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
ABRAHAM'000	ABRAHAM'S ON-SITE SHREDDING SERVIC	0024353	0000000000	0924BRD	A/P	D.O. RECORDS DISPOSAL		B	08/27/2025	08/27/2025	R	$261.43
							25-26					$261.43
ABRAHAM'000	ABRAHAM'S ON-SITE SHREDDING SERVIC	0024906	0000000000	0924BRD	A/P	NMS/D.O. DOCUMENT PURGE		B	09/16/2025	09/16/2025	R	$1,021.73
							25-26					$1,021.73
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5281	0000000000	0924BRD	A/P	TUITION EC/HJ		B	09/15/2025	09/15/2025	R	$19,488.96
							25-26					$19,488.96
ALPHA BA000	ALPHA BAKING COMPANY	250068231016	0000000000	0924BRD	A/P	CAFETERIA BUNS		B	08/27/2025	08/27/2025	R	$64.90
							25-26					$64.90
ALPHA BA000	ALPHA BAKING COMPANY	250068238011	0000000000	0924BRD	A/P	CAFETERIA BUNS		B	08/29/2025	08/29/2025	R	$103.84
							25-26					$103.84
ALPHA BA000	ALPHA BAKING COMPANY	250068245021	0000000000	0924BRD	A/P	CAFETERIA BUNS		B	09/16/2025	09/16/2025	R	$116.40
							25-26					$116.40
ALPHA BA000	ALPHA BAKING COMPANY	250068252011	0000000000	0924BRD	A/P	CAFETERIA BUNS		B	09/16/2025	09/16/2025	R	$90.86
							25-26					$90.86
AMAZON C000	AMAZON CAPITAL SERVICES	163W-FVQ9-DWM4	0000000000	0924BRD	A/P	NMS CREDIT 2092526035		B	08/29/2025	08/29/2025	R	$-30.75
							25-26					$-30.75
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	77279	0000000000	0924BRD	A/P	TIME & ELIGIBILITY AUG		B	08/27/2025	08/27/2025	R	$618.50
							25-26					$618.50
ANDERSON006	ANDERSON PEST SOLUTIONS	78865457	0000000000	0924BRD	A/P	NMS INSPECTION SERVICES 6/24/25		B	08/27/2025	08/27/2025	R	$98.23
							25-26					$98.23
ANDERSON006	ANDERSON PEST SOLUTIONS	81544199	0000000000	0924BRD	A/P	RGS INSPECTION 8/22/25		B	08/29/2025	08/29/2025	R	$67.86
							25-26					$67.86
ANDERSON006	ANDERSON PEST SOLUTIONS	81544200	0000000000	0924BRD	A/P	NMS INSPECTION SERVICE 8/14/25		B	08/27/2025	08/27/2025	R	$98.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ANDERSON006	ANDERSON PEST SOLUTIONS	81544200	******CONTINUED******									
							25-26					$98.23
ANDERSON006	ANDERSON PEST SOLUTIONS	81548554	0000000000	0924BRD	A/P	SGE INSPECTION 8/25/25		B	09/16/2025	09/16/2025	R	$90.53
							25-26					$90.53
ANDERSON006	ANDERSON PEST SOLUTIONS	82885721	0000000000	0924BRD	A/P	NMS INSPECTION SERVICE 8/29/25		B	09/03/2025	09/03/2025	R	$107.07
							25-26					$107.07
BROWNCOL001	BROWN, COLLEEN	CB082725	0000000000	0924BRD	A/P	RGS SUPPLIES		B	08/28/2025	08/28/2025	R	$129.00
							25-26					$129.00
BRUNSJEN000	BRUNSWICK, JENNIFER	JB082925	0000000000	0924BRD	A/P	MILEAGE/JULY CELL REIMBURSEMENT		B	09/12/2025	09/12/2025	R	$163.89
							25-26					$163.89
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34436	0000000000	0924BRD	A/P	TRANSPORTATION SERVICES		B	09/15/2025	09/15/2025	R	$6,940.00
							25-26					$6,940.00
CHASEAMY000	CHASE, AMY	AC081525	0000000000	0924BRD	A/P	SUPPLY REIMBURSEMENT		B	08/22/2025	08/22/2025	R	$102.93
							25-26					$102.93
CHURCKRI002	CHURCH, KRISTINA	ED 5313	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$867.00
							25-26					$867.00
CITY ELE000	CITY ELECTRIC SUPPLY	MCH/035332	0000000000	0924BRD	A/P	SUPPLIES		B	09/15/2025	09/15/2025	R	$19.48
							25-26					$19.48
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	54712	0000000000	0924BRD	A/P	JANITORIAL SERVICES SEPT		B	09/03/2025	09/03/2025	R	$24,623.68
							25-26					$24,623.68
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0924BRD	A/P	SGE ELECTRIC AUG		B	08/29/2025	08/29/2025	R	$53.11
							25-26					$53.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	FY	INV DATE	ADJ AMT	DUE DATE	CHECK NBR	C	NET AMOUNT	INVOICE AMOUNT
COMSTLOR001	COMSTOCK-VOGEL, LORIE	OL-5558	0000000000	0924BRD		A/P	COURSE WORK REIMBURSEMENT		B	25-26	09/16/2025		09/16/2025		R	$398.98	$398.98
COMSTLOR001	COMSTOCK-VOGEL, LORIE	OL-5600	0000000000	0924BRD		A/P	COURSE WORK REIMBURSEMENT		B	25-26	09/16/2025		09/16/2025		R	$398.98	$398.98
CONNECTI002	CONNECTIONS DAY SCHOOL	38362	0000000000	0924BRD		A/P	TUITION LP		B	25-26	09/15/2025		09/15/2025		R	$4,263.12	$4,263.12
CRADDPET000	CRADDOCK, PETRA	LEAD 5063	0000000000	0924BRD		A/P	COURSE WORK REIMBURSEMENT		B	25-26	08/28/2025		08/28/2025		R	$867.00	$867.00
CREASBRA001	CREASON, BRANDON	BC082525	0000000000	0924BRD		A/P	CELL REIMBURSEMENT AUG		B	25-26	08/29/2025		08/29/2025		R	$50.00	$50.00
CREASBRA001	CREASON, BRANDON	BC082925	0000000000	0924BRD		A/P	CELL REIMBURSEMENT JULY		B	25-26	08/29/2025		08/29/2025		R	$50.00	$50.00
E-VERGEN000	E-VERGENT.COM, LLC	72018	0000000000	0924BRD		A/P	INTERNET 9/11/25-10/10/25		B	25-26	08/28/2025		08/28/2025		R	$2,146.95	$2,146.95
E-VERGEN000	E-VERGENT.COM, LLC	75700	0000000000	0924BRD		A/P	INTERNET 10/11/25-11/10/25		B	25-26	09/15/2025		09/15/2025		R	$2,416.95	$2,416.95
ECCEZION000	ECCEZION CONSULTING	481300	0000000000	0924BRD		A/P	ACCOUNT SERVICE JUNE		B	25-26	08/27/2025		08/27/2025		R	$3,750.00	$3,750.00
ECCEZION000	ECCEZION CONSULTING	481351	0000000000	0924BRD		A/P	2025 AUDIT		B	25-26	08/27/2025		08/27/2025		R	$17,500.00	$17,500.00
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8054832	0000000000	0924BRD		A/P	NMS MARCH NATURAL GAS		B	25-26	08/22/2025		08/22/2025		R	$1,552.25	$1,552.25
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8055131	0000000000	0924BRD		A/P	SGE MARCH NATURAL GAS		B	25-26	08/22/2025		08/22/2025		R	$842.22	$842.22

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ENGIE PO000	ENGIE POWER & GAS LLC	SIN8055763	0000000000	0924BRD	A/P	RGS MARCH NATURAL GAS	25-26	B	08/22/2025	08/22/2025	R	$955.69 $955.69
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8155458	0000000000	0924BRD	A/P	NMS NATURAL GAS JULY	25-26	B	08/27/2025	08/27/2025	R	$124.63 $124.63
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8155892	0000000000	0924BRD	A/P	SGE NATURAL GAS JULY	25-26	B	08/27/2025	08/27/2025	R	$19.85 $19.85
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8156288	0000000000	0924BRD	A/P	RGS NATURAL GAS JULY	25-26	B	08/27/2025	08/27/2025	R	$55.48 $55.48
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0924BRD	A/P	SGE ELECTRIC AUGUST	25-26	B	09/16/2025	09/16/2025	R	$5,869.51 $5,869.51
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0924BRD	A/P	NMS ELECTRIC AUGUST	25-26	B	09/16/2025	09/16/2025	R	$8,064.76 $8,064.76
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0924BRD	A/P	RGS ELECTRIC AUGUST	25-26	B	09/16/2025	09/16/2025	R	$5,528.93 $5,528.93
ENRIGPAT000	ENRIGHT, PATRICK	PE082925	0000000000	0924BRD	A/P	MILEAGE/CELL REIMBURSEMENT AUG	25-26	B	08/29/2025	08/29/2025	R	$212.68 $212.68
FAK JUL000	FAK, JULIE	OL-5259	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT	25-26	B	09/16/2025	09/16/2025	R	$489.00 $489.00
GORDON F000	GORDON FOOD SERVICE	2002707075	0000000000	0924BRD	A/P	CREDIT	25-26	B	09/16/2025	09/16/2025	R	$-121.11 $-121.11
GORDON F000	GORDON FOOD SERVICE	9025623652	0000000000	0924BRD	A/P	CAFETERIA SUPPLIES	25-26	B	08/27/2025	08/27/2025	R	$4,908.72 $4,908.72
GORDON F000	GORDON FOOD SERVICE	9025876609	0000000000	0924BRD	A/P	CAFETERIA SUPPLIES	25-26	B	08/27/2025	08/27/2025	R	$5,302.91 $5,302.91

