
REPORT SPECIFICATIONS

DISTRICT: NIPPERSINK SCHOOL DISTRICT 2
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: kcooley DATE: 07/22/26
PROGRAM NAME: fin/3aprt01. TIME: 7:39:25 AM
COPIES: 1 LPI: 6
RUN ON SERVER: no CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH, OPEN
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZZ
STARTING BATCH #:	0722BRD	ENDING BATCH #:	0722BRD
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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VEN-KEY	VENDOR NAME ACE VOID DOWNLOAD	INVOICE #		PO NUMBER		BANK		DESCRIPTION	LQ S		INV DATE	DUE DATE	NET AMOUNT	
		DISCOUNT DESCRIPTION		BATCH		DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT			CHECK NBR	INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	17CT-6JVF-Y9NF		1012627046	0722BRD	A/P	RGS OFFICE SUPPLIES		F B	06/24/2026	06/24/2026	R	\$13.53	
										26-27			\$13.53	
AMAZON C000	AMAZON CAPITAL SERVICES	191H-TYYL-P3CG		1012627026	0722BRD	A/P	RGS SUPPLIES		F B	07/09/2026	07/09/2026	R	\$315.59	
										26-27			\$315.59	
AMAZON C000	AMAZON CAPITAL SERVICES	19NT-1M63-WG1P		2092627029	0722BRD	A/P	NMS MATH SUPPLIES		F B	07/09/2026	07/09/2026	R	\$372.85	
										26-27			\$372.85	
AMAZON C000	AMAZON CAPITAL SERVICES	19QT-1QFP-P1TK		1012627036	0722BRD	A/P	RGS SUPPLIES		F B	07/10/2026	07/10/2026	R	\$1,049.62	
										26-27			\$1,049.62	
AMAZON C000	AMAZON CAPITAL SERVICES	1C4W-TQRT-9W3P		1022627002	0722BRD	A/P	SGE K-SCREENING		F B	07/09/2026	07/09/2026	R	\$32.10	
										26-27			\$32.10	
AMAZON C000	AMAZON CAPITAL SERVICES	1COH-73MQ-KGNW		2092627023	0722BRD	A/P	NMS STEM SUPPLIES		F B	07/09/2026	07/09/2026	R	\$673.61	
										26-27			\$673.61	
AMAZON C000	AMAZON CAPITAL SERVICES	1CVJ-461P-3RW1		2092627029	0722BRD	A/P	NMS MATH SUPPLIES		F B	07/09/2026	07/09/2026	R	\$126.38	
										26-27			\$126.38	
AMAZON C000	AMAZON CAPITAL SERVICES	1DLM-N91R-GW9Q		1012627029	0722BRD	A/P	RGS SUPPLIES		P B	06/24/2026	06/24/2026	R	\$18.52	
										26-27			\$18.52	
AMAZON C000	AMAZON CAPITAL SERVICES	1DPC-6V79-T9C6		2092627000	0722BRD	A/P	NMS PE SUPPLIES		F B	06/24/2026	06/24/2026	R	\$866.76	
										26-27			\$866.76	
AMAZON C000	AMAZON CAPITAL SERVICES	1DXK-6JAJ-3XH7		2092627010	0722BRD	A/P	NMS SUPPLIES		F B	07/09/2026	07/09/2026	R	\$90.62	
										26-27			\$90.62	
AMAZON C000	AMAZON CAPITAL SERVICES	1F9H-XPG4-YCK9		2092627007	0722BRD	A/P	NMS SUPPLIES		F B	06/24/2026	06/24/2026	R	\$77.34	
										26-27			\$77.34	
AMAZON C000	AMAZON CAPITAL SERVICES	1FLL-X9FL-4K3Y		1012627053	0722BRD	A/P	RGS SUPPLIES		F B	07/10/2026	07/10/2026	R	\$44.72	
										26-27			\$44.72	

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ S FY	INV DATE	DUE DATE	C	NET AMOUNT	
											ADJ AMT	INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1GLY-1KKV-GOLM	2092627014	0722BRD	A/P	NMS SUPPLIES	F B	06/24/2026	06/24/2026	R		\$97.30
							26-27					\$97.30
AMAZON C000	AMAZON CAPITAL SERVICES	1GPQ-MLMV-7KCH	1012627027	0722BRD	A/P	RGS SUPPLIES	F B	06/24/2026	06/24/2026	R		\$48.85
							26-27					\$48.85
AMAZON C000	AMAZON CAPITAL SERVICES	1HJT-VKYN-HYWK	1022627054	0722BRD	A/P	SGE PRINCIPAL SUPPLIES	F B	07/09/2026	07/09/2026	R		\$91.18
							26-27					\$91.18
AMAZON C000	AMAZON CAPITAL SERVICES	1HNV-3PTQ-6G6K	1012627021	0722BRD	A/P	RGS LIBRARY SUPPLIES	F B	06/24/2026	06/24/2026	R		\$213.03
							26-27					\$213.03
AMAZON C000	AMAZON CAPITAL SERVICES	1HW1-GJY3-NPPC	1022627012	0722BRD	A/P	SGE SUPPLIES	F B	06/24/2026	06/24/2026	R		\$97.34
							26-27					\$97.34
AMAZON C000	AMAZON CAPITAL SERVICES	1J76-RDJV-XVHY	1012627018	0722BRD	A/P	RGS 4TH GRADE SUPPLIES	F B	06/24/2026	06/24/2026	R		\$147.56
							26-27					\$147.56
AMAZON C000	AMAZON CAPITAL SERVICES	1J77-RRMG-RPRH	1012627028	0722BRD	A/P	RGS SUPPLIES	F B	07/09/2026	07/09/2026	R		\$100.22
							26-27					\$100.22
AMAZON C000	AMAZON CAPITAL SERVICES	1JH6-4CDQ-CN1R	2092627009	0722BRD	A/P	NMS SUPPLIES	F B	06/24/2026	06/24/2026	R		\$89.26
							26-27					\$89.26
AMAZON C000	AMAZON CAPITAL SERVICES	1K73-PTNK-MLHM	1012627007	0722BRD	A/P	RGS 4TH GRADE SUPPLIES	F B	06/24/2026	06/24/2026	R		\$23.71
							26-27					\$23.71
AMAZON C000	AMAZON CAPITAL SERVICES	1K73-PTNK-NCXR	2092627015	0722BRD	A/P	NMS SUPPLIES	F B	06/24/2026	06/24/2026	R		\$94.57
							26-27					\$94.57
AMAZON C000	AMAZON CAPITAL SERVICES	1K9N-Q3XT-WJ7Q	1012627034	0722BRD	A/P	RGS SUPPLIES	F B	07/09/2026	07/09/2026	R		\$44.07
							26-27					\$44.07
AMAZON C000	AMAZON CAPITAL SERVICES	1KFR-KK3L-93VR	1022627041	0722BRD	A/P	SGE 4TH GRADE SUPPLIES	F B	06/23/2026	06/23/2026	R		\$403.63
							26-27					\$403.63

