MUSIC IPAD	F B		10/07/2025	10/07/2025	R	\$649.00
								25-26				\$649.00
APPLE IN001	APPLE INC	MC08226714	4222526037	1022BRD	A/P	NMS IPAD APP	F B		10/07/2025	10/07/2025	R	\$5.99
								25-26				\$5.99
NUMBER OF INVOICES: 2												\$654.99
ASSOCIAT007	ASSOCIATED ELECTRICAL CONTRACTORS	07-24-2025	4012526056	1022BRD	A/P	SGE ELECTRICAL BOX INSTALLATION	F B		10/07/2025	10/07/2025	R	\$980.00
								25-26				\$980.00
NUMBER OF INVOICES: 1												\$980.00
AUGUSPAU000	AUGUSTYN, PAUL	OL-5589	0000000000	1022BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$427.50
								25-26				\$427.50
AUGUSPAU000	AUGUSTYN, PAUL	OL-5605	0000000000	1022BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$427.50
								25-26				\$427.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$855.00
BARR MEC000	BARR MECHANICAL SALES INC	25-1297	4012526127	1022BRD	A/P	NMS/RGS BOILER MAINTENANCE KITS	F	B	10/07/2025	10/07/2025	R	\$1,930.21
									25-26			\$1,930.21
NUMBER OF INVOICES: 1												\$1,930.21
BRIGHTST000	BRIGHTSTAR CARE	IVC9650555	0000000000	1022BRD	A/P	NURSES		B	09/15/2025	09/15/2025	R	\$881.25
									25-26			\$881.25
BRIGHTST000	BRIGHTSTAR CARE	IVC9667026	0000000000	1022BRD	A/P	NURSE SPED		B	10/14/2025	10/14/2025	R	\$2,306.25
									25-26			\$2,306.25
BRIGHTST000	BRIGHTSTAR CARE	IVC9686202	0000000000	1022BRD	A/P	NURSE SPED		B	10/14/2025	10/14/2025	R	\$1,875.00
									25-26			\$1,875.00
BRIGHTST000	BRIGHTSTAR CARE	IVC9703086	0000000000	1022BRD	A/P	NURSE SPED		B	10/14/2025	10/14/2025	R	\$468.75
									25-26			\$468.75
BRIGHTST000	BRIGHTSTAR CARE	IVC9719443	0000000000	1022BRD	A/P	NURSE SPED		B	10/14/2025	10/14/2025	R	\$1,837.50
									25-26			\$1,837.50
BRIGHTST000	BRIGHTSTAR CARE	IVC9736945	0000000000	1022BRD	A/P	NURSE SPED		B	10/14/2025	10/14/2025	R	\$2,437.50
									25-26			\$2,437.50
NUMBER OF INVOICES: 6												\$9,806.25
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20250831	0000000000	1022BRD	A/P	BACKGROUND SCREENING		B	10/03/2025	10/03/2025	R	\$296.00
									25-26			\$296.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20250930	0000000000	1022BRD	A/P	BACKGROUND SCREENING		B	10/14/2025	10/14/2025	R	\$74.00
									25-26			\$74.00
NUMBER OF INVOICES: 2												\$370.00
CABAY & 000	CABAY & COMPANY INC	71408	1012526102	1022BRD	A/P	RGS MATS	F	B	10/03/2025	10/03/2025	R	\$2,856.00

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CABAY & 000	CABAY & COMPANY INC	71408		*****CONTINUED*****								
							25-26					\$2,856.00
CABAY & 000	CABAY & COMPANY INC	71730	4012526154	1022BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	10/10/2025	10/10/2025	R	\$1,584.70
							25-26					\$1,584.70
CABAY & 000	CABAY & COMPANY INC	71760	4012526153	1022BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	10/10/2025	10/10/2025	R	\$2,330.54
							25-26					\$2,330.54
CABAY & 000	CABAY & COMPANY INC	71761	4012526152	1022BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	10/10/2025	10/10/2025	R	\$1,601.42
							25-26					\$1,601.42
NUMBER OF INVOICES: 4												\$8,372.66
CBG ACQU000	CBG ACQUISITION COMPANY	4060259	4012526209	1022BRD	A/P	RGS BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$19,488.66
							25-26					\$19,488.66
NUMBER OF INVOICES: 1												\$19,488.66
CDW GOVE001	CDW GOVERNMENT	ZR00838418	4222526013	1022BRD	A/P	GOOGLE RENEWAL	F	B	10/06/2025	10/06/2025	R	\$4,275.00
							25-26					\$4,275.00
NUMBER OF INVOICES: 1												\$4,275.00
CENTRAL 002	CENTRAL RESTAURANT PRODUCTS	357761	9002526023	1022BRD	A/P	NMS/SGE KITCHEN SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$124.27
							25-26					\$124.27
NUMBER OF INVOICES: 1												\$124.27
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34451	0000000000	1022BRD	A/P	TRANSPORTATION SERVICE		B	10/14/2025	10/14/2025	R	\$5,040.00
							25-26					\$5,040.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34467	0000000000	1022BRD	A/P	TRANSPORTATION SERVICE		B	10/14/2025	10/14/2025	R	\$6,040.00
							25-26					\$6,040.00

