

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5188	0000000000	0625BRD	A/P	TUITION EC/HJ	B		06/13/2025	06/13/2025	R	\$24,361.20
							24-25					\$24,361.20
NUMBER OF INVOICES: 1												\$24,361.20
ALPHA BA000	ALPHA BAKING COMPANY	250068142015	0000000000	0625BRD	A/P	NMS BUNS	B		05/28/2025	05/28/2025	R	\$144.26
							24-25					\$144.26
NUMBER OF INVOICES: 1												\$144.26
AMAZON C000	AMAZON CAPITAL SERVICES	1463-H4QD-PQCG	8012425127	0625BRD	A/P	SPED SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$343.28
							24-25					\$343.28
AMAZON C000	AMAZON CAPITAL SERVICES	16VV-6KFR-V7GL	4222425067	0625BRD	A/P	TECH SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$95.80
							24-25					\$95.80
AMAZON C000	AMAZON CAPITAL SERVICES	1CP7-DRCP-6PMM	8012425161	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$82.73
							24-25					\$82.73
AMAZON C000	AMAZON CAPITAL SERVICES	1G3G-DJN3-1TNQ	8012425127	0625BRD	A/P	SPED SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$26.99
							24-25					\$26.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KWF-PRWF-71F6	1022425162	0625BRD	A/P	SGE SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$484.32
							24-25					\$484.32
AMAZON C000	AMAZON CAPITAL SERVICES	1LLY-LCQD-76W1	8012425165	0625BRD	A/P	IDEA ESY SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$106.38
							24-25					\$106.38
AMAZON C000	AMAZON CAPITAL SERVICES	1M4W-9C4D-9QTK	8012425162	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$91.48
							24-25					\$91.48
AMAZON C000	AMAZON CAPITAL SERVICES	1MYT-F19G-P9C6	8012425160	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$152.92
							24-25					\$152.92
AMAZON C000	AMAZON CAPITAL SERVICES	1QNJ-TQWC-LCVD	8012425155	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$182.37
							24-25					\$182.37

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1RQ1-XV1X-JYFN	8012425123	0625BRD	A/P	SPED SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$109.24
							24-25					\$109.24
AMAZON C000	AMAZON CAPITAL SERVICES	1VR4-PYYN-CYGH	8012425131	0625BRD	A/P	ECE SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$181.42
							24-25					\$181.42
AMAZON C000	AMAZON CAPITAL SERVICES	1WX4-QNRM-6VYX	8012425119	0625BRD	A/P	SPED SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$138.41
							24-25					\$138.41
AMAZON C000	AMAZON CAPITAL SERVICES	1WXV-FK3Q-MRDX	8012425159	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$34.28
							24-25					\$34.28
AMAZON C000	AMAZON CAPITAL SERVICES	1XDC-9FCK-KCPN	2092425216	0625BRD	A/P	NMS OFFICE SUPPLIES	F	B	05/28/2025	05/28/2025	R	\$161.99
							24-25					\$161.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YP7-NCV7-7WF9	8012425164	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$30.38
							24-25					\$30.38
NUMBER OF INVOICES: 15												\$2,221.99
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	76411	0000000000	0625BRD	A/P	TIME & ELIGIBILITY JUNE	B		06/13/2025	06/13/2025	R	\$589.90
							24-25					\$589.90
NUMBER OF INVOICES: 1												\$589.90
ANDERSON006	ANDERSON PEST SOLUTIONS	74967214	0000000000	0625BRD	A/P	NMS INSPECTION 3/14/25	B		06/13/2025	06/13/2025	R	\$98.23
							24-25					\$98.23
ANDERSON006	ANDERSON PEST SOLUTIONS	76215343	0000000000	0625BRD	A/P	NMS INSPECTION 4/11/25	B		06/13/2025	06/13/2025	R	\$98.23
							24-25					\$98.23
ANDERSON006	ANDERSON PEST SOLUTIONS	77568739	0000000000	0625BRD	A/P	RGS INSPECTION 05/14/25	B		05/28/2025	05/28/2025	R	\$67.86
							24-25					\$67.86
ANDERSON006	ANDERSON PEST SOLUTIONS	77568740	0000000000	0625BRD	A/P	NMS INSPECTION 05/14/25	B		05/28/2025	05/28/2025	R	\$98.23
							24-25					\$98.23