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GORDON F000	GORDON FOOD SERVICE	9026142088	0000000000	0924BRD	A/P	CAFETERIA SUPPLIES		B	08/29/2025	08/29/2025	R	$3,434.16
							25-26					$3,434.16
GORDON F000	GORDON FOOD SERVICE	9026663615	0000000000	0924BRD	A/P	CAFETERIA SUPPLIES		B	09/16/2025	09/16/2025	R	$5,713.78
							25-26					$5,713.78
GORDON F000	GORDON FOOD SERVICE	9026759002	0000000000	0924BRD	A/P	CAFETERIA SUPPLIES		B	09/16/2025	09/16/2025	R	$1,171.80
							25-26					$1,171.80
HAMLIJEN002	HAMLIN, JENNIFER	IMS 25529	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	09/16/2025	09/16/2025	R	$585.00
							25-26					$585.00
HILLEDAV000	HILLER, DAVID	DH081525	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT		B	08/22/2025	08/22/2025	R	$17.64
							25-26					$17.64
HILLEDAV000	HILLER, DAVID	DH081925	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT		B	08/29/2025	08/29/2025	R	$17.64
							25-26					$17.64
HILLEDAV000	HILLER, DAVID	DH082225	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT		B	08/29/2025	08/29/2025	R	$17.64
							25-26					$17.64
HILLEDAV000	HILLER, DAVID	DH090225	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT		B	09/12/2025	09/12/2025	R	$8.82
							25-26					$8.82
HILLEDAV000	HILLER, DAVID	DH091225	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT		B	09/16/2025	09/16/2025	R	$17.64
							25-26					$17.64
HUEMANN 000	HUEMANN WATER CONDITIONING	I78184	0000000000	0924BRD	A/P	SGE SALT		B	09/12/2025	09/12/2025	R	$262.50
							25-26					$262.50
ILLINOIS033	ILLINOIS STATE BOARD OF EDUCATION	44-063-0020-03	0000000000	0924BRD	A/P	FY 23/24		B	08/27/2025	08/27/2025	R	$745.30
							25-26					$745.30
ILLINOIS036	ILLINOIS OFFICE OF THE STATE FIRE	5125155805	0000000000	0924BRD	A/P	SGE ELEVATOR INSPECTION		B	09/16/2025	09/16/2025	R	$130.00
							25-26					$130.00

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JARVIHEA000	JARVIS, HEATHER	OL 5345	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$398.98
							25-26					$398.98
JBT ENT001	JBT ENTERPRISES	16228	0000000000	0924BRD	A/P	RGS CLEAN UP		B	09/12/2025	09/12/2025	R	$2,500.00
							25-26					$2,500.00
JBT ENT001	JBT ENTERPRISES	16229	0000000000	0924BRD	A/P	SGE CLEANUP		B	09/12/2025	09/12/2025	R	$2,500.00
							25-26					$2,500.00
JBT ENT001	JBT ENTERPRISES	16233	0000000000	0924BRD	A/P	RGS LANDSCAPING		B	09/12/2025	09/12/2025	R	$1,950.00
							25-26					$1,950.00
JBT ENT001	JBT ENTERPRISES	16234	0000000000	0924BRD	A/P	NMS LANDSCAPING		B	09/12/2025	09/12/2025	R	$2,450.00
							25-26					$2,450.00
JBT ENT001	JBT ENTERPRISES	16235	0000000000	0924BRD	A/P	SGE LANDSCAPING		B	09/12/2025	09/12/2025	R	$1,750.00
							25-26					$1,750.00
JOHNSJES000	JOHNSON, JESSICA	JJ091025	0000000000	0924BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	09/12/2025	09/12/2025	R	$59.80
							25-26					$59.80
LEVENDEN000	LEVENDOSKI, DENISE	DL083125	0000000000	0924BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	09/16/2025	09/16/2025	R	$55.30
							25-26					$55.30
LIND THO000	LIND, THOMAS	TL090125	0000000000	0924BRD	A/P	CELL/CAR ALLOWANCE		B	08/28/2025	08/28/2025	R	$500.00
							25-26					$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL081525	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT 8/11/25-8/15/25		B	09/15/2025	09/15/2025	R	$97.70
							25-26					$97.70
LYNK CHR001	LYNK, CHRISTOPHER	CL082225	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT 8/18/25-8/22/25		B	09/15/2025	09/15/2025	R	$108.29
							25-26					$108.29

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LYNK CHR001	LYNK, CHRISTOPHER	CL083025	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT 8/24/25-8/30/25		B	09/15/2025	09/15/2025	R	$79.17
							25-26					$79.17
LYNK CHR001	LYNK, CHRISTOPHER	CL090525	0000000000	0924BRD	A/P	MILEAGE REIMBURSEMENT 9/2/25-9/5/25		B	09/15/2025	09/15/2025	R	$87.22
							25-26					$87.22
MADSEKRI000	MADSEN, KRISTI	KM090925	0000000000	0924BRD	A/P	MILEAGE/CELL REIMBURSEMENT JULY/AUG		B	09/12/2025	09/12/2025	R	$53.50
							25-26					$53.50
MARCO TE000	MARCO TECHNOLOGIES LLC	INV14213738	0000000000	0924BRD	A/P	NMS STAPLES		B	08/27/2025	08/27/2025	R	$518.88
							25-26					$518.88
MARCO TE000	MARCO TECHNOLOGIES LLC	INV14284508	0000000000	0924BRD	A/P	RGS STAPLES		B	09/12/2025	09/12/2025	R	$200.00
							25-26					$200.00
MARCO TE001	MARCO TECHNOLOGIES	40013576	0000000000	0924BRD	A/P	LEASE PAYMENT		B	09/03/2025	09/03/2025	R	$6,299.06
							25-26					$6,299.06
MASTERCA000	MASTERCARD	1714-1	0000000000	0924BRD	A/P	SGE WALGREENS		B	09/16/2025	09/16/2025	R	$78.47
							25-26					$78.47
MASTERCA000	MASTERCARD	4817-1	0000000000	0924BRD	A/P	D2 STORAGE		B	09/16/2025	09/16/2025	R	$299.00
							25-26					$299.00
MASTERCA000	MASTERCARD	7801-1	0000000000	0924BRD	A/P	D.O. SUPPLIES WALMART		B	09/16/2025	09/16/2025	R	$102.04
							25-26					$102.04
MASTERCA000	MASTERCARD	7801-2	0000000000	0924BRD	A/P	IATD FALL CONFERENCE		B	09/16/2025	09/16/2025	R	$550.00
							25-26					$550.00
MASTERCA000	MASTERCARD	7801-3	0000000000	0924BRD	A/P	USPS		B	09/16/2025	09/16/2025	R	$7.45
							25-26					$7.45

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MASTERCA000	MASTERCARD	8346-2	0000000000	0924BRD	A/P	ILLINOIS STATE FIRE MARSHALL		B	09/16/2025	09/16/2025	R	$204.50
							25-26					$204.50
MASTERCA000	MASTERCARD	8346-3	0000000000	0924BRD	A/P	IASB BOARD MEMBERS		B	09/16/2025	09/16/2025	R	$3,048.80
							25-26					$3,048.80
MASTERCA000	MASTERCARD	8346-4	0000000000	0924BRD	A/P	NMS WRESTLING		B	09/16/2025	09/16/2025	R	$1,019.58
							25-26					$1,019.58
MASTERCA000	MASTERCARD	8346-5	0000000000	0924BRD	A/P	NMS WRESTLING		B	09/16/2025	09/16/2025	R	$1,019.58
							25-26					$1,019.58
MCBRICHR002	MCBRIDE, CHRISTOPHER	CM090225	0000000000	0924BRD	A/P	SUPPLY REIMBURSEMENT		B	09/16/2025	09/16/2025	R	$94.93
							25-26					$94.93
MCHENCOE001	MCHENRY COUNTY DEPT OF HEALTH	12-111591	0000000000	0924BRD	A/P	SGE WATER TESTING		B	09/12/2025	09/12/2025	R	$60.00
							25-26					$60.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0924BRD	A/P	LEAF SERVICE		B	08/29/2025	08/29/2025	R	$4,950.00
							25-26					$4,950.00
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00040598-00	0000000000	0924BRD	A/P	SCREENING		B	08/27/2025	08/27/2025	R	$240.00
							25-26					$240.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1593	0000000000	0924BRD	A/P	SGE WATER SERVICE 8/19/25		B	08/27/2025	08/27/2025	R	$70.84
							25-26					$70.84
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1594	0000000000	0924BRD	A/P	RGS WATER SERVICE 8/19/25		B	08/27/2025	08/27/2025	R	$61.20
							25-26					$61.20
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1614	0000000000	0924BRD	A/P	SGE WATER SERVICE 8/29/25		B	09/04/2025	09/04/2025	R	$99.77
							25-26					$99.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1615	0000000000	0924BRD	A/P	RGS WATER SERVICE 8/29/25		B	09/04/2025	09/04/2025	R	$188.90
							25-26					$188.90

