
REPORT SPECIFICATIONS

DISTRICT: NIPPERSINK SCHOOL DISTRICT 2
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: kcooley DATE: 08/11/26
PROGRAM NAME: fin/3aprpt01. TIME: 9:50:04 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 #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	0819brd	ENDING BATCH #:	0819brd
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:	ZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

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	0031029	0000000000	0819BRD	A/P	RECORDS DISPOSAL D.O./NMS	B	08/03/2026	08/03/2026	R		\$1,327.50
							26-27					\$1,327.50
						NUMBER OF INVOICES: 1						\$1,327.50
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5661	0000000000	0819BRD	A/P	TUITION HJ	B	08/06/2026	08/06/2026	R		\$10,542.20
							26-27					\$10,542.20
						NUMBER OF INVOICES: 1						\$10,542.20
AMAZON C000	AMAZON CAPITAL SERVICES	13KJ-GR7R-DTP6	1012627073	0819BRD	A/P	RGS LIBRARY SUPPLIES	F B	08/07/2026	08/07/2026	R		\$897.96
							26-27					\$897.96
AMAZON C000	AMAZON CAPITAL SERVICES	13YK-QQTV-1VVF	1012627022	0819BRD	A/P	RGS/LIBRARY SUPPLIES	F B	08/10/2026	08/10/2026	R		\$10.90
							26-27					\$10.90
AMAZON C000	AMAZON CAPITAL SERVICES	14NQ-9MH6-TRWT	6402627039	0819BRD	A/P	RGS/K-1 GRADE SUPPLIES	F B	08/10/2026	08/10/2026	R		\$433.98
							26-27					\$433.98
AMAZON C000	AMAZON CAPITAL SERVICES	14YY-LL1G-H3FH	6402627038	0819BRD	A/P	RGS/OFFICE SUPPLIES	F B	08/10/2026	08/10/2026	R		\$38.74
							26-27					\$38.74
AMAZON C000	AMAZON CAPITAL SERVICES	161T-VPHV-CKCL	2092627022	0819BRD	A/P	ELA SUPPLIES	F B	08/03/2026	08/03/2026	R		\$421.03
							26-27					\$421.03
AMAZON C000	AMAZON CAPITAL SERVICES	16Q7-WXWM-NK9Y	1012627075	0819BRD	A/P	RGS/SUPPLIES	F B	08/10/2026	08/10/2026	R		\$31.33
							26-27					\$31.33
AMAZON C000	AMAZON CAPITAL SERVICES	16RJ-K64J-QWF4	1012627022	0819BRD	A/P	RGS/LIBRARY SUPPLIES	F B	08/10/2026	08/10/2026	R		\$18.99
							26-27					\$18.99
AMAZON C000	AMAZON CAPITAL SERVICES	16YP-X3HX-P9H7	1012627079	0819BRD	A/P	RGS/SUPPLIES	F B	08/10/2026	08/10/2026	R		\$213.79
							26-27					\$213.79
AMAZON C000	AMAZON CAPITAL SERVICES	173X-GXND-LLRG	2092627003	0819BRD	A/P	NMS/SPANISH SUPPLIES	F B	08/10/2026	08/10/2026	R		\$45.29
							26-27					\$45.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1C3F-3VMG-GR6F	2092627025	0819BRD	A/P	SCIENCE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$442.11
							26-27				\$442.11
AMAZON C000	AMAZON CAPITAL SERVICES	1CR6-MKH4-F91M	1012627074	0819BRD	A/P	RGS SUPPLIES	F B	08/07/2026	08/07/2026	R	\$31.13
							26-27				\$31.13
AMAZON C000	AMAZON CAPITAL SERVICES	1H47-GM7Y-Q3QP	1012627022	0819BRD	A/P	RGS/LIBRARY SUPPLIES	F B	08/10/2026	08/10/2026	R	\$18.99
							26-27				\$18.99
AMAZON C000	AMAZON CAPITAL SERVICES	1HFX-9TDH-DTN6	2092627022	0819BRD	A/P	ELA SUPPLIES	F B	08/03/2026	08/03/2026	R	\$103.63
							26-27				\$103.63
AMAZON C000	AMAZON CAPITAL SERVICES	1JD6-GWMD-3NFF	2092627040	0819BRD	A/P	NMS 6TH GRADE SUPPLIES	F B	08/07/2026	08/07/2026	R	\$286.88
							26-27				\$286.88
AMAZON C000	AMAZON CAPITAL SERVICES	1JXH-NCV1-RV6G	2092627033	0819BRD	A/P	NMS OFFICE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$148.50
							26-27				\$148.50
AMAZON C000	AMAZON CAPITAL SERVICES	1JY6-VDHK-M99D	2092627033	0819BRD	A/P	NMS OFFICE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$38.12
							26-27				\$38.12
AMAZON C000	AMAZON CAPITAL SERVICES	1L3Q-M7W6-RLCT	1012627058	0819BRD	A/P	RGS/LOCKER SUPPLIES	F B	08/10/2026	08/10/2026	R	\$118.57
							26-27				\$118.57
AMAZON C000	AMAZON CAPITAL SERVICES	1LQH-JWPJ-617G	1012627022	0819BRD	A/P	RGS/LIBRARY SUPPLIES	F B	08/10/2026	08/10/2026	R	\$89.47
							26-27				\$89.47
AMAZON C000	AMAZON CAPITAL SERVICES	1MML-MLGJ-7CXC	1022627040	0819BRD	A/P	5TH GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$256.52
							26-27				\$256.52
AMAZON C000	AMAZON CAPITAL SERVICES	1MQ9-6D7M-TJVK	1012627074	0819BRD	A/P	RGS SUPPLIES	F B	08/07/2026	08/07/2026	R	\$19.59
							26-27				\$19.59
AMAZON C000	AMAZON CAPITAL SERVICES	1MVK-RKDG-P6F3	1012627073	0819BRD	A/P	RGS LIBRARY	F B	08/07/2026	08/07/2026	R	\$42.11
							26-27				\$42.11