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ANDERSON006	ANDERSON PEST SOLUTIONS	77573132	0000000000	0625BRD	A/P	SGE INSPECTION 5/13/25	B		05/28/2025	05/28/2025	R	\$90.53
								24-25				\$90.53
NUMBER OF INVOICES: 5												\$453.08
BATESGRA001	BATES, GRACE	GB052125	0000000000	0625BRD	A/P	ECE SUPPLY REIMBURSEMENT	B		06/13/2025	06/13/2025	R	\$67.66
								24-25				\$67.66
NUMBER OF INVOICES: 1												\$67.66
BROWN IN000	BROWN INDUSTRIES, INC	125-06078	1022425153	0625BRD	A/P	PINS	F B		06/05/2025	06/05/2025	R	\$128.50
								24-25				\$128.50
NUMBER OF INVOICES: 1												\$128.50
BRUNSJEN000	BRUNSWICK, JENNIFER	JB052725	0000000000	0625BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		06/05/2025	06/05/2025	R	\$256.10
								24-25				\$256.10
NUMBER OF INVOICES: 1												\$256.10
CABAY & 000	CABAY & COMPANY INC	71057	1012425217	0625BRD	A/P	RGS SUPPLIES	F B		06/05/2025	06/05/2025	R	\$505.00
								24-25				\$505.00
CABAY & 000	CABAY & COMPANY INC	71236	4012425564	0625BRD	A/P	RGS SUPPLIES	F B		06/05/2025	06/05/2025	R	\$361.21
								24-25				\$361.21
CABAY & 000	CABAY & COMPANY INC	71237	4012425565	0625BRD	A/P	SGE SUPPLIES	F B		06/05/2025	06/05/2025	R	\$277.65
								24-25				\$277.65
CABAY & 000	CABAY & COMPANY INC	71238	4012425566	0625BRD	A/P	NMS SUPPLIES	F B		06/05/2025	06/05/2025	R	\$148.73
								24-25				\$148.73
CABAY & 000	CABAY & COMPANY INC	71249	4012425575	0625BRD	A/P	NMS BUILDING SUPPLIES	F B		06/13/2025	06/13/2025	R	\$202.49
								24-25				\$202.49

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	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
CABAY & 000	CABAY & COMPANY INC	71250		4012425570	0625BRD	A/P	SGE SUPPLIES	F	B	06/05/2025	06/05/2025	R	\$322.90
										24-25			\$322.90
CABAY & 000	CABAY & COMPANY INC	71253		4012425567	0625BRD	A/P	NMS SUPPLIES	F	B	06/05/2025	06/05/2025	R	\$127.42
										24-25			\$127.42
CABAY & 000	CABAY & COMPANY INC	71274		4012425568	0625BRD	A/P	SGE BUPPLIS	F	B	06/05/2025	06/05/2025	R	\$570.00
										24-25			\$570.00
CABAY & 000	CABAY & COMPANY INC	71349		4012425581	0625BRD	A/P	NMS BUILDING SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$149.00
										24-25			\$149.00
CABAY & 000	CABAY & COMPANY INC	71350		4012425582	0625BRD	A/P	RGS BUIDLING SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$149.00
										24-25			\$149.00
CABAY & 000	CABAY & COMPANY INC	71351		4012425583	0625BRD	A/P	SGE BUILDING SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$149.00
										24-25			\$149.00
							NUMBER OF INVOICES: 11						\$2,962.40
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34316		0000000000	0625BRD	A/P	TRANSPORTATION SERVICE		B	06/13/2025	06/13/2025	R	\$13,600.00
										24-25			\$13,600.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34333		0000000000	0625BRD	A/P	TRANSPORTATION SERVICE		B	06/13/2025	06/13/2025	R	\$4,550.00
										24-25			\$4,550.00
							NUMBER OF INVOICES: 2						\$18,150.00
CITY ELE000	CITY ELECTRIC SUPPLY	MCH/032458		0000000000	0625BRD	A/P	SUPPLIES		B	06/12/2025	06/12/2025	R	\$99.95
										24-25			\$99.95
							NUMBER OF INVOICES: 1						\$99.95
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	53507		0000000000	0625BRD	A/P	MAY JANITORIAL SERVICE		B	05/12/2025	05/12/2025	R	\$24,623.68
										24-25			\$24,623.68