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE	DUE DATE ADJ AMT	C CHECK NBR	NET AMOUNT INVOICE AMOUNT
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1616	0000000000	0924BRD	A/P	NMS WATER SERVICE 8/29/25	 25-26	B	09/04/2025	09/04/2025	R	$90.12 $90.12
MILLELAU002	MILLER, LAURA	OL 855	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT	 25-26	B	09/15/2025	09/15/2025	R	$489.00 $489.00
NEW CONN000	NEW CONNECTIONS ACADEMY	16794	0000000000	0924BRD	A/P	TUITION LB	 25-26	B	09/15/2025	09/15/2025	R	$4,449.36 $4,449.36
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0924BRD	A/P	SGE NATURAL GAS JULY	 25-26	B	08/28/2025	08/28/2025	R	$287.57 $287.57
NICORGAS001	NICOR GAS	09-87-68-1000-4	0000000000	0924BRD	A/P	SGE NATURAL GAS AUGUST	 25-26	B	09/16/2025	09/16/2025	R	$294.80 $294.80
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0924BRD	A/P	RGS NATURAL GAS JULY	 25-26	B	08/28/2025	08/28/2025	R	$305.27 $305.27
NICORGAS001	NICOR GAS	49-28-78-1000-3	0000000000	0924BRD	A/P	RGS NATURAL GAS AUGUST	 25-26	B	09/16/2025	09/16/2025	R	$305.28 $305.28
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0924BRD	A/P	NMS NATURAL GAS JULY	 25-26	B	08/28/2025	08/28/2025	R	$572.05 $572.05
NICORGAS001	NICOR GAS	73-18-78-1000-4	0000000000	0924BRD	A/P	NMS NATURAL GAS AUGUST	 25-26	B	09/16/2025	09/16/2025	R	$575.66 $575.66
PAPA SAV000	PAPA SAVERIO'S PIZZERIA	1006	0000000000	0924BRD	A/P	NMS SUPPLIES	 25-26	B	08/28/2025	08/28/2025	R	$437.92 $437.92
PAULY'S 000	PAULY'S CUSTOM APPAREL	INV36435	0000000000	0924BRD	A/P	NMS APPAREL	 25-26	B	08/27/2025	08/27/2025	R	$783.90 $783.90
PITTMCHR001	PITTMAN, CHRIS	CP090825	0000000000	0924BRD	A/P	CELL REIMBURSEMENT AUG	 25-26	B	09/15/2025	09/15/2025	R	$50.00 $50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
QUADIENT001	QUADIENT LEASING USA, INC	01479596	0000000000	0924BRD	A/P	LEASE PAYMENT		B	09/15/2025	09/15/2025	R	$1,039.39
							25-26					$1,039.39
QUENCH U000	QUENCH USA INC	INV09510381	0000000000	0924BRD	A/P	NMS DISPENSER 8/27/25-9/26/25		B	08/29/2025	08/29/2025	R	$138.60
							25-26					$138.60
RETT KEL000	RETT, KELLY	CI 5091	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$289.00
							25-26					$289.00
RETT KEL000	RETT, KELLY	ED 5023	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$867.00
							25-26					$867.00
RETT KEL000	RETT, KELLY	LEAD 5393	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$867.00
							25-26					$867.00
RICHAJES000	RICHARDSON, JESSICA	JR082225	0000000000	0924BRD	A/P	ELA SUPPLIES		B	08/28/2025	08/28/2025	R	$173.63
							25-26					$173.63
RICHMOND020	RICHMOND ACE HARDWARE	1213/6	0000000000	0924BRD	A/P	SUPPLIES		B	08/22/2025	08/22/2025	R	$20.99
							25-26					$20.99
RICHMOND020	RICHMOND ACE HARDWARE	1222/6	0000000000	0924BRD	A/P	SUPPLIES CREDIT		B	08/22/2025	08/22/2025	R	$-20.99
							25-26					$-20.99
SARNAERI000	SARNA, ERICA	ES081925	0000000000	0924brd	A/P	SCIENCE SUPPLY REIMBURSEMENT		B	08/22/2025	08/22/2025	R	$89.38
							25-26					$89.38
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	JULY/AUGUST	0000000000	0924BRD	A/P	SGE SLP		B	09/15/2025	09/15/2025	R	$422.50
							25-26					$422.50
SLY ROB000	SLY, ROBERT	RS090525	0000000000	0924BRD	A/P	MILEAGE/CELL REIMBURSEMENT AUG		B	09/12/2025	09/12/2025	R	$82.69
							25-26					$82.69

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SPECIEDD001	SPECIAL EDUCATION DISTRICT	FY26 AUGUST	0000000000	0924BRD	A/P	25/26 INFINITECH DUES		B	09/15/2025	09/15/2025	R	$844.36
							25-26					$844.36
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S282258	0000000000	0924BRD	A/P	CAFETERIA SUPPLIES		B	08/27/2025	08/27/2025	R	$246.00
							25-26					$246.00
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S283276	0000000000	0924BRD	A/P	CAFETERIA SUPPLIES		B	09/16/2025	09/16/2025	R	$270.60
							25-26					$270.60
TAUBELAU000	TAUBERY, LAURA	LT082725	0000000000	0924BRD	A/P	MILAGE/CELL REIMBURSEMENT AUG		B	08/27/2025	08/27/2025	R	$59.80
							25-26					$59.80
TAUBELAU000	TAUBERY, LAURA	LT090825	0000000000	0924BRD	A/P	RECESS SUPPLY REIMBURSEMENT		B	09/15/2025	09/15/2025	R	$26.97
							25-26					$26.97
VAVALKIM000	VAVALLE, KIMBERLY	CI 5091	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$289.00
							25-26					$289.00
VAVALKIM000	VAVALLE, KIMBERLY	ED 5023	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$867.00
							25-26					$867.00
VAVALKIM000	VAVALLE, KIMBERLY	LEAD 5393	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	08/28/2025	08/28/2025	R	$867.00
							25-26					$867.00
WALTECAR001	WALTER, CARIE	CW090825	0000000000	0924BRD	A/P	MILEAGE/CELL REIMBURSEMENT JULY/AUG		B	09/15/2025	09/15/2025	R	$114.00
							25-26					$114.00
WATRAALI000	WATRAL, ALISSA	2025-26-1	0000000000	0924BRD	A/P	PSYCHOLOGIST		B	09/15/2025	09/15/2025	R	$1,296.96
							25-26					$1,296.96
WEBERMEG000	WEBER, MEGAN	OL 5563	0000000000	0924BRD	A/P	COURSE WORK REIMBURSEMENT		B	09/15/2025	09/15/2025	R	$399.00
							25-26					$399.00

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
WEX BANK000	WEX BANK	107273147	0000000000	0924BRD	A/P	NMS/RGS/SGE GASOLINE		B	09/16/2025	09/16/2025	R	$314.57
							25-26					$314.57
WM CORPO000	WM CORPORATE SERVICES INC	0198919-2754-3	0000000000	0924BRD	A/P	MONTHLY SERVICE		B	08/28/2025	08/28/2025	R	$887.27
							25-26					$887.27
WM CORPO000	WM CORPORATE SERVICES INC	0202603-2754-7	0000000000	0924BRD	A/P	NMS/RGS SEPTEMBER SERVICE		B	09/16/2025	09/16/2025	R	$1,809.61
							25-26					$1,809.61
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	7713	0000000000	0924BRD	A/P	2025 NMS EXTERIOR IMPROV		B	09/04/2025	09/04/2025	R	$537.51
							25-26					$537.51
MUSIC & 000	MUSIC & ARTS	INV047685351	1012425136	0924BRD	A/P	BAND MUSIC	F	B	09/12/2025	09/12/2025	R	$291.92
							25-26					$291.92
MUSIC & 000	MUSIC & ARTS	INV047714111	1012425136	0924BRD	A/P	BAND MUSIC	F	B	09/12/2025	09/12/2025	R	$248.99
							25-26					$248.99
MUSIC & 000	MUSIC & ARTS	INV047786437	1012425136	0924BRD	A/P	BAND MUSIC	F	B	09/12/2025	09/12/2025	R	$269.99
							25-26					$269.99
MUSIC & 000	MUSIC & ARTS	INV048050905	1012425136	0924BRD	A/P	BAND MUSIC	F	B	09/12/2025	09/12/2025	R	$899.97
							25-26					$899.97
NASCO 001	NASCO	823501	1012526098	0924BRD	A/P	RGS ART SUPPLIES	F	B	09/03/2025	09/03/2025	R	$4,003.44
							25-26					$4,003.44
NASCO 001	NASCO	827975	1012526098	0924BRD	A/P	RGS ART SUPPLIES	F	B	09/03/2025	09/03/2025	R	$75.60
							25-26					$75.60
AMAZON C000	AMAZON CAPITAL SERVICES	1MLN-XHG1-QY19	1012526105	0924BRD	A/P	RGS OFFICE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$336.18
							25-26					$336.18
AMAZON C000	AMAZON CAPITAL SERVICES	1N7C-TLVY-7HJD	1012526105	0924BRD	A/P	RGS OFFICE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$265.32
							25-26					$265.32