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VEN-KEY	VENDOR NAME	INVOICE #		PO NUMBER	BATCH	BANK	DESCRIPTION	LO S		INV DATE	DUE DATE	NET AMOUNT	
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION					FY	ADJ AMT			CHECK NBR	INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1KFW-FLNF-QQMR	1022627033	0722BRD	A/P	SGE 1ST GRADE SUPPLIES		F	B	06/24/2026	06/24/2026	R	\$761.74
								26-27					\$761.74
AMAZON C000	AMAZON CAPITAL SERVICES	1KJF-KPRC-W7G3	1012627006	0722BRD	A/P	RGS SUPPLIES		F	B	07/09/2026	07/09/2026	R	\$46.77
								26-27					\$46.77
AMAZON C000	AMAZON CAPITAL SERVICES	1KPW-FDX3-JXFW	1022627001	0722BRD	A/P	SGE SUPPLIES		F	B	07/09/2026	07/09/2026	R	\$97.60
								26-27					\$97.60
AMAZON C000	AMAZON CAPITAL SERVICES	1KQH-Y4WK-CJYG	1012627040	0722BRD	A/P	RGS SUPPLIES		F	B	06/24/2026	06/24/2026	R	\$77.94
								26-27					\$77.94
AMAZON C000	AMAZON CAPITAL SERVICES	1KTY-GR9H-PT1H	1012627030	0722BRD	A/P	RGS SUPPLIES		F	B	07/09/2026	07/09/2026	R	\$50.31
								26-27					\$50.31
AMAZON C000	AMAZON CAPITAL SERVICES	1LMG-FM1X-M4C7	1022627006	0722BRD	A/P	SGE SUPPLIES		F	B	06/24/2026	06/24/2026	R	\$95.14
								26-27					\$95.14
AMAZON C000	AMAZON CAPITAL SERVICES	1MMJ-6ILL-GNCY	1012627059	0722BRD	A/P	RGS LIBRARY SUPPLIES		F	B	07/10/2026	07/10/2026	R	\$353.91
								26-27					\$353.91
AMAZON C000	AMAZON CAPITAL SERVICES	1MRN-XMD6-9JFV	1012627037	0722BRD	A/P	RGS SUPPLIES		F	B	07/09/2026	07/09/2026	R	\$23.74
								26-27					\$23.74
AMAZON C000	AMAZON CAPITAL SERVICES	1NID-HLMR-NG6V	1022627013	0722BRD	A/P	SGE SUPPLIES		F	B	06/24/2026	06/24/2026	R	\$37.35
								26-27					\$37.35
AMAZON C000	AMAZON CAPITAL SERVICES	1NGM-9H7F-GW3V	1012627007	0722BRD	A/P	RGS 4TH GRADE SUPPLIES		F	B	06/24/2026	06/24/2026	R	\$136.19
								26-27					\$136.19
AMAZON C000	AMAZON CAPITAL SERVICES	1NJD-Y6Q6-NYXG	2092627003	0722BRD	A/P	NMS SPANISH SUPPLIES		P	B	06/24/2026	06/24/2026	R	\$7.01
								26-27					\$7.01
AMAZON C000	AMAZON CAPITAL SERVICES	1NPN-D7F9-4MGY	1012627021	0722BRD	A/P	RGS LIBRARY SUPPLIES		F	B	06/24/2026	06/24/2026	R	\$33.30
								26-27					\$33.30

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	NET AMOUNT	
												INVOICE AMOUNT	INVOICE AMOUNT
									FY	ADJ AMT	CHECK NBR		
AMAZON C000	AMAZON CAPITAL SERVICES		1P7H-9WV4-X6C1		2092627012	0722BRD	A/P	NMS OFFICE SUPPLIES	F B	06/24/2026	06/24/2026 R	\$70.63	\$70.63
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1PCR-4X97-RWN9		2092627003	0722BRD	A/P	NMS SPANISH SUPPLIES	P B	06/24/2026	06/24/2026 R	\$157.18	\$157.18
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1PN1-L3L9-MKW3		1012627049	0722BRD	A/P	RGS SUPPLIES	F B	06/24/2026	06/24/2026 R	\$11.39	\$11.39
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1Q3D-H4LK-GCCW		1012627056	0722BRD	A/P	RGS 3RD GRADE SUPPLIES	F B	07/10/2026	07/10/2026 R	\$248.53	\$248.53
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1QCN-4H7D-HM79		2092526246	0722BRD	A/P	NMS STEM SUPPLIES	F B	06/24/2026	06/24/2026 R	\$95.80	\$95.80
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1QDP-M6N7-1YN1		1022627010	0722BRD	A/P	SGE SUPPLIES	F B	06/24/2026	06/24/2026 R	\$86.75	\$86.75
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1QMD-C37Y-7W7H		1022627030	0722BRD	A/P	SGE SUPPLIES	F B	06/23/2026	06/23/2026 R	\$565.03	\$565.03
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1QTK-1YLC-GDPH		2092627007	0722BRD	A/P	NMS SUPPLIES	F B	06/24/2026	06/24/2026 R	\$14.46	\$14.46
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1QTK-1YLC-GXK6		2092627004	0722BRD	A/P	NMS SUPPLIES	F B	06/24/2026	06/24/2026 R	\$152.90	\$152.90
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1R3H-63XH-6J3G		1012627039	0722BRD	A/P	RGS SUPPLIES	C B	07/10/2026	07/10/2026 R	\$34.21	\$34.21
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1R3K-HJRY-TWR6		1012627020	0722BRD	A/P	RGS 3RD GRADE SUPPLIES	F B	06/24/2026	06/24/2026 R	\$348.25	\$348.25
									26-27				
AMAZON C000	AMAZON CAPITAL SERVICES		1RJJ-KG79-CDMX		2092627023	0722BRD	A/P	NMS STEM SUPPLIES	F B	07/09/2026	07/09/2026 R	\$974.52	\$974.52
									26-27				

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER		BATCH	BANK	DESCRIPTION	LQ S		INV DATE	DUE DATE	C	NET AMOUNT	
			DISCOUNT DESCRIPTION					FY	ADJ AMT				CHECK NBR	INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1RPG-YHYX-7WH9	1012627056	0722BRD	A/P	RGS 3RD GRADE SUPPLIES	F	B	07/10/2026	07/10/2026	R		\$53.07	
									26-27				\$53.07	
AMAZON C000	AMAZON CAPITAL SERVICES	1TJH-W9YL-LTKH	4222627013	0722BRD	A/P	D2 SUPPLIES	F	B	07/09/2026	07/09/2026	R		\$913.17	
									26-27				\$913.17	
AMAZON C000	AMAZON CAPITAL SERVICES	1TWX-V9VP-6VDW	1012627025	0722BRD	A/P	RGS SUPPLIES	F	B	06/24/2026	06/24/2026	R		\$64.26	
									26-27				\$64.26	
AMAZON C000	AMAZON CAPITAL SERVICES	1V1J-F1GL-TRJJ	2092627011	0722BRD	A/P	NMS SUPPLIES	F	B	06/24/2026	06/24/2026	R		\$10.67	
									26-27				\$10.67	
AMAZON C000	AMAZON CAPITAL SERVICES	1W6N-YV96-LGXL	1012627061	0722BRD	A/P	RGS SUPPLIES	F	B	07/10/2026	07/10/2026	R		\$107.32	
									26-27				\$107.32	
AMAZON C000	AMAZON CAPITAL SERVICES	1WR6-FVTJ-T3M1	1022627035	0722BRD	A/P	SGE SUPPLIES	F	B	06/24/2026	06/24/2026	R		\$261.58	
									26-27				\$261.58	
AMAZON C000	AMAZON CAPITAL SERVICES	1XM6-GVNG-GJFN	2092627026	0722BRD	A/P	NMS OFFICE SUPPLIES	F	B	07/09/2026	07/09/2026	R		\$141.43	
									26-27				\$141.43	
AMAZON C000	AMAZON CAPITAL SERVICES	1XTF-RVGH-CDNK	2092627016	0722BRD	A/P	NMS SUPPLIES	F	B	06/24/2026	06/24/2026	R		\$89.16	
									26-27				\$89.16	
AMAZON C000	AMAZON CAPITAL SERVICES	1YDG-V3VR-KFMD	1012627002	0722BRD	A/P	RGS SUPPLIES	F	B	07/09/2026	07/09/2026	R		\$114.42	
									26-27				\$114.42	
													\$14,744.59	
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	82028	0000000000	0722BRD	A/P	TIME & ELIGIBILITY JUNE	B		07/09/2026	07/09/2026	R		\$618.80	
									26-27				\$618.80	
													\$618.80	
ANDERSON006	ANDERSON PEST SOLUTIONS	97841497	0000000000	0722BRD	A/P	RGS INSPECTION 6/15/26	B		07/10/2026	07/10/2026	R		\$77.24	
									26-27				\$77.24	

