

| <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> |
| ALEXANDE000 | ALEXANDER LEIGH CENTER FOR AUTISM | 4456 | 0000000000 | 0626BRD | A/P | TUITION EC/HJ | B | 06/13/2024 | 06/13/2024 | R | | \$20,883.72 |
| | | | | | | | | 23-24 | | | | \$20,883.72 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$20,883.72 | |
| ALPHA BA000 | ALPHA BAKING COMPANY | 240158137020 | 0000000000 | 0626BRD | A/P | NMS BUNS | B | 05/17/2024 | 05/17/2024 | R | | \$193.57 |
| | | | | | | | | 23-24 | | | | \$193.57 |
| ALPHA BA000 | ALPHA BAKING COMPANY | 240158142014 | 0000000000 | 0626BRD | A/P | NMS BUNS | B | 05/24/2024 | 05/24/2024 | R | | \$154.18 |
| | | | | | | | | 23-24 | | | | \$154.18 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$347.75 | |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 11HW-CHJT-1NJ6 | 4222324091 | 0626BRD | A/P | IT SUPPLIES | F B | 06/13/2024 | 06/13/2024 | R | | \$55.44 |
| | | | | | | | | 23-24 | | | | \$55.44 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1J6G-FWVW-VHQC | 4222324088 | 0626BRD | A/P | IT SUPPLIES | F B | 06/13/2024 | 06/13/2024 | R | | \$54.99 |
| | | | | | | | | 23-24 | | | | \$54.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1JQ4-G674-T44V | 4222324089 | 0626BRD | A/P | IT SUPPLIES | F B | 06/13/2024 | 06/13/2024 | R | | \$12.95 |
| | | | | | | | | 23-24 | | | | \$12.95 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1V3F-9LK4-MKVC | 8012324194 | 0626BRD | A/P | ECE SUPPLIES | F B | 05/29/2024 | 05/29/2024 | R | | \$16.99 |
| | | | | | | | | 23-24 | | | | \$16.99 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1VMY-KKMP-K4J1 | 8012324211 | 0626BRD | A/P | IDEA GRANT | F B | 05/29/2024 | 05/29/2024 | R | | \$78.12 |
| | | | | | | | | 23-24 | | | | \$78.12 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1WVW-YMLT-VNNK | 8012324217 | 0626BRD | A/P | IDEA GRANT - SGE | F B | 05/29/2024 | 05/29/2024 | R | | \$125.98 |
| | | | | | | | | 23-24 | | | | \$125.98 |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1XJV-QDRT-3TVP | 4222324090 | 0626BRD | A/P | IT SUPPLIES | F B | 06/13/2024 | 06/13/2024 | R | | \$116.95 |
| | | | | | | | | 23-24 | | | | \$116.95 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$461.42 | |
| AMERICAN017 | AMERICAN FIDELITY ADMINISTRATIVE S | 70173 | 0000000000 | 0626BRD | A/P | TIME & ELIGIBILITY MAY | B | 05/17/2024 | 05/17/2024 | R | | \$571.20 |

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|----------------|------------------------------------|-----------------------------|------------------|-----------------|-------------|------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|-------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| AMERICAN017 | AMERICAN FIDELITY ADMINISTRATIVE S | 70173 | | | | *****CONTINUED***** | | | | | | | |
| | | | | | | | | | | | | 23-24 | \$571.20 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | \$571.20 |
| ANDERLIN001 | ANDERSON, LINDSAY | LA052224 | 000000000 | 0626BRD | A/P | MILEAGE/SUPPLIES REIMBURSEMENT | B | | 05/24/2024 | 05/24/2024 | R | \$242.85 | |
| | | | | | | | | | | | | 23-24 | \$242.85 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | \$242.85 |
| ANDERSON006 | ANDERSON PEST SOLUTIONS | 60732952 | 000000000 | 0626BRD | A/P | RGS INSPECTION SERVICE 05/07/24 | B | | 05/17/2024 | 05/18/2024 | R | \$64.02 | |
| | | | | | | | | | | | | 23-24 | \$64.02 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | \$64.02 |
| ARTHUR J000 | ARTHUR J GALLAGHER RMS, INC | 5150594 | 000000000 | 0626BRD | A/P | TREASURER BOND RENEWAL | B | | 06/11/2024 | 06/11/2024 | R | \$7,000.00 | |
| | | | | | | | | | | | | 23-24 | \$7,000.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | \$7,000.00 |
| BECIRJES000 | BECIROVIC, JESSICA | ES5073 | 000000000 | 0626BRD | A/P | COURSE WORK REIMBURSEMENT | B | | 06/12/2024 | 06/12/2024 | R | \$825.00 | |
| | | | | | | | | | | | | 23-24 | \$825.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | \$825.00 |
| BIO CORP000 | BIO CORPORATION | 1064614 | 2092324219 | 0626BRD | A/P | NMS SCIENCE SUPPLIES | F B | | 05/31/2024 | 05/31/2024 | R | \$149.40 | |
| | | | | | | | | | | | | 23-24 | \$149.40 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | \$149.40 |