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1PP4-RKKH-D4JT	2092627025	0819BRD	A/P	SCIENCE SUPPLIES	F	B	08/03/2026	08/03/2026	R	\$47.09
							26-27					\$47.09
AMAZON C000	AMAZON CAPITAL SERVICES	1PRD-6V73-FY4C	1012627071	0819BRD	A/P	RGS/3RD GRADE SUPPLIES	F	B	08/10/2026	08/10/2026	R	\$53.41
							26-27					\$53.41
AMAZON C000	AMAZON CAPITAL SERVICES	1V4P-VVDG-6XF1	2092627022	0819BRD	A/P	ELA SUPPLIES	F	B	08/03/2026	08/03/2026	R	\$756.41
							26-27					\$756.41
AMAZON C000	AMAZON CAPITAL SERVICES	1VTJ-PYKR-CF9Q	1012627060	0819BRD	A/P	RGS/CHAIRS	F	B	08/10/2026	08/10/2026	R	\$179.98
							26-27					\$179.98
AMAZON C000	AMAZON CAPITAL SERVICES	1X4D-CPLQ-RRL9	1012627058	0819BRD	A/P	RGS/LOCKER SUPPLIES	F	B	08/10/2026	08/10/2026	R	\$459.98
							26-27					\$459.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XK6-V11N-YVGN	1022627058	0819BRD	A/P	RGS/5TH GRADE SUPPLIES	F	B	08/10/2026	08/10/2026	R	\$98.37
							26-27					\$98.37
AMAZON C000	AMAZON CAPITAL SERVICES	1Y4R-XL1P-MQ6W	1012627082	0819BRD	A/P	RGS 1ST GRADE SUPPLIES	F	B	08/07/2026	08/07/2026	R	\$74.54
							26-27					\$74.54
AMAZON C000	AMAZON CAPITAL SERVICES	1YMQ-LTP9-G1G6	1012627076	0819BRD	A/P	RGS STORAGE	F	B	08/10/2026	08/10/2026	R	\$33.98
							26-27					\$33.98
NUMBER OF INVOICES: 29												\$5,411.39
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	82452	0000000000	0819BRD	A/P	JULY TIME & ELIGIBILITY	B		08/03/2026	08/03/2026	R	\$618.80
							26-27					\$618.80
NUMBER OF INVOICES: 1												\$618.80
AMERICAN027	AMERICAN BUILDING SERVICES	4063695	4012627000	0819BRD	A/P	RGS WINDOWS	F	B	08/06/2026	08/06/2026	R	\$20,985.54
							26-27					\$20,985.54
NUMBER OF INVOICES: 1												\$20,985.54
ANDERSON006	ANDERSON PEST SOLUTIONS	101972195	0000000000	0819BRD	A/P	RGS INSPECTION 7/21/26	B		08/03/2026	08/03/2026	R	\$100.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ANDERSON006	ANDERSON PEST SOLUTIONS	101972195	*****CONTINUED*****				26-27				\$100.00
ANDERSON006	ANDERSON PEST SOLUTIONS	99925457	0000000000	0819BRD	A/P	RGS INSPECTION 07/21/26	B	08/03/2026	08/03/2026	R	\$77.24
							26-27				\$77.24
ANDERSON006	ANDERSON PEST SOLUTIONS	99925458	0000000000	0819BRD	A/P	SGE INSPECTION 7/20/26	B	08/03/2026	08/03/2026	R	\$98.68
							26-27				\$98.68
NUMBER OF INVOICES: 3											\$275.92
APPTGY 000	APPTGY	INV36369	4222627020	0819BRD	A/P	RENEWAL	F B	08/06/2026	08/06/2026	R	\$8,505.00
							26-27				\$8,505.00
NUMBER OF INVOICES: 1											\$8,505.00
BARRY'S 000	BARRYS LAWN SERVICE	N/A	4012627015	0819BRD	A/P	SGE PLAYGROUND REPAIRS	F B	08/03/2026	08/03/2026	R	\$6,500.00
							26-27				\$6,500.00
NUMBER OF INVOICES: 1											\$6,500.00
BETH TOD001	BETH, TODD	OL-5542	0000000000	0819BRD	A/P	COURSE WORK REIMBURSEMENT	B	08/10/2026	08/10/2026	R	\$440.10
							26-27				\$440.10
NUMBER OF INVOICES: 1											\$440.10
BLUE RIB000	BLUE RIBBON ELECTRICAL	31401	4012526465	0819BRD	A/P	SGE SIGN REPAIRS	F B	08/06/2026	08/06/2026	R	\$1,916.57
							26-27				\$1,916.57
BLUE RIB000	BLUE RIBBON ELECTRICAL	31428	4012627037	0819BRD	A/P	SGE PARKING LIGHT REPAIRS	F B	08/03/2026	08/03/2026	R	\$3,387.17
							26-27				\$3,387.17
NUMBER OF INVOICES: 2											\$5,303.74
CABAY & 000	CABAY & COMPANY INC	72852	4012627020	0819BRD	A/P	SGE WAX	F B	08/03/2026	08/03/2026	R	\$1,253.96
							26-27				\$1,253.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CABAY & 000	CABAY & COMPANY INC	72853	4012627018	0819BRD	A/P	RGS WAX	F B	08/03/2026	08/03/2026	R	\$1,361.26
							26-27				\$1,361.26
CABAY & 000	CABAY & COMPANY INC	72897	4012627019	0819BRD	A/P	NMS FLOOR CLEANER	F B	08/03/2026	08/03/2026	R	\$395.56
							26-27				\$395.56
CABAY & 000	CABAY & COMPANY INC	72994	1012627043	0819BRD	A/P	RGS WHITE BOARD	F B	08/03/2026	08/03/2026	R	\$1,126.20
							26-27				\$1,126.20
CABAY & 000	CABAY & COMPANY INC	73044	4012627016	0819BRD	A/P	NMS WAX	F B	08/03/2026	08/03/2026	R	\$1,148.10
							26-27				\$1,148.10
NUMBER OF INVOICES: 5											\$5,285.08
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34820	0000000000	0819BRD	A/P	TRANSPORTATION SERVICES	B	08/06/2026	08/06/2026	R	\$2,060.40
							26-27				\$2,060.40
NUMBER OF INVOICES: 1											\$2,060.40
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	58144	0000000000	0819BRD	A/P	AUG JANITORIAL/ADD ROOMS	B	08/07/2026	08/07/2026	R	\$26,804.86
							26-27				\$26,804.86
NUMBER OF INVOICES: 1											\$26,804.86
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	3886	4012627045	0819BRD	A/P	NMS COOLER REPAIRS	F B	08/10/2026	08/10/2026	R	\$625.00
							26-27				\$625.00
NUMBER OF INVOICES: 1											\$625.00
COMPSYCH000	COMPSYCH	26090096	0000000000	0819BRD	A/P	GUIDANCE RESOURCES	B	08/07/2026	08/07/2026	R	\$799.98
						9/1/26/11/30/26					
							26-27				\$799.98
NUMBER OF INVOICES: 1											\$799.98
CONNECTI002	CONNECTIONS DAY SCHOOL	40018	0000000000	0819BRD	A/P	TUITION LP	B	08/06/2026	08/06/2026	R	\$2,131.56