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REALLGOS001	REALLY GOOD STUFF	8935686	1012526123	0924BRD	A/P	RGS LIBRARY SUPPLIES	P	B	08/27/2025	08/27/2025	R	$2.99
							25-26					$2.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YN1-7NFV-3DG7	1012526131	0924BRD	A/P	RGS SUPPLIES	F	B	08/27/2025	08/27/2025	R	$41.74
							25-26					$41.74
MASTERCA000	MASTERCARD	5798-1	1012526132	0924BRD	A/P	RGS SUPPLIES	F	B	09/16/2025	09/16/2025	R	$140.62
							25-26					$140.62
AMAZON C000	AMAZON CAPITAL SERVICES	1GJF-FKYP-RRKC	1012526133	0924BRD	A/P	RGS SUPPLIES	F	B	09/16/2025	09/16/2025	R	$62.62
							25-26					$62.62
TEACHER 002	TEACHER DIRECT	INV/2025/05507	1012526135	0924BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	08/28/2025	08/28/2025	R	$94.88
							25-26					$94.88
MASTERCA000	MASTERCARD	5188-1	1012526136	0924BRD	A/P	RGS USPS	F	B	09/16/2025	09/16/2025	R	$11.40
							25-26					$11.40
AMAZON C000	AMAZON CAPITAL SERVICES	1KMH-P9MP-F1NJ	1012526138	0924BRD	A/P	RGS SUPPLIES	F	B	08/27/2025	08/27/2025	R	$15.99
							25-26					$15.99
JOHNSBUR008	JOHNSBURG CUSD #12	NSD2081125	1012526140	0924BRD	A/P	SIP GRANT	F	B	08/22/2025	08/22/2025	R	$2,410.00
							25-26					$2,410.00
AMAZON C000	AMAZON CAPITAL SERVICES	1CN9-4JJN-9VPJ	1012526143	0924BRD	A/P	RGS 1ST GRADE SUPPLIES	F	B	08/28/2025	08/28/2025	R	$85.40
							25-26					$85.40
AMAZON C000	AMAZON CAPITAL SERVICES	1H71-T7M3-63G7	1012526145	0924BRD	A/P	RGS SUPPLIES	F	B	08/28/2025	08/28/2025	R	$86.43
							25-26					$86.43
MASTERCA000	MASTERCARD	5188-2	1012526146	0924BRD	A/P	RGS ANGELOS	F	B	09/16/2025	09/16/2025	R	$175.01
							25-26					$175.01
MASTERCA000	MASTERCARD	5188-3	1012526146	0924BRD	A/P	RGS ANGELOS	F	B	09/16/2025	09/16/2025	R	$41.72
							25-26					$41.72

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SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV38713	1012526147	0924BRD	A/P	RGS/DISTRICT APPAREL	F	B	08/29/2025	08/29/2025	R	$222.33
							25-26					$222.33
AMAZON C000	AMAZON CAPITAL SERVICES	1JJH-VYJJ-9CKJ	1012526148	0924BRD	A/P	RGS NURSE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$50.02
							25-26					$50.02
NASCO 001	NASCO	860333	1012526149	0924BRD	A/P	RGS WORKROOM SUPPLIES	F	B	09/15/2025	09/15/2025	R	$62.95
							25-26					$62.95
NASCO 001	NASCO	862605	1012526149	0924BRD	A/P	WORKROOM SUPPLIE	F	B	09/16/2025	09/16/2025	R	$48.00
							25-26					$48.00
MASTERCA000	MASTERCARD	5188-4	1012526150	0924BRD	A/P	RGS LAMINATOR	F	B	09/16/2025	09/16/2025	R	$466.49
							25-26					$466.49
MASTERCA000	MASTERCARD	5188-5	1012526151	0924BRD	A/P	RGS SCRIPPS NATIONAL SPELLING BEE	F	B	09/16/2025	09/16/2025	R	$199.00
							25-26					$199.00
AMAZON C000	AMAZON CAPITAL SERVICES	1WPK-9MYG-DGMR	1012526152	0924BRD	A/P	RGS RECESS SUPPLIES	F	B	09/03/2025	09/03/2025	R	$11.31
							25-26					$11.31
MASTERCA000	MASTERCARD	5188-6	1012526153	0924BRD	A/P	RGS USPS	F	B	09/16/2025	09/16/2025	R	$21.42
							25-26					$21.42
LITERACY000	LITERACY RESOURCES LLC	INV-250908-0200353	1012526155	0924BRD	A/P	TITLE 1 - SIP GRANT	F	B	09/12/2025	09/12/2025	R	$1,721.44
							25-26					$1,721.44
MASTERCA000	MASTERCARD	5188-7	1012526156	0924BRD	A/P	TURNING THE TIDE CONFERENCE	F	B	09/16/2025	09/16/2025	R	$313.08
							25-26					$313.08
MASTERCA000	MASTERCARD	5188-8	1012526157	0924BRD	A/P	RGS FIELD TRIP	F	B	09/16/2025	09/16/2025	R	$144.00
							25-26					$144.00
AMAZON C000	AMAZON CAPITAL SERVICES	14JN-X46H-1GFQ	1012526158	0924BRD	A/P	RGS RECESS SUPPLIES	F	B	09/16/2025	09/16/2025	R	$104.07
							25-26					$104.07

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AMAZON C000	AMAZON CAPITAL SERVICES	1RWQ-HQXW-47DL	1012526158	0924BRD	A/P	RGS RECESS SUPPLIES	F	B	09/16/2025	09/16/2025	R	$155.84
							25-26					$155.84
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	492689	1012526160	0924BRD	A/P	STAFF WORKSHOP	F	B	09/12/2025	09/12/2025	R	$325.00
							25-26					$325.00
AMAZON C000	AMAZON CAPITAL SERVICES	1YCR-H9YD-3HGC	1012526163	0924BRD	A/P	RGS RECESS SUPPLIES	F	B	09/16/2025	09/16/2025	R	$119.79
							25-26					$119.79
MACGILL 003	MACGILL HEALTH SUPPLIES	IN0883893	1022425101	0924BRD	A/P	RGS/SGE NURSE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$456.98
							25-26					$456.98
SCHOOLMA001	SCHOOLMATE	IN000629741	1022425155	0924BRD	A/P	SGE OFFICE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$488.75
							25-26					$488.75
TEACHER 002	TEACHER DIRECT	inv/2025/02227	1022526003	0924BRD	A/P	SGE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$54.62
							25-26					$54.62
NASCO 001	NASCO	814583	1022526007	0924BRD	A/P	SGE ART SUPPLIES	F	B	09/03/2025	09/03/2025	R	$269.28
							25-26					$269.28
TEACHER 002	TEACHER DIRECT	INV/2025/02388	1022526013	0924BRD	A/P	SGE 2ND GRADE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$99.96
							25-26					$99.96
FUTURPRS001	FUTURE PROBLEM SOLVING PROGRAM INT	17374	1022526014	0924BRD	A/P	SGE FPS	F	B	08/27/2025	08/27/2025	R	$133.00
							25-26					$133.00
TEACHER 002	TEACHER DIRECT	INV/2025/02718	1022526032	0924BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$246.64
							25-26					$246.64
THE CURR000	THE CURRICULUM STORE	PO1022526041	1022526041	0924BRD	A/P	SGE 2ND GRADE SUPPLISE	F	B	08/27/2025	08/27/2025	R	$585.00
							25-26					$585.00
CDW GOI001	CDW GOVERNMENT INC	AF1YK9M	1022526050	0924BRD	A/P	SGE IT SUPPLIES	F	B	09/03/2025	09/03/2025	R	$891.76
							25-26					$891.76