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												INVOICE AMOUNT	INVOICE AMOUNT
ACH VOID DOWNLOAD													
DISCOUNT DESCRIPTION													
DISC AMT													
ANDERSON006	ANDERSON PEST SOLUTIONS	97841498	0000000000	0722BRD	A/P	SGE INSPECTION 6/16/26	B	07/10/2026	07/10/2026	R		\$98.68	\$98.68
								26-27					
						NUMBER OF INVOICES: 2						\$175.92	
BETH TOD001	BETH, TODD	OL 5526	0000000000	0722BRD	A/P	COURSE WORK REIMBURSEMENT	B	07/17/2026	07/17/2026	R		\$389.00	\$389.00
								26-27				\$389.00	
						NUMBER OF INVOICES: 1						\$389.00	
BLAKEJEN001	BLAKE, JENNIFER	JB070226	0000000000	0722BRD	A/P	MILEAGE REIMBURSEMENT	B	07/10/2026	07/10/2026	R		\$249.40	\$249.40
								26-27				\$249.40	
						NUMBER OF INVOICES: 1						\$249.40	
BLUE RIB000	BLUE RIBBON ELECTRICAL	31453	4012627030	0722BRD	A/P	SGE PARKING LOT LIGHTS REPAIRS	F	07/17/2026	07/17/2026	R		\$2,069.07	\$2,069.07
								26-27				\$2,069.07	
						NUMBER OF INVOICES: 1						\$2,069.07	
BRAINPOP000	BRAINPOP LLC	US633739	6402627002	0722BRD	A/P	RENEWAL/SCHOOL BUNDLE	F	07/17/2026	07/17/2026	R		\$15,223.00	\$15,223.00
								26-27				\$15,223.00	
						NUMBER OF INVOICES: 1						\$15,223.00	
BRIGHTST000	BRIGHTSTAR CARE	IVC10375387	0000000000	0722BRD	A/P	NURSE	B	07/17/2026	07/17/2026	R		\$712.50	\$712.50
								26-27				\$712.50	
						NUMBER OF INVOICES: 1						\$712.50	
BRIGHTST000	BRIGHTSTAR CARE	IVC10393914	0000000000	0722BRD	A/P	NURSE	B	07/17/2026	07/17/2026	R		\$918.75	\$918.75
								26-27				\$918.75	
						NUMBER OF INVOICES: 1						\$918.75	
BRIGHTST000	BRIGHTSTAR CARE	IVC10409437	0000000000	0722BRD	A/P	NURSE	B	07/17/2026	07/17/2026	R		\$956.25	\$956.25
								26-27				\$956.25	
						NUMBER OF INVOICES: 1						\$956.25	

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VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	NET AMOUNT	
											FY	ADJ AMT
BRUNSJEN000	BRUNSWICK, JENNIFER	JB070726	0000000000	0722BRD	A/P	JUNE MILEAGE/CELL REIMBURSEMENT	B	07/10/2026	07/10/2026	R		\$2,587.50
							26-27					\$122.36
												\$122.36
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20260630	0000000000	0722BRD	A/P	BACKGROUND	B	07/08/2026	07/08/2026	R		\$122.36
							26-27					\$122.36
												\$122.36
CABAY & 000	CABAY & COMPANY INC	72371	2092526248	0722BRD	A/P	NMS CAFETERIA TABLES	F	B	07/09/2026	07/09/2026		\$148.00
							26-27					\$148.00
												\$148.00
CABAY & 000	CABAY & COMPANY INC	72661	4012526450	0722BRD	A/P	SGE FLOOR REPAIRS	F	B	07/09/2026	07/09/2026		\$148.00
							26-27					\$148.00
												\$148.00
CABAY & 000	CABAY & COMPANY INC	72796	4012526430	0722BRD	A/P	NMS FLOOR WAX	F	B	07/17/2026	07/17/2026		\$148.00
							26-27					\$148.00
												\$148.00
CDW GOVE001	CDW GOVERNMENT	AJ53M8M	4222627003	0722BRD	A/P	CHROMEBOOK CASES	F	B	07/09/2026	07/09/2026		\$148.00
							26-27					\$148.00
												\$148.00
CENGAGE 000	CENGAGE LEARNING INC	999102913671	6402627037	0722BRD	A/P	NMS SCIENCE MATERIALS	F	B	07/17/2026	07/17/2026		\$148.00
							26-27					\$148.00
												\$148.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34780	0000000000	0722BRD	A/P	TRANSPORTATION SERVICES	B	07/17/2026	07/17/2026	R		\$148.00
							26-27					\$148.00
												\$148.00

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												ADJ AMT	CHECK NBR
DEMCO IN000	DEMCO INC		7824634		1012627054	0722BRD	A/P	RGS LIBRARY SUPPLIES	F B	07/10/2026	07/10/2026	R	\$57.39
										26-27			\$57.39
								NUMBER OF INVOICES: 2					\$221.36
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC		2603		0000000000	0722BRD	A/P	PT SERVICES MS	B	07/17/2026	07/17/2026	R	\$845.00
										26-27			\$845.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC		2604		0000000000	0722BRD	A/P	PT SERVICES MS	B	07/17/2026	07/17/2026	R	\$520.00
										26-27			\$520.00
								NUMBER OF INVOICES: 2					\$1,365.00
DISTINCT001	DISTINCTIVE ROOFING INC		1		0000000000	0722BRD	A/P	26 NMS PARTIAL ROOF REPAIRS	B	07/17/2026	07/17/2026	R	\$86,855.76
										26-27			\$86,855.76
								NUMBER OF INVOICES: 1					\$86,855.76
E-VERGEN000	E-VERGENT.COM, LLC		113179		0000000000	0722BRD	A/P	INTERNET	B	07/22/2026	07/22/2026	R	\$2,146.95
										26-27			\$2,146.95
								NUMBER OF INVOICES: 1					\$2,146.95
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC		5596		4012627005	0722BRD	A/P	NMS BUILDING REPAIRS	F B	06/24/2026	06/24/2026	R	\$1,181.00
										26-27			\$1,181.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC		5597		4012627006	0722BRD	A/P	RGS LIBRARY LEAK REPAIRS	F B	06/24/2026	06/24/2026	R	\$890.00
										26-27			\$890.00
								NUMBER OF INVOICES: 2					\$2,071.00
EDMENTUM000	EDMENTUM		INV32670724		2092627036	0722BRD	A/P	COURSEWARE COMPREHENSIVE LIBRARY	F B	07/17/2026	07/17/2026	R	\$2,602.20
										26-27			\$2,602.20