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
CONNECTI002	CONNECTIONS DAY SCHOOL	40018		*****CONTINUED*****							
							26-27				\$2,131.56
						NUMBER OF INVOICES: 1					\$2,131.56
COOLEKIM000	COOLEY, KIMBERLY	KC080426	0000000000	0819BRD	A/P	JULY MFA REIMBURSEMENT	B	08/11/2026	08/11/2026	R	\$25.00
							26-27				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
CURRIASI001	CURRICULUM ASSOCIATES INC.	90963140	1012627010	0819BRD	A/P	2ND GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$105.13
							26-27				\$105.13
						NUMBER OF INVOICES: 1					\$105.13
DISTINCT001	DISTINCTIVE ROOFING INC	2	0000000000	0819BRD	A/P	26 NMS PARTIAL ROOF REPLACE	B	08/06/2026	08/06/2026	R	\$9,720.54
							26-27				\$9,720.54
						NUMBER OF INVOICES: 1					\$9,720.54
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I60773	4012627065	0819BRD	A/P	NMS VAC PUMP	F B	08/11/2026	08/11/2026	R	\$192.27
							26-27				\$192.27
						NUMBER OF INVOICES: 1					\$192.27
ECCEZION000	ECCEZION CONSULTING	485246	0000000000	0819BRD	A/P	MAY ACCOUNT SERVICES	B	08/03/2026	08/03/2026	R	\$1,975.00
							26-27				\$1,975.00
						NUMBER OF INVOICES: 1					\$1,975.00
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0819BRD	A/P	SGE ELECTRIC JULY 11374745	B	08/06/2026	08/06/2026	R	\$4,973.77
							26-27				\$4,973.77
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0819BRD	A/P	NMS ELECTRIC JULY 11383969	B	08/07/2026	08/07/2026	R	\$8,012.47
							26-27				\$8,012.47

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
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0819BRD	A/P	RGS ELECTRIC JULY 11383970	B	08/07/2026	08/07/2026	R	\$5,420.99
							26-27				\$5,420.99
						NUMBER OF INVOICES: 3					\$18,407.23
EQUIFAX 000	EQUIFAX WORKFORCE SOLUTIONS	2074303854	0000000000	0819BRD	A/P	QTRLY UNEMPLOYMENT 7/1/26-9/30/26	B	08/03/2026	08/03/2026	R	\$235.71
							26-27				\$235.71
						NUMBER OF INVOICES: 1					\$235.71
EVERWAY 000	EVERWAY LLC	00290990N	8012627001	0819BRD	A/P	ANNUAL RENEWAL	F B	08/10/2026	08/10/2026	R	\$1,369.97
							26-27				\$1,369.97
						NUMBER OF INVOICES: 1					\$1,369.97
HARTMBRE001	HARTMANN, BRENDA	BH080526	0000000000	0819BRD	A/P	RETIREE INSURANCE REIMBURSEMENT	B	08/06/2026	08/06/2026	R	\$2,000.00
							26-27				\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
HIMES, P000	HIMES, PETRARCA & FESTER	60485	0000000000	0819BRD	A/P	PROFESSIONAL SERVICES	B	08/10/2026	08/10/2026	R	\$7,619.50
							26-27				\$7,619.50
						NUMBER OF INVOICES: 1					\$7,619.50
HOME DEP001	HOME DEPOT CREDIT SERVICES	511050	4012526461	0819BRD	A/P	RGS OFFICE SUPPLIES	F B	08/06/2026	08/06/2026	R	\$187.76
							26-27				\$187.76
HOME DEP001	HOME DEPOT CREDIT SERVICES	8512980	4012627040	0819BRD	A/P	SGE GROUNDS SUPPLIES	F B	08/06/2026	08/06/2026	R	\$275.13
							26-27				\$275.13
HOME DEP001	HOME DEPOT CREDIT SERVICES	8514179	4012526464	0819BRD	A/P	RGS BUILDING SUPPLIES	F B	08/06/2026	08/06/2026	R	\$68.88
							26-27				\$68.88