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CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	53701	0000000000	0625BRD	A/P	JUNE JANITORIAL	B	06/05/2025	06/05/2025	R		\$24,623.68
								24-25				\$24,623.68
NUMBER OF INVOICES: 2												\$49,247.36
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0625BRD	A/P	SGE ELECTRIC	B	06/05/2025	06/05/2025	R		\$49.92
								24-25				\$49.92
NUMBER OF INVOICES: 1												\$49.92
CONNECTI001	CONNECTION'S DAY SCHOOL	38018	0000000000	0625BRD	A/P	TUITION LP	B	06/13/2025	06/13/2025	R		\$6,873.40
								24-25				\$6,873.40
CONNECTI001	CONNECTION'S DAY SCHOOL	38019	0000000000	0625BRD	A/P	TUITION JW	B	06/13/2025	06/13/2025	R		\$6,873.40
								24-25				\$6,873.40
NUMBER OF INVOICES: 2												\$13,746.80
CREASBRA001	CREASON, BRANDON	BC052925	0000000000	0625BRD	A/P	CELL REIMBURSEMENT	B	06/05/2025	06/05/2025	R		\$50.00
								24-25				\$50.00
NUMBER OF INVOICES: 1												\$50.00
DE RULIS000	DE RUSHA, LISA	LD051625	0000000000	0625BRD	A/P	SUPPLY REIMBURSEMENT	B	06/13/2025	06/13/2025	R		\$59.11
								24-25				\$59.11
DE RULIS000	DE RUSHA, LISA	LD061125	0000000000	0625BRD	A/P	ESY REIMBURSEMENT	B	06/12/2025	06/12/2025	R		\$43.98
								24-25				\$43.98
NUMBER OF INVOICES: 2												\$103.09
DODGEKRI000	DODGE, KRISTY	KD052125	0000000000	0625BRD	A/P	ECE SUPPLY REIMBURSEMENT	B	06/13/2025	06/13/2025	R		\$62.40
								24-25				\$62.40
DODGEKRI000	DODGE, KRISTY	KD061125	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT	B	06/13/2025	06/13/2025	R		\$42.00
								24-25				\$42.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$104.40
E-VERGEN000	E-VERGENT.COM, LLC	64626	0000000000	0625BRD	A/P	INTERNET 7/11/25-8/10/25	B		06/16/2025	06/16/2025	R	\$2,146.95
									24-25			\$2,146.95
NUMBER OF INVOICES: 1												\$2,146.95
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4977	4012425574	0625BRD	A/P	SGE ROOF REPAIRS	F B		06/13/2025	06/13/2025	R	\$703.00
									24-25			\$703.00
NUMBER OF INVOICES: 1												\$703.00
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0625BRD	A/P	NMS ELECTRIC APRIL	B		05/28/2025	05/28/2025	R	\$10,211.13
									24-25			\$10,211.13
ENGIE RE000	ENGIE RESOURCES LLC	0000360293-	0000000000	0625BRD	A/P	SGE ELECTRIC MAY	B		06/13/2025	06/13/2025	R	\$10,133.85
									24-25			\$10,133.85
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0625BRD	A/P	NMS ELECTRIC MAY	B		06/12/2025	06/12/2025	R	\$5,843.20
									24-25			\$5,843.20
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0625BRD	A/P	RGS ELECTRIC MAY	B		06/12/2025	06/12/2025	R	\$4,175.00
									24-25			\$4,175.00
NUMBER OF INVOICES: 4												\$30,363.18
ENRIGPAT000	ENRIGHT, PATRICK	PE060225	0000000000	0625BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		06/05/2025	06/05/2025	R	\$162.84
									24-25			\$162.84
NUMBER OF INVOICES: 1												\$162.84
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	561435F	2092425218	0625BRD	A/P	NMS LIBRARY BOOKS	F B		06/12/2025	06/12/2025	R	\$931.56
									24-25			\$931.56
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	564032F	1022425157	0625BRD	A/P	SGE LIBRARY BOOKS	B		06/05/2025	06/05/2025	R	\$1,048.14
									24-25			\$1,048.14

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FOLLETT 005	FOLLETT CONTENT SOLUTIONS	564893A	1012425228	0625BRD	A/P	RGS LIBRARY BOOKS	P	B	06/13/2025	06/13/2025	R	\$376.00
							24-25					\$376.00
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	564893F	1012425228	0625BRD	A/P	RGS LIBRARY BOOKS	P	B	06/13/2025	06/13/2025	R	\$44.26
							24-25					\$44.26
NUMBER OF INVOICES: 4												\$2,399.96
FOX VALL007	FOX VALLEY CONFERENCE	FVC051325	0000000000	0625BRD	A/P	25/26 FY DUES		B	05/28/2025	05/28/2025	R	\$600.00
							24-25					\$600.00
NUMBER OF INVOICES: 1												\$600.00
FUTURPRS001	FUTURE PROBLEM SOLVING PROGRAM INT	1917915	2092425245	0625BRD	A/P	FPS REGISTRATION	F	B	06/12/2025	06/12/2025	R	\$12,095.00
							24-25					\$12,095.00
NUMBER OF INVOICES: 1												\$12,095.00
GORDON F000	GORDON FOOD SERVICE	9022718397	0000000000	0625BRD	A/P	CAFETERIA SUPPLIES		B	05/28/2025	05/28/2025	R	\$3,803.41
							24-25					\$3,803.41
NUMBER OF INVOICES: 1												\$3,803.41
GROWER E000	GROWER EQUIPMENT & SUPPLY CO	51074	4012425580	0625BRD	A/P	NMS GROUNDS SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$146.14
							24-25					\$146.14
NUMBER OF INVOICES: 1												\$146.14
HARDYLIN000	HARDY, LINDSAY	LH052725	0000000000	0625BRD	A/P	TRACK REIMBURSEMENT		B	06/05/2025	06/05/2025	R	\$529.27
							24-25					\$529.27
NUMBER OF INVOICES: 1												\$529.27
HILLEDAV000	HILLER, DAVID	DH052725	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT		B	06/05/2025	06/05/2025	R	\$8.82
							24-25					\$8.82

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HILLEDAV000	HILLER, DAVID	DH061225	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT	B		06/16/2025	06/16/2025	R	\$16.24
									24-25			\$16.24
						NUMBER OF INVOICES: 2						\$25.06
HOGAN EN000	HOGAN ENVIRONMENTAL CLEANING LLC	2666	0000000000	0625BRD	A/P	REMOVAL SERVICE	B		06/05/2025	06/05/2025	R	\$5,275.00
									24-25			\$5,275.00
						NUMBER OF INVOICES: 1						\$5,275.00
HPS LLC 000	HPS LLC	LLC27927	0000000000	0625BRD	A/P	ANNUAL DUES	B		05/28/2025	05/28/2025	R	\$1,616.47
									24-25			\$1,616.47
						NUMBER OF INVOICES: 1						\$1,616.47
IASB 001	IASB	464076	0000000000	0625BRD	A/P	PRESS PLUS ISSUE	B		05/28/2025	05/28/2025	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	012843	0000000000	0625BRD	A/P	THERAPY PTA MAY/JUNE	B		06/13/2025	06/13/2025	R	\$12,577.50
									24-25			\$12,577.50
						NUMBER OF INVOICES: 1						\$12,577.50
J&D ENTE000	J&D ENTERPRISES SEATING & SAFETY S 2986		4012425562	0625BRD	A/P	RGS INSPECTION	F B		05/28/2025	05/28/2025	R	\$800.00
									24-25			\$800.00
						NUMBER OF INVOICES: 1						\$800.00
JOHNSJES000	JOHNSON, JESSICA	JJ0605252	0000000000	0625BRD	A/P		B		06/05/2025	06/05/2025	R	\$85.70
									24-25			\$85.70
						NUMBER OF INVOICES: 1						\$85.70
LEVENDEN000	LEVENDOSKI, DENISE	DL052925	0000000000	0625BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		06/13/2025	06/13/2025	R	\$56.56