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VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	DISC AMT	NUMBER OF INVOICES:	NUMBER OF INVOICES:	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
													FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDPUZZLE000	EDPUZZLE		47962		5402627004	0722BRD	A/P	SUBSCRIPTION RENEWAL			1	1	F B	07/17/2026	07/17/2026	R	\$10,038.82
													26-27				\$10,038.82
																	\$10,038.82
EMBRACE 000	EMBRACE EDUCATION		ENB-1645		0000000000	0722BRD	A/P	EMBRACE DS			1	1	B	07/17/2026	07/17/2026	R	\$4,400.56
													26-27				\$4,400.56
EMBRACE 000	EMBRACE EDUCATION		ENB-1646		0000000000	0722BRD	A/P	EMBRACE DS			1	1	B	07/17/2026	07/17/2026	R	\$950.51
													26-27				\$950.51
																	\$5,351.07
ENGIE RE000	ENGIE RESOURCES LLC		0000360293		0000000000	0722BRD	A/P	SGE ELECTRIC JUNE 11264445			2	2	B	07/08/2026	07/08/2026	R	\$876.76
													26-27				\$876.76
ENGIE RE000	ENGIE RESOURCES LLC		0000360296		0000000000	0722BRD	A/P	NMS ELECTRIC JUNE 11268515			1	1	B	07/08/2026	07/08/2026	R	\$5,463.94
													26-27				\$5,463.94
ENGIE RE000	ENGIE RESOURCES LLC		000360300		0000000000	0722BRD	A/P	RGS ELECTRIC JUNE 11268521			3	3	B	07/08/2026	07/08/2026	R	\$3,939.96
													26-27				\$3,939.96
																	\$10,280.66
ENRIGPAT000	ENRIGHT, PATRICK		PE070626		0000000000	0722BRD	A/P	JUNE MILEAGE/CELL REIMBURSEMENT			1	1	B	07/09/2026	07/09/2026	R	\$99.44
													26-27				\$99.44
																	\$99.44
FOLLETT 002	FOLLETT SOFTWARE, LLC		1615818		6402627007	0722BRD	A/P	SUBSCRIPTION RENEWAL			1	1	F B	07/17/2026	07/17/2026	R	\$5,096.91
													26-27				\$5,096.91

VEN-KEY	VENDOR NAME ACE VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER DISC AMT	BATCH DISC AMT	BANK ADJUSTMENT DESCRIPTION	LQ FY	S INV DATE ADJ AMT	C DUE DATE CHECK NBR	NET AMOUNT INVOICE AMOUNT
FOLLETT 002	FOLLETT SOFTWARE, LLC	1616120	6402627007	0722BRD	A/P SUBSCRIPTION RENEWAL	F	B 07/17/2026	07/17/2026 R	\$866.25 \$866.25
NUMBER OF INVOICES: 2									
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS238531	0000000000	0722BRD	A/P 26/27 APPLICANT TRACKING	B	07/09/2026	07/09/2026 R	\$3,101.90 \$3,101.90
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS241794	0000000000	0722BRD	A/P 26/27 CENTRAL SOLUTION	B	07/09/2026	07/09/2026 R	\$7,902.00 \$7,902.00
NUMBER OF INVOICES: 2									
GAGGLE 000	GAGGLE	INV08967	4222627001	0722BRD	A/P RENEWAL	F	B 06/24/2026	06/24/2026 R	\$5,067.00 \$5,067.00
NUMBER OF INVOICES: 1									
GARY GAN000	GARY GAND MUSIC INC	51426	2092526191	0722BRD	A/P NMS SOUND PROJECTION	F	B 07/08/2026	07/08/2026 R	\$32,367.81 \$32,367.81
NUMBER OF INVOICES: 1									
GOPHER 001	GOPHER	CR76712	0000000000	0722BRD	A/P CREDIT 2092627001	B	06/24/2026	06/24/2026 R	\$-450.00 \$-450.00
GOPHER 001	GOPHER	IN516863	2092627001	0722BRD	A/P NMS PE SUPPLIES	F	B 06/24/2026	06/24/2026 R	\$3,186.11 \$3,186.11
GOPHER 001	GOPHER	IN517445	2092627001	0722BRD	A/P NMS PE SUPPLIES	F	B 06/24/2026	06/24/2026 R	\$192.98 \$192.98
GOPHER 001	GOPHER	IN517831	2092627013	0722BRD	A/P NMS PE SUPPLIES	F	B 06/24/2026	06/24/2026 R	\$716.55 \$716.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD												
DISCOUNT DESCRIPTION			DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
NUMBER OF INVOICES: 1												
IXL LEAR000	IXL LEARNING	S578172	6402627009	0722BRD	A/P	SUBSCRIPTION RENEWAL	F	B	07/17/2026	07/17/2026	R	\$6,028.00
							26-27				\$21,450.00	
											\$21,450.00	
NUMBER OF INVOICES: 1												
JOHNSEMI001	JOHNSON, EMILY	EJ062226	0000000000	0722BRD	A/P	SUBSCRIPTION REIMBURSEMENT	B		06/24/2026	06/24/2026	R	\$45.00
							26-27				\$45.00	
NUMBER OF INVOICES: 1												
KAPLAN E000	KAPLAN EARLY LEARNING COMPANY	0007438046	8012526172	0722BRD	A/P	IDEA GRANT	F	B	07/09/2026	07/09/2026	R	\$723.93
							26-27				\$723.93	
NUMBER OF INVOICES: 1												
KRASHKAT000	KRASHOC, KATHY	ed 573	0000000000	0722BRD	A/P	COURSE WORK REIMBURSEMENT	B		07/17/2026	07/17/2026	R	\$723.93
							26-27				\$435.00	
											\$435.00	
NUMBER OF INVOICES: 1												
LAKE-COO000	LAKE-COOK DISTRIBUTORS	20260363	2092627024	0722BRD	A/P	NMS ELA BOOKS	F	B	07/09/2026	07/09/2026	R	\$435.00
							26-27				\$1,107.80	
											\$1,107.80	
NUMBER OF INVOICES: 1												
LAKESHOR000	LAKESHORE LEARNING MATERIALS	94022284	8012526171	0722BRD	A/P	IDEA GRANT	F	B	07/10/2026	07/10/2026	R	\$1,107.80
							26-27				\$2,072.00	
											\$2,072.00	
NUMBER OF INVOICES: 1												
LAZEL 000	LAZEL	CI-00864433	6402627006	0722BRD	A/P	SUBSCRIPTION RENEWAL	F	B	07/17/2026	07/17/2026	R	\$2,072.00
							26-27				\$5,931.00	
											\$5,931.00	

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VEN-KEY	VENDOR NAME	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	NET AMOUNT		
												ACH VOID DOWNLOAD	FY	ADJ AMT
LEARNING008	LEARNING WITHOUT TEARS	INV253552		6402627010	0722BRD	A/P	SUBSCRIPTION RENEWAL		F	07/17/2026	07/17/2026	R		\$10,569.68
									26-27					\$10,569.68
LEVENDEN000	LEVENDOSKI, DENISE	DL071026		0000000000	0722BRD	A/P	JUNE CELL REIMBURSEMENT		B	07/17/2026	07/17/2026	R		\$35.00
									26-27					\$35.00
LIND THO000	LIND, THOMAS	TL070126		0000000000	0722BRD	A/P	JULY CELL/CAR ALLOWANCE		B	07/17/2026	07/17/2026	R		\$500.00
									26-27					\$500.00
MALLEKEV000	MALLEK, KEVIN	KM062926		0000000000	0722BRD	A/P	MILEAGE REIMBURSEMENT		B	07/09/2026	07/09/2026	R		\$346.55
									26-27					\$346.55
MANEUVER000	MANEUVERING THE MIDDLE LLC	7771		2092627021	0722BRD	A/P	NMS MATH SUPPLIES		F	07/10/2026	07/10/2026	R		\$1,095.00
									26-27					\$1,095.00
MARCO TE001	MARCO TECHNOLOGIES	42391652		0000000000	0722BRD	A/P	LEASE PAYMENT		B	07/09/2026	07/09/2026	R		\$4,693.17
									26-27					\$4,693.17
MARCO TE002	MARCO TECHNOLOGIES LLC 131411	INV15312636		0000000000	0722BRD	A/P	NMS STAPLES		B	06/24/2026	06/24/2026	R		\$232.00
									26-27					\$232.00