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						NUMBER OF INVOICES: 2						\$11,080.00
CHILDH0000	CHILDHOOD VICTORIES INC	1832	1022526104	1022BRD	A/P	D2 ERIN'S LAW	F	B	10/07/2025	10/07/2025	R	\$4,500.00
							25-26					\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	55033	0000000000	1022BRD	A/P	JANITORIAL SERVICE OCT		B	10/14/2025	10/14/2025	R	\$24,623.68
							25-26					\$24,623.68
						NUMBER OF INVOICES: 1						\$24,623.68
COM ED -000	COM ED - 3752542222	3752542222	0000000000	1022BRD	A/P	SGE ELECTRIC SEPT		B	10/14/2025	10/14/2025	R	\$60.12
							25-26					\$60.12
						NUMBER OF INVOICES: 1						\$60.12
CONNECTI001	CONNECTION'S DAY SCHOOL	38459	0000000000	1022BRD	A/P	TUITION LP		B	10/14/2025	10/14/2025	R	\$6,749.94
							25-26					\$6,749.94
						NUMBER OF INVOICES: 1						\$6,749.94
CONTINEN003	CONTINENTAL MATHEMATICS LEAGUE	76842	2092526109	1022BRD	A/P	SUBSCRIPTION	F	B	10/14/2025	10/14/2025	R	\$85.00
							25-26					\$85.00
						NUMBER OF INVOICES: 1						\$85.00
CREASBRA001	CREASON, BRANDON	BC092625	0000000000	1022BRD	A/P	CELL REIMBURSEMENT SEPT		B	10/10/2025	10/10/2025	R	\$50.00
							25-26					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DEFRANCO000	DEFRANCO PLUMBING INC	38435	4012526168	1022BRD	A/P	NMS BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$404.00
							25-26					\$404.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DEFRANCO000	DEFRANCO PLUMBING INC	38436	4012526167	1022BRD	A/P	RGS BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$212.00
							25-26					\$212.00
DEFRANCO000	DEFRANCO PLUMBING INC	38437	4012526169	1022BRD	A/P	SGE BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$192.00
							25-26					\$192.00
NUMBER OF INVOICES: 3												\$808.00
DEMCO IN000	DEMCO INC	769304	8012526016	1022BRD	A/P	SPED CHAIRS	F	B	10/14/2025	10/14/2025	R	\$1,264.95
							25-26					\$1,264.95
DEMCO IN000	DEMCO INC	7701492	1012526164	1022BRD	A/P	RGS LIBRARY SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$147.92
							25-26					\$147.92
NUMBER OF INVOICES: 2												\$1,412.87
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2345	0000000000	1022BRD	A/P	PT SERVICE MS		B	10/07/2025	10/07/2025	R	\$455.00
							25-26					\$455.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2346	0000000000	1022BRD	A/P	PT SERVICE MS		B	10/06/2025	10/06/2025	R	\$1,267.50
							25-26					\$1,267.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2358	0000000000	1022BRD	A/P	PT SERVICE MS		B	10/06/2025	10/06/2025	R	\$130.00
							25-26					\$130.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2372	0000000000	1022BRD	A/P	PT SERVICE MS		B	10/14/2025	10/14/2025	R	\$520.00
							25-26					\$520.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2380	0000000000	1022BRD	A/P	PT SERVICE MS		B	10/14/2025	10/14/2025	R	\$650.00
							25-26					\$650.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2388	0000000000	1022BRD	A/P	PT SERVICE MS		B	10/14/2025	10/14/2025	R	\$942.50
							25-26					\$942.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2389	0000000000	1022BRD	A/P	PT SERVICE MS		B	10/14/2025	10/14/2025	R	\$910.00
							25-26					\$910.00

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: 7												\$4,875.00
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	P43570720101	8012526014	1022BRD	A/P	SHELVES	F	B	10/10/2025	10/10/2025	R	\$2,127.47
									25-26			\$2,127.47
DISCOUNT002	DISCOUNT SCHOOL SUPPLY	P43570720102	8012526014	1022BRD	A/P	SHELVES	F	B	10/10/2025	10/10/2025	R	\$86.48
									25-26			\$86.48
NUMBER OF INVOICES: 2												\$2,213.95
DOOR SER000	DOOR SERVICE, INC	WO-0009677	4012526146	1022BRD	A/P	RGS DOOR REPAIRS	F	B	10/06/2025	10/06/2025	R	\$1,248.00
									25-26			\$1,248.00
NUMBER OF INVOICES: 1												\$1,248.00
ECCEZION000	ECCEZION CONSULTING	481344	0000000000	1022BRD	A/P	2025 JUNE AUDIT		B	10/15/2025	10/15/2025	R	\$6,350.00
									25-26			\$6,350.00
ECCEZION000	ECCEZION CONSULTING	481574	0000000000	1022BRD	A/P	ACCOUNTING SERVICE JULY		B	10/07/2025	10/07/2025	R	\$1,750.00
									25-26			\$1,750.00
NUMBER OF INVOICES: 2												\$8,100.00
ECRA GRO000	ECRA GROUP INC	11562	9002526022	1022BRD	A/P	SIP D2 & RB	F	B	10/07/2025	10/07/2025	R	\$4,384.00
									25-26			\$4,384.00
ECRA GRO000	ECRA GROUP INC	11562-1	9002526021	1022BRD	A/P	TITLE IV GRANT	F	B	10/07/2025	10/07/2025	R	\$5,605.00
									25-26			\$5,605.00
ECRA GRO000	ECRA GROUP INC	11562-2	1012526176	1022BRD	A/P	TITLE 1 SIP GRANT	F	B	10/07/2025	10/07/2025	R	\$4,411.00
									25-26			\$4,411.00
NUMBER OF INVOICES: 3												\$14,400.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	00327763	4012526142	1022BRD	A/P	NMS ELEVATOR	F	B	10/07/2025	10/07/2025	R	\$390.00
									25-26			\$390.00

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												\$390.00
ENGIE PO000	ENGIE POWER & GAS LLC	0987681000	0000000000	1022BRD	A/P	SGE NATURAL GAS AUG	B	10/03/2025	10/03/2025	R		\$30.42
							25-26					\$30.42
ENGIE PO000	ENGIE POWER & GAS LLC	4928781000	0000000000	1022BRD	A/P	RGS NATURAL GAS AUG	B	10/03/2025	10/03/2025	R		\$55.48
							25-26					\$55.48
ENGIE PO000	ENGIE POWER & GAS LLC	7318781000	0000000000	1022BRD	A/P	NMS NATURAL GAS AUG	B	10/03/2025	10/03/2025	R		\$135.67
							25-26					\$135.67
NUMBER OF INVOICES: 3												\$221.57
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	1022BRD	A/P	SGE ELECTRIC SEPT	B	10/07/2025	10/07/2025	R		\$4,393.81
							25-26					\$4,393.81
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	1022BRD	A/P	NMS ELECTRIC SEPT	B	10/10/2025	10/10/2025	R		\$7,647.29
							25-26					\$7,647.29
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	1022BRD	A/P	RGS ELECTRIC SEPT	B	10/10/2025	10/10/2025	R		\$5,542.61
							25-26					\$5,542.61
NUMBER OF INVOICES: 3												\$17,583.71
ENRIGPAT000	ENRIGHT, PATRICK	PE093025	0000000000	1022BRD	A/P	MILEAGE/CELL/SUPPLY	B	10/14/2025	10/14/2025	R		\$261.54
						REIMBUREMENT						
							25-26					\$261.54
NUMBER OF INVOICES: 1												\$261.54
EQUIFAX 000	EQUIFAX WORKFORCE SOLUTIONS	2067869876	0000000000	1022BRD	A/P	QTRLY UNEMPLOYMENT	B	10/14/2025	10/14/2025	R		\$224.49
						10/1/25-12/31/25						
							25-26					\$224.49
NUMBER OF INVOICES: 1												\$224.49
ESGI, LL000	ESGI, LLC	INVES008869	1012526154	1022BRD	A/P	TITLE - 1 SCHOOL	F B	10/03/2025	10/03/2025	R		\$4,920.00