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: 3											\$531.77
HYDE PAR000	HYDE PARK DAY SCHOOL	JUNE 2026 ESY	0000000000	0819BRD	A/P	TUITION KP	B	08/06/2026	08/06/2026	R	\$3,272.50
							26-27				\$3,272.50
NUMBER OF INVOICES: 1											\$3,272.50
JARVIHEA000	JARVIS, HEATHER	HJ073126	0000000000	0819BRD	A/P	SUPPLY REIMBURSEMENT	B	08/07/2026	08/07/2026	R	\$77.00
							26-27				\$77.00
JARVIHEA000	JARVIS, HEATHER	OL-5579	0000000000	0819BRD	A/P	COURSE WORK REIMBURSEMENT	B	08/10/2026	08/10/2026	R	\$399.00
							26-27				\$399.00
JARVIHEA000	JARVIS, HEATHER	OL-5621	0000000000	0819BRD	A/P	COURSE WORK REIMBURSEMENT	B	08/10/2026	08/10/2026	R	\$399.00
							26-27				\$399.00
NUMBER OF INVOICES: 3											\$875.00
JC LICHT000	JC LICHT LLC	83048819	4012627061	0819BRD	A/P	SGE BUILDING SUPPLIES	F B	08/11/2026	08/11/2026	R	\$734.12
							26-27				\$734.12
JC LICHT000	JC LICHT LLC	83049326	4012627062	0819BRD	A/P	RGS BUILDING SUPPLIES	F B	08/11/2026	08/11/2026	R	\$281.62
							26-27				\$281.62
NUMBER OF INVOICES: 2											\$1,015.74
JOHNSEMI001	JOHNSON, EMILY	EJ072026	0000000000	0819BRD	A/P	MUSIC SUBSCRIPTION	B	08/03/2026	08/03/2026	R	\$105.00
							26-27				\$105.00
NUMBER OF INVOICES: 1											\$105.00
JOHNSEMI003	JOHNSON, EMILY	EJ072926	0000000000	0819BRD	A/P	ILMEA SUBSCRIPTION	B	08/03/2026	08/03/2026	R	\$75.00
							26-27				\$75.00
NUMBER OF INVOICES: 1											\$75.00
JOHNSJES000	JOHNSON, JESSICA	JJ080326	0000000000	0819BRD	A/P	JUNE/JULY CELL REIMBURSEMENT	B	08/07/2026	08/07/2026	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHNSJES000	JOHNSON, JESSICA	JJ080326		*****CONTINUED*****							
							26-27				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
JOHNSON 004	JOHNSON CONTROLS BUILDING SOLUTION	25444307	4012627057	0819BRD	A/P	NMS FIRE PANEL SVC	F B	08/10/2026	08/10/2026	R	\$2,516.75
							26-27				\$2,516.75
JOHNSON 004	JOHNSON CONTROLS BUILDING SOLUTION	25444326	4012627058	0819BRD	A/P	RGS FIRE PANEL SVC	F B	08/10/2026	08/10/2026	R	\$1,225.23
							26-27				\$1,225.23
JOHNSON 004	JOHNSON CONTROLS BUILDING SOLUTION	25444701	4012627059	0819BRD	A/P	SGE FIRE PANEL SVC	F B	08/10/2026	08/10/2026	R	\$1,689.36
							26-27				\$1,689.36
						NUMBER OF INVOICES: 3					\$5,431.34
JOHNSON 006	JOHNSON TRACTOR INC	TH41898	0000000000	0819BRD	A/P	MOWER PARTS	B	08/11/2026	08/11/2026	R	\$45.47
							26-27				\$45.47
JOHNSON 006	JOHNSON TRACTOR INC	WH17267	4012627064	0819BRD	A/P	NMS MOWER/GRASSHOPPER	F B	08/11/2026	08/11/2026	R	\$4,402.11
							26-27				\$4,402.11
						NUMBER OF INVOICES: 2					\$4,447.58
KITCHEN 001	KITCHEN CUBES LLC	82526	1012627051	0819BRD	A/P	CABINETS	F B	08/03/2026	08/03/2026	R	\$1,943.18
							26-27				\$1,943.18
						NUMBER OF INVOICES: 1					\$1,943.18
KUBICKRI000	KUBIC-PETERSON, KRISTIN	KKP080526	0000000000	0819BRD	A/P	EST TRANSPORTATION	B	08/10/2026	08/10/2026	R	\$1,118.35
							26-27				\$1,118.35
						NUMBER OF INVOICES: 1					\$1,118.35
LEVENDEN000	LEVENDOSKI, DENISE	DL073126	0000000000	0819BRD	A/P	JULY CELL REIMBURSEMENT	B	08/06/2026	08/06/2026	R	\$35.00
							26-27				\$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$35.00
LIND TH0000	LIND, THOMAS	TL080126	0000000000	0819BRD	A/P	AUG CELL/CAR ALLOWANCE	B	08/11/2026	08/11/2026	R	\$500.00
							26-27				\$500.00
NUMBER OF INVOICES: 1											\$500.00
MADSEKRI000	MADSEN, KRISTI	KM071326	0000000000	0819BRD	A/P	JUNE MFA REIMBURSEMENT	B	08/03/2026	08/03/2026	R	\$25.00
							26-27				\$25.00
NUMBER OF INVOICES: 1											\$25.00
MARCO TE001	MARCO TECHNOLOGIES	42646353	0000000000	0819BRD	A/P	LEASE PAYMENT	B	08/06/2026	08/06/2026	R	\$2,032.95
							26-27				\$2,032.95
NUMBER OF INVOICES: 1											\$2,032.95
MASTERCA000	MASTERCARD	0351-1	2092627038	0819BRD	A/P	EDUCATION LEADERS ANNUAL CONFERENCE	F B	08/10/2026	08/10/2026	R	\$449.00
							26-27				\$449.00
MASTERCA000	MASTERCARD	0351-2	2092627034	0819BRD	A/P	NMS/GARRETT ELECTRONICS	F B	08/10/2026	08/10/2026	R	\$576.80
							26-27				\$576.80
MASTERCA000	MASTERCARD	0351-3	0000000000	0819BRD	A/P	NMS/SMORE.COM	B	08/10/2026	08/10/2026	R	\$179.00
							26-27				\$179.00
MASTERCA000	MASTERCARD	1714-1	0000000000	0819BRD	A/P	SGE/SMORE.COM ANNUAL RENEWAL	B	08/10/2026	08/10/2026	R	\$179.00
							26-27				\$179.00
MASTERCA000	MASTERCARD	1714-2	1022627064	0819BRD	A/P	SGE/PLANBOOK.COM	F B	08/10/2026	08/10/2026	R	\$306.00
							26-27				\$306.00
MASTERCA000	MASTERCARD	5188-1	1012627078	0819brd	A/P	RGS SUPPLIES/DOORDASH	F B	08/10/2026	08/10/2026	R	\$50.00
							26-27				\$50.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	5798-1	1012627077	0819BRD	A/P	RGS/WALMART	F	B	08/10/2026	08/10/2026	R	\$107.45
							26-27					\$107.45
MASTERCA000	MASTERCARD	7801-1	0000000000	0819BRD	A/P	D.O. USPS		B	08/10/2026	08/10/2026	R	\$11.02
							26-27					\$11.02
MASTERCA000	MASTERCARD	7801-2	9002627003	0819BRD	A/P	PROFESSIONAL DEVELOPMENT	F	B	08/10/2026	08/10/2026	R	\$99.00
							26-27					\$99.00
MASTERCA000	MASTERCARD	7801-3	9002627004	0819BRD	A/P	IATD FALL CONFERENCE	P	B	08/10/2026	08/10/2026	R	\$125.00
							26-27					\$125.00
MASTERCA000	MASTERCARD	7801-4	0000000000	0819BRD	A/P	MERCY HEALTH SCREENING		B	08/10/2026	08/10/2026	R	\$48.00
							26-27					\$48.00
MASTERCA000	MASTERCARD	8346 1	0000000000	0819BRD	A/P	D2 STORAGE		B	08/10/2026	08/10/2026	R	\$340.00
							26-27					\$340.00
MASTERCA000	MASTERCARD	8346-2	9002627013	0819BRD	A/P	TITLE 1 IATD FALL CONFERENCE	P	B	08/10/2026	08/10/2026	R	\$125.00
							26-27					\$125.00
MASTERCA000	MASTERCARD	8346-3	0000000000	0819BRD	A/P	HR ESSENTIALS		B	08/10/2026	08/10/2026	R	\$300.00
							26-27					\$300.00
MASTERCA000	MASTERCARD	9959-1	8012627004	0819BRD	A/P	SPED/ROSATIS	F	B	08/10/2026	08/10/2026	R	\$96.96
							26-27					\$96.96
MASTERCA000	MASTERCARD	9959-2	6402627040	0819BRD	A/P	RGS K-1 GRADE SUPPLIES/DOLLR TREE	F	B	08/10/2026	08/10/2026	R	\$198.93
							26-27					\$198.93
NUMBER OF INVOICES: 16												\$3,191.16
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00047993-00	0000000000	0819BRD	A/P	SCREENING		B	08/03/2026	08/03/2026	R	\$192.00
							26-27					\$192.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$192.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2133	0000000000	0819BRD	A/P	RGS WATER SERVICE 7/2/26	B	08/03/2026	08/03/2026	R	\$57.94
							26-27				\$57.94
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2169	0000000000	0819BRD	A/P	NMS WATER SERVICE 7/27/26	B	08/03/2026	08/03/2026	R	\$56.94
							26-27				\$56.94
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2177	0000000000	0819BRD	A/P	NMS AUG DISPENSER RENTAL	B	08/06/2026	08/06/2026	R	\$30.00
							26-27				\$30.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2178	0000000000	0819BRD	A/P	RGS AUG DISPENSER RENTAL	B	08/06/2026	08/06/2026	R	\$24.00
							26-27				\$24.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2179	0000000000	0819BRD	A/P	SGE AUG DISPENSER RENTAL	B	08/06/2026	08/06/2026	R	\$30.00
							26-27				\$30.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2192	0000000000	0819BRD	A/P	SGE WATER SERVICE 8/7/26	B	08/10/2026	08/10/2026	R	\$159.91
							26-27				\$159.91
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2193	0000000000	0819BRD	A/P	NMS WATER SERVICE 8/7/26	B	08/10/2026	08/10/2026	R	\$48.95
							26-27				\$48.95
NUMBER OF INVOICES: 7											\$407.74
NASCO 001	NASCO	931405	1022627009	0819BRD	A/P	ART SUPPLIES	P B	08/06/2026	08/06/2026	R	\$384.32
							26-27				\$384.32
NASCO 001	NASCO	938092	2092627019	0819BRD	A/P	ART SUPPLIES	P B	08/03/2026	08/03/2026	R	\$174.15
							26-27				\$174.15
NASCO 001	NASCO	939179	2092627019	0819BRD	A/P	ART SUPPLIES	P B	08/03/2026	08/03/2026	R	\$77.48
							26-27				\$77.48
NASCO 001	NASCO	941865	1012627068	0819BRD	A/P	RGS PAPER	F B	08/04/2026	08/04/2026	R	\$545.98
							26-27				\$545.98