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LEVENDEN000	LEVENDOSKI, DENISE	DL052925		*****CONTINUED*****								
								24-25				\$56.56
						NUMBER OF INVOICES: 1						\$56.56
LIND THO000	LIND, THOMAS	TL060125	0000000000	0625BRD	A/P	CAR/CELL REIMBURSEMENT	B		06/12/2025	06/12/2025	R	\$500.00
								24-25				\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL06132025	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT	B		06/13/2025	06/13/2025	R	\$55.44
						05/27/25-5/30/25						
								24-25				\$55.44
LYNK CHR001	LYNK, CHRISTOPHER	CL061325	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT	B		06/13/2025	06/13/2025	R	\$68.60
						5/19/25-5/22/25						
								24-25				\$68.60
LYNK CHR001	LYNK, CHRISTOPHER	CL6132025	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT	B		06/13/2025	06/13/2025	R	\$142.59
						6/9/25-6/13/25						
								24-25				\$142.59
LYNK CHR001	LYNK, CHRISTOPHER	CL61325	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT	B		06/13/2025	06/13/2025	R	\$81.69
						6/2/25-6/6/25						
								24-25				\$81.69
						NUMBER OF INVOICES: 4						\$348.32
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	PAY APP 1	0000000000	0625BRD	A/P	2025 NMS EXT/IMPROV	B		05/28/2025	05/28/2025	R	\$4,212.00
								24-25				\$4,212.00
						NUMBER OF INVOICES: 1						\$4,212.00
MARCO TE000	MARCO TECHNOLOGIES LLC	INV13952164	0000000000	0625BRD	A/P	STAPLES	B		06/12/2025	06/12/2025	R	\$200.00
								24-25				\$200.00

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: 1												\$200.00
MARCO TE001	MARCO TECHNOLOGIES	39342861	0000000000	0625BRD	A/P	LEASE PAYMENTS	B		06/05/2025	06/05/2025	R	\$7,074.58
									24-25			\$7,074.58
NUMBER OF INVOICES: 1												\$7,074.58
MASTERCA000	MASTERCARD	0351-1	2092425246	0625BRD	A/P	NMS SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$35.33
									24-25			\$35.33
MASTERCA000	MASTERCARD	0351-2	2092425247	0625BRD	A/P	NMS USPS	F	B	06/13/2025	06/13/2025	R	\$10.10
									24-25			\$10.10
MASTERCA000	MASTERCARD	0351-3	2092425249	0625BRD	A/P	NMS SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$96.37
									24-25			\$96.37
MASTERCA000	MASTERCARD	0351-4	2092425252	0625BRD	A/P	NMS OFFICE SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$38.92
									24-25			\$38.92
MASTERCA000	MASTERCARD	0351-5	2092425253	0625BRD	A/P	NMS OFFICE SUPPLIES	F	B	06/16/2025	06/16/2025	R	\$20.98
									24-25			\$20.98
MASTERCA000	MASTERCARD	1714-1	1022425161	0625BRD	A/P	SGE SUPPLIES	F	B	06/12/2025	06/12/2025	R	\$185.41
									24-25			\$185.41
MASTERCA000	MASTERCARD	1714-2	0000000000	0625BRD	A/P	SGE USPS SUPPLIES	B		06/13/2025	06/13/2025	R	\$146.00
									24-25			\$146.00
MASTERCA000	MASTERCARD	1714-3	0000000000	0625BRD	A/P	SGE SUPPLIES	B		06/13/2025	06/13/2025	R	\$109.97
									24-25			\$109.97
MASTERCA000	MASTERCARD	4817-1	0000000000	0625BRD	A/P	D2 STORAGE	B		06/13/2025	06/13/2025	R	\$299.00
									24-25			\$299.00
MASTERCA000	MASTERCARD	5188-1	0000000000	0625BRD	A/P	RGS SUPPLIES	B		06/13/2025	06/13/2025	R	\$74.90
									24-25			\$74.90