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
ESGI, LL000	ESGI, LLC	INVES008869		*****CONTINUED*****		IMPROVEMENT GRANT						
							25-26					\$4,920.00
						NUMBER OF INVOICES: 1						\$4,920.00
FISCHJOD000	FISCHER-LAUER, JODI	JFL100125	0000000000	1022BRD	A/P	IAEA REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$299.00
							25-26					\$299.00
						NUMBER OF INVOICES: 1						\$299.00
G-FORCE 000	G-FORCE LABELS & PRINTING INC	59060	0000000000	1022BRD	A/P	NMS LABELS	B		10/14/2025	10/14/2025	R	\$3,003.00
							25-26					\$3,003.00
						NUMBER OF INVOICES: 1						\$3,003.00
GARY GAN000	GARY GAND MUSIC INC	82925	4222526011	1022BRD	A/P	NMS GYM AUDIO UPGRADE	F B		10/07/2025	10/07/2025	R	\$15,218.18
							25-26					\$15,218.18
						NUMBER OF INVOICES: 1						\$15,218.18
GORDON F000	GORDON FOOD SERVICE	9026393292	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B		10/03/2025	10/03/2025	R	\$4,740.14
							25-26					\$4,740.14
GORDON F000	GORDON FOOD SERVICE	9026930710	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B		10/07/2025	10/07/2025	R	\$2,905.86
							25-26					\$2,905.86
GORDON F000	GORDON FOOD SERVICE	9027199540	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B		10/07/2025	10/07/2025	R	\$4,386.71
							25-26					\$4,386.71
GORDON F000	GORDON FOOD SERVICE	9027429820	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B		10/10/2025	10/10/2025	R	\$3,805.01
							25-26					\$3,805.01
GORDON F000	GORDON FOOD SERVICE	9027693540	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B		10/14/2025	10/14/2025	R	\$3,588.84
							25-26					\$3,588.84

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
GORDON F000	GORDON FOOD SERVICE	9027831346	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B	10/14/2025	10/14/2025	R		\$787.62
							25-26					\$787.62
GORDON F000	GORDON FOOD SERVICE	9027831350	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B	10/14/2025	10/14/2025	R		\$259.87
							25-26					\$259.87
NUMBER OF INVOICES: 7												\$20,474.05
HILLEDAV000	HILLER, DAVID	DH091725	0000000000	1022BRD	A/P	MILEAGE REIMBURSEMENT	B	10/06/2025	10/06/2025	R		\$8.82
							25-26					\$8.82
HILLEDAV000	HILLER, DAVID	DH093025	0000000000	1022BRD	A/P	MILEAGE REIMBURSEMENT	B	10/10/2025	10/10/2025	R		\$17.64
							25-26					\$17.64
NUMBER OF INVOICES: 2												\$26.46
HOME DEP001	HOME DEPOT CREDIT SERVICES	1713001	8012526026	1022BRD	A/P	SS CABINETS	F B	10/07/2025	10/07/2025	R		\$3,231.63
							25-26					\$3,231.63
HOME DEP001	HOME DEPOT CREDIT SERVICES	4682678	4012526095	1022BRD	A/P	D2 CONCRETE REPAIRS	F B	10/14/2025	10/14/2025	R		\$249.00
							25-26					\$249.00
HOME DEP001	HOME DEPOT CREDIT SERVICES	9612994	4012526137	1022BRD	A/P	NMS GROUNDS SUPPLIES	F B	10/07/2025	10/07/2025	R		\$69.95
							25-26					\$69.95
NUMBER OF INVOICES: 3												\$3,550.58
HT STREN000	HT STRENGER INC	929939	4012526148	1022BRD	A/P	SGE PUMP INSPECTION	F B	10/06/2025	10/06/2025	R		\$1,080.00
							25-26					\$1,080.00
HT STREN000	HT STRENGER INC	930083	4012526147	1022BRD	A/P	SGE BUILDING REPAIRS	F B	10/15/2025	10/15/2025	R		\$11,536.00
							25-26					\$11,536.00
NUMBER OF INVOICES: 2												\$12,616.00
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	16699	4012526149	1022BRD	A/P	RGS LIBRARY REPAIRS	F B	10/07/2025	10/07/2025	R		\$762.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	16699		*****CONTINUED*****								
								25-26				\$762.36
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	16700	4012526187	1022BRD	A/P	RGS DOOR REPAIR	F	B	10/14/2025	10/14/2025	R	\$562.36
								25-26				\$562.36
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	16731	4012526188	1022BRD	A/P	NMS ELEVATOR REPAIRS	F	B	10/14/2025	10/14/2025	R	\$625.00
								25-26				\$625.00
NUMBER OF INVOICES: 3												\$1,949.72
JARVIHEA000	JARVIS, HEATHER	HJ092625	0000000000	1022BRD	A/P	LA SUPPLY REIMBURSEMENT		B	10/14/2025	10/14/2025	R	\$53.99
								25-26				\$53.99
NUMBER OF INVOICES: 1												\$53.99
JOHNSON 004	JOHNSON CONTROLS, INC	53354648	4012526164	1022BRD	A/P	SGE BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$1,352.55
								25-26				\$1,352.55
NUMBER OF INVOICES: 1												\$1,352.55
JOHNSON 006	JOHNSON TRACTOR INC	WH13975	4012526185	1022BRD	A/P	NMS GROUNDS SUPPLIES	F	B	10/15/2025	10/15/2025	R	\$96.74
								25-26				\$96.74
NUMBER OF INVOICES: 1												\$96.74
JWPEPP 000	J W PEPPER & SON INC	367752628	2092526090	1022BRD	A/P	NMS CHOIR SUPPLIES	P	B	10/07/2025	10/07/2025	R	\$31.99
								25-26				\$31.99
NUMBER OF INVOICES: 1												\$31.99
K-LOG, I000	K-LOG, INC.	25-335925-1	8012526013	1022BRD	A/P	STRUCTURED SUPPORT	F	B	10/14/2025	10/14/2025	R	\$8,952.07
								25-26				\$8,952.07
NUMBER OF INVOICES: 1												\$8,952.07
KAPLAN E000	KAPLAN EARLY LEARNING COMPANY	0007254629	1022526088	1022BRD	A/P	SGE COMPUTER SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$229.89