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
NASCO 001	NASCO	943425	2092627019	0819BRD	A/P	ART SUPPLIES	P	B	08/03/2026	08/03/2026	R	\$46.60
							26-27					\$46.60
						NUMBER OF INVOICES: 5						\$1,228.53
NEW CONN000	NEW CONNECTIONS ACADEMY	17724	0000000000	0819BRD	A/P	TUITION BL	B		08/10/2026	08/10/2026	R	\$2,224.68
							26-27					\$2,224.68
						NUMBER OF INVOICES: 1						\$2,224.68
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0819BRD	A/P	SGE NATURAL GAS JULY	B		08/11/2026	08/11/2026	R	\$304.91
							26-27					\$304.91
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0819BRD	A/P	RGS NATURAL GAS JULY	B		08/11/2026	08/11/2026	R	\$335.92
							26-27					\$335.92
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0819BRD	A/P	NMS NATURAL GAS JULY	B		08/11/2026	08/11/2026	R	\$586.28
							26-27					\$586.28
						NUMBER OF INVOICES: 3						\$1,227.11
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMSAA072826	0000000000	0819BRD	A/P	REIMBURSE RETRAK PURCHASES	B		08/03/2026	08/03/2026	R	\$474.00
							26-27					\$474.00
						NUMBER OF INVOICES: 1						\$474.00
NORTHWES003	NORTHWESTERN ILLINOIS ASSOCIATION	270031	0000000000	0819BRD	A/P	FY 27 Q1 QUARTERLY SERVICES	B		08/10/2026	08/10/2026	R	\$2,314.95
							26-27					\$2,314.95
						NUMBER OF INVOICES: 1						\$2,314.95
ORIENTRC001	ORIENTAL TRADING CO	74259343001	1022627050	0819BRD	A/P	SOAR SUPPLIES	F	B	08/03/2026	08/03/2026	R	\$332.37
							26-27					\$332.37
						NUMBER OF INVOICES: 1						\$332.37
PEARSON,000	PEARSON, INC.	31492308	6402627000	0819BRD	A/P	ESSENTIALS	F	B	08/03/2026	08/03/2026	R	\$7,405.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PEARSON,000	PEARSON, INC.	31492308		*****	CONTINUED*****		26-27				\$7,405.00
						NUMBER OF INVOICES: 1					\$7,405.00
PETERJIL001	PETERSON, JILL	JP080526	0000000000	0819BRD	A/P	RETIREE INSURANCE REIMBURSEMENT	B	08/06/2026	08/06/2026	R	\$2,000.00
							26-27				\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
PITTMCHR001	PITTMAN, CHRIS	CP080326	0000000000	0819BRD	A/P	JULY CELL REIMBURSEMENT	B	08/07/2026	08/07/2026	R	\$50.00
							26-27				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
PLANKRDP001	PLANK RD PUBLISHING INC	27-000666	1012627070	0819BRD	A/P	5TH GRADE CONCERT SUPPLIES	F B	08/03/2026	08/03/2026	R	\$221.79
							26-27				\$221.79
						NUMBER OF INVOICES: 1					\$221.79
PREMISTA000	PREMISTAR	INV-000014766	4012627031	0819BRD	A/P	NMS BOILER REPAIRS	F B	08/06/2026	08/06/2026	R	\$885.19
							26-27				\$885.19
PREMISTA000	PREMISTAR	INV-000014767	4012627032	0819BRD	A/P	NMS WATERLINE REPAIRS	F B	08/06/2026	08/06/2026	R	\$384.08
							26-27				\$384.08
						NUMBER OF INVOICES: 2					\$1,269.27
QUENCH U000	QUENCH USA INC	INV11209638	0000000000	0819BRD	A/P	MONTHLY SERVICE 7/27/26-8/26/26	B	08/03/2026	08/03/2026	R	\$152.82
							26-27				\$152.82
						NUMBER OF INVOICES: 1					\$152.82
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV276146	4222627018	0819BRD	A/P	SUBSCRIPTION RENEWALS	P B	08/06/2026	08/06/2026	R	\$199.33