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ S FY	INV DATE	DUE DATE	C	NET AMOUNT	
											ADJ AMT	INVOICE AMOUNT
MARCO TE002	MARCO TECHNOLOGIES LLC 131411	INV15312639	0000000000	0722BRD	A/P	NMS STAPLES	B	06/24/2026	06/24/2026	R		\$94.00
							26-27					\$94.00
MARCO TE002	MARCO TECHNOLOGIES LLC 131411	INV15312640	0000000000	0722BRD	A/P	NMS STAPLES	B	06/24/2026	06/24/2026	R		\$94.00
							26-27					\$94.00
						NUMBER OF INVOICES: 3						\$420.00
MASTERCARD	MASTERCARD	0351-1	2092627018	0722BRD	A/P	NMS/MCREO MTSS COURSE	F	07/09/2026	07/09/2026	R		\$200.00
							26-27					\$200.00
MASTERCARD	MASTERCARD	0351-2	2092627018	0722BRD	A/P	NMS/MCREO MTSS COURSE	F	07/09/2026	07/09/2026	R		\$200.00
							26-27					\$200.00
MASTERCARD	MASTERCARD	1714-1	1022627016	0722BRD	A/P	K-SCREENING/JJ	F	07/09/2026	07/09/2026	R		\$107.77
							26-27					\$107.77
MASTERCARD	MASTERCARD	1714-2	1022627048	0722BRD	A/P	SGE IPA	F	07/09/2026	07/09/2026	R		\$449.00
							26-27					\$449.00
MASTERCARD	MASTERCARD	1714-3	1022627049	0722BRD	A/P	SGE/MCREO WORKSHOP	F	07/09/2026	07/09/2026	R		\$200.00
							26-27					\$200.00
MASTERCARD	MASTERCARD	1714-4	1022627051	0722BRD	A/P	SGE BAMBU LABS	F	07/09/2026	07/09/2026	R		\$309.51
							26-27					\$309.51
MASTERCARD	MASTERCARD	1714-5	1022627053	0722BRD	A/P	SGE BAMBU LABS	F	07/09/2026	07/09/2026	R		\$29.98
							26-27					\$29.98
MASTERCARD	MASTERCARD	5188-1	1012627031	0722BRD	A/P	RGS/TLF LOCKERS	F	07/10/2026	07/10/2026	R		\$87.25
							26-27					\$87.25
MASTERCARD	MASTERCARD	5188-2	1012627035	0722BRD	A/P	RGS/TEACHERS PAY TEACHERS	F	07/10/2026	07/10/2026	R		\$5.00
							26-27					\$5.00

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										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MASTERCARD000	MASTERCARD		5188-3		1012627042	0722BRD	A/P	RGS/SMARTSIGN		F B	07/10/2026	07/10/2026	R	\$565.52
										26-27				\$565.52
MASTERCARD000	MASTERCARD		5188-4		1012627048	0722BRD	A/P	RGS/LAKE CO REO		F B	07/10/2026	07/10/2026	R	\$400.00
										26-27				\$400.00
MASTERCARD000	MASTERCARD		5188-5		1012627050	0722BRD	A/P	RGS/SMART SIGN		F B	07/10/2026	07/10/2026	R	\$42.21
										26-27				\$42.21
MASTERCARD000	MASTERCARD		7801-1		0000000000	0722BRD	A/P	SPED MCHENRY REO		B	07/21/2026	07/21/2026	R	\$200.00
										26-27				\$200.00
MASTERCARD000	MASTERCARD		7801-2		6402627035	0722BRD	A/P	RGS 1ST GRADE BOOKS		F B	07/10/2026	07/10/2026	R	\$89.18
										26-27				\$89.18
MASTERCARD000	MASTERCARD		7801-3		4222627015	0722BRD	A/P	LEARNING TECH		F B	07/10/2026	07/10/2026	R	\$550.00
										26-27				\$550.00
MASTERCARD000	MASTERCARD		8346 1		0000000000	0722BRD	A/P	D.O./JEWEL		B	07/10/2026	07/10/2026	R	\$50.00
										26-27				\$50.00
MASTERCARD000	MASTERCARD		8346-2		0000000000	0722BRD	A/P	CONFERENCE		B	07/10/2026	07/10/2026	R	\$20.99
										26-27				\$20.99
MASTERCARD000	MASTERCARD		8346-3		0000000000	0722BRD	A/P	CONFERENCE		B	07/10/2026	07/10/2026	R	\$125.40
										26-27				\$125.40
MASTERCARD000	MASTERCARD		8346-4		0000000000	0722BRD	A/P	D2 STORAGE		B	07/10/2026	07/10/2026	R	\$340.00
										26-27				\$340.00
MASTERCARD000	MASTERCARD		9959-1		1012627038	0722BRD	A/P	RGS STORAGE UNIT		F B	07/09/2026	07/09/2026	R	\$956.00
										26-27				\$956.00
NUMBER OF INVOICES: 20														\$4,927.81
MCGRAHIC001	MCGRAW HILL. LLC		140844252001		6402627012	0722BRD	A/P	SUBSCRIPTION RENEWAL		F B	07/17/2026	07/17/2026	R	\$1,279.10

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C		NET AMOUNT
												ADJ AMT	CHECK NBR	INVOICE AMOUNT
MCGRATIC001	MCGRAW HILL, LLC		140844252001		*****CONTINUED*****									
									26-27					\$1,279.10
MCGRATIC001	MCGRAW HILL, LLC		140875675001		6402627014	0722BRD	A/P	MATH RENEWALS	P B	07/17/2026	07/17/2026	R		\$9,389.70
									26-27					\$9,389.70
MCGRATIC001	MCGRAW HILL, LLC		140875675002		6402627013	0722BRD	A/P	MATH SUBSCRIPTION RENEWAL	F B	07/17/2026	07/17/2026	R		\$26,518.74
									26-27					\$26,518.74
MCGRATIC001	MCGRAW HILL, LLC		140876699001		6402627013	0722BRD	A/P	MATH SUBSCRIPTION RENEWAL	F B	07/17/2026	07/17/2026	R		\$4,419.42
									26-27					\$4,419.42
MCGRATIC001	MCGRAW HILL, LLC		140882525001		6402627011	0722BRD	A/P	SUBSCRIPTION RENEWALS	F B	07/17/2026	07/17/2026	R		\$21,484.50
									26-27					\$21,484.50
MCGRATIC001	MCGRAW HILL, LLC		140883338001		6402627015	0722BRD	A/P	SCIENCE RENEWALS	F B	07/17/2026	07/17/2026	R		\$10,139.85
									26-27					\$10,139.85
MCGRATIC001	MCGRAW HILL, LLC		1408932329001		6402627034	0722BRD	A/P	LITERATURE RENEWAL	F B	07/17/2026	07/17/2026	R		\$3,024.73
									26-27					\$3,024.73
MCGRATIC001	MCGRAW HILL, LLC		141029774001		0000000000	0722BRD	A/P	CREDIT 6402627014	B	07/17/2026	07/17/2026	R		\$-90.88
									26-27					\$-90.88
MCGRATIC001	MCGRAW HILL, LLC		141029782001		0000000000	0722BRD	A/P	CREDIT 6402627013	B	07/17/2026	07/17/2026	R		\$-1,011.77
									26-27					\$-1,011.77
								NUMBER OF INVOICES: 9						\$75,153.39
MCENRY 045	MCENRY COUNTY REGIONAL OFFICE OF		ROE-FRM-0529		0000000000	0722BRD	A/P	FINGERPRINT/BACKGROUND	B	07/10/2026	07/10/2026	R		\$172.00
									26-27					\$172.00
								NUMBER OF INVOICES: 1						\$172.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC		2125		0000000000	0722BRD	A/P	SGE WATER SERVICE 7/1/26	B	07/08/2026	07/08/2026	R		\$186.83
									26-27					\$186.83