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV37013	1022526053	0924BRD	A/P	SGE BUILDING SUPPLIES	F	B	08/27/2025	08/27/2025	R	$19.00
							25-26					$19.00
AMAZON C000	AMAZON CAPITAL SERVICES	1H7G-4DR9-4V4K	1022526055	0924BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$59.48
							25-26					$59.48
AMAZON C000	AMAZON CAPITAL SERVICES	1QCQ-6G97-373L	1022526055	0924BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$262.54
							25-26					$262.54
AMAZON C000	AMAZON CAPITAL SERVICES	1RKX-FCKF-FH1X	1022526056	0924BRD	A/P	SGE COMPUTERS SUPPLIES	F	B	08/27/2025	08/27/2025	R	$100.40
							25-26					$100.40
AMAZON C000	AMAZON CAPITAL SERVICES	1JR1-WN4T-6DGF	1022526057	0924BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$84.41
							25-26					$84.41
AMAZON C000	AMAZON CAPITAL SERVICES	1AHT-VKFQ-4DKM	1022526058	0924BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$151.84
							25-26					$151.84
AMAZON C000	AMAZON CAPITAL SERVICES	1WLR-RNV9-F3Q1	1022526059	0924BRD	A/P	SGE SPECIALS SUPPLIES	F	B	08/27/2025	08/27/2025	R	$194.83
							25-26					$194.83
AMAZON C000	AMAZON CAPITAL SERVICES	1KY3-4XQR-6RPV	1022526060	0924BRD	A/P	SGE PRINCIPAL SUPPLIES	F	B	08/27/2025	08/27/2025	R	$227.68
							25-26					$227.68
AMAZON C000	AMAZON CAPITAL SERVICES	161V-1V3M-71RP	1022526061	0924BRD	A/P	SGE PRINCIPAL SUPPLIES	F	B	08/27/2025	08/27/2025	R	$971.06
							25-26					$971.06
AMAZON C000	AMAZON CAPITAL SERVICES	1TQ1-NCNN-XCRN	1022526062	0924BRD	A/P	SGE 2ND GRADE SUPPLIES	P	B	08/27/2025	08/27/2025	R	$34.89
							25-26					$34.89
REALLGOS001	REALLY GOOD STUFF	8965110	1022526063	0924BRD	A/P	SGE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$81.93
							25-26					$81.93
AMAZON C000	AMAZON CAPITAL SERVICES	11X9-6HPV-4JGP	1022526064	0924BRD	A/P	SGE PRINCIPAL SUPPLIES	F	B	08/27/2025	08/27/2025	R	$141.05
							25-26					$141.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOOSPF001	SCHOOL SPECIALTY	208136192373	1022526065	0924BRD	A/P	SGE 4TH GRADE SUPPLIES	F	B	08/28/2025	08/28/2025	R	$119.25
							25-26					$119.25
ORIENTRC001	ORIENTAL TRADING CO	73815880601	1022526066	0924BRD	A/P	NMS SOAR STORE	F	B	08/27/2025	08/27/2025	R	$177.67
							25-26					$177.67
WAREHOUS000	WAREHOUSE DIRECT	5977261-0	1022526067	0924BRD	A/P	SGE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$204.32
							25-26					$204.32
AMAZON C000	AMAZON CAPITAL SERVICES	14XR-3L7R-41HM	1022526068	0924BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$80.68
							25-26					$80.68
AMAZON C000	AMAZON CAPITAL SERVICES	1CCF-P3HT-9XHQ	1022526069	0924BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$102.66
							25-26					$102.66
MASTERCA000	MASTERCARD	1714-2	1022526070	0924BRD	A/P	SGE PLANBOOK.COM SUBSCRIPTION	F	B	09/16/2025	09/16/2025	R	$342.00
							25-26					$342.00
WAREHOUS000	WAREHOUSE DIRECT	5979340-0	1022526071	0924BRD	A/P	SGE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$20.06
							25-26					$20.06
AMAZON C000	AMAZON CAPITAL SERVICES	1TDQ-3FWY-4PMQ	1022526073	0924BRD	A/P	SGE 3RD GRADE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$6.99
							25-26					$6.99
WAREHOUS000	WAREHOUSE DIRECT	5981480-0	1022526075	0924BRD	A/P	SGE ROLL PAPER	F	B	08/28/2025	08/28/2025	R	$800.62
							25-26					$800.62
ULINE, I000	ULINE, INC	196796556	1022526076	0924BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$615.13
							25-26					$615.13
AMAZON C000	AMAZON CAPITAL SERVICES	1H73-LWCH-6P1G	1022526077	0924BRD	A/P	SGE 5TH GRADE SUPPLEIS	F	B	08/28/2025	08/28/2025	R	$84.05
							25-26					$84.05
AMAZON C000	AMAZON CAPITAL SERVICES	1Y7D-VKTT-6YHR	1022526078	0924BRD	A/P	SGE OFFICE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$205.01
							25-26					$205.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MASTERCA000	MASTERCARD	1714-3	1022526079	0924BRD	A/P	SGE IPA MEMBERSHIP	F	B	09/16/2025	09/16/2025	R	$449.00
							25-26					$449.00
AMAZON C000	AMAZON CAPITAL SERVICES	1PJ6-GMYX-37KT	1022526081	0924BRD	A/P	SGE SUPPLIES	F	B	08/28/2025	08/28/2025	R	$76.93
							25-26					$76.93
MASTERCA000	MASTERCARD	1714-4	1022526082	0924BRD	A/P	SGE RED RIBBONS	F	B	09/16/2025	09/16/2025	R	$112.00
							25-26					$112.00
CANDOR H000	CANDOR HEALTH EDUCATION	2026071	1022526083	0924BRD	A/P	SGE 5TH GRADE PRESENTATION	F	B	09/04/2025	09/04/2025	R	$675.00
							25-26					$675.00
ULINE, I000	ULINE, INC	197073145	1022526084	0924BRD	A/P	SGE STORAGE CABINET	F	B	09/04/2025	09/04/2025	R	$665.13
							25-26					$665.13
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV39560	1022526087	0924BRD	A/P	SGE ENTRANCE	F	B	09/04/2025	09/04/2025	R	$985.00
							25-26					$985.00
MASTERCA000	MASTERCARD	1714-5	1022526091	0924BRD	A/P	SGE EAGLE PINS	F	B	09/16/2025	09/16/2025	R	$337.00
							25-26					$337.00
AMAZON C000	AMAZON CAPITAL SERVICES	1QHK-KHTH-14XK	1022526092	0924BRD	A/P	SGE SUPPLIES	F	B	09/16/2025	09/16/2025	R	$18.49
							25-26					$18.49
SWANK MO000	SWANK MOTION PICTURES INC	4026902	1022526094	0924BRD	A/P	LICENSE	F	B	09/15/2025	09/15/2025	R	$590.00
							25-26					$590.00
CABAY & 000	CABAY & COMPANY INC	70879	2092425201	0924BRD	A/P	CAFETERIA FURNITURE	F	B	09/15/2025	09/15/2025	R	$4,999.00
							25-26					$4,999.00
STEVE WE000	STEVE WEISS MUSIC	INV1361858.1	2092425206	0924BRD	A/P	NMS BAND	F	B	08/27/2025	08/27/2025	R	$113.90
							25-26					$113.90
NASCO 001	NASCO	844020	2092526025	0924BRD	A/P	NMS SUPPLIES	F	B	09/03/2025	09/03/2025	R	$192.00
							25-26					$192.00

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CREATIVE005	CREATIVE LEARNING SYSTEMS LLC	IN25-0160	2092526027	0924BRD	A/P	NMS STEM SUPPLIES	F	B	08/27/2025	08/27/2025	R	$748.61
							25-26					$748.61
AMAZON C000	AMAZON CAPITAL SERVICES	11JH-JCWG-DKFM	2092526043	0924BRD	A/P	NMS SUPPLIES	F	B	08/27/2025	08/27/2025	R	$4.83
							25-26					$4.83
AMAZON C000	AMAZON CAPITAL SERVICES	1JPD-TRDH-1NG6	2092526046	0924BRD	A/P	NMS ELA SUPPLIES	F	B	08/28/2025	08/28/2025	R	$229.99
							25-26					$229.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KKF-T64D-KKTR	2092526046	0924BRD	A/P	NMS ELA SUPPLIES	F	B	08/28/2025	08/28/2025	R	$788.39
							25-26					$788.39
AMAZON C000	AMAZON CAPITAL SERVICES	19C9-QRDJ-4WD9	2092526053	0924BRD	A/P	NMS OFFICE SUPPLIES	F	B	08/29/2025	08/29/2025	R	$21.58
							25-26					$21.58
AMAZON C000	AMAZON CAPITAL SERVICES	1QCQ-6G97-4VYX	2092526054	0924BRD	A/P	NMS SS SUPPLIES	F	B	08/29/2025	08/29/2025	R	$10.39
							25-26					$10.39
MASTERCA000	MASTERCARD	0351-1	2092526055	0924BRD	A/P	NMS KNIGHT STORE WALMART	F	B	09/16/2025	09/16/2025	R	$60.35
							25-26					$60.35
MASTERCA000	MASTERCARD	0351-2	2092526056	0924BRD	A/P	NMS JEWEL	F	B	09/16/2025	09/16/2025	R	$30.97
							25-26					$30.97
MASTERCA000	MASTERCARD	0351-3	2092526057	0924BRD	A/P	NMS JEWEL ORIENTATION	F	B	09/16/2025	09/16/2025	R	$249.76
							25-26					$249.76
AMAZON C000	AMAZON CAPITAL SERVICES	1W6L-KKWV-C3R4	2092526058	0924BRD	A/P	NMS SUPPLIES	F	B	08/27/2025	08/27/2025	R	$101.15
							25-26					$101.15
NASCO 001	NASCO	856031	2092526060	0924BRD	A/P	NMS SCIENCE SUPPLIES	F	B	09/03/2025	09/03/2025	R	$104.15
							25-26					$104.15
AMAZON C000	AMAZON CAPITAL SERVICES	1HNQ-Q3GR-4YMC	2092526063	0924BRD	A/P	NMS SCIENCE SUPPLIES	F	B	08/27/2025	08/27/2025	R	$459.51
							25-26					$459.51