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV276146	*****CONTINUED*****				26-27				\$199.33
						NUMBER OF INVOICES: 1					\$199.33
REALGOS001	REALLY GOOD STUFF	9239142	1012627015	0819BRD	A/P	5TH GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$228.90
							26-27				\$228.90
REALGOS001	REALLY GOOD STUFF	9239143	1012627015	0819BRD	A/P	5TH GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$23.96
							26-27				\$23.96
REALGOS001	REALLY GOOD STUFF	9240596	1022627023	0819BRD	A/P	3RD GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$559.90
							26-27				\$559.90
REALGOS001	REALLY GOOD STUFF	9240607	1022627034	0819BRD	A/P	1ST GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$23.98
							26-27				\$23.98
REALGOS001	REALLY GOOD STUFF	9240608	1022627039	0819BRD	A/P	5TH GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$679.98
							26-27				\$679.98
REALGOS001	REALLY GOOD STUFF	9241005	1012627009	0819BRD	A/P	2ND GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$124.95
							26-27				\$124.95
REALGOS001	REALLY GOOD STUFF	9243213	1012627062	0819BRD	A/P	CLASSROOM SUPPLIES	F B	08/03/2026	08/03/2026	R	\$254.89
							26-27				\$254.89
REALGOS001	REALLY GOOD STUFF	9245830	1022627022	0819BRD	A/P	SGE 1ST GRADE SUPPLIES	F B	08/06/2026	08/06/2026	R	\$883.21
							26-27				\$883.21
REALGOS001	REALLY GOOD STUFF	9245836	1022627043	0819BRD	A/P	SGE 4TH GRADE SUPPLIES	F B	08/06/2026	08/06/2026	R	\$120.90
							26-27				\$120.90
REALGOS001	REALLY GOOD STUFF	9250527	1012627069	0819BRD	A/P	1ST GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$103.47
							26-27				\$103.47