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ S FY	INV DATE ADJ AMT	DUE DATE CHECK NBR	NET AMOUNT	
										INVOICE AMOUNT	
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2127	0000000000	0722BRD	A/P	RGS DISPENSER RENTAL JULY	B	07/08/2026	07/08/2026	R	\$24.00
							26-27				\$24.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2128	0000000000	0722BRD	A/P	NMS DISPENSER RENTAL JULY	B	07/08/2026	07/08/2026	R	\$30.00
							26-27				\$30.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	3140	0000000000	0722BRD	A/P	RGS BOTTLED WATER 7/7/26	B	07/09/2026	07/09/2026	R	\$54.93
							26-27				\$54.93
						NUMBER OF INVOICES: 4					\$295.76
MULVEJES001	MULVEY, JESSICA	JM061626	0000000000	0722BRD	A/P	FPS MILEAGE REIMBURSEMENT	B	07/21/2026	07/21/2026	R	\$436.45
							26-27				\$436.45
						NUMBER OF INVOICES: 1					\$436.45
MURNANE 000	MURNANE PAPER COMPANY	232924	1022627003	0722BRD	A/P	SGE 26/27 F.Y. ORDER	F	07/17/2026	07/17/2026	R	\$1,914.00
							26-27				\$1,914.00
MURNANE 000	MURNANE PAPER COMPANY	232925	2092627006	0722BRD	A/P	NMS 26/27 F.Y. ORDER	F	07/17/2026	07/17/2026	R	\$319.00
							26-27				\$319.00
MURNANE 000	MURNANE PAPER COMPANY	232926	1012627004	0722BRD	A/P	RGS 26/27 F.Y. ORDER	F	07/17/2026	07/17/2026	R	\$7,975.00
							26-27				\$7,975.00
						NUMBER OF INVOICES: 3					\$10,208.00
MYSTERY 000	MYSTERY SCIENCE INC	326507	6402627016	0722BRD	A/P	SCIENCE SUBSCRIPTION RENEWAL	F	07/17/2026	07/17/2026	R	\$3,598.00
							26-27				\$3,598.00
						NUMBER OF INVOICES: 1					\$3,598.00
NASCO 001	NASCO	937226	2092627020	0722BRD	A/P	NMS SUPPLIES	F	07/09/2026	07/09/2026	R	\$773.38
							26-27				\$773.38

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											
NEW CONN000	NEW CONNECTIONS ACADEMY	17640	0000000000	0722BRD	A/P	TUITION LB	B	07/17/2026	07/17/2026	R	\$5,190.92
							26-27				\$5,190.92
NUMBER OF INVOICES: 1											
NEWSELA 000	NEWSELA	INV57943	6402627017	0722BRD	A/P	STEM RENEWAL	F	07/17/2026	07/17/2026	R	\$4,250.00
							26-27				\$4,250.00
NUMBER OF INVOICES: 1											
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0722BRD	A/P	SGE NATURAL GAS JUNE	B	07/10/2026	07/10/2026	R	\$380.28
							26-27				\$380.28
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0722BRD	A/P	RGS NATURAL GAS JUNE	B	07/10/2026	07/10/2026	R	\$435.85
							26-27				\$435.85
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0722BRD	A/P	NMS NATURAL GAS JUNE	B	07/10/2026	07/10/2026	R	\$664.90
							26-27				\$664.90
NUMBER OF INVOICES: 3											
NIEFTADR000	NIEFT, ADRIANA	ED 5363	0000000000	0722BRD	A/P	COURSE WORK REIMBURSEMENT	B	07/17/2026	07/17/2026	R	\$867.00
							26-27				\$867.00
NIEFTADR000	NIEFT, ADRIANA	MATH 5143	0000000000	0722BRD	A/P	COURSE WORK REIMBURSEMENT	B	07/17/2026	07/17/2026	R	\$867.00
							26-27				\$867.00
NUMBER OF INVOICES: 2											
NIPPERSIO07	NIPPERSINK DIST 2 ACTIVITY ACCT	NSD2062426	0000000000	0722BRD	A/P	REVTRAK REIMBURSEMENT	B	07/09/2026	07/09/2026	R	\$2,617.78
							26-27				\$2,617.78
NUMBER OF INVOICES: 1											
NOTABLE 000	NOTABLE INC	240107	6402627018	0722BRD	A/P	SUBSCRIPTION RENEWAL	F	07/17/2026	07/17/2026	R	\$3,600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD									FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NOTABLE 000	NOTABLE INC	240107		*****CONTINUED*****						26-27				\$3,600.00
									NUMBER OF INVOICES: 1					\$3,600.00
PC NATIO000	PC NATION	W21882410101	4222627005	0722BRD	A/P	CHROMEBOOKS				F B	07/09/2026	07/09/2026	R	\$78,428.16
										26-27				\$78,428.16
PC NATIO000	PC NATION	W21882410102	4222627005	0722BRD	A/P	GOOGLE LICENSE				F B	07/09/2026	07/09/2026	R	\$6,555.69
										26-27				\$6,555.69
PC NATIO000	PC NATION	W21890000101	4222627007	0722BRD	A/P	RGS LAPTOPS				F B	07/09/2026	07/09/2026	R	\$34,629.44
										26-27				\$34,629.44
PC NATIO000	PC NATION	W21890000102	4222627007	0722BRD	A/P	RGS LAPTOPS				F B	07/09/2026	07/09/2026	R	\$2,164.34
										26-27				\$2,164.34
PC NATIO000	PC NATION	W21890000103	4222627007	0722BRD	A/P	RGS LAPTOPS				F B	07/09/2026	07/09/2026	R	\$2,164.34
										26-27				\$2,164.34
PC NATIO000	PC NATION	W21890000104	4222627007	0722BRD	A/P	RGS LAPTOPS				F B	07/09/2026	07/09/2026	R	\$1,082.17
										26-27				\$1,082.17
PC NATIO000	PC NATION	W21906800101	4222627010	0722BRD	A/P	SGE IFPS				F B	06/24/2026	06/24/2026	R	\$16,962.06
										26-27				\$16,962.06
PC NATIO000	PC NATION	W21906820101	4222627009	0722BRD	A/P	NMS IFPS				F B	06/24/2026	06/24/2026	R	\$40,708.93
										26-27				\$40,708.93
PC NATIO000	PC NATION	W219270720101	6402627032	0722BRD	A/P	NOTEBOOK				F B	07/17/2026	07/17/2026	R	\$2,809.30
										26-27				\$2,809.30
PC NATIO000	PC NATION	W21965390101	4222627016	0722BRD	A/P	GOOGLE LICENSE				F B	07/17/2026	07/17/2026	R	\$633.40
										26-27				\$633.40