| BRIGHTST000 | BRIGHTSTAR CARE | IVC00000008516444 | 000000000 | 0626BRD | A/P | RN STAFFING | B | | 05/29/2024 | 05/29/2024 | R | \$487.50 | |
| | | | | | | | | | | | | 23-24 | \$487.50 |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$487.50 |
| BROWN IN000 | BROWN INDUSTRIES, INC | 124-06674 | 1012324261 | 0626BRD | A/P | RGS SERVICE PINS | F | B | 05/31/2024 | 05/31/2024 | R | \$350.75 |
| | | | | | | | | | 23-24 | | | \$350.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$350.75 |
| BRUNSJEN000 | BRUNSWICK, JENNIFER | JB060424 | 0000000000 | 0626BRD | A/P | MILEAGE/CELL/SUPPLY REIMBURSEMENT | | B | 06/11/2024 | 06/11/2024 | R | \$149.09 |
| | | | | | | | | | 23-24 | | | \$149.09 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$149.09 |
| CABAY & 000 | CABAY & COMPANY INC | 69502 | 4012324450 | 0626BRD | A/P | SGE SUPPLIES | F | B | 05/28/2024 | 05/28/2024 | R | \$147.80 |
| | | | | | | | | | 23-24 | | | \$147.80 |
| CABAY & 000 | CABAY & COMPANY INC | 69503 | 4012324451 | 0626BRD | A/P | NMS BALLAST | F | B | 05/24/2024 | 05/24/2024 | R | \$540.00 |
| | | | | | | | | | 23-24 | | | \$540.00 |
| CABAY & 000 | CABAY & COMPANY INC | 69515 | 4012324452 | 0626BRD | A/P | RGS SUPPLIES | F | B | 05/28/2024 | 05/28/2024 | R | \$1,796.04 |
| | | | | | | | | | 23-24 | | | \$1,796.04 |
| CABAY & 000 | CABAY & COMPANY INC | 69541 | 4012324453 | 0626BRD | A/P | SGE JANITORIAL SUPPLIES | F | B | 05/24/2024 | 05/24/2024 | R | \$785.32 |
| | | | | | | | | | 23-24 | | | \$785.32 |
| CABAY & 000 | CABAY & COMPANY INC | 69542 | 4012324454 | 0626BRD | A/P | NMS JANITORIAL SUPPLIES | F | B | 05/24/2024 | 05/24/2024 | R | \$742.05 |
| | | | | | | | | | 23-24 | | | \$742.05 |
| CABAY & 000 | CABAY & COMPANY INC | 69543 | 4012324455 | 0626BRD | A/P | RGS JANITORIAL SUPPLIES | F | B | 05/24/2024 | 05/24/2024 | R | \$1,291.40 |
| | | | | | | | | | 23-24 | | | \$1,291.40 |
| | | | | | | NUMBER OF INVOICES: 6 | | | | | | \$5,302.61 |
| COM ED -000 | COM ED - 3752542222 | 3752542222 | 0000000000 | 0626BRD | A/P | SGE ELECTRIC | | B | 05/29/2024 | 05/29/2024 | R | \$46.46 |
| | | | | | | | | | 23-24 | | | \$46.46 |

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|----------------|--|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$46.46 |
| COMED - 000 | COMED - 6223307000 | 6223307000 | 0000000000 | 0626BRD | A/P | ELECTRIC | B | 06/12/2024 | 06/12/2024 | R | | \$7,343.72 |
| | | | | | | | | 23-24 | | | | \$7,343.72 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$7,343.72 |
| CONNECTI000 | CONNECTIONS DAY SCHOOL SOUTH CAMPU 32214 | | 0000000000 | 0626BRD | A/P | TUITION JB | B | 06/04/2024 | 06/04/2024 | R | | \$6,349.56 |
| | | | | | | | | 23-24 | | | | \$6,349.56 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$6,349.56 |
| COOLEKIM000 | COOLEY, KIMBERLY | KC041924 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 05/24/2024 | 05/24/2024 | R | | \$5.09 |
| | | | | | | | | 23-24 | | | | \$5.09 |
| COOLEKIM000 | COOLEY, KIMBERLY | KC052224 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 05/24/2024 | 05/24/2024 | R | | \$5.09 |
| | | | | | | | | 23-24 | | | | \$5.09 |
| COOLEKIM000 | COOLEY, KIMBERLY | KC052324 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 05/24/2024 | 05/24/2024 | R | | \$4.48 |
| | | | | | | | | 23-24 | | | | \$4.48 |
| COOLEKIM000 | COOLEY, KIMBERLY | KC060624 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 06/13/2024 | 06/13/2024 | R | | \$5.09 |
| | | | | | | | | 23-24 | | | | \$5.09 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$19.75 |
| CREASBRA001 | CREASON, BRANDON | BC053024 | 0000000000 | 0626BRD | A/P | CELL REIMBURSEMENT | B | 06/11/2024 | 06/11/2024 | R | | \$50.00 |
| | | | | | | | | 23-24 | | | | \$50.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$50.00 |
| DODGEKRI000 | DODGE, KRISTY | KD052324 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 05/28/2024 | 05/28/2024 | R | | \$62.24 |
| | | | | | | | | 23-24 | | | | \$62.24 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$62.24 |
| E-VERGEN000 | E-VERGENT.COM, LLC | 15183 | 0000000000 | 0626BRD | A/P | INTERNET (06/11/24-07/10/24) | B | 05/17/2024 | 05/17/2024 | R | | \$2,146.95 |