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
REALGOS001	REALLY GOOD STUFF	9269215	1022627045	0819BRD	A/P	SGE KINDERGARDEN SUPPLIES	F B	08/06/2026	08/06/2026	R	\$236.49
							26-27				\$236.49
REALGOS001	REALLY GOOD STUFF	9292264	0000000000	0819BRD	A/P	TAX CREDIT PO1022627045	B	08/06/2026	08/06/2026	R	\$-18.01
							26-27				\$-18.01
NUMBER OF INVOICES: 12											\$3,222.62
RED ROVE000	RED ROVER TECHNOLOGIES LLC	INV15454	0000000000	0819BRD	A/P	SUB RENEWAL	B	08/06/2026	08/06/2026	R	\$5,466.24
							26-27				\$5,466.24
NUMBER OF INVOICES: 1											\$5,466.24
RICHMOND020	RICHMOND ACE HARDWARE	3575/6	4012526398	0819BRD	A/P	NMS BUILDING SUPPLIES	F B	08/10/2026	08/10/2026	R	\$6.00
							26-27				\$6.00
RICHMOND020	RICHMOND ACE HARDWARE	4507/6	4012627034	0819BRD	A/P	NMS BUILDING SUPPLIES	F B	08/03/2026	08/03/2026	R	\$3.58
							26-27				\$3.58
RICHMOND020	RICHMOND ACE HARDWARE	4530/9	4012627035	0819BRD	A/P	NMS BUILDING SUPPLIES	F B	08/03/2026	08/03/2026	R	\$23.37
							26-27				\$23.37
RICHMOND020	RICHMOND ACE HARDWARE	4711/6	4012627048	0819BRD	A/P	NMS GROUNDS SUPPLIES	F B	08/07/2026	08/07/2026	R	\$52.18
							26-27				\$52.18
RICHMOND020	RICHMOND ACE HARDWARE	4723/6	4012627056	0819BRD	A/P	NMS BUILDING SUPPLIES	F B	08/10/2026	08/10/2026	R	\$23.38
							26-27				\$23.38
RICHMOND020	RICHMOND ACE HARDWARE	4788/6	4012627055	0819BRD	A/P	NMS BUILDING SUPPLIES	F B	08/10/2026	08/10/2026	R	\$26.25
							26-27				\$26.25
NUMBER OF INVOICES: 6											\$134.76
ROCHESTE000	ROCHESTER 100 INC.	INV123449	1012627044	0819BRD	A/P	RGS 4TH GRADE SUPPLIES	F B	08/10/2026	08/10/2026	R	\$173.50
							26-27				\$173.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$173.50
SCHOOL D002	SCHOOL DATEBOOKS	F26-0333168	1012627066	0819BRD	A/P	RGS SUPPLIES	F B	08/03/2026	08/03/2026	R	\$464.49
							26-27				\$464.49
NUMBER OF INVOICES: 1											\$464.49
SCHOOL S001	SCHOOL SPECIALTY LLC	308104884453	1022627019	0819BRD	A/P	KINDERGARDEN SUPPLIES	F B	08/03/2026	08/03/2026	R	\$401.43
							26-27				\$401.43
NUMBER OF INVOICES: 1											\$401.43
SCHOOSPF001	SCHOOL SPECIALTY	208137073142	1012627011	0819BRD	A/P	2ND GRADE SUPPLIES	P B	08/03/2026	08/03/2026	R	\$181.34
							26-27				\$181.34
SCHOOSPF001	SCHOOL SPECIALTY	208137076892	1022627007	0819BRD	A/P	SGE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$97.14
							26-27				\$97.14
SCHOOSPF001	SCHOOL SPECIALTY	208137093762	1022627014	0819BRD	A/P	SGE SUPPLIES	F B	08/07/2026	08/07/2026	R	\$95.79
							26-27				\$95.79
SCHOOSPF001	SCHOOL SPECIALTY	208137107033	1022627038	0819BRD	A/P	5TH GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$163.56
							26-27				\$163.56
SCHOOSPF001	SCHOOL SPECIALTY	208137110262	1022627036	0819BRD	A/P	KINDERGARDEN SUPPLIES	F B	08/03/2026	08/03/2026	R	\$251.02
							26-27				\$251.02
SCHOOSPF001	SCHOOL SPECIALTY	208137180860	1022627008	0819BRD	A/P	ART SUPPLIES	F B	08/03/2026	08/03/2026	R	\$64.04
							26-27				\$64.04
SCHOOSPF001	SCHOOL SPECIALTY	208137246106	1022627008	0819BRD	A/P	ART SUPPLIES	F B	08/03/2026	08/03/2026	R	\$18.97
							26-27				\$18.97
SCHOOSPF001	SCHOOL SPECIALTY	308104881704	1022627008	0819BRD	A/P	ART SUPPLIES	F B	08/03/2026	08/03/2026	R	\$1,999.62
							26-27				\$1,999.62

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	308104882023	1022627042	0819BRD	A/P	SGE 4TH GRADE SUPPLIES	F B	08/06/2026	08/06/2026	R	\$2,081.03
							26-27				\$2,081.03
						NUMBER OF INVOICES: 9					\$4,952.51
SHERWWIL001	SHERWIN WILLIAMS	04337168340626	4012526463	0819BRD	A/P	RGS BUILDING SUPPLIES	F B	08/07/2026	08/07/2026	R	\$51.94
							26-27				\$51.94
SHERWWIL001	SHERWIN WILLIAMS	08452131520626	4012627011	0819BRD	A/P	NMS SUPPLIES	F B	08/07/2026	08/07/2026	R	\$259.95
							26-27				\$259.95
SHERWWIL001	SHERWIN WILLIAMS	99467144210626	4012627008	0819BRD	A/P	NMS BUILDING SUPPLIES	F B	08/07/2026	08/07/2026	R	\$264.70
							26-27				\$264.70
						NUMBER OF INVOICES: 3					\$576.59
SLY ROB000	SLY, ROBERT	RS080626	0000000000	0819BRD	A/P	JULY MILEAGE/CELL REIMBURSEMENT	B	08/07/2026	08/07/2026	R	\$63.98
							26-27				\$63.98
						NUMBER OF INVOICES: 1					\$63.98
SOLUTION000	SOLUTION TREE	S346239	8012627000	0819BRD	A/P	CO TEACHING WORKSHOPS	P B	08/10/2026	08/10/2026	R	\$2,740.00
							26-27				\$2,740.00
						NUMBER OF INVOICES: 1					\$2,740.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-062820	0000000000	0819BRD	A/P	TUITION TM	B	08/06/2026	08/06/2026	R	\$5,985.10
							26-27				\$5,985.10
						NUMBER OF INVOICES: 1					\$5,985.10
SPORTINC001	SPORTDECALS, INC	INV52683	4012526409	0819BRD	A/P	NMS APPAREL	F B	08/03/2026	08/03/2026	R	\$84.00
							26-27				\$84.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$84.00
SPORTS I001	SPORTS IMPORTS	INV43197	2092627030	0819BRD	A/P	VOLLEYBALL SUPPLIES	F B	08/03/2026	08/03/2026	R	\$4,597.10
							26-27				\$4,597.10
SPORTS I001	SPORTS IMPORTS	INV43428	2092627030	0819BRD	A/P	VOLLEYBALL SUPPLIES	F B	08/03/2026	08/03/2026	R	\$49.00
							26-27				\$49.00
NUMBER OF INVOICES: 2											\$4,646.10
STALKER 000	STALKER SPORTS FLOORS	10621	4012627033	0819BRD	A/P	D2 - GYM FLOORS RECOATING	F B	08/03/2026	08/03/2026	R	\$9,200.00
							26-27				\$9,200.00
NUMBER OF INVOICES: 1											\$9,200.00
STEWART 000	STEWART SIGNS	256363	4012526431	0819BRD	A/P	RGS VIDEO BOARD	F B	08/10/2026	08/10/2026	R	\$1,750.84
							26-27				\$1,750.84
NUMBER OF INVOICES: 1											\$1,750.84
SWEETWAT000	SWEETWATER	50986952	2092627035	0819BRD	A/P	MUSIC SUPPLIES	F B	08/03/2026	08/03/2026	R	\$274.82
							26-27				\$274.82
NUMBER OF INVOICES: 1											\$274.82
TEACHER 002	TEACHER DIRECT	INV/2026/03114	1022627015	0819BRD	A/P	SGE 2ND GRADE SUPPLIES	F B	08/07/2026	08/07/2026	R	\$98.68
							26-27				\$98.68
TEACHER 002	TEACHER DIRECT	INV/2026/03447	1012627064	0819BRD	A/P	4TH GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$103.26
							26-27				\$103.26
TEACHER 002	TEACHER DIRECT	INV/2026/03448	1022627020	0819BRD	A/P	SGE 2ND GRADE SUPPLIES	F B	08/07/2026	08/07/2026	R	\$442.58
							26-27				\$442.58
TEACHER 002	TEACHER DIRECT	INV/2026/03449	1022627021	0819BRD	A/P	SGE 1ST GRADE SUPPLIES	F B	08/06/2026	08/06/2026	R	\$125.38
							26-27				\$125.38