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AMAZON C000	AMAZON CAPITAL SERVICES	179T-TTGR-3F63	2092526064	0924BRD	A/P	NMS ELA SUPPLIES	F	B	08/27/2025	08/27/2025	R	$25.64
							25-26					$25.64
AMAZON C000	AMAZON CAPITAL SERVICES	1QQR-636T-X69F	2092526066	0924BRD	A/P	NMS ELA SUPPLIES	F	B	08/27/2025	08/27/2025	R	$243.00
							25-26					$243.00
SCHOLAST011	SCHOLASTIC	M7602881	2092526067	0924BRD	A/P	SS/ART/ELA/SCIENCE/MATH SUPPLIES	F	B	08/28/2025	08/28/2025	R	$1,411.97
							25-26					$1,411.97
AMAZON C000	AMAZON CAPITAL SERVICES	1L6H-9KF1-1RCY	2092526072	0924BRD	A/P	NMS SUPPLIES	F	B	08/28/2025	08/28/2025	R	$152.19
							25-26					$152.19
AMAZON C000	AMAZON CAPITAL SERVICES	1XJP-6NJY-YHRV	2092526073	0924BRD	A/P	NMS ATHLETIC SUPPLIES	F	B	08/28/2025	08/28/2025	R	$89.00
							25-26					$89.00
GOPHER 001	GOPHER	IN464303	2092526074	0924BRD	A/P	NMS ATHLETICS SUPPLIES	F	B	08/28/2025	08/28/2025	R	$454.86
							25-26					$454.86
AMAZON C000	AMAZON CAPITAL SERVICES	1F47-QTYP-6XCT	2092526075	0924BRD	A/P	ELA SUPPLIES	F	B	09/04/2025	09/04/2025	R	$185.29
							25-26					$185.29
AMAZON C000	AMAZON CAPITAL SERVICES	1GN1-DRQP-RCDK	2092526079	0924BRD	A/P	NMS STEM SUPPLIES	F	B	09/16/2025	09/16/2025	R	$18.14
							25-26					$18.14
AMAZON C000	AMAZON CAPITAL SERVICES	1NY3-Q7DR-HWT4	2092526079	0924BRD	A/P	NMS STEM SUPPLIES	F	B	09/16/2025	09/16/2025	R	$22.17
							25-26					$22.17
AMAZON C000	AMAZON CAPITAL SERVICES	1RR3-CKWQ-73PM	2092526079	0924BRD	A/P	NMS STEM SUPPLIES	F	B	09/16/2025	09/16/2025	R	$504.20
							25-26					$504.20
AMAZON C000	AMAZON CAPITAL SERVICES	1V6P-6HQL-LWQ6	2092526081	0924BRD	A/P	NMS COUNSELOR SUPPLIES	F	B	09/04/2025	09/04/2025	R	$17.90
							25-26					$17.90
MASTERCA000	MASTERCARD	0351-4	2092526088	0924BRD	A/P	NMS USPS	F	B	09/16/2025	09/16/2025	R	$20.96
							25-26					$20.96

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MASTERCA000	MASTERCARD	0351-5	2092526088	0924BRD	A/P	NMS USPS	F 25-26	B	09/16/2025	09/16/2025	R	$10.48 $10.48
CABAY & 000	CABAY & COMPANY INC	71584	2092526093	0924BRD	A/P	CAFETERIA FURNITURE	F 25-26	B	09/15/2025	09/15/2025	R	$5,976.55 $5,976.55
MASTERCA000	MASTERCARD	0351-6	2092526096	0924BRD	A/P	GENERATION GENIUS SUBSCRIPTION	F 25-26	B	09/16/2025	09/16/2025	R	$255.00 $255.00
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV34884	4012526054	0924BRD	A/P	SPED SUPPLIES	F 25-26	B	09/12/2025	09/12/2025	R	$250.00 $250.00
RICHMOND020	RICHMOND ACE HARDWARE	823/6	4012526055	0924BRD	A/P	RGS SUPPLIES	F 25-26	B	09/12/2025	09/12/2025	R	$15.17 $15.17
HOME DEP001	HOME DEPOT CREDIT SERVICES	1622515	4012526059	0924BRD	A/P	NMS/RGS BUILDING SUPPLIES	F 25-26	B	08/27/2025	08/27/2025	R	$330.88 $330.88
STEWART 000	STEWART SIGNS	248445	4012526066	0924brd	A/P	RGS GROUNDS SUPPLIES	F 25-26	B	08/27/2025	08/27/2025	R	$1,223.80 $1,223.80
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I40952	4012526067	0924BRD	A/P	RGS BUILDING SUPPLIES	F 25-26	B	08/29/2025	08/29/2025	R	$109.68 $109.68
RICHMOND020	RICHMOND ACE HARDWARE	1050/6	4012526068	0924BRD	A/P	NMS BUILDING SUPPLIES	F 25-26	B	08/27/2025	08/27/2025	R	$13.99 $13.99
HOME DEP001	HOME DEPOT CREDIT SERVICES	510640	4012526069	0924BRD	A/P	RGS BUILDING SUPPLIES	F 25-26	B	08/27/2025	08/27/2025	R	$191.05 $191.05
RICHMOND020	RICHMOND ACE HARDWARE	909/6	4012526070	0924BRD	A/P	SGE PAINT	F 25-26	B	08/27/2025	08/27/2025	R	$98.46 $98.46
RICHMOND020	RICHMOND ACE HARDWARE	989/6	4012526071	0924BRD	A/P	SGE BUILDING SUPPLIES	F 25-26	B	08/27/2025	08/27/2025	R	$84.27 $84.27

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RICHMOND020	RICHMOND ACE HARDWARE	1053/6	4012526072	0924BRD	A/P	SGE BUILDING SUPPLIES	F	B	08/27/2025	08/27/2025	R	$12.80
							25-26					$12.80
PREMISTA000	PREMISTAR	SI2294136	4012526073	0924BRD	A/P	NMS CHILLER REPAIRS	F	B	08/27/2025	08/27/2025	R	$614.44
							25-26					$614.44
TRANE U.000	TRANE U.S. INC.	19863411	4012526074	0924BRD	A/P	NMS- LIBRARY SUPPLIES	F	B	08/22/2025	08/22/2025	R	$379.62
							25-26					$379.62
RICHMOND020	RICHMOND ACE HARDWARE	1136/6	4012526075	0924BRD	A/P	NMS GROUNDS SUPPLIES	F	B	08/22/2025	08/22/2025	R	$49.98
							25-26					$49.98
RICHMOND020	RICHMOND ACE HARDWARE	1114/6	4012526076	0924BRD	A/P	RGS BUILDING SUPPLIES	F	B	08/22/2025	08/22/2025	R	$20.96
							25-26					$20.96
RICHMOND020	RICHMOND ACE HARDWARE	1091/6	4012526077	0924BRD	A/P	NMS LIBRARY SUPPLEIS	F	B	08/22/2025	08/22/2025	R	$13.99
							25-26					$13.99
WALTER A000	WALTER ALARM SERVICES INC	302097	4012526078	0924BRD	A/P	RGS SPRINKLER REPAIRS	F	B	08/27/2025	08/27/2025	R	$1,307.50
							25-26					$1,307.50
PREMISTA000	PREMISTAR	SI2294968	4012526079	0924BRD	A/P	NMS COMPRESSOR DOWN PYMT	P	B	09/03/2025	09/03/2025	R	$2,135.00
							25-26					$2,135.00
SHERWWIL001	SHERWIN WILLIAMS	6436-4	4012526081	0924BRD	A/P	NMS CAFETERIA PAINT	F	B	08/27/2025	08/27/2025	R	$248.94
							25-26					$248.94
JOHNSON 004	JOHNSON CONTROLS, INC	24885619	4012526082	0924BRD	A/P	NMS KITCHEN INSPECTIONS	F	B	08/22/2025	08/22/2025	R	$320.00
							25-26					$320.00
JOHNSON 004	JOHNSON CONTROLS, INC	24885622	4012526083	0924BRD	A/P	SGE KITCHEN INSPECTIONS	F	B	08/22/2025	08/22/2025	R	$320.00
							25-26					$320.00
JOHNSON 004	JOHNSON CONTROLS, INC	24885620	4012526084	0924BRD	A/P	RGS KITCHEN INSPECTIONS	F	B	08/22/2025	08/22/2025	R	$320.00
							25-26					$320.00

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MENARDS-000	MENARDS-FOX LAKE	1197	4012526085	0924BRD	A/P	NMS SUPPLIES	F	B	08/22/2025	08/22/2025	R	$55.99
							25-26					$55.99
G W BERK001	G W BERKHEIMER CO INC	8040106	4012526088	0924BRD	A/P	NMS HVAC	F	B	09/03/2025	09/03/2025	R	$1,197.72
							25-26					$1,197.72
TDS DOOR000	TDS DOOR CO	30438	4012526089	0924BRD	A/P	RGS SUPPLIES	F	B	08/22/2025	08/22/2025	R	$136.00
							25-26					$136.00
RICHMOND020	RICHMOND ACE HARDWARE	1099/6	4012526091	0924BRD	A/P	SGE BUILDING SUPPLIES	F	B	08/22/2025	08/22/2025	R	$56.13
							25-26					$56.13
RICHMOND020	RICHMOND ACE HARDWARE	1111/6	4012526092	0924BRD	A/P	SGE - BUILDING SUPPLIES	F	B	08/22/2025	08/22/2025	R	$41.97
							25-26					$41.97
HWY C SE000	HWY C SERVICES INC	417915	4012526093	0924BRD	A/P	SGE GROUNDS SUPPLIES	F	B	08/22/2025	08/22/2025	R	$151.94
							25-26					$151.94
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5113	4012526096	0924BRD	A/P	MMS ROOF REPAIRS	F	B	09/04/2025	09/04/2025	R	$727.00
							25-26					$727.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5098	4012526097	0924BRD	A/P	SGE ROOF REPAIRS	F	B	09/03/2025	09/03/2025	R	$960.00
							25-26					$960.00
RICHMOND020	RICHMOND ACE HARDWARE	1226/6	4012526098	0924BRD	A/P	NMS BUILDING SUPPLIES	F	B	08/29/2025	08/29/2025	R	$14.98
							25-26					$14.98
RICHMOND020	RICHMOND ACE HARDWARE	1189/6	4012526099	0924BRD	A/P	SGE BUILDING SUPPLIES	F	B	08/29/2025	08/29/2025	R	$51.32
							25-26					$51.32
RICHMOND020	RICHMOND ACE HARDWARE	1151/6	4012526100	0924BRD	A/P	SGE BUILDING SUPPLIES	F	B	08/29/2025	08/29/2025	R	$20.58
							25-26					$20.58
RICHMOND020	RICHMOND ACE HARDWARE	1223/6	4012526101	0924BRD	A/P	SGE BUILDING SUPPLIES	F	B	08/29/2025	08/29/2025	R	$0.94
							25-26					$0.94