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|--------------------------|----------------------------------|-----------------------------|---------------------|--------------|-------------------------------|-----------------------------------|-----------|----------------|------------------|-----------------------|----------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | | |
| E-VERGEN000 | E-VERGENT.COM, LLC | 15183 | *****CONTINUED***** | | | | | | | | | |
| | | | | | | | 23-24 | | | | | \$2,146.95 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,146.95 |
| EAI EDUC000 | EAI EDUCATION | INV1354558 | 2092324233 | 0626BRD | A/P | EAI MATH SUPPLIES | F | B | 06/11/2024 | 06/11/2024 | R | \$1,012.50 |
| | | | | | | | 23-24 | | | | | \$1,012.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,012.50 |
| ECCEZION000 | ECCEZION CONSULTING | 476437 | 0000000000 | 0626BRD | A/P | ACCOUNTING SERVICES APRIL 2024 | | B | 06/12/2024 | 06/12/2024 | R | \$1,495.00 |
| | | | | | | | 23-24 | | | | | \$1,495.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,495.00 |
| EDELMAMA000 | EDELMAN, AMANDA | AE120823 | 0000000000 | 0626BRD | A/P | COURSE WORK REIMBURSEMENT | | B | 06/12/2024 | 06/12/2024 | R | \$900.00 |
| | | | | | | | 23-24 | | | | | \$900.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$900.00 |
| ENRIGPAT000 | ENRIGHT, PATRICK | PE060324 | 0000000000 | 0626BRD | A/P | MILEAGE/CELL REIMBURSEMENT | | B | 06/04/2024 | 06/04/2024 | R | \$223.00 |
| | | | | | | | 23-24 | | | | | \$223.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$223.00 |
| FOLLETT 002 | FOLLETT SCHOOL SOLUTIONS, INC | 368888F | 1012324221 | 0626BRD | A/P | RGS BOOKS | P | B | 06/11/2024 | 06/11/2024 | R | \$55.95 |
| | | | | | | | 23-24 | | | | | \$55.95 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$55.95 |
| FRONTIER000 | FRONTIER | 224-159-0697-0405045 | 0000000000 | 0626BRD | A/P | PHONE SERVICE | | B | 06/11/2024 | 06/11/2024 | R | \$1,498.82 |
| | | | | | | | 23-24 | | | | | \$1,498.82 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,498.82 |
| FRONTLIN000 | FRONTLINE TECHNOLOGIES GROUP LLC | INVUS199084 | 0000000000 | 0626BRD | A/P | APPLICANT TRACKING | | B | 05/28/2024 | 05/28/2024 | R | \$2,788.48 |

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|------------------------------|------------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| FRONTLIN000 | FRONTLINE TECHNOLOGIES GROUP LLC | INVUS199084 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 23-24 | | | | | \$2,788.48 |
| FRONTLIN000 | FRONTLINE TECHNOLOGIES GROUP LLC | INVUS199086 | 0000000000 | 0626BRD | A/P | COMPARATIVE ANALYTICS | B | | 05/28/2024 | 05/28/2024 | R | \$5,325.00 |
| | | | | | | | 23-24 | | | | | \$5,325.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | | \$8,113.48 |
| FUTURPRS001 | FUTURE PROBLEM SOLVING PROGRAM INT | 1717578 | 2092324232 | 0626BRD | A/P | FPSB - CONFERENCE | F | B | 05/24/2024 | 05/24/2024 | R | \$6,850.00 |
| | | | | | | | 23-24 | | | | | \$6,850.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | | \$6,850.00 |
| GORDON F000 | GORDON FOOD SERVICE | 2001256404 | 0000000000 | 0626BRD | A/P | CREDIT 9009906591 | B | | 05/17/2024 | 05/17/2024 | R | \$-40.32 |
| | | | | | | | 23-24 | | | | | \$-40.32 |
| GORDON F000 | GORDON FOOD SERVICE | 2001265063 | 0000000000 | 0626BRD | A/P | CREDIT 9009906591 | B | | 05/24/2024 | 05/24/2024 | R | \$-23.52 |
| | | | | | | | 23-24 | | | | | \$-23.52 |
| GORDON F000 | GORDON FOOD SERVICE | 9006475736 | 0000000000 | 0626BRD | A/P | CAFETERIA SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$751.86 |
| | | | | | | | 23-24 | | | | | \$751.86 |
| GORDON F000 | GORDON FOOD SERVICE | 9009818666 | 0000000000 | 0626BRD | A/P | CAFETERIA SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$1,469.70 |
| | | | | | | | 23-24 | | | | | \$1,469.70 |
| GORDON F000 | GORDON FOOD SERVICE | 9009906591 | 0000000000 | 0626BRD | A/P | CAFETERIA SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$2,175.61 |
| | | | | | | | 23-24 | | | | | \$2,175.61 |
| GORDON F000 | GORDON FOOD SERVICE | 9010063732 | 0000000000 | 0626BRD | A/P | CAFETERIA SUPPLIES | B | | 05/24/2024 | 05/24/2024 | R | \$392.72 |
| | | | | | | | 23-24 | | | | | \$392.72 |
| GORDON F000 | GORDON FOOD SERVICE | CB-231980 | 0000000000 | 0626BRD | A/P | CAFETERIA SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$415.98 |