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VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER		BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
				DISCOUNT DESCRIPTION	BATCH								DISC AMT	ADJUSTMENT DESCRIPTION
PREMISTA000	PREMISTAR		INV-0000012599	4012526466	0722BRD	A/P	SGE AC REPAIRS	F	B	07/17/2026	07/17/2026	R	\$885.19	\$885.19
										26-27			\$885.19	
PREMISTA000	PREMISTAR		INV-0000012602	4012526379	0722BRD	A/P	NMS KITCHEN REPAIRS	F	B	07/10/2026	07/10/2026	R	\$3,401.49	\$3,401.49
										26-27			\$3,401.49	
PREMISTA000	PREMISTAR		INV-0000012606	4012627013	0722BRD	A/P	RGS BUILDING REPAIRS	F	B	07/10/2026	07/10/2026	R	\$854.06	\$854.06
										26-27			\$854.06	
PREMISTA000	PREMISTAR		inv-0000012608	4012627017	0722BRD	A/P	SGE MOTOR REPAIRS	F	B	07/10/2026	07/10/2026	R	\$1,014.88	\$1,014.88
										26-27			\$1,014.88	
PREMISTA000	PREMISTAR		INV-0000012613	4012627021	0722BRD	A/P	NMS LEAK REPAIRS	F	B	07/10/2026	07/10/2026	R	\$1,520.23	\$1,520.23
										26-27			\$1,520.23	
PREMISTA000	PREMISTAR		INV-0000012615	4012627022	0722BRD	A/P	RGS LIBRARY COOLING REPAIRS	F	B	07/10/2026	07/10/2026	R	\$371.63	\$371.63
										26-27			\$371.63	
PREMISTA000	PREMISTAR		INV-0000012618	4012627023	0722BRD	A/P	NMS PIPE REPAIRS	F	B	07/10/2026	07/10/2026	R	\$4,130.19	\$4,130.19
										26-27			\$4,130.19	
PREMISTA000	PREMISTAR		INV-0000012620	4012627024	0722BRD	A/P	SGE BOILER REPAIRS	F	B	07/10/2026	07/10/2026	R	\$13,590.75	\$13,590.75
										26-27			\$13,590.75	
PREMISTA000	PREMISTAR		INV-0000012622	4012627025	0722BRD	A/P	NMS BOILER REPAIRS	F	B	07/10/2026	07/10/2026	R	\$5,142.90	\$5,142.90
										26-27			\$5,142.90	
							NUMBER OF INVOICES:			12			\$33,734.13	
PROJECT 002	PROJECT READ AI		FMRTVCVL-0001	1012526293	0722BRD	A/P	SIP GRANT AMENDMENT	F	B	07/08/2026	07/08/2026	R	\$900.00	\$900.00
										26-27			\$900.00	
							NUMBER OF INVOICES:			1			\$900.00	
QUENCH U000	QUENCH USA INC		INV11084414	0000000000	0722BRD	A/P	RENTAL 6/27/26-7/26/26	B		07/08/2026	07/08/2026	R	\$145.54	\$145.54
										26-27			\$145.54	

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VEN-KEY	VENDOR NAME ACE VOID DOWNLOAD	INVOICE #		PO NUMBER	BATCH		BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	NET AMOUNT	
		DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT						FY	ADJ AMT
RICHWHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS071526		0000000000	0722BRD	A/P	4TH QTR 2026		B	07/22/2026	07/22/2026	R	\$69,320.11
									26-27				\$69,320.11
RICHWHIS001	RICHMOND-BURTON HIGH SCHOOL	RBHS071326		0000000000	0722BRD	A/P	NMS LUNCH ACCOUNT		B	07/22/2026	07/22/2026	R	\$2,736.90
									26-27				\$2,736.90
							NUMBER OF INVOICES: 4						\$166,860.45
RICHMOND020	RICHMOND ACE HARDWARE	4233/6		4012526462	0722BRD	A/P	SGE SUPPLIES		F B	06/24/2026	06/24/2026	R	\$26.99
									26-27				\$26.99
RICHMOND020	RICHMOND ACE HARDWARE	4267/6		4012526460	0722BRD	A/P	RGS SUPPLIES		F B	06/24/2026	06/24/2026	R	\$39.56
									26-27				\$39.56
RICHMOND020	RICHMOND ACE HARDWARE	4357/6		4012627007	0722BRD	A/P	NMS GROUNDS SUPPLIES		F B	07/10/2026	07/10/2026	R	\$73.33
									26-27				\$73.33
RICHMOND020	RICHMOND ACE HARDWARE	4372/6		4012627010	0722BRD	A/P	NMS BUILDING SUPPLIES		F B	07/10/2026	07/10/2026	R	\$10.78
									26-27				\$10.78
							NUMBER OF INVOICES: 4						\$150.66
RIVERSID002	RIVERSIDE ASSESSMENTS, LLC.	INV282931		6402627022	0722BRD	A/P	COGAT RENEWAL		F B	07/17/2026	07/17/2026	R	\$1,760.00
									26-27				\$1,760.00
							NUMBER OF INVOICES: 1						\$1,760.00
ROCHESTE000	ROCHESTER 100 INC.	INV118053		1012627017	0722BRD	A/P	RGS 5TH GRADE SUPPLIES		F B	07/09/2026	07/09/2026	R	\$260.25
									26-27				\$260.25
							NUMBER OF INVOICES: 1						\$260.25
SCHOLAST011	SCHOLASTIC	87775960		6402627025	0722BRD	A/P	BOOKFLIX RENEWAL		F B	07/17/2026	07/17/2026	R	\$1,555.00
									26-27				\$1,555.00

VEN-KEY	VENDOR NAME	INVOICE #		PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION									INVOICE AMOUNT	INVOICE AMOUNT
SCHOOL D002	SCHOOL DATEBOOKS	S26-0332518		1012627055	0722BRD	A/P	RGS PLANNERS	F B	07/09/2026	07/09/2026	R	\$814.32	\$814.32
												26-27	
SCHOOL D002	SCHOOL DATEBOOKS	S26-0334040		0000000000	0722BRD	A/P	6TH GRADE SCHOOL PLANNERS	B	07/10/2026	07/10/2026	R	\$591.44	\$591.44
												26-27	
SCHOOL O001	SCHOOL OUTLET	S514247		4012627001	0722BRD	A/P	NMS ART SUPPLIES	F B	06/24/2026	06/24/2026	R	\$2,500.00	\$2,500.00
												26-27	
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023995		0000000000	0722BRD	A/P	NMS QTRLY MONITORING	B	07/10/2026	07/10/2026	R	\$60.00	\$60.00
												26-27	
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023996		0000000000	0722BRD	A/P	NMS QTRLY MONITORING	B	07/10/2026	07/10/2026	R	\$60.00	\$60.00
												26-27	
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023997		0000000000	0722BRD	A/P	NMS QTRLY MONITORING	B	07/10/2026	07/10/2026	R	\$78.00	\$78.00
												26-27	
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023998		0000000000	0722BRD	A/P	SGE QTRLY MONITORING	B	07/10/2026	07/10/2026	R	\$78.00	\$78.00
												26-27	
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023999		0000000000	0722BRD	A/P	RGS QTRLY MONITORING	B	07/10/2026	07/10/2026	R	\$78.00	\$78.00
												26-27	
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	024076		0000000000	0722BRD	A/P	RGS QTRLY MONITORING	B	07/10/2026	07/10/2026	R	\$48.00	\$48.00
												26-27	
NUMBER OF INVOICES: 6												\$402.00	
SECURLY, 000	SECURLY, INC	149822		4222627002	0722BRD	A/P	RENEWAL	F B	06/24/2026	06/24/2026	R	\$3,475.50	\$3,475.50