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TEACHER 002	TEACHER DIRECT	INV/2026/03450	1022627024	0819BRD	A/P	SGE READING SUPPLIES	F B	08/06/2026	08/06/2026	R	\$143.50
							26-27				\$143.50
TEACHER 002	TEACHER DIRECT	INV/2026/03451	1022627044	0819BRD	A/P	SGE 4TH GRADES SUPPLIES	F B	08/06/2026	08/06/2026	R	\$202.66
							26-27				\$202.66
NUMBER OF INVOICES: 6											\$1,116.06
TEACHER 003	TEACHER CREATED RESOURCES	6647125	1012627014	0819BRD	A/P	5TH GRADE SUPPLIES	F B	08/03/2026	08/03/2026	R	\$177.86
							26-27				\$177.86
NUMBER OF INVOICES: 1											\$177.86
TIMBER P000	TIMBER POINT TREE SERVICE, INC	NMS1	4012627051	0819BRD	A/P	NMS REMOVAL	F B	08/10/2026	08/10/2026	R	\$1,500.00
							26-27				\$1,500.00
TIMBER P000	TIMBER POINT TREE SERVICE, INC	SGE1	4012627052	0819BRD	A/P	SGE REMOVAL	F B	08/10/2026	08/10/2026	R	\$950.00
							26-27				\$950.00
TIMBER P000	TIMBER POINT TREE SERVICE, INC	SGE2	4012627050	0819BRD	A/P	SGE REMOVAL	F B	08/10/2026	08/10/2026	R	\$5,200.00
							26-27				\$5,200.00
NUMBER OF INVOICES: 3											\$7,650.00
TOOLS TO000	TOOLS TO GROW, INC	0003623	8012627002	0819BRD	A/P	MEMBERSHIP RENEWAL	F B	08/10/2026	08/10/2026	R	\$70.00
							26-27				\$70.00
NUMBER OF INVOICES: 1											\$70.00
TRUGREEN002	TRUGREEN PROCESSING CENTER	226891708	4012627029	0819BRD	A/P	RGS INSPECTION 6/13/26	F B	08/03/2026	08/03/2026	R	\$571.12
							26-27				\$571.12
NUMBER OF INVOICES: 1											\$571.12
VIDEO CO000	VIDEO CONTINUING EDUCATION LLC	INV-1389	8012627003	0819BRD	A/P	SUBSCRIPTION RENEWAL	F B	08/10/2026	08/10/2026	R	\$395.00
							26-27				\$395.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$395.00
VILLARIC001	VILLAGE OF RICHMOND	0101006510-00	0000000000	0819BRD	A/P	NMS WATER/SEWER 4/28/26-7/29/26	B	08/07/2026	08/07/2026	R	\$1,535.25
							26-27				\$1,535.25
VILLARIC001	VILLAGE OF RICHMOND	0204003670-00	0000000000	0819BRD	A/P	RGS WATER/SEWER 4/28/26-7/29/26	B	08/07/2026	08/07/2026	R	\$914.25
							26-27				\$914.25
NUMBER OF INVOICES: 2											\$2,449.50
WAREHOUS000	WAREHOUSE DIRECT	6173007-0	1022627055	0819BRD	A/P	SGE OFFICE SUPPLISE	F B	08/07/2026	08/07/2026	R	\$110.29
							26-27				\$110.29
WAREHOUS000	WAREHOUSE DIRECT	6174824-0	1012627063	0819BRD	A/P	RGS 4TH GRADE SUPPLIES	F B	08/06/2026	08/06/2026	R	\$100.50
							26-27				\$100.50
WAREHOUS000	WAREHOUSE DIRECT	6179586-0	1022627059	0819BRD	A/P	SGE OFFICE SUPPLIES	F B	08/07/2026	08/07/2026	R	\$1,975.00
							26-27				\$1,975.00
NUMBER OF INVOICES: 3											\$2,185.79
WEBERMEG000	WEBER, MEGAN	OL-5623	0000000000	0819BRD	A/P	COURSE WORK REIMBURSEMENT	B	08/10/2026	08/10/2026	R	\$399.00
							26-27				\$399.00
NUMBER OF INVOICES: 1											\$399.00
WEX BANK000	WEX BANK	114186885	0000000000	0819BRD	A/P	NMS/RGS/SGE FUEL	B	08/06/2026	08/06/2026	R	\$633.80
							26-27				\$633.80
NUMBER OF INVOICES: 1											\$633.80
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	14173	0000000000	0819BRD	A/P	26 NMS ROOF REPLACEMENT	B	08/06/2026	08/06/2026	R	\$840.71
							26-27				\$840.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES:	1	\$840.71
---------------------	---	----------

TOTAL NUMBER OF BATCH INVOICES:	194	\$240,292.40
---------------------------------	-----	--------------

194 COMPUTER CHECK INVOICES	\$240,292.40
-----------------------------	--------------

TOTAL INVOICES:	194	\$240,292.40
-----------------	-----	--------------

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1012 0000 00 000000	\$240,292.40	\$240,292.40

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 *****