| | | | | | | | 23-24 | | | | | \$415.98 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | | \$5,142.03 |
| HENDEASH003 | HENDEE, ASHLEY | AH052224 | 0000000000 | 0626BRD | A/P | ECE SUPPLY REIMBURSEMENT | B | | 05/28/2024 | 05/28/2024 | R | \$112.10 |

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|------------------------------|--------------------------|-----------------------------|---------------------|--------------|-------------------------------|---------------------------|-----------|----------------|-----------------|------------------|-----------------------|-------------------|
| <u>ACH VOID DOWNLOAD</u> | | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | | <u>FY</u> | <u>ADJ AMT</u> | | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> | |
| HENDEASH003 | HENDEE, ASHLEY | AH052224 | *****CONTINUED***** | | | | | | 23-24 | | | \$112.10 |
| HENDEASH003 | HENDEE, ASHLEY | AH052824 | 0000000000 | 0626BRD | A/P | SPED SUPPLY REIMBURSEMENT | B | 05/29/2024 | 05/29/2024 | R | | \$33.84 |
| | | | | | | | | 23-24 | | | | \$33.84 |
| HENDEASH003 | HENDEE, ASHLEY | AH060324 | 0000000000 | 0626BRD | A/P | ESY SUPPLY REIMBURSEMENT | B | 06/12/2024 | 06/12/2024 | R | | \$54.17 |
| | | | | | | | | 23-24 | | | | \$54.17 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$200.11 | |
| HILLEDVAV000 | HILLER, DAVID | DH051024 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 05/17/2024 | 05/17/2024 | R | | \$17.92 |
| | | | | | | | | 23-24 | | | | \$17.92 |
| HILLEDVAV000 | HILLER, DAVID | DH051524 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 05/24/2024 | 05/24/2024 | R | | \$8.71 |
| | | | | | | | | 23-24 | | | | \$8.71 |
| HILLEDVAV000 | HILLER, DAVID | DH060724 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 06/11/2024 | 06/11/2024 | R | | \$12.46 |
| | | | | | | | | 23-24 | | | | \$12.46 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$39.09 | |
| HIMES, P000 | HIMES, PETRARCA & FESTER | 49508 | 0000000000 | 0626BRD | A/P | PROFESSIONAL SERIVCES | B | 06/11/2024 | 06/11/2024 | R | | \$600.00 |
| | | | | | | | | 23-24 | | | | \$600.00 |
| HIMES, P000 | HIMES, PETRARCA & FESTER | 49766 | 0000000000 | 0626BRD | A/P | PROFESSIONAL SERVICES | B | 06/11/2024 | 06/11/2024 | R | | \$2,010.00 |
| | | | | | | | | 23-24 | | | | \$2,010.00 |
| HIMES, P000 | HIMES, PETRARCA & FESTER | 49996 | 0000000000 | 0626BRD | A/P | PROFESSIONAL SERVICES | B | 06/11/2024 | 06/11/2024 | R | | \$6,090.00 |
| | | | | | | | | 23-24 | | | | \$6,090.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$8,700.00 | |
| HINCKLEY000 | HINCKLEY SPRINGS | 991291523618180 | 0000000000 | 0626BRD | A/P | D.O. WATER SERVICE | B | 05/24/2024 | 05/24/2024 | R | | \$242.76 |
| | | | | | | | | 23-24 | | | | \$242.76 |

| <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 | | | | | | \$242.76 |
| HPS LLC 000 | HPS LLC | LLC25995 | 0000000000 | 0626BRD | A/P | ANNUAL CAFETERIA DUES | B | | 05/24/2024 | 05/24/2024 | R | \$1,396.24 |
| | | | | | | | | | 23-24 | | | \$1,396.24 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$1,396.24 |
| HUEMANN 002 | HUEMANN WATER COND - 151621 | 90335274 | 0000000000 | 0626BRD | A/P | SGE/SOFTNER SALT | B | | 06/11/2024 | 06/11/2024 | R | \$259.50 |
| | | | | | | | | | 23-24 | | | \$259.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$259.50 |
| IASB 001 | IASB | 436060 | 0000000000 | 0626BRD | A/P | MEMBERSHIP DUES | B | | 05/24/2024 | 05/24/2024 | R | \$4,795.00 |
| | | | | | | | | | 23-24 | | | \$4,795.00 |
| IASB 001 | IASB | 436963 | 0000000000 | 0626BRD | A/P | BOARD DUES | B | | 05/17/2024 | 05/17/2024 | R | \$7,500.00 |
| | | | | | | | | | 23-24 | | | \$7,500.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$12,295.00 |
| ILLINOIS018 | ILLINOIS ASSOC OF SCHOOL BUSINESS | 0055608 | 0000000000 | 0626BRD | A/P | AUDITING WEBINAR | B | | 05/31/2024 | 05/31/2024 | R | \$205.00 |
| | | | | | | | | | 23-24 | | | \$205.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$205.00 |
| ILLINOIS036 | ILLINOIS OFFICE OF THE STATE FIRE | 9687614 | 0000000000 | 0626BRD | A/P | SGE BOILER CERTIFICATE | B | | 06/12/2024 | 06/12/2024 | R | \$400.00 |
| | | | | | | | | | 23-24 | | | \$400.00 |
| ILLINOIS036 | ILLINOIS OFFICE OF THE STATE FIRE | 9695124 | 0000000000 | 0626BRD | A/P | NMS CERTIFICATE FEE | B | | 05/24/2024 | 05/24/2024 | R | \$70.00 |