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
KAPLAN E000	KAPLAN EARLY LEARNING COMPANY	0007254629		*****CONTINUED*****								
								25-26				\$229.89
						NUMBER OF INVOICES: 1						\$229.89
KEYSTPRI001	KEYSTONE PRINTING	1986	4012526118	1022BRD	A/P	B&G SUPPLIES	F	B	10/03/2025	10/03/2025	R	\$50.00
								25-26				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
LEVAUDAN000	LEVAVULT, DANA	DL100625	0000000000	1022BRD	A/P	MFA REIMBURSEMENT		B	10/06/2025	10/06/2025	R	\$25.00
								25-26				\$25.00
						NUMBER OF INVOICES: 1						\$25.00
LEVENDEN000	LEVENDOSKI, DENISE	DL093025	0000000000	1022BRD	A/P	MILEAGE/CELL/CONFERENCE REMBURSE		B	10/14/2025	10/14/2025	R	\$494.19
								25-26				\$494.19
						NUMBER OF INVOICES: 1						\$494.19
LEXIA LE000	LEXIA LEARNING SYSTEMS LLC	8802610	1012526144	1022BRD	A/P	TITLE 1 - SCHOOL IMPROVEMNT - \$1,200.00 COVERED BY GRANT	F	B	10/07/2025	10/07/2025	R	\$3,990.00
								25-26				\$3,990.00
						NUMBER OF INVOICES: 1						\$3,990.00
LIND THO000	LIND, THOMAS	TL100125	0000000000	1022BRD	A/P	CAR/CELL ALLOWANCE		B	10/07/2025	10/07/2025	R	\$500.00
								25-26				\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL091525	0000000000	1022BRD	A/P	MILEAGE REIMBURSEMENT 9/8/25-9/13/25		B	10/14/2025	10/14/2025	R	\$102.41
								25-26				\$102.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LYNK CHR001	LYNK, CHRISTOPHER	CL091925	0000000000	1022BRD	A/P	MILEAGE REIMBURSEMENT 9/15/25-9/18/25	B		10/06/2025	10/06/2025	R	\$95.90
								25-26				\$95.90
LYNK CHR001	LYNK, CHRISTOPHER	CL092425	0000000000	1022BRD	A/P	FUEL REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$20.03
								25-26				\$20.03
LYNK CHR001	LYNK, CHRISTOPHER	CL90525	0000000000	1022BRD	A/P	GOLF CART TIRES	B		10/07/2025	10/07/2025	R	\$600.00
								25-26				\$600.00
NUMBER OF INVOICES: 4												\$818.34
MAKE MUS001	MAKE MUSIC	INV-MM6876737	6402526046	1022BRD	A/P	RENEWAL	F B		10/14/2025	10/14/2025	R	\$1,411.01
								25-26				\$1,411.01
NUMBER OF INVOICES: 1												\$1,411.01
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	4	0000000000	1022BRD	A/P	2025 NMS EXT IMPROV	B		10/10/2025	10/10/2025	R	\$128,570.22
								25-26				\$128,570.22
NUMBER OF INVOICES: 1												\$128,570.22
MARCO TE001	MARCO TECHNOLOGIES	40252392	0000000000	1022BRD	A/P	LEASE PAYMENT	B		10/14/2025	10/14/2025	R	\$7,062.26
								25-26				\$7,062.26
NUMBER OF INVOICES: 1												\$7,062.26
MARENEM,000	MARENEM, INC	RIBGLXC2-0001	1012526172	1022BRD	A/P	SIP GRANT	F B		10/07/2025	10/07/2025	R	\$499.47
								25-26				\$499.47
NUMBER OF INVOICES: 1												\$499.47
MASTERCA000	MASTERCARD	0351-1	2092526092	1022BRD	A/P	HEALTHLINE CPR	F B		10/14/2025	10/14/2025	R	\$51.00
								25-26				\$51.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MASTERCA000	MASTERCARD	0351-2	2092526101	1022BRD	A/P	NMS IPA	F	B	10/14/2025	10/14/2025	R	\$599.00
									25-26			\$599.00
MASTERCA000	MASTERCARD	0351-3	2092526105	1022BRD	A/P	AFP ILLINOIS	F	B	10/14/2025	10/14/2025	R	\$60.00
									25-26			\$60.00
MASTERCA000	MASTERCARD	0351-4	2092526111	1022BRD	A/P	NMS IPA	F	B	10/14/2025	10/14/2025	R	\$449.00
									25-26			\$449.00
MASTERCA000	MASTERCARD	0351-CR	0000000000	1022BRD	A/P	CREDIT PO2092526101		B	10/14/2025	10/14/2025	R	\$-100.00
									25-26			\$-100.00
MASTERCA000	MASTERCARD	1714-1	1022526095	1022BRD	A/P	HEGGERTY SUBSCRIPTION	F	B	10/14/2025	10/14/2025	R	\$356.00
									25-26			\$356.00
MASTERCA000	MASTERCARD	1714-2	1022526097	1022BRD	A/P	BAMBU LAB 3D PRINTER	F	B	10/14/2025	10/14/2025	R	\$943.42
									25-26			\$943.42
MASTERCA000	MASTERCARD	1714-3	1022526105	1022BRD	A/P	WALGREENS OFFICE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$50.00
									25-26			\$50.00
MASTERCA000	MASTERCARD	4817-1	1022526099	1022BRD	A/P	IAEA CONFERENCE	F	B	10/14/2025	10/14/2025	R	\$359.00
									25-26			\$359.00
MASTERCA000	MASTERCARD	5188-1	1012526169	1022BRD	A/P	RGS POSTAGE	F	B	10/14/2025	10/14/2025	R	\$80.75
									25-26			\$80.75
MASTERCA000	MASTERCARD	5188-2	1012526173	1022BRD	A/P	RED RIBBION WEEK	F	B	10/14/2025	10/14/2025	R	\$204.60
									25-26			\$204.60
MASTERCA000	MASTERCARD	5188-3	0000000000	1022BRD	A/P	RGS BLINDS.COM		B	10/14/2025	10/14/2025	R	\$519.52
									25-26			\$519.52
MASTERCA000	MASTERCARD	7801-1	0000000000	1022BRD	A/P	IATD CONFERENCE		B	10/14/2025	10/14/2025	R	\$134.29
									25-26			\$134.29

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	7801-2	0000000000	1022BRD	A/P	IATD CONFERENCE	B		10/14/2025	10/14/2025	R	\$134.29
							25-26					\$134.29
MASTERCA000	MASTERCARD	7801-3	0000000000	1022BRD	A/P	IATD CONFERENCE	B		10/14/2025	10/14/2025	R	\$294.12
							25-26					\$294.12
MASTERCA000	MASTERCARD	7801-4	0000000000	1022BRD	A/P	IATD CONFERENCE	B		10/14/2025	10/14/2025	R	\$297.12
							25-26					\$297.12
MASTERCA000	MASTERCARD	8346	0000000000	1022BRD	A/P	D.O. USPS POSTAGE	B		10/14/2025	10/14/2025	R	\$7.26
							25-26					\$7.26
MASTERCA000	MASTERCARD	9959-1	1012526170	1022BRD	A/P	SIP GRANT	F B		10/14/2025	10/14/2025	R	\$61.20
							25-26					\$61.20
NUMBER OF INVOICES: 18												\$4,500.57
MCGRAHIC001	MCGRAW HILL. LLC	1380203932001	1022526093	1022BRD	A/P	EL BOOKS	F B		10/07/2025	10/07/2025	R	\$73.84
							25-26					\$73.84
NUMBER OF INVOICES: 1												\$73.84
MCGRAW-H000	THE MCGRAW-HILL COMPANIES	138087937001	6402526045	1022BRD	A/P	D2 READING	F B		10/07/2025	10/07/2025	R	\$486.42
							25-26					\$486.42
NUMBER OF INVOICES: 1												\$486.42
MCHENRY 034	MCHENRY SCHOOL DIST 15	AUGUST 2025	0000000000	1022BRD	A/P	MILEAGE/SERVICE SPED	B		10/14/2025	10/14/2025	R	\$127.24
							25-26					\$127.24
NUMBER OF INVOICES: 1												\$127.24
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0391	0000000000	1022BRD	A/P	AUG FINGERPRINT/BACKGROUND	B		10/07/2025	10/07/2025	R	\$258.00
							25-26					\$258.00