<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>
MASTERCA000	MASTERCARD	5188-2	1012425248	0625BRD	A/P	RGS SUPPLIES	B		06/13/2025	06/13/2025	R	\$172.71
							24-25					\$172.71
MASTERCA000	MASTERCARD	5188-3	0000000000	0625BRD	A/P	RGS SUPPLIES	B		06/13/2025	06/13/2025	R	\$317.50
							24-25					\$317.50
MASTERCA000	MASTERCARD	5188-4	0000000000	0625BRD	A/P	RGS SUPPLIES	B		06/13/2025	06/13/2025	R	\$42.27
							24-25					\$42.27
MASTERCA000	MASTERCARD	5798-1	0000000000	0625BRD	A/P	RGS USPS SUPPLIES	B		06/12/2025	06/12/2025	R	\$898.10
							24-25					\$898.10
MASTERCA000	MASTERCARD	5798-2	0000000000	0625BRD	A/P	RGS USPS SUPPLIES	B		06/16/2025	06/16/2025	R	\$45.65
							24-25					\$45.65
MASTERCA000	MASTERCARD	5798-3	0000000000	0625BRD	A/P	RGS SUPPLIES	B		06/16/2025	06/16/2025	R	\$88.46
							24-25					\$88.46
MASTERCA000	MASTERCARD	7801-1	0000000000	0625BRD	A/P	AUDITING WEBINAR	B		06/13/2025	06/13/2025	R	\$205.00
							24-25					\$205.00
MASTERCA000	MASTERCARD	7801-2	9002425055	0625BRD	A/P	FPS REGISTRATION	F B		06/13/2025	06/13/2025	R	\$900.00
							24-25					\$900.00
MASTERCA000	MASTERCARD	8346 1	0000000000	0625BRD	A/P	TEACHER SUPPLIES	B		06/12/2025	06/12/2025	R	\$526.04
							24-25					\$526.04
MASTERCA000	MASTERCARD	8346-2	0000000000	0625BRD	A/P	TEACHER SUPPLIES	B		06/12/2025	06/12/2025	R	\$75.00
							24-25					\$75.00
MASTERCA000	MASTERCARD	8346-3	0000000000	0625BRD	A/P	TEACHER SUPPLIES	B		06/12/2025	06/12/2025	R	\$150.00
							24-25					\$150.00
MASTERCA000	MASTERCARD	8346-4	0000000000	0625BRD	A/P	TEACHER SUPPLIES	B		06/12/2025	06/12/2025	R	\$78.00
							24-25					\$78.00

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	8346-5	0000000000	0625BRD	A/P	IASB TRAINING	B		06/12/2025	06/12/2025	R	\$250.00
							24-25					\$250.00
MASTERCA000	MASTERCARD	9967-1	8012425158	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$303.46
							24-25					\$303.46
MASTERCA000	MASTERCARD	9967-2	8012425163	0625BRD	A/P	IDEA GRANT	F	B	06/13/2025	06/13/2025	R	\$319.05
							24-25					\$319.05
NUMBER OF INVOICES: 25												\$5,388.22
MCHENRY 034	MCHENRY SCHOOL DIST 15	MAY 2025	0000000000	0625BRD	A/P	SPED MILEAGE/SERVICE	B		06/13/2025	06/13/2025	R	\$868.91
							24-25					\$868.91
NUMBER OF INVOICES: 1												\$868.91
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0344	0000000000	0625BRD	A/P	FINGERPRINT/BACKGROUND	B		06/13/2025	06/13/2025	R	\$43.00
							24-25					\$43.00
NUMBER OF INVOICES: 1												\$43.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0625BRD	A/P	LEAF SERVICE	B		06/05/2025	06/05/2025	R	\$4,950.00
							24-25					\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MENARDS-000	MENARDS-FOX LAKE	96351	4012425577	0625BRD	A/P	NMS BUILDING SUPPLIES	F	B	06/13/2025	06/13/2025	R	\$111.49
							24-25					\$111.49
NUMBER OF INVOICES: 1												\$111.49
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00036847-00	0000000000	0625BRD	A/P	SCREENING 4/22/25	B		05/28/2025	05/28/2025	R	\$92.00
							24-25					\$92.00
NUMBER OF INVOICES: 1												\$92.00
MIDWEST 018	MIDWEST TENTS AND EVENTS	R12119-1	2092425250	0625BRD	A/P	RENTAL	F	B	06/05/2025	06/05/2025	R	\$3,351.41

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
MIDWEST 018	MIDWEST TENTS AND EVENTS	R12119-1		*****CONTINUED*****								
								24-25				\$3,351.41
						NUMBER OF INVOICES: 1						\$3,351.41
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1419	0000000000	0625BRD	A/P	SGE WATER SERVICE 5/19/25	B		05/28/2025	05/28/2025	R	\$147.97
								24-25				\$147.97
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1421	0000000000	0625BRD	A/P	NMS WATER SERVICE 5/19/25	B		05/28/2025	05/28/2025	R	\$90.12
								24-25				\$90.12
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1422	0000000000	0625BRD	A/P	RGS WATER SERVICE 5/19/25	B		05/28/2025	05/28/2025	R	\$192.54
								24-25				\$192.54
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1439	0000000000	0625BRD	A/P	SGE WATER SERVICE 6/2/25	B		06/05/2025	06/05/2025	R	\$129.77
								24-25				\$129.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1440	0000000000	0625BRD	A/P	RGS WATER SERVICE 6/2/25	B		06/05/2025	06/05/2025	R	\$181.62
								24-25				\$181.62
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1441	0000000000	0625BRD	A/P	NMS WATER SERVICE 6/2/25	B		06/05/2025	06/05/2025	R	\$30.00
								24-25				\$30.00
						NUMBER OF INVOICES: 6						\$772.02
NELSOTIM000	NELSON, TIMOTHY	TN052925	0000000000	0625BRD	A/P	TRACK REIMBURSEMENT	B		06/05/2025	06/05/2025	R	\$104.24
								24-25				\$104.24
						NUMBER OF INVOICES: 1						\$104.24
NEW CONN000	NEW CONNECTIONS ACADEMY	16589	0000000000	0625BRD	A/P	TUITION CD	B		06/13/2025	06/13/2025	R	\$7,271.40
								24-25				\$7,271.40
						NUMBER OF INVOICES: 1						\$7,271.40
NICORGAS001	NICOR GAS	09-87-68-1000-4	0000000000	0625BRD	A/P	SGE NATURAL GAS MAY	B		06/12/2025	06/12/2025	R	\$431.03