| | | | | | | | | | 23-24 | | | \$70.00 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$470.00 |
| ILLINOIS043 | ILLINOIS SKYWARD USER GROUP | DUES 2024 | 0000000000 | 0626BRD | A/P | ANNUAL DUES | B | | 05/17/2024 | 05/17/2024 | R | \$350.00 |
| | | | | | | | | | 23-24 | | | \$350.00 |

| <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> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$350.00 |
| INDEPEND000 | INDEPENDENCE HEALTH & THERAPY | 143596 | 0000000000 | 0626BRD | A/P | THERAPY PTA APRIL 2024 | B | | 05/24/2024 | 05/24/2024 | R | \$13,346.25 |
| | | | | | | | 23-24 | | | | | \$13,346.25 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$13,346.25 |
| JC LICHT000 | JC LICHT ACE RICHMOND | 11204 | 0000000000 | 0626BRD | A/P | NMS BUILDING SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$9.99 |
| | | | | | | | 23-24 | | | | | \$9.99 |
| JC LICHT000 | JC LICHT ACE RICHMOND | 11212 | 0000000000 | 0626BRD | A/P | SGE BUILDING SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$21.22 |
| | | | | | | | 23-24 | | | | | \$21.22 |
| JC LICHT000 | JC LICHT ACE RICHMOND | 11215 | 0000000000 | 0626BRD | A/P | SGE BUILDING SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$4.20 |
| | | | | | | | 23-24 | | | | | \$4.20 |
| JC LICHT000 | JC LICHT ACE RICHMOND | 11293 | 0000000000 | 0626BRD | A/P | SGE BUILDING SUPPLIES | B | | 05/17/2024 | 05/17/2024 | R | \$44.74 |
| | | | | | | | 23-24 | | | | | \$44.74 |
| JC LICHT000 | JC LICHT ACE RICHMOND | 11474 | 0000000000 | 0626BRD | A/P | RGS GROUNDS SUPPLIES | B | | 05/31/2024 | 05/31/2024 | R | \$96.96 |
| | | | | | | | 23-24 | | | | | \$96.96 |
| JC LICHT000 | JC LICHT ACE RICHMOND | 11551 | 0000000000 | 0626BRD | A/P | NMS BUILDING SUPPLIES | B | | 06/04/2024 | 06/04/2024 | R | \$36.25 |
| | | | | | | | 23-24 | | | | | \$36.25 |
| | | | | | | NUMBER OF INVOICES: 6 | | | | | | \$213.36 |
| JOHNSON 004 | JOHNSON CONTROLS, INC | 51849227 | 0000000000 | 0626BRD | A/P | RGS ALARM SERVICE | B | | 05/31/2024 | 05/31/2024 | R | \$638.11 |
| | | | | | | | 23-24 | | | | | \$638.11 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$638.11 |
| JOSTEINC001 | JOSTENS INC. | 34257978 | 0000000000 | 0626BRD | A/P | DIPLOMA | B | | 05/17/2024 | 05/17/2024 | R | \$15.40 |
| | | | | | | | 23-24 | | | | | \$15.40 |

| <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 | | | | | | \$15.40 |
| JWPEPP 000 | J W PEPPER & SON INC | 36657309 | 2092324210 | 0626BRD | A/P | NMS BAND SUPPLIES | F | B | 06/04/2024 | 06/04/2024 | R | \$136.57 |
| | | | | | | | | | 23-24 | | | \$136.57 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$136.57 |
| KANDU CO000 | KANDU CONSTRUCTION INC | HVAC PAY APP 4 | 0000000000 | 0626BRD | A/P | NMS/SGE HVAC | | B | 05/31/2024 | 05/31/2024 | R | \$100,523.19 |
| | | | | | | | | | 23-24 | | | \$100,523.19 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$100,523.19 |
| KUCHNKEV000 | KUCHNIA, KEVIN | KK060324 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | | B | 06/11/2024 | 06/11/2024 | R | \$100.57 |
| | | | | | | | | | 23-24 | | | \$100.57 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$100.57 |
| LEARNING010 | LEARNING TECHNOLOGY CENTER | LTC6003-AR | 4222324093 | 0626BRD | A/P | LTC CONFERENCE | F | B | 06/04/2024 | 06/04/2024 | R | \$300.00 |
| | | | | | | | | | 23-24 | | | \$300.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$300.00 |
| LEVENDEN000 | LEVENDOSKI, DENISE | DL053124 | 0000000000 | 0626BRD | A/P | MILEAGE/CELL REIMBURSEMENT | | B | 06/11/2024 | 06/11/2024 | R | \$51.84 |
| | | | | | | | | | 23-24 | | | \$51.84 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$51.84 |
| LIND THO000 | LIND, THOMAS | TL060124 | 0000000000 | 0626BRD | A/P | CAR/CELL ALLOWANCE | | B | 06/11/2024 | 06/11/2024 | R | \$500.00 |
| | | | | | | | | | 23-24 | | | \$500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$500.00 |
| LYNK CHR001 | LYNK, CHRISTOPHER | CL050924 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT (5/6-5/9) | | B | 05/24/2024 | 05/24/2024 | R | \$38.73 |
| | | | | | | | | | 23-24 | | | \$38.73 |

| 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> | | |
| LYNK CHR001 | LYNK, CHRISTOPHER | CL051724 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT (5/13-5/17) | B | | 05/24/2024 | 05/24/2024 | R | \$54.27 | |