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	NET AMOUNT	
												INVOICE AMOUNT	INVOICE AMOUNT
STEPWARE000	STEPWARE INC		INV-003028		6402627028	0722BRD	A/P	SUBSCRIPTION RENEWAL	F B	07/17/2026	07/17/2026 R		
												\$710.00	
TAUBELAU000	TAUBERY, LAURA		LT061526		0000000000	0722BRD	A/P	SUPPLY REIMBURSEMENT	B	06/24/2026	06/24/2026 R		
												\$39.00	
												\$39.00	
TAUBELAU000	TAUBERY, LAURA		LT061726		0000000000	0722BRD	A/P	CELL REIMBURSEMENT JUNE	B	06/24/2026	06/24/2026 R		
												\$50.00	
												\$50.00	
												\$89.00	
TEACHER 002	TEACHER DIRECT		INV/2026-03082		1012627013	0722BRD	A/P	RGS 5TH GRADE RUGS	F B	07/09/2026	07/09/2026 R		
												\$804.96	
												\$804.96	
TEACHER 002	TEACHER DIRECT		INV/2026/02944		1022627000	0722BRD	A/P	SGE 2ND GRADE SUPPLIES	F B	07/09/2026	07/09/2026 R		
												\$99.38	
												\$99.38	
TEACHER 002	TEACHER DIRECT		INV/2026/02976		1012627012	0722BRD	A/P	RGS 5TH GRADE SUPPLIES	F B	07/09/2026	07/09/2026 R		
												\$134.50	
												\$134.50	
												\$1,038.84	
TECH4LEA000	TECH4LEARNING		368		6402627027	0722BRD	A/P	SUBSCRIPTION RENEWAL	F B	07/17/2026	07/17/2026 R		
												\$997.50	
												\$997.50	
												\$997.50	
THEMES &001	THEMES & VARIATIONS INC		146075		1012526284	0722BRD	A/P	MUSIC RENEWAL	F B	06/24/2026	06/24/2026 R		
												\$200.00	
												\$200.00	
												\$200.00	
TYPING.C000	TYPING.COM LLC		2796.50		6402627036	0722BRD	A/P	SUBSCRIPTION RENEWAL	F B	07/17/2026	07/17/2026 R		
												\$2,796.50	

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VEN-KEY	VENDOR NAME	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	TYPING.C000 TYPING.COM LLC	2796.50				*****CONTINUED*****					
						NUMBER OF INVOICES: 1	26-27				\$2,796.50
	ULINE, I000 ULINE, INC	209811427	2092627027	0722BRD	A/P	NMS SUPPLIES	F B	07/09/2026	07/09/2026	R	\$639.53
							26-27				\$639.53
	VISTA LE000 VISTA LEARNING, NFP	VLI26-1277	6402627029	0722BRD	A/P	LICENSES/REPORT RENEWALS	F B	07/17/2026	07/17/2026	R	\$639.53
							26-27				\$3,429.00
											\$3,429.00
	WAGNECH002 WAGNER, CHRIS	CW061526	0000000000	0722BRD	A/P	FPS MILEAGE REIMBURSEMENT	B	06/24/2026	06/24/2026	R	\$419.58
							26-27				\$419.58
						NUMBER OF INVOICES: 1					\$419.58
	WALTECAR001 WALTER, CARIE	CW063026	0000000000	0722BRD	A/P	JUNE CELL REIMBURSEMENT	B	07/10/2026	07/10/2026	R	\$50.00
							26-27				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
	WALTER A000 WALTER ALARM SERVICES INC	303515	4012627004	0722BRD	A/P	RGS LIBRARY REPAIRS	F B	06/24/2026	06/24/2026	R	\$1,415.00
							26-27				\$1,415.00
						NUMBER OF INVOICES: 1					\$1,415.00
	WAREHOUS000 WAREHOUSE DIRECT	6165099-0	1022627025	0722BRD	A/P	SGE SUPPLIES	F B	06/24/2026	06/24/2026	R	\$40.75
							26-27				\$40.75
	WAREHOUS000 WAREHOUSE DIRECT	6165782-0	1022627037	0722BRD	A/P	SGE 5TH GRADE SUPPLIES	F B	07/09/2026	07/09/2026	R	\$208.33
							26-27				\$208.33

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ S FY	INV DATE ADJ AMT	DUE DATE CHECK NBR	NET AMOUNT	
										INVOICE	AMOUNT
WAREHOUS000	WAREHOUSE DIRECT	6165787-0	9002627001	0722BRD	A/P	DISTRICT OFFICE SUPPLIES	F B 26-27	06/24/2026	06/24/2026 R	\$146.51	\$146.51
WAREHOUS000	WAREHOUSE DIRECT	6165787-1	9002627001	0722BRD	A/P	DISTRICT OFFICE SUPPLIES	F B 26-27	06/24/2026	06/24/2026 R	\$5.43	\$5.43
WAREHOUS000	WAREHOUSE DIRECT	6166324-0	1022627046	0722BRD	A/P	SGE SUPPLIES	F B 26-27	06/24/2026	06/24/2026 R	\$86.68	\$86.68
WAREHOUS000	WAREHOUSE DIRECT	6166395-0	1022627047	0722BRD	A/P	SGE SUPPLIES	F B 26-27	06/24/2026	06/24/2026 R	\$1,442.33	\$1,442.33
NUMBER OF INVOICES: 6										\$1,930.03	
WEST MUS000	WEST MUSIC	SI2624147	1012526285	0722BRD	A/P	BAND SUPPLIES	F B 26-27	07/09/2026	07/09/2026 R	\$396.10	\$396.10
WEST MUS000	WEST MUSIC	SI2649781	1012526285	0722BRD	A/P	BAND SUPPLIES	F B 26-27	07/09/2026	07/09/2026 R	\$207.95	\$207.95
WEST MUS000	WEST MUSIC	SI2655202	2092627037	0722BRD	A/P	NMS CHOIR SUPPLIES	F B 26-27	07/17/2026	07/17/2026 R	\$280.73	\$280.73
NUMBER OF INVOICES: 3										\$884.78	
WEVIDEO 000	WEVIDEO	INV-0000641	6402627030	0722BRD	A/P	SUBSCRIPTION RENEWAL	F B 26-27	07/17/2026	07/17/2026 R	\$2,025.31	\$2,025.31
WEX BANK000	WEX BANK	113729241	0000000000	0722BRD	A/P	NMS/RGS/SGE GAS	B 26-27	07/22/2026	07/22/2026 R	\$260.76	\$260.76
NUMBER OF INVOICES: 1										\$2,025.31	
WM CORPO000	WM CORPORATE SERVICES INC	0225288-2754-0	0000000000	0722BRD	A/P	JULY SERVICE	B 26-27	07/10/2026	07/10/2026 R	\$1,847.70	\$1,847.70
NUMBER OF INVOICES: 1										\$260.76	

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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

WM CORP0000	WM CORPORATE SERVICES INC	0225288-2754-0		*****CONTINUED*****			26-27				\$1,847.70
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NUMBER OF INVOICES: 1

WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	13334	0000000000	0722BRD	A/P	26 NMS ROOF REPLACE	B	07/09/2026	07/09/2026	R	\$840.71
							26-27				\$840.71

WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	13371	0000000000	0722BRD	A/P	26 MOBILE INSPECTIONS	B	07/09/2026	07/09/2026	R	\$2,103.29
							26-27				\$2,103.29

NUMBER OF INVOICES: 2

TOTAL NUMBER OF BATCH INVOICES:	303
	303 COMPUTER CHECK INVOICES

TOTAL INVOICES: 303

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1012 0000 00 000000	\$1,160,019.64	\$1,160,019.64

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 *****