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
NICORGAS001	NICOR GAS	09-87-68-1000-4		*****CONTINUED*****								
							24-25					\$431.03
NICORGAS001	NICOR GAS	49-28-78-1000-3	0000000000	0625BRD	A/P	RGS NATURAL GAS MAY	B		06/12/2025	06/12/2025	R	\$375.66
							24-25					\$375.66
NICORGAS001	NICOR GAS	73-18-78-1000-4	0000000000	0625BRD	A/P	NMS NATURAL GAS MAY	B		06/13/2025	06/13/2025	R	\$633.75
							24-25					\$633.75
NICORGAS001	NICOR GAS	73-18-78-10004	0000000000	0625BRD	A/P	NMS NATURAL GAS FEB	B		06/17/2025	06/17/2025	R	\$1,312.70
							24-25					\$1,312.70
NICORGAS001	NICOR GAS	7318781000 4	0000000000	0625BRD	A/P	NMS NATURAL GAS APR	B		06/17/2025	06/17/2025	R	\$968.44
							24-25					\$968.44
NICORGAS001	NICOR GAS	73187810004	0000000000	0625BRD	A/P	NMS NATURAL GAS MAR	B		06/17/2025	06/17/2025	R	\$1,092.35
							24-25					\$1,092.35
NUMBER OF INVOICES: 6												\$4,813.93
NOVOTNY 002	NOVOTNY SALES INC	5662792	4012425578	0625BRD	A/P	SGE GROUNDS SUPPLIES	F B		06/13/2025	06/13/2025	R	\$399.99
							24-25					\$399.99
NUMBER OF INVOICES: 1												\$399.99
PC NATIO000	PC NATION	W21022220101	4222425072	0625BRD	A/P	RGS SUPPLIES	P B		05/28/2025	05/28/2025	R	\$2,050.64
							24-25					\$2,050.64
NUMBER OF INVOICES: 1												\$2,050.64
PITTMCHR001	PITTMAN, CHRIS	CP060925	0000000000	0625BRD	A/P	CELL REIMBURSEMENT MAY	B		06/11/2025	06/11/2025	R	\$50.00
							24-25					\$50.00
NUMBER OF INVOICES: 1												\$50.00
PREMISTA000	PREMISTAR	SI2283063	4012425571	0625BRD	A/P	RGSSUPPLIES	F B		06/05/2025	06/05/2025	R	\$612.84

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>
PREMISTA000	PREMISTAR	SI2283063		*****CONTINUED*****								
							24-25					\$612.84
PREMISTA000	PREMISTAR	SI2285434	4012425573	0625BRD	A/P	NMS SUPPLIES	F	B	06/05/2025	06/05/2025	R	\$2,673.00
							24-25					\$2,673.00
PREMISTA000	PREMISTAR	SI2287018	4012425572	0625BRD	A/P	RGS/SGE BOILER	F	B	06/05/2025	06/05/2025	R	\$3,068.48
							24-25					\$3,068.48
NUMBER OF INVOICES: 3												\$6,354.32
PROCARE 000	PROCARE THERAPY	21215048	0000000000	0625BRD	A/P	SLI/SLP SCHOOL		B	06/13/2025	06/13/2025	R	\$7,635.25
							24-25					\$7,635.25
PROCARE 000	PROCARE THERAPY	21220887	0000000000	0625BRD	A/P	SLI/SLP SCHOOL		B	06/13/2025	06/13/2025	R	\$4,605.25
							24-25					\$4,605.25
PROCARE 000	PROCARE THERAPY	21225711	0000000000	0625BRD	A/P	SLP/SLI SCHOOL		B	06/13/2025	06/13/2025	R	\$3,546.00
							24-25					\$3,546.00
NUMBER OF INVOICES: 3												\$15,786.50
PROGRBUS001	PROGRESSIVE BUSINESS SYSTEMS	74008	0000000000	0625BRD	A/P	SIGNATURE PLATES		B	06/05/2025	06/05/2025	R	\$225.00
							24-25					\$225.00
NUMBER OF INVOICES: 1												\$225.00
QUENCH U000	QUENCH USA INC	INV09089264	0000000000	0625BRD	A/P	NMS DISPENSER RENTAL		B	05/28/2025	05/28/2025	R	\$138.60
							24-25					\$138.60
NUMBER OF INVOICES: 1												\$138.60
QUINL& F001	QUINLAN & FABISH MUSIC CO	16487885	2092425243	0625BRD	A/P	BAND SUPPLIES	F	B	06/05/2025	06/05/2025	R	\$39.60
							24-25					\$39.60