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
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0408	0000000000	1022BRD	A/P	SEPT FINGERPRINT/BACKGROUND	B		10/14/2025	10/14/2025	R	\$172.00
							25-26					\$172.00
NUMBER OF INVOICES: 2												\$430.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	1022BRD	A/P	LEAF SERVICE	B		10/14/2025	10/14/2025	R	\$4,950.00
							25-26					\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MENARDS-000	MENARDS-FOX LAKE	2731	4012526138	1022BRD	A/P	RGS DOOR SUPPLIES	F B		10/07/2025	10/07/2025	R	\$322.23
							25-26					\$322.23
MENARDS-000	MENARDS-FOX LAKE	2818	4012526170	1022BRD	A/P	NMS BAND SUPPLIES	F B		10/14/2025	10/14/2025	R	\$30.72
							25-26					\$30.72
NUMBER OF INVOICES: 2												\$352.95
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1647	0000000000	1022BRD	A/P	SGE WATER SERVICE 9/15/25	B		10/07/2025	10/07/2025	R	\$165.11
							25-26					\$165.11
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1648	0000000000	1022BRD	A/P	NMS WATER SERVICE 9/15/25	B		10/07/2025	10/07/2025	R	\$80.48
							25-26					\$80.48
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1649	0000000000	1022BRD	A/P	RGS WATER SERVICE 9/15/25	B		10/07/2025	10/07/2025	R	\$167.26
							25-26					\$167.26
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1674	0000000000	1022BRD	A/P	SGE WATER SERVICE 9/30/25	B		10/07/2025	10/07/2025	R	\$165.11
							25-26					\$165.11
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1675	0000000000	1022BRD	A/P	RGS WATER SERVICE 10/3/25	B		10/07/2025	10/07/2025	R	\$196.18
							25-26					\$196.18
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1676	0000000000	1022BRD	A/P	NMS WATER SERVICE 9/30/25	B		10/07/2025	10/07/2025	R	\$134.98
							25-26					\$134.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 6												\$909.12
MILLELAU002	MILLER, LAURA	OL-5271	0000000000	1022BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$489.00
							25-26					\$489.00
NUMBER OF INVOICES: 1												\$489.00
NCS PEAR001	NCS PEARSON INC	30131793	8012526046	1022BRD	A/P	PT ASSESSMENTE	F B		10/14/2025	10/14/2025	R	\$21.00
							25-26					\$21.00
NUMBER OF INVOICES: 1												\$21.00
NELCO 000	NELCO	10225319	0000000000	1022BRD	A/P	D2 AP CHECKS	B		10/07/2025	10/07/2025	R	\$1,006.83
							25-26					\$1,006.83
NUMBER OF INVOICES: 1												\$1,006.83
NEW CONN000	NEW CONNECTIONS ACADEMY	16872	0000000000	1022BRD	A/P	TUITION LB	B		10/15/2025	10/15/2025	R	\$7,044.82
							25-26					\$7,044.82
NUMBER OF INVOICES: 1												\$7,044.82
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	1022BRD	A/P	SGE NATURAL GAS SEPT	B		10/14/2025	10/14/2025	R	\$296.66
							25-26					\$296.66
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	1022BRD	A/P	RGS NATURAL GAS SEPT	B		10/14/2025	10/14/2025	R	\$306.01
							25-26					\$306.01
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	1022BRD	A/P	NMS NATURAL GAS SEPT	B		10/14/2025	10/14/2025	R	\$581.22
							25-26					\$581.22
NUMBER OF INVOICES: 3												\$1,183.89
NIPPERSI008	NIPPERSINK SCH DIST 2 ACTIVITY ACC	NMS092325	0000000000	1022BRD	A/P	JULY/AUG REVTRAK	B		10/07/2025	10/07/2025	R	\$1,505.00
							25-26					\$1,505.00

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												\$1,505.00
NYE JAM000	NYE, JAMIE	OL-5148	0000000000	1022BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$489.00
								25-26				\$489.00
NYE JAM000	NYE, JAMIE	OL-5328	0000000000	1022BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$489.00
								25-26				\$489.00
NUMBER OF INVOICES: 2												\$978.00
PC NATIO000	PC NATION	W21128940101	4222526010	1022BRD	A/P	NMS IFPS	F	B	10/03/2025	10/03/2025	R	\$8,880.34
								25-26				\$8,880.34
NUMBER OF INVOICES: 1												\$8,880.34
PD MONST000	PD MONSTER, LLC	25119	8012526047	1022BRD	A/P	SW PROF DEVELOP	F	B	10/14/2025	10/14/2025	R	\$420.00
								25-26				\$420.00
NUMBER OF INVOICES: 1												\$420.00
PEAK PAI000	PEAK PAINTING & DECORATING	399	4012526141	1022BRD	A/P	NMS DOOR PAINTING	F	B	10/07/2025	10/07/2025	R	\$500.00
								25-26				\$500.00
NUMBER OF INVOICES: 1												\$500.00
PEEQ TEC000	PEEQ TECHNOLOGIES INC	INV-008225	1012526120	1022BRD	A/P	RGS COMPUTER LAB	F	B	10/07/2025	10/07/2025	R	\$364.63
								25-26				\$364.63
NUMBER OF INVOICES: 1												\$364.63
PITTMCHR001	PITTMAN, CHRIS	CP100825	0000000000	1022BRD	A/P	CELL REIMBURSEMENT SEPT	B		10/14/2025	10/14/2025	R	\$50.00
								25-26				\$50.00
NUMBER OF INVOICES: 1												\$50.00
PLANKRDP001	PLANK RD PUBLISHING INC	26-007863	1012526165	1022BRD	A/P	RGS MUSIC SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$156.61