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RICHMOND020	RICHMOND ACE HARDWARE	1221/6	4012526102	0924BRD	A/P	SGE CREDIT	F	B	08/29/2025	08/29/2025	R	$-7.49
							25-26					$-7.49
ED'S REN000	ED'S RENTAL & SALES, INC	459707-1	4012526103	0924BRD	A/P	NMS LIFT	F	B	08/29/2025	08/29/2025	R	$564.00
							25-26					$564.00
RICHMOND020	RICHMOND ACE HARDWARE	1023/6	4012526104	0924BRD	A/P	NMS BUILDING SUPPLIES	F	B	08/29/2025	08/29/2025	R	$13.18
							25-26					$13.18
RICHMOND020	RICHMOND ACE HARDWARE	1016/6	4012526105	0924BRD	A/P	NMS BUILDING SUPPLIES	F	B	08/29/2025	08/29/2025	R	$36.96
							25-26					$36.96
REICHE P000	REICHE PLUMBING	18689	4012526106	0924BRD	A/P	RGS KITCHEN REPAIR	F	B	09/03/2025	09/03/2025	R	$420.00
							25-26					$420.00
CABAY & 000	CABAY & COMPANY INC	71456	4012526107	0924BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	09/03/2025	09/03/2025	R	$3,202.55
							25-26					$3,202.55
CABAY & 000	CABAY & COMPANY INC	71565	4012526108	0924BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	09/03/2025	09/03/2025	R	$2,867.75
							25-26					$2,867.75
CABAY & 000	CABAY & COMPANY INC	71566	4012526109	0924BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	09/03/2025	09/03/2025	R	$2,684.12
							25-26					$2,684.12
CABAY & 000	CABAY & COMPANY INC	71651	4012526110	0924BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/03/2025	09/03/2025	R	$2,142.18
							25-26					$2,142.18
CABAY & 000	CABAY & COMPANY INC	71703	4012526111	0924BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/03/2025	09/03/2025	R	$123.36
							25-26					$123.36
CABAY & 000	CABAY & COMPANY INC	71704	4012526112	0924BRD	A/P	RGS KITCHEN SUPPLIES	F	B	09/03/2025	09/03/2025	R	$231.74
							25-26					$231.74
CABAY & 000	CABAY & COMPANY INC	71705	4012526113	0924BRD	A/P	NMS KITCHEN SUPPLIES	F	B	09/03/2025	09/03/2025	R	$107.82
							25-26					$107.82

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
PREMISTA000	PREMISTAR	SI2297042	4012526114	0924BRD	A/P	NMS LIBRARY REPAIRS	F	B	09/16/2025	09/16/2025	R	$1,336.50
							25-26					$1,336.50
PREMISTA000	PREMISTAR	SI2297043	4012526115	0924BRD	A/P	RGS BUILDING REPAIRS	F	B	09/16/2025	09/16/2025	R	$371.62
							25-26					$371.62
PREMISTA000	PREMISTAR	SI2297044	4012526116	0924BRD	A/P	NMS BUILDING REPAIRS	F	B	09/16/2025	09/16/2025	R	$693.25
							25-26					$693.25
RICHMOND020	RICHMOND ACE HARDWARE	1219/6	4012526117	0924BRD	A/P	RGS GROUNDS SUPPLIS	F	B	09/03/2025	09/03/2025	R	$17.99
							25-26					$17.99
ULINE, I000	ULINE, INC	197450223	4012526119	0924BRD	A/P	FLAGS	F	B	09/15/2025	09/15/2025	R	$658.48
							25-26					$658.48
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20170418	4012526120	0924BRD	A/P	NMS ELEVATOR	F	B	09/12/2025	09/12/2025	R	$309.00
							25-26					$309.00
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	3373	4012526121	0924BRD	A/P	RGS BUILDING SUPPLIES	F	B	09/12/2025	09/12/2025	R	$320.00
							25-26					$320.00
MAJESTIC000	MAJESTIC FLAG & BANNER CO.	12585	4012526122	0924BRD	A/P	NMS FLAGS	F	B	09/12/2025	09/12/2025	R	$199.74
							25-26					$199.74
RICHMOND020	RICHMOND ACE HARDWARE	1280/6	4012526123	0924BRD	A/P	RGS BUILDING SUPPLIES	F	B	09/12/2025	09/12/2025	R	$50.97
							25-26					$50.97
RICHMOND020	RICHMOND ACE HARDWARE	1293/6	4012526124	0924BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/12/2025	09/12/2025	R	$66.55
							25-26					$66.55
H.T. STR000	H.T. STRENGER PUMP SERVICES	929850	4012526126	0924BRD	A/P	SGE PUMP	F	B	09/12/2025	09/12/2025	R	$1,949.00
							25-26					$1,949.00
KELSO BU000	KELSO BURNETT CO	1381139	4012526128	0924BRD	A/P	RGS BOARDWALK	F	B	09/12/2025	09/12/2025	R	$1,086.00
							25-26					$1,086.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TRANE U.000	TRANE U.S. INC.	315606528	4012526129	0924BRD	A/P	NMS SOFTWARE	F	B	09/12/2025	09/12/2025	R	$3,109.00
							25-26					$3,109.00
CABAY & 000	CABAY & COMPANY INC	71732	4012526130	0924BRD	A/P	SGE STAIR TREADS	F	B	09/12/2025	09/12/2025	R	$2,083.16
							25-26					$2,083.16
INTERSTA002	INTERSTATE ALL BATTERY CENTER	1903999014443	4012526131	0924BRD	A/P	BUILDING SUPPLIES	F	B	09/12/2025	09/12/2025	R	$151.20
							25-26					$151.20
HOME DEP001	HOME DEPOT CREDIT SERVICES	4510911	4012526132	0924BRD	A/P	NMS DOOR	F	B	09/17/2025	09/17/2025	R	$54.51
							25-26					$54.51
RICHMOND020	RICHMOND ACE HARDWARE	1328/6	4012526133	0924BRD	A/P	SGE BUILDING SUPPLIES	F	B	09/12/2025	09/12/2025	R	$20.11
							25-26					$20.11
GOLDEN F000	GOLDEN FENCE INC	46269	4012526135	0924BRD	A/P	NMS/RGS FENCE REPAIRS	F	B	09/16/2025	09/16/2025	R	$2,250.00
							25-26					$2,250.00
RICHMOND020	RICHMOND ACE HARDWARE	1408/6	4012526139	0924BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/16/2025	09/16/2025	R	$11.09
							25-26					$11.09
RICHMOND020	RICHMOND ACE HARDWARE	1423/6	4012526140	0924brd	A/P	NMS BUILDING SUPPLIES	F	B	09/16/2025	09/16/2025	R	$8.57
							25-26					$8.57
CDW GOVE001	CDW GOVERNMENT	AF2C57E	4222526021	0924BRD	A/P	I.T. SUPPLIES	F	B	08/27/2025	08/27/2025	R	$975.00
							25-26					$975.00
PC NATIO000	PC NATION	W21169960101	4222526022	0924BRD	A/P	SGE SPED CARTS	F	B	08/29/2025	08/29/2025	R	$1,616.86
							25-26					$1,616.86
AMAZON C000	AMAZON CAPITAL SERVICES	1FND-67FR-H3LC	4222526023	0924BRD	A/P	D2 PROJECTORS	F	B	08/29/2025	08/29/2025	R	$5,652.44
							25-26					$5,652.44
AMAZON C000	AMAZON CAPITAL SERVICES	19JT-JXWT-LTVW	4222526024	0924BRD	A/P	I.T. SUPPLIES	F	B	08/29/2025	08/29/2025	R	$268.02
							25-26					$268.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
APPTEGY 000	APPTEGY	INV32538	4222526025	0924BRD	A/P	3 YEAR RENEWAL TO 2027	F	B	08/27/2025	08/27/2025	R	$8,100.00
							25-26					$8,100.00
CLEVER I000	CLEVER INC	INV22281	4222526026	0924BRD	A/P	IDM SUBSCRIPTIONS	F	B	08/27/2025	08/27/2025	R	$2,850.00
							25-26					$2,850.00
CENGAGE 000	CENGAGE LEARNING INC	999100760089	6402526038	0924BRD	A/P	25/26 NATIONAL GEOGRAPHIC	F	B	09/12/2025	09/12/2025	R	$1,556.05
							25-26					$1,556.05
MCGRAHIC001	MCGRAW HILL. LLC	137394180001	6402526040	0924BRD	A/P	REVEAL MATH K-5	F	B	08/28/2025	08/28/2025	R	$3,047.97
							25-26					$3,047.97
MCGRAHIC001	MCGRAW HILL. LLC	137433710001	6402526041	0924BRD	A/P	MATH BOOKS	F	B	09/04/2025	09/04/2025	R	$4,595.55
							25-26					$4,595.55
MASTERCA000	MASTERCARD	8346 1	6402526042	0924BRD	A/P	25/26 KICK OFF	F	B	09/16/2025	09/16/2025	R	$217.50
							25-26					$217.50
TECH4LEA000	TECH4LEARNING	81320	6402526043	0924BRD	A/P	25/26 LICENSES	F	B	09/12/2025	09/12/2025	R	$237.50
							25-26					$237.50
MASTERCA000	MASTERCARD	9967-2	8012526006	0924BRD	A/P	CRICUT RENEWAL	F	B	09/16/2025	09/16/2025	R	$95.88
							25-26					$95.88
AMAZON C000	AMAZON CAPITAL SERVICES	19QX-WC41-6FC6	8012526009	0924BRD	A/P	NMS SLP TABLE	F	B	09/16/2025	09/16/2025	R	$154.65
							25-26					$154.65
AMAZON C000	AMAZON CAPITAL SERVICES	17CQ-V91G-1HPL	8012526010	0924BRD	A/P	NMS SPED SUPPLIES	F	B	09/16/2025	09/16/2025	R	$369.87
							25-26					$369.87
AMAZON C000	AMAZON CAPITAL SERVICES	1JLG-KNDW-4MTL	8012526011	0924BRD	A/P	SPED SUPPLIES	P	B	09/16/2025	09/16/2025	R	$71.09
							25-26					$71.09
ILLINOIS014	ILLINOIS STATE UNIVERSITY CONFEREN	00079120	8012526012	0924BRD	A/P	PROF DEVPT CONFERENCE	F	B	09/15/2025	09/15/2025	R	$420.00
							25-26					$420.00