| | | | | | | | | | | | | 23-24 | \$54.27 |
| LYNK CHR001 | LYNK, CHRISTOPHER | CL052324 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT (5/20-5/23) | B | | 05/24/2024 | 05/24/2024 | R | \$44.09 | |
| | | | | | | | | | | | | 23-24 | \$44.09 |
| LYNK CHR001 | LYNK, CHRISTOPHER | CL053124 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT (5/28/24-5/31/24) | B | | 06/11/2024 | 06/11/2024 | R | \$51.79 | |
| | | | | | | | | | | | | 23-24 | \$51.79 |
| LYNK CHR001 | LYNK, CHRISTOPHER | CL060724 | 0000000000 | 0626BRD | A/P | MILEAGE/SUPPLY REIMBURSEMENT (6/3/24-6/7/24) | B | | 06/11/2024 | 06/11/2024 | R | \$181.25 | |
| | | | | | | | | | | | | 23-24 | \$181.25 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$370.13 | | |
| MACGILL 003 | MACGILL HEALTH SUPPLIES | IN0868716 | 1022324152 | 0626BRD | A/P | NURSE SUPPLIES NMS/SGE | F | B | 05/31/2024 | 05/31/2024 | R | \$75.28 | |
| | | | | | | | | | | | | 23-24 | \$75.28 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$75.28 | | |
| MANSFIEL000 | MANSFIELD POWER & GAS, LLC | 2000865 | 0000000000 | 0626BRD | A/P | NATURAL GAS | B | | 06/13/2024 | 06/13/2024 | R | \$1,538.89 | |
| | | | | | | | | | | | | 23-24 | \$1,538.89 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,538.89 | | |
| MARCO TE001 | MARCO TECHNOLOGIES | 36679225 | 0000000000 | 0626BRD | A/P | LEASE PAYMENT APRIL | B | | 06/04/2024 | 06/04/2024 | R | \$6,484.75 | |
| | | | | | | | | | | | | 23-24 | \$6,484.75 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$6,484.75 | | |
| MASTERCA000 | MASTERCARD | 0351--11 | 2092324229 | 0626BRD | A/P | NMS TAW | F | B | 06/11/2024 | 06/11/2024 | R | \$48.74 | |
| | | | | | | | | | | | | 23-24 | \$48.74 |

| <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 | 0351-1 | 2092324224 | 0626BRD | A/P | NMS SUPPLIES | F | B | 06/11/2024 | 06/11/2024 | R | \$94.97 |
| | | | | | | | | | 23-24 | | | \$94.97 |
| MASTERCA000 | MASTERCARD | 0351-10 | 2092324230 | 0626BRD | A/P | NMS TAW | F | B | 06/11/2024 | 06/11/2024 | R | \$246.10 |
| | | | | | | | | | 23-24 | | | \$246.10 |
| MASTERCA000 | MASTERCARD | 0351-12 | 2092324231 | 0626BRD | A/P | NMS TAW | F | B | 06/11/2024 | 06/11/2024 | R | \$126.00 |
| | | | | | | | | | 23-24 | | | \$126.00 |
| MASTERCA000 | MASTERCARD | 0351-13 | 2092324234 | 0626BRD | A/P | NMS 8TH GRADE SUPPLIES | F | B | 06/11/2024 | 06/11/2024 | R | \$40.92 |
| | | | | | | | | | 23-24 | | | \$40.92 |
| MASTERCA000 | MASTERCARD | 0351-14 | 8012324218 | 0626BRD | A/P | IDEA GRANT SPED | F | B | 06/11/2024 | 06/11/2024 | R | \$40.31 |
| | | | | | | | | | 23-24 | | | \$40.31 |
| MASTERCA000 | MASTERCARD | 0351-15 | 0000000000 | 0626BRD | A/P | NMS MATH MEMBERSHIP | | B | 06/11/2024 | 06/11/2024 | R | \$175.00 |
| | | | | | | | | | 23-24 | | | \$175.00 |
| MASTERCA000 | MASTERCARD | 0351-16 | 0000000000 | 0626BRD | A/P | NMS MATH MEMBERSHIP | | B | 06/11/2024 | 06/11/2024 | R | \$99.00 |
| | | | | | | | | | 23-24 | | | \$99.00 |
| MASTERCA000 | MASTERCARD | 0351-17 | 0000000000 | 0626BRD | A/P | NMS BOILER SUPPLIES | | B | 06/13/2024 | 06/13/2024 | R | \$70.14 |
| | | | | | | | | | 23-24 | | | \$70.14 |
| MASTERCA000 | MASTERCARD | 0351-2 | 8012324213 | 0626BRD | A/P | IDEA GRANT | F | B | 06/11/2024 | 06/11/2024 | R | \$54.25 |
| | | | | | | | | | 23-24 | | | \$54.25 |
| MASTERCA000 | MASTERCARD | 0351-3 | 4012324433 | 0626BRD | A/P | D2 STORAGE MAY | F | B | 06/11/2024 | 06/11/2024 | R | \$179.00 |
| | | | | | | | | | 23-24 | | | \$179.00 |
| MASTERCA000 | MASTERCARD | 0351-4 | 2092324226 | 0626BRD | A/P | NMS TAW SY24 | F | B | 06/11/2024 | 06/11/2024 | R | \$28.93 |
| | | | | | | | | | 23-24 | | | \$28.93 |
| MASTERCA000 | MASTERCARD | 0351-5 | 2092324227 | 0626BRD | A/P | NMS NURSE SUPPLIES | F | B | 06/11/2024 | 06/11/2024 | R | \$12.99 |
| | | | | | | | | | 23-24 | | | \$12.99 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| MASTERCA000 | MASTERCARD | 0351-6 | 8012324215 | 0626BRD | A/P | IDEA GRANT SPED | F | B | 06/11/2024 | 06/11/2024 | R | \$41.89 |
| | | | | | | | | | 23-24 | | | \$41.89 |
| MASTERCA000 | MASTERCARD | 0351-7 | 8012324215 | 0626BRD | A/P | IDEA GRANT SPED | F | B | 06/11/2024 | 06/11/2024 | R | \$6.00 |
| | | | | | | | | | 23-24 | | | \$6.00 |