<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>
PLANKRDP001	PLANK RD PUBLISHING INC	26-007863		*****CONTINUED*****								
								25-26				\$156.61
						NUMBER OF INVOICES: 1						\$156.61
PREMISTA000	PREMISTAR	SI2299592	4012526057	1022BRD	A/P	RGS FAN INSTALLATION	F	B	10/07/2025	10/07/2025	R	\$3,940.00
								25-26				\$3,940.00
PREMISTA000	PREMISTAR	SI2299956	4012526161	1022BRD	A/P	RGS BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$453.63
								25-26				\$453.63
PREMISTA000	PREMISTAR	SI2300236	4012526155	1022BRD	A/P	NMS THERMOSTAT	F	B	10/07/2025	10/07/2025	R	\$2,060.16
								25-26				\$2,060.16
PREMISTA000	PREMISTAR	SI2300239	4012526172	1022BRD	A/P	NMS BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$2,673.00
								25-26				\$2,673.00
PREMISTA000	PREMISTAR	SI2301137	4012526186	1022BRD	A/P	NMS/RGS BOILER WORK	F	B	10/15/2025	10/15/2025	R	\$10,539.92
								25-26				\$10,539.92
PREMISTA000	PREMISTAR	SI301138	4012526184	1022BRD	A/P	NMS BOILER	F	B	10/15/2025	10/15/2025	R	\$5,346.00
								25-26				\$5,346.00
						NUMBER OF INVOICES: 6						\$25,012.71
PRO ED 000	PRO ED	3102030	8012526035	1022BRD	A/P	PT SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$237.60
								25-26				\$237.60
PRO ED 000	PRO ED	3105415	8012526040	1022BRD	A/P	PSYCH RENEWAL	F	B	10/14/2025	10/14/2025	R	\$87.00
								25-26				\$87.00
						NUMBER OF INVOICES: 2						\$324.60
QUENCH U000	QUENCH USA INC	INV096552097	0000000000	1022BRD	A/P	RENTAL 9/27/25-10/26/25		B	10/14/2025	10/14/2025	R	\$138.60
								25-26				\$138.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$138.60
QUILLCOR001	QUILL CORP	2572448	0000000000	1022BRD	A/P	CREDIT PO#9002526018	B		10/15/2025	10/15/2025	R	\$-34.77
							25-26					\$-34.77
QUILLCOR001	QUILL CORP	45656501	1022526080	1022BRD	A/P	SGE OFFICE SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$166.25
							25-26					\$166.25
QUILLCOR001	QUILL CORP	45702996	9002526019	1022BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$201.14
							25-26					\$201.14
NUMBER OF INVOICES: 3												\$332.62
QUINL& F001	QUINLAN & FABISH MUSIC CO	16894318	2092526085	1022BRD	A/P	BAND SUPPLIES	F	B	10/03/2025	10/03/2025	R	\$40.50
							25-26					\$40.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	16898994	2092526097	1022BRD	A/P	NMS BAND SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$149.98
							25-26					\$149.98
QUINL& F001	QUINLAN & FABISH MUSIC CO	16926848	2092526098	1022BRD	A/P	NMS BAND SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$82.00
							25-26					\$82.00
NUMBER OF INVOICES: 3												\$272.48
RC ELECT000	RC ELECTRONICS	651403	2092526094	1022BRD	A/P	NMS PORTABLE RADIO	F	B	10/07/2025	10/07/2025	R	\$405.00
							25-26					\$405.00
NUMBER OF INVOICES: 1												\$405.00
REALGOS001	REALLY GOOD STUFF	8976956	1022526031	1022BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$654.99
							25-26					\$654.99
NUMBER OF INVOICES: 1												\$654.99
RICHAJES000	RICHARDSON, JESSICA	OL-5259	0000000000	1022BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$489.00
							25-26					\$489.00

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												\$489.00
RICHMGRS001	RICHMOND GRADE SCHOOL	RGS092325	0000000000	1022BRD	A/P	AUG/SEPT REVTRAK	B		10/07/2025	10/07/2025	R	\$3,792.00
									25-26			\$3,792.00
NUMBER OF INVOICES: 1												\$3,792.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS AUG 2025	0000000000	1022BRD	A/P	TRANSPORTATION BILLING AUG	B		10/14/2025	10/14/2025	R	\$28,341.60
									25-26			\$28,341.60
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS JULY 2025	0000000000	1022BRD	A/P	TRANSPORTATION BILLING JULY	B		10/14/2025	10/14/2025	R	\$2,006.40
									25-26			\$2,006.40
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS SEPT 2025	0000000000	1022BRD	A/P	TRANSPORTATION BILLING SEPT	B		10/14/2025	10/14/2025	R	\$66,624.25
									25-26			\$66,624.25
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS092225	0000000000	1022BRD	A/P	IMPACT FEES	B		10/07/2025	10/07/2025	R	\$2,663.29
									25-26			\$2,663.29
NUMBER OF INVOICES: 4												\$99,635.54
RICHMOND020	RICHMOND ACE HARDWARE	1048/6	4012526199	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$33.37
									25-26			\$33.37
RICHMOND020	RICHMOND ACE HARDWARE	1278/6	4012526201	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$59.98
									25-26			\$59.98
RICHMOND020	RICHMOND ACE HARDWARE	1388/6	4012526143	1022BRD	A/P	RGS SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$11.32
									25-26			\$11.32
RICHMOND020	RICHMOND ACE HARDWARE	1397/6	4012526144	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$12.13
									25-26			\$12.13
RICHMOND020	RICHMOND ACE HARDWARE	1442/6	4012526151	1022BRD	A/P	SGE OUTLETS	F	B	10/07/2025	10/07/2025	R	\$-2.82
									25-26			\$-2.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHMOND020	RICHMOND ACE HARDWARE	1445/6	4012526150	1022BRD	A/P	SGE OUTLETS	F	B	10/07/2025	10/07/2025	R	\$4.49
							25-26					\$4.49
RICHMOND020	RICHMOND ACE HARDWARE	1456/6	4012526159	1022BRD	A/P	SGE BUILDING SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$193.46
							25-26					\$193.46
RICHMOND020	RICHMOND ACE HARDWARE	1465/6	4012526157	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$31.28
							25-26					\$31.28
RICHMOND020	RICHMOND ACE HARDWARE	1488/6	4012526202	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$24.29
							25-26					\$24.29
RICHMOND020	RICHMOND ACE HARDWARE	1555/6	4012526182	1022BRD	A/P	SGE BUILDING SUPPLIES	F	B	10/10/2025	10/10/2025	R	\$9.60
							25-26					\$9.60
RICHMOND020	RICHMOND ACE HARDWARE	1566/6	4012526183	1022BRD	A/P	SGE BUILDING SUPPLIES	F	B	10/10/2025	10/10/2025	R	\$16.18
							25-26					\$16.18
RICHMOND020	RICHMOND ACE HARDWARE	1600/6	4012526181	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/10/2025	10/10/2025	R	\$28.78
							25-26					\$28.78
RICHMOND020	RICHMOND ACE HARDWARE	1609/6	4012526206	1022BRD	A/P	NMS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$44.95
							25-26					\$44.95
RICHMOND020	RICHMOND ACE HARDWARE	1683/6	4012526207	1022BRD	A/P	REGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$17.02
							25-26					\$17.02
RICHMOND020	RICHMOND ACE HARDWARE	1718/6	4012526208	1022BRD	A/P	SGE BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$6.52
							25-26					\$6.52
RICHMOND020	RICHMOND ACE HARDWARE	223/6	4012526192	1022BRD	A/P	NMS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$83.72
							25-26					\$83.72
RICHMOND020	RICHMOND ACE HARDWARE	258/6	4012526190	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$11.35
							25-26					\$11.35