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
QUINL& F001	QUINLAN & FABISH MUSIC CO	16616547	2092425251	0625BRD	A/P	BAND SUPPLIES	F	B	06/05/2025	06/05/2025	R	\$91.60
									24-25			\$91.60
						NUMBER OF INVOICES: 2						\$131.20
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	MARCH 2025	0000000000	0625BRD	A/P	TRANSPORTATION BILLING MAR		B	06/17/2025	06/17/2025	R	\$51,462.70
									24-25			\$51,462.70
						NUMBER OF INVOICES: 1						\$51,462.70
RUMA SPO000	RUMA SPORTS	24128	0000000000	0625BRD	A/P	SPIRITWEAR		B	06/05/2025	06/05/2025	R	\$204.74
									24-25			\$204.74
						NUMBER OF INVOICES: 1						\$204.74
SCHAEKIM000	SCHAEFER, KIMBERLY	KS060125	0000000000	0625BRD	A/P	MILEAGE REIMBURSEMENT		B	06/13/2025	06/13/2025	R	\$57.32
									24-25			\$57.32
						NUMBER OF INVOICES: 1						\$57.32
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	MAY	0000000000	0625BRD	A/P	SLP MAY		B	06/13/2025	06/13/2025	R	\$3,282.50
									24-25			\$3,282.50
						NUMBER OF INVOICES: 1						\$3,282.50
SCHURING000	SCHURING & SCHURING INC	90694	0000000000	0625BRD	A/P	RGS MILK 05/06/25		B	06/13/2025	06/13/2025	R	\$376.27
									24-25			\$376.27
SCHURING000	SCHURING & SCHURING INC	90695	0000000000	0625BRD	A/P	NMS MILK 05/06/25		B	06/13/2025	06/13/2025	R	\$96.61
									24-25			\$96.61
SCHURING000	SCHURING & SCHURING INC	90696	0000000000	0625BRD	A/P	SGE MILK 05/06/25		B	06/13/2025	06/13/2025	R	\$228.81
									24-25			\$228.81
SCHURING000	SCHURING & SCHURING INC	90810	0000000000	0625BRD	A/P	RGS MILK 05/13/25		B	06/13/2025	06/13/2025	R	\$394.06
									24-25			\$394.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHURING000	SCHURING & SCHURING INC	90811	0000000000	0625BRD	A/P	NMS MILK 05/13/25	B	06/13/2025	06/13/2025	R		\$49.58
							24-25					\$49.58
SCHURING000	SCHURING & SCHURING INC	90812	0000000000	0625BRD	A/P	SGE MILK 05/13/25	B	06/13/2025	06/13/2025	R		\$213.56
							24-25					\$213.56
SCHURING000	SCHURING & SCHURING INC	90936	0000000000	0625BRD	A/P	RGS MILK 05/20/25	B	06/13/2025	06/13/2025	R		\$391.52
							24-25					\$391.52
SCHURING000	SCHURING & SCHURING INC	90937	0000000000	0625BRD	A/P	NMS MILK 05/20/25	B	06/13/2025	06/13/2025	R		\$48.31
							24-25					\$48.31
SCHURING000	SCHURING & SCHURING INC	90938	0000000000	0625BRD	A/P	SGE MILK 05/20/25	B	06/13/2025	06/13/2025	R		\$180.51
							24-25					\$180.51
SCHURING000	SCHURING & SCHURING INC	91057	0000000000	0625BRD	A/P	RGS MILK 05/27/25	B	06/13/2025	06/13/2025	R		\$146.19
							24-25					\$146.19
SCHURING000	SCHURING & SCHURING INC	91058	0000000000	0625BRD	A/P	NMS MILK 05/27/25	B	06/13/2025	06/13/2025	R		\$31.78
							24-25					\$31.78
SCHURING000	SCHURING & SCHURING INC	91059	0000000000	0625BRD	A/P	SGE MILK 05/27/25	B	06/13/2025	06/13/2025	R		\$163.98
							24-25					\$163.98
NUMBER OF INVOICES: 12												\$2,321.18
SEAL OF 000	SEAL OF ILLINOIS	13327	0000000000	0625BRD	A/P	TUITION MG	B	06/13/2025	06/13/2025	R		\$7,887.60
							24-25					\$7,887.60
NUMBER OF INVOICES: 1												\$7,887.60
SKYWAACD001	SKYWARD ACCOUNTING DEPT	0000238835	0000000000	0625BRD	A/P	TIME CARD LICENSE FEE	B	06/05/2025	06/05/2025	R		\$67.00
							24-25					\$67.00
NUMBER OF INVOICES: 1												\$67.00
SLY ROB000	SLY, ROBERT	RS060425	0000000000	0625BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	06/05/2025	06/05/2025	R		\$62.32