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AMAZON C000	AMAZON CAPITAL SERVICES	1D1F-6RWN-P4MD	8012526017	0924BRD	A/P	NMS SS SUPPLIES	F	B	09/16/2025	09/16/2025	R	$188.60
							25-26					$188.60
AMAZON C000	AMAZON CAPITAL SERVICES	1NVQ-WPG7-1M4V	8012526017	0924BRD	A/P	NMS SS SUPPLIES	F	B	09/16/2025	09/16/2025	R	$12.99
							25-26					$12.99
SOUTH PA000	SOUTH PAW ENTERPRISES	0569293	8012526018	0924BRD	A/P	NMS SPED SUPPLIES	F	B	09/15/2025	09/15/2025	R	$213.18
							25-26					$213.18
AMAZON C000	AMAZON CAPITAL SERVICES	1R6Q-69KT-6PJ7	8012526019	0924BRD	A/P	ECE BOOKSHELF	F	B	09/16/2025	09/16/2025	R	$39.99
							25-26					$39.99
CONTINUE000	CONTINUED.COM LLC	INV4636	8012526020	0924BRD	A/P	COTA CEU SUBSCRIPTIONS	F	B	09/15/2025	09/15/2025	R	$99.00
							25-26					$99.00
BOOM LEA000	BOOM LEARNING	250822-40143	8012526021	0924BRD	A/P	RENEWAL/SUBSCRIPTIONS	F	B	09/15/2025	09/15/2025	R	$299.94
							25-26					$299.94
AMAZON C000	AMAZON CAPITAL SERVICES	1LVV-QQDG-69PY	8012526022	0924BRD	A/P	SPED SUPPLIES	F	B	09/16/2025	09/16/2025	R	$1,295.99
							25-26					$1,295.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MF7-PD43-9GX3	8012526022	0924BRD	A/P	SPED SUPPLIES	F	B	09/16/2025	09/16/2025	R	$49.95
							25-26					$49.95
WPS 001	WPS	WPS-523010	8012526023	0924BRD	A/P	ECE - OT ASSESSMENTS	F	B	09/15/2025	09/15/2025	R	$147.60
							25-26					$147.60
MASTERCA000	MASTERCARD	9967-1	8012526024	0924BRD	A/P	SPED SUPPLIES WALMART	F	B	09/16/2025	09/16/2025	R	$198.23
							25-26					$198.23
LESSONPI000	LESSON PIX INC	14054	8012526027	0924BRD	A/P	SLP SUBSCRIPTION	F	B	09/15/2025	09/15/2025	R	$33.14
							25-26					$33.14
AMAZON C000	AMAZON CAPITAL SERVICES	1JFG-9V93-CFY1	8012526028	0924BRD	A/P	SPED SUPPLIES	F	B	09/16/2025	09/16/2025	R	$40.07
							25-26					$40.07

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE	DUE DATE ADJ AMT	C CHECK NBR	NET AMOUNT INVOICE AMOUNT
LESSONPI000	LESSON PIX INC	14055	8012526029	0924BRD	A/P	SUBSCRIPTION	F 25-26	B	09/15/2025	09/15/2025	R	$16.47 $16.47
AMAZON C000	AMAZON CAPITAL SERVICES	117H-GTMY-9C7L	8012526030	0924BRD	A/P	SGE - OT	F 25-26	B	09/16/2025	09/16/2025	R	$245.64 $245.64
AMAZON C000	AMAZON CAPITAL SERVICES	13R3-TTMV-66NC	8012526030	0924BRD	A/P	SGE - OT	F 25-26	B	09/16/2025	09/16/2025	R	$167.05 $167.05
FUN AND 000	FUN AND FUNCTION	957823	8012526031	0924BRD	A/P	SGE - OT	P 25-26	B	09/15/2025	09/15/2025	R	$171.96 $171.96
NCS PEAR001	NCS PEARSON INC	29641714	8012526032	0924BRD	A/P	OT ASSESSMENTS	F 25-26	B	09/15/2025	09/15/2025	R	$86.70 $86.70
AMAZON C000	AMAZON CAPITAL SERVICES	16MW-PPPP-CCVC	8012526033	0924BRD	A/P	SPED SUPPLIES	F 25-26	B	09/16/2025	09/16/2025	R	$179.50 $179.50
AMAZON C000	AMAZON CAPITAL SERVICES	1JKY-K773-4FDW	8012526033	0924BRD	A/P	SPED SUPPLIES	F 25-26	B	09/16/2025	09/16/2025	R	$90.35 $90.35
AMAZON C000	AMAZON CAPITAL SERVICES	17C9-Y1FY-6WQY	8012526034	0924BRD	A/P	RGS OT	F 25-26	B	09/16/2025	09/16/2025	R	$37.47 $37.47
NCS PEAR001	NCS PEARSON INC	29771782	8012526036	0924BRD	A/P	PSYCH RENEWALS	F 25-26	B	09/15/2025	09/15/2025	R	$236.00 $236.00
QUILLCOR001	QUILL CORP	45174435	9002526003	0924BRD	A/P	DIST OFFICE SUPPLIES	F 25-26	B	08/27/2025	08/27/2025	R	$97.80 $97.80
QUILLCOR001	QUILL CORP	45183484	9002526003	0924BRD	A/P	DIST OFFICE SUPPLIES	F 25-26	B	08/27/2025	08/27/2025	R	$803.84 $803.84
MASTETET001	MASTER TEACHER, THE	11689263	9002526004	0924BRD	A/P	TITLE IV	F 25-26	B	08/27/2025	08/27/2025	R	$1,815.00 $1,815.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLEND RE000	BLEND READING, LLC	HBFB7VSN-0001	9002526006	0924BRD	A/P	TITLE 1	F	B	08/28/2025	08/28/2025	R	$192.00
							25-26					$192.00
PIONEER 004	PIONEER VALLEY BOOKS	I280383	9002526007	0924BRD	A/P	TITLE 1	F	B	09/04/2025	09/04/2025	R	$152.00
							25-26					$152.00
LEARNING009	LEARNING ALLY, INC	152436	9002526009	0924BRD	A/P	TITLE 1	F	B	09/12/2025	09/12/2025	R	$4,199.00
							25-26					$4,199.00
PIONEER 004	PIONEER VALLEY BOOKS	i280206	9002526011	0924BRD	A/P	TITLE 1	F	B	08/28/2025	08/28/2025	R	$1,170.95
							25-26					$1,170.95
AMAZON C000	AMAZON CAPITAL SERVICES	163D-PQJJ-LT6W	9002526013	0924BRD	A/P	TITLE 1 GRANT SUPPLIES	F	B	08/27/2025	08/27/2025	R	$85.72
							25-26					$85.72
SCHOLAST006	SCHOLASTIC LIBRARY	73605232	9002526015	0924BRD	A/P	TITLE 1 - LEXILE COLLECTION	F	B	08/22/2025	08/22/2025	R	$975.01
							25-26					$975.01
WAREHOUS000	WAREHOUSE DIRECT	5982194-0	9002526016	0924BRD	A/P	DIST. OFFICE SUPPLIES	F	B	08/22/2025	08/22/2025	R	$152.39
							25-26					$152.39
QUILLCOR001	QUILL CORP	45493002	9002526018	0924BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	09/16/2025	09/16/2025	R	$139.93
							25-26					$139.93

TOTAL NUMBER OF BATCH INVOICES: 350 $311,727.85

350 COMPUTER CHECK INVOICES $311,727.85

TOTAL INVOICES: 350 $311,727.85

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
A/P	**A000 1012 0000 00 000000	$311,727.85	$311,727.85

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 ****************************