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
RICHMOND020	RICHMOND ACE HARDWARE	371/6	4012526191	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$26.76
							25-26					\$26.76
RICHMOND020	RICHMOND ACE HARDWARE	390/6	4012526194	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$144.98
							25-26					\$144.98
RICHMOND020	RICHMOND ACE HARDWARE	470/6	4012526195	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$41.97
							25-26					\$41.97
RICHMOND020	RICHMOND ACE HARDWARE	532/6	4012526196	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$294.92
							25-26					\$294.92
RICHMOND020	RICHMOND ACE HARDWARE	63/6	4012526193	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$2.99
							25-26					\$2.99
RICHMOND020	RICHMOND ACE HARDWARE	783/6	4012526197	1022BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$27.19
							25-26					\$27.19
RICHMOND020	RICHMOND ACE HARDWARE	856/6	4012526198	1022BRD	A/P	NMS DOOR SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$23.57
							25-26					\$23.57
RICHMOND020	RICHMOND ACE HARDWARE	861/6	4012526090	1022BRD	A/P	SGE BUILDING SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$148.99
							25-26					\$148.99
NUMBER OF INVOICES: 25												\$1,296.99
SARNAERI000	SARNA, ERICA	ES093025	0000000000	1022BRD	A/P	SCIENCE SUPPLY REIMBURSE	B		10/14/2025	10/14/2025	R	\$26.78
						WALMART						
							25-26					\$26.78
NUMBER OF INVOICES: 1												\$26.78
SCHOLAST011	SCHOLASTIC	M7631685	1012526119	1022BRD	A/P	NEWS	F	B	10/07/2025	10/07/2025	R	\$2,976.93
							25-26					\$2,976.93

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												\$2,976.93
SCHOOL D002	SCHOOL DATEBOOKS	S25-0318609	0000000000	1022BRD	A/P	NMS PLANNERS	B		10/14/2025	10/14/2025	R	\$349.60
							25-26					\$349.60
NUMBER OF INVOICES: 1												\$349.60
SCHOOL F000	SCHOOL FIX CATALOG	630315A	1022526086	1022BRD	A/P	SGE PARKING SIGNS	F	B	10/07/2025	10/07/2025	R	\$288.69
							25-26					\$288.69
SCHOOL F000	SCHOOL FIX CATALOG	631159A	4012526134	1022BRD	A/P	NMS PARKING SIGNS	F	B	10/06/2025	10/06/2025	R	\$490.89
							25-26					\$490.89
SCHOOL F000	SCHOOL FIX CATALOG	632681A	2092526102	1022BRD	A/P	NMS LOCKER SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$112.35
							25-26					\$112.35
NUMBER OF INVOICES: 3												\$891.93
SCHOOL S001	SCHOOL SPECIALTY LLC	208136444256	1022526108	1022BRD	A/P	SGE ART SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$45.54
							25-26					\$45.54
NUMBER OF INVOICES: 1												\$45.54
SCHOOSPF001	SCHOOL SPECIALTY	208136362416	1022526025	1022BRD	A/P	SGE 4TH GRADE SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$136.08
							25-26					\$136.08
SCHOOSPF001	SCHOOL SPECIALTY	308104797574	1012526134	1022BRD	A/P	RGS 3RD GRADE SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$214.26
							25-26					\$214.26
NUMBER OF INVOICES: 2												\$350.34
SCHURING000	SCHURING & SCHURING INC	6491512	0000000000	1022BRD	A/P	RGS MILK 08/19/25	B		10/07/2025	10/07/2025	R	\$485.20
							25-26					\$485.20
SCHURING000	SCHURING & SCHURING INC	6491513	0000000000	1022BRD	A/P	NMS MILK 08/19/25	B		10/07/2025	10/07/2025	R	\$119.68
							25-26					\$119.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHURING000	SCHURING & SCHURING INC	6491514	0000000000	1022BRD	A/P	SGE MILK 08/19/25	B	10/07/2025	10/07/2025	R		\$276.10
							25-26					\$276.10
SCHURING000	SCHURING & SCHURING INC	6491659	0000000000	1022BRD	A/P	RGS MILK 08/26/25	B	10/07/2025	10/07/2025	R		\$414.96
							25-26					\$414.96
SCHURING000	SCHURING & SCHURING INC	6491660	0000000000	1022BRD	A/P	NMS MILK 08/26/25	B	10/07/2025	10/07/2025	R		\$51.06
							25-26					\$51.06
SCHURING000	SCHURING & SCHURING INC	6491661	0000000000	1022BRD	A/P	SGE MILK 08/26/25	B	10/07/2025	10/07/2025	R		\$175.60
							25-26					\$175.60
SCHURING000	SCHURING & SCHURING INC	89262	0000000000	1022BRD	A/P	SGE MILK 09/18/25	B	10/10/2025	10/10/2025	R		\$105.42
							25-26					\$105.42
SCHURING000	SCHURING & SCHURING INC	91807	0000000000	1022BRD	A/P	RGS MILK 9/2/25	B	10/10/2025	10/10/2025	R		\$328.97
							25-26					\$328.97
SCHURING000	SCHURING & SCHURING INC	91808	0000000000	1022BRD	A/P	NMS MILK 9/2/25	B	10/10/2025	10/10/2025	R		\$102.18
							25-26					\$102.18
SCHURING000	SCHURING & SCHURING INC	91809	0000000000	1022BRD	A/P	SGE MILK 9/2/25	B	10/10/2025	10/10/2025	R		\$242.74
							25-26					\$242.74
SCHURING000	SCHURING & SCHURING INC	91965	0000000000	1022BRD	A/P	NMS MILK 9/9/25	B	10/10/2025	10/10/2025	R		\$33.52
							25-26					\$33.52
SCHURING000	SCHURING & SCHURING INC	91966	0000000000	1022BRD	A/P	RGS MILK 9/9/25	B	10/10/2025	10/10/2025	R		\$450.34
							25-26					\$450.34
SCHURING000	SCHURING & SCHURING INC	91972	0000000000	1022BRD	A/P	SGE MILK 9/9/25	B	10/10/2025	10/10/2025	R		\$209.22
							25-26					\$209.22
SCHURING000	SCHURING & SCHURING INC	92098	0000000000	1022BRD	A/P	RGS MILK 9/16/25	B	10/10/2025	10/10/2025	R		\$348.16
							25-26					\$348.16