| MASTERCA000 | MASTERCARD | 0351-8 | 2092324225 | 0626BRD | A/P | NMS SUPPLIES | F | B | 06/11/2024 | 06/11/2024 | R | \$192.40 |
| | | | | | | | | | 23-24 | | | \$192.40 |
| MASTERCA000 | MASTERCARD | 0351-9 | 8012324216 | 0626BRD | A/P | IDEA GRANT SPED | F | B | 06/11/2024 | 06/11/2024 | R | \$21.07 |
| | | | | | | | | | 23-24 | | | \$21.07 |
| MASTERCA000 | MASTERCARD | 1435-1 | 9002324028 | 0626BRD | A/P | TITLE 1 GRANT | F | B | 06/07/2024 | 06/07/2024 | R | \$333.75 |
| | | | | | | | | | 23-24 | | | \$333.75 |
| MASTERCA000 | MASTERCARD | 1714-1 | 1022324158 | 0626BRD | A/P | SGE SUPPLIES | F | B | 06/07/2024 | 06/07/2024 | R | \$324.95 |
| | | | | | | | | | 23-24 | | | \$324.95 |
| MASTERCA000 | MASTERCARD | 1714-2 | 0000000000 | 0626BRD | A/P | SGE YEARBOOKS | | B | 06/07/2024 | 06/07/2024 | R | \$94.11 |
| | | | | | | | | | 23-24 | | | \$94.11 |
| MASTERCA000 | MASTERCARD | 1714-3 | 0000000000 | 0626BRD | A/P | SPANISH SUPPLIES | | B | 06/07/2024 | 06/07/2024 | R | \$70.03 |
| | | | | | | | | | 23-24 | | | \$70.03 |
| MASTERCA000 | MASTERCARD | 1714-4 | 0000000000 | 0626BRD | A/P | SGE SUPPLIES | | B | 06/07/2024 | 06/07/2024 | R | \$49.99 |
| | | | | | | | | | 23-24 | | | \$49.99 |
| MASTERCA000 | MASTERCARD | 1714-5 | 0000000000 | 0626BRD | A/P | SGE SUPPLIES | | B | 06/07/2024 | 06/07/2024 | R | \$25.78 |
| | | | | | | | | | 23-24 | | | \$25.78 |
| MASTERCA000 | MASTERCARD | 1714-6 | 0000000000 | 0626BRD | A/P | SGE SUPPLIES | | B | 06/07/2024 | 06/07/2024 | R | \$8.68 |
| | | | | | | | | | 23-24 | | | \$8.68 |
| MASTERCA000 | MASTERCARD | 1714-7 | 0000000000 | 0626BRD | A/P | SGE SUPPLIES | | B | 06/07/2024 | 06/07/2024 | R | \$64.61 |
| | | | | | | | | | 23-24 | | | \$64.61 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| MASTERCA000 | MASTERCARD | 4817 | 0000000000 | 0626BRD | A/P | ND2 STORAGE | B | 06/11/2024 | 06/11/2024 | R | | \$179.00 |
| | | | | | | | 23-24 | | | | | \$179.00 |
| MASTERCA000 | MASTERCARD | 5188-1 | 0000000000 | 0626BRD | A/P | RGS SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$105.84 |
| | | | | | | | 23-24 | | | | | \$105.84 |
| MASTERCA000 | MASTERCARD | 5188-10 | 0000000000 | 0626BRD | A/P | RGS 4TH GRADE SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$80.49 |
| | | | | | | | 23-24 | | | | | \$80.49 |
| MASTERCA000 | MASTERCARD | 5188-2 | 0000000000 | 0626BRD | A/P | RGS SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$70.94 |
| | | | | | | | 23-24 | | | | | \$70.94 |
| MASTERCA000 | MASTERCARD | 5188-3 | 0000000000 | 0626BRD | A/P | RGS SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$182.55 |
| | | | | | | | 23-24 | | | | | \$182.55 |
| MASTERCA000 | MASTERCARD | 5188-4 | 0000000000 | 0626BRD | A/P | RGS SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$309.20 |
| | | | | | | | 23-24 | | | | | \$309.20 |
| MASTERCA000 | MASTERCARD | 5188-5 | 0000000000 | 0626BRD | A/P | RGS 4TH GRADE SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$19.50 |
| | | | | | | | 23-24 | | | | | \$19.50 |
| MASTERCA000 | MASTERCARD | 5188-6 | 0000000000 | 0626BRD | A/P | RGS KINDERGARDEN SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$73.88 |
| | | | | | | | 23-24 | | | | | \$73.88 |
| MASTERCA000 | MASTERCARD | 5188-7 | 0000000000 | 0626BRD | A/P | RGS 4TH GRADE SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$26.90 |
| | | | | | | | 23-24 | | | | | \$26.90 |
| MASTERCA000 | MASTERCARD | 5188-8 | 0000000000 | 0626BRD | A/P | RGS 4TH GRADE SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$29.55 |
| | | | | | | | 23-24 | | | | | \$29.55 |
| MASTERCA000 | MASTERCARD | 5188-9 | 0000000000 | 0626BRD | A/P | RGS 4TH GRADE SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$81.63 |
| | | | | | | | 23-24 | | | | | \$81.63 |
| MASTERCA000 | MASTERCARD | 6319-1 | 0000000000 | 0626BRD | A/P | RGS SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$600.00 |
| | | | | | | | 23-24 | | | | | \$600.00 |

| <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 | 6319-2 | 0000000000 | 0626BRD | A/P | RGS SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$244.50 |
| | | | | | | | 23-24 | | | | | \$244.50 |
| MASTERCA000 | MASTERCARD | 6319-3 | 0000000000 | 0626BRD | A/P | RGS SUPPLIES | B | 06/11/2024 | 06/11/2024 | R | | \$176.07 |
| | | | | | | | 23-24 | | | | | \$176.07 |