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
SLY ROB000	SLY, ROBERT	RS060425		*****CONTINUED*****		MAY						
								24-25				\$62.32
						NUMBER OF INVOICES: 1						\$62.32
SOMMECHR000	SOMMERS, CHRISTIE	CS052025	0000000000	0625BRD	A/P	REIMBURSEMENT TRACK	B		06/05/2025	06/05/2025	R	\$85.00
								24-25				\$85.00
						NUMBER OF INVOICES: 1						\$85.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-049038	0000000000	0625BRD	A/P	TUITION KN	B		06/13/2025	06/13/2025	R	\$5,713.05
								24-25				\$5,713.05
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-049600	0000000000	0625BRD	A/P	TUITION KN	B		06/12/2025	06/12/2025	R	\$2,448.45
								24-25				\$2,448.45
						NUMBER OF INVOICES: 2						\$8,161.50
SPECIEDD001	SPECIAL EDUCATION DISTRICT	DISTRICT2	0000000000	0625BRD	A/P	FY 25 AUDIOLOGY	B		06/13/2025	06/13/2025	R	\$1,056.25
								24-25				\$1,056.25
						NUMBER OF INVOICES: 1						\$1,056.25
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU INV31005		8012425149	0625BRD	A/P	IDEA ESY GRANT	F B		06/13/2025	06/13/2025	R	\$575.54
								24-25				\$575.54
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU SN128740		2092425255	0625BRD	A/P	BUILDING WRAPS	F B		06/05/2025	06/05/2025	R	\$8,486.00
								24-25				\$8,486.00
						NUMBER OF INVOICES: 2						\$9,061.54
SREDNKEL000	SREDNICKI, KELSEY	KS052625	0000000000	0625BRD	A/P	TRACK REIMBURSEMENT	B		06/05/2025	06/05/2025	R	\$142.50
								24-25				\$142.50

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
						NUMBER OF INVOICES: 1					\$142.50
STEVE WE000	STEVE WEISS MUSIC	INV1365813.1	2092425234	0625BRD	A/P	NMS BAND SUPPLIES	F B	05/28/2025	05/28/2025	R	\$32.94
							24-25				\$32.94
						NUMBER OF INVOICES: 1					\$32.94
TAUBELAU000	TAUBERY, LAURA	LT052325	0000000000	0625BRD	A/P	CELL REIMBURSEMENT APRIL	B	05/28/2025	05/28/2025	R	\$50.00
							24-25				\$50.00
TAUBELAU000	TAUBERY, LAURA	LT052525	0000000000	0625BRD	A/P	CELL REIMBURSEMENT MARCH	B	05/28/2025	05/28/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 2					\$100.00
TUFF SHE000	TUFF SHED	2163457	4012425470	0625BRD	A/P	SGE SHED	F B	06/12/2025	06/12/2025	R	\$14,756.89
							24-25				\$14,756.89
						NUMBER OF INVOICES: 1					\$14,756.89
VESELDON001	VESELY, DONNA	6	0000000000	0625BRD	A/P	VISION ITINERANT SERVICE	B	06/13/2025	06/13/2025	R	\$617.50
						APRIL					
							24-25				\$617.50
VESELDON001	VESELY, DONNA	7	0000000000	0625BRD	A/P	VISION ITINERANT SERVICE MAY	B	06/13/2025	06/13/2025	R	\$380.00
							24-25				\$380.00
						NUMBER OF INVOICES: 2					\$997.50
VITELNOR000	VITELLARO, NORMAN III	NV061025	0000000000	0625BRD	A/P	SUPPLY REIMBURSEMENT	B	06/11/2025	06/11/2025	R	\$57.89
							24-25				\$57.89
						NUMBER OF INVOICES: 1					\$57.89
WATRAALI000	WATRAL, ALISSA	2024-25-18	0000000000	0625BRD	A/P	PSYCHOLOGIST	B	06/13/2025	06/13/2025	R	\$1,900.16
						05/01/25-05/15/25					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK	NBR	INVOICE AMOUNT	
WATRAALI000	WATRAL, ALISSA	2024-25-18		*****CONTINUED*****					24-25				\$1,900.16	
WATRAALI000	WATRAL, ALISSA	2024-25-19	0000000000	0625BRD	A/P	PSYCHOLOGIST	5/16/25-5/31/25	B	06/13/2025	06/13/2025	R		\$2,345.51	
									24-25				\$2,345.51	
						NUMBER OF INVOICES:	2						\$4,245.67	
WEX BANK000	WEX BANK	105352637	0000000000	0625BRD	A/P	NMS/RGS/SGE FUEL		B	06/13/2025	06/13/2025	R		\$238.95	
									24-25				\$238.95	
						NUMBER OF INVOICES:	1						\$238.95	
WHEATLAN000	WHEATLAND JT 1 SCHOOL DISTRICT	20250609-01	0000000000	0625BRD	A/P	TUITION	4/1/25-6/30/25	B	06/13/2025	06/13/2025	R		\$24,611.75	
									24-25				\$24,611.75	
						NUMBER OF INVOICES:	1						\$24,611.75	
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	100593	0000000000	0625BRD	A/P	2025 NMS EXT IMPROV		B	06/05/2025	06/05/2025	R		\$393.75	
									24-25				\$393.75	
						NUMBER OF INVOICES:	1						\$393.75	
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20	10075	0000000000	0625BRD	A/P	TUITION NJ		B	06/13/2025	06/13/2025	R		\$5,068.98	
									24-25				\$5,068.98	
						NUMBER OF INVOICES:	1						\$5,068.98	
						TOTAL NUMBER OF BATCH INVOICES:	180						\$385,766.89	
							180		COMPUTER CHECK INVOICES				\$385,766.89	
						TOTAL INVOICES:	180						\$385,766.89	
						BANK TOTALS:	BANK						INVOICE AMOUNT	NET AMOUNT
							A/P		**A000 1012 0000 00 000000			\$385,766.89	\$385,766.89	

<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>

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 *****