\$5,182.89

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
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023350	0000000000	1022BRD	A/P	SGE MONITORING SERVICE	B		10/14/2025	10/14/2025	R	\$78.00
							25-26					\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023351	0000000000	1022BRD	A/P	RGS MONITORING SERVICE	B		10/14/2025	10/14/2025	R	\$78.00
							25-26					\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023427	0000000000	1022BRD	A/P	RGS MONITORING SERVICE	B		10/14/2025	10/14/2025	R	\$48.00
							25-26					\$48.00
NUMBER OF INVOICES: 6												\$402.00
SHERWWIL001	SHERWIN WILLIAMS	6125-3	4012526212	1022BRD	A/P	NMS BUILDING SUPPLIES	F	B	10/15/2025	10/15/2025	R	\$177.03
							25-26					\$177.03
NUMBER OF INVOICES: 1												\$177.03
SLY ROB000	SLY, ROBERT	RS100725	0000000000	1022BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		10/14/2025	10/14/2025	R	\$94.80
							25-26					\$94.80
NUMBER OF INVOICES: 1												\$94.80
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S284337	0000000000	1022BRD	A/P	CAFETERIA SUPPLIES	B		10/14/2025	10/14/2025	R	\$344.40
							25-26					\$344.40
NUMBER OF INVOICES: 1												\$344.40
TAUBELAU000	TAUBERY, LAURA	LT092225	0000000000	1022BRD	A/P	CELL REIMBURSEMENT SEPT	B		10/14/2025	10/14/2025	R	\$50.00
							25-26					\$50.00
NUMBER OF INVOICES: 1												\$50.00
TDS DOOR000	TDS DOOR CO	30441	4012526171	1022BRD	A/P	SGE LOCK	F	B	10/14/2025	10/14/2025	R	\$672.18
							25-26					\$672.18
TDS DOOR000	TDS DOOR CO	30472	4012526175	1022BRD	A/P	RGS BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$1,795.29
							25-26					\$1,795.29

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	30473	4012526177	1022BRD	A/P	NMS BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$661.38
									25-26			\$661.38
TDS DOOR000	TDS DOOR CO	30474	4012526176	1022BRD	A/P	SGE BUILDING REPAIRS	F	B	10/14/2025	10/14/2025	R	\$2,139.97
									25-26			\$2,139.97
NUMBER OF INVOICES: 4												\$5,268.82
TELCOM I000	TELCOM INNOVATIONS GROUP, LLC	A62124	4222526038	1022BRD	A/P	I.T. TIG	F	B	10/10/2025	10/10/2025	R	\$200.00
									25-26			\$200.00
NUMBER OF INVOICES: 1												\$200.00
TRUGREEN002	TRUGREEN PROCESSING CENTER	214766912	4012526165	1022BRD	A/P	RGS AUG INSPECTION	F	B	10/14/2025	10/14/2025	R	\$571.12
									25-26			\$571.12
TRUGREEN002	TRUGREEN PROCESSING CENTER	21657796	4012526166	1022BRD	A/P	RGS SEPT INSPECTION	F	B	10/14/2025	10/14/2025	R	\$571.12
									25-26			\$571.12
NUMBER OF INVOICES: 2												\$1,142.24
VEILLBEL000	VEILLON, BELINDA	BL092525	0000000000	1022BRD	A/P	MILEAGE REIMBURSEMENT IATD CONFERENCE		B	10/14/2025	10/14/2025	R	\$331.80
									25-26			\$331.80
NUMBER OF INVOICES: 1												\$331.80
WALTER A000	WALTER ALARM SERVICES INC	302147	4012526145	1022BRD	A/P	RGS LIBRARY REPAIRS	F	B	10/07/2025	10/07/2025	R	\$810.00
									25-26			\$810.00
WALTER A000	WALTER ALARM SERVICES INC	302306	4012526178	1022BRD	A/P	RGS ALARM SERVICE	F	B	10/14/2025	10/14/2025	R	\$562.50
									25-26			\$562.50
NUMBER OF INVOICES: 2												\$1,372.50
WAREHOUS000	WAREHOUSE DIRECT	5997274-0	9002526020	1022BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$249.21

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
WAREHOUS000	WAREHOUSE DIRECT	5997274-0		*****CONTINUED*****								
							25-26					\$249.21
WAREHOUS000	WAREHOUSE DIRECT	6008526-0	1022526107	1022BRD	A/P	SGE OFFICE SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$1,258.25
							25-26					\$1,258.25
NUMBER OF INVOICES: 2												\$1,507.46
WATRAALI000	WATRAL, ALISSA	2025-26-2	0000000000	1022BRD	A/P	PSYCHOLOGIST 9/1/25-9/15/25		B	10/14/2025	10/14/2025	R	\$2,254.24
							25-26					\$2,254.24
WATRAALI000	WATRAL, ALISSA	2025-26-3	0000000000	1022BRD	A/P	PSYCHOLOGIST 9/16/25-9/30/25		B	10/14/2025	10/14/2025	R	\$2,192.48
							25-26					\$2,192.48
NUMBER OF INVOICES: 2												\$4,446.72
WEBERGRA000	WEBER, GRACE	GW081125	0000000000	1022BRD	A/P	MILEAGE/CONFERENCE REIMBURSEMENT		B	10/15/2025	10/15/2025	R	\$142.71
							25-26					\$142.71
NUMBER OF INVOICES: 1												\$142.71
WEST MUS000	WEST MUSIC	SI2556273	1012526159	1022BRD	A/P	BAND SUPPLIES	F	B	10/07/2025	10/07/2025	R	\$468.89
							25-26					\$468.89
NUMBER OF INVOICES: 1												\$468.89
WEX BANK000	WEX BANK	107920716	0000000000	1022BRD	A/P	NMS/RGS FUEL		B	10/14/2025	10/14/2025	R	\$280.26
							25-26					\$280.26
NUMBER OF INVOICES: 1												\$280.26
WILSON L000	WILSON LANGUAGE TRAINING	INV121715	8012526043	1022BRD	A/P	SPED SUPPLIES	F	B	10/14/2025	10/14/2025	R	\$444.96
							25-26					\$444.96

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												\$444.96
WM CORPO000	WM CORPORATE SERVICES INC	0206113-2754-3	0000000000	1022BRD	A/P	NMS/RGS MONTHLY SERVICE	B		10/14/2025	10/14/2025	R	\$1,103.34
25-26												\$1,103.34
NUMBER OF INVOICES: 1												\$1,103.34
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	7934	0000000000	1022BRD	A/P	2025 NMS EXT IMPROV	B		10/14/2025	10/14/2025	R	\$51.45
25-26												\$51.45
NUMBER OF INVOICES: 1												\$51.45
TOTAL NUMBER OF BATCH INVOICES: 304												\$587,934.71
304 COMPUTER CHECK INVOICES												\$587,934.71
TOTAL INVOICES: 304												\$587,934.71
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
A/P **A000 1012 0000 00 000000 \$587,934.71 \$587,934.71												

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 *****