| MASTERCA000 | MASTERCARD | 8346-1 | 0000000000 | 0626BRD | A/P | I.T. INDEED | B | 06/07/2024 | 06/07/2024 | R | | \$459.82 |
| | | | | | | | 23-24 | | | | | \$459.82 |
| MASTERCA000 | MASTERCARD | 9959-1 | 0000000000 | 0626BRD | A/P | RETIREMENT SUPPLIES | B | 06/13/2024 | 06/13/2024 | R | | \$75.00 |
| | | | | | | | 23-24 | | | | | \$75.00 |
| MASTERCA000 | MASTERCARD | 9959-2 | 0000000000 | 0626BRD | A/P | RETIREMENT SUPPLIES | B | 06/13/2024 | 06/13/2024 | R | | \$75.00 |
| | | | | | | | 23-24 | | | | | \$75.00 |
| MASTERCA000 | MASTERCARD | 9959-3 | 0000000000 | 0626BRD | A/P | RETIREMENT SUPPLIES | B | 06/13/2024 | 06/13/2024 | R | | \$75.00 |
| | | | | | | | 23-24 | | | | | \$75.00 |
| MASTERCA000 | MASTERCARD | 9959-4 | 0000000000 | 0626BRD | A/P | RETIREMENT SUPPLIES | B | 06/13/2024 | 06/13/2024 | R | | \$75.00 |
| | | | | | | | 23-24 | | | | | \$75.00 |
| MASTERCA000 | MASTERCARD | 9959-5 | 0000000000 | 0626BRD | A/P | RETIREMENT SUPPLIES | B | 06/13/2024 | 06/13/2024 | R | | \$75.00 |
| | | | | | | | 23-24 | | | | | \$75.00 |
| MASTERCA000 | MASTERCARD | 9959-6 | 0000000000 | 0626BRD | A/P | INTUIT ACCOUNTING SUBSCRIPTION | B | 06/13/2024 | 06/13/2024 | R | | \$90.00 |
| | | | | | | | 23-24 | | | | | \$90.00 |
| NUMBER OF INVOICES: 46 | | | | | | | | | | | | \$5,554.48 |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15 | D2-APRIL | 0000000000 | 0626BRD | A/P | TRANSPORTATION SP | B | 05/28/2024 | 05/28/2024 | R | | \$978.02 |
| | | | | | | | 23-24 | | | | | \$978.02 |
| MCHENRY 034 | MCHENRY SCHOOL DIST 15 | D2-MAY | 0000000000 | 0626BRD | A/P | TRANSPORTATION | B | 06/11/2024 | 06/11/2024 | R | | \$790.60 |
| | | | | | | | 23-24 | | | | | \$790.60 |

| <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: 2 | | | | | | \$1,768.62 |
| MCHENRY 045 | MCHENRY COUNTY REGIONAL OFFICE OF | ROE-FRM-0157 | 0000000000 | 0626BRD | A/P | BACKGROUND/FINGERPRINT | B | 06/11/2024 | 06/11/2024 | R | | \$129.00 |
| | | | | | | | 23-24 | | | | | \$129.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$129.00 |
| MCHENRY 053 | MCHENRY COMMUNITY HIGH SCHOOL DIST | S22024A | 0000000000 | 0626BRD | A/P | VISION ITINERANT SERVICES (JAN-MAY) | B | 06/11/2024 | 06/11/2024 | R | | \$2,344.60 |
| | | | | | | | 23-24 | | | | | \$2,344.60 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,344.60 |
| MEDIACOM000 | MEDIACOM | 8384 97 500 0023368 | 0000000000 | 0626BRD | A/P | LEAF SERVICE JUNE 2024 | B | 05/29/2024 | 05/29/2024 | R | | \$5,500.00 |
| | | | | | | | 23-24 | | | | | \$5,500.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$5,500.00 |
| MERCY HE000 | MERCY HEALTH PHYSICIAN SERVICES | 00026623-00 | 0000000000 | 0626BRD | A/P | SCREENING | B | 05/24/2024 | 05/24/2024 | R | | \$46.00 |
| | | | | | | | 23-24 | | | | | \$46.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$46.00 |
| MIDWEST 018 | MIDWEST TENTS AND EVENTS | R8553-1 | 2092324169 | 0626BRD | A/P | GRADUATION | F B | 06/04/2024 | 06/04/2024 | R | | \$3,054.23 |
| | | | | | | | 23-24 | | | | | \$3,054.23 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$3,054.23 |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC | 1060 | 0000000000 | 0626BRD | A/P | SGE WATER SERVICE 5/13/24 | B | 05/17/2024 | 05/17/2024 | R | | \$114.56 |
| | | | | | | | 23-24 | | | | | \$114.56 |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC | 1061 | 0000000000 | 0626BRD | A/P | RGS WATER SERVICE 5/13/24 | B | 05/17/2024 | 05/17/2024 | R | | \$207.76 |
| | | | | | | | 23-24 | | | | | \$207.76 |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC | 1062 | 0000000000 | 0626BRD | A/P | NMS WATER SERVICE 5/13/24 | B | 05/17/2024 | 05/17/2024 | R | | \$148.18 |
| | | | | | | | 23-24 | | | | | \$148.18 |

| <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> |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC | 1069 | 000000000 | 0626BRD | A/P | SGE WATER SERVICE 5/28/24 | B | 05/29/2024 | 05/29/2024 | R | | \$99.56 |
| | | | | | | | | 23-24 | | | | \$99.56 |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC | 1070 | 000000000 | 0626BRD | A/P | NMS WATER SERVICE 5/28/24 | B | 05/29/2024 | 05/29/2024 | R | | \$140.42 |
| | | | | | | | | 23-24 | | | | \$140.42 |
| MIDWEST 020 | MIDWEST VENDING SERVICES, LLC | 1072 | 000000000 | 0626BRD | A/P | RGS WATER SERVICE 5/28/24 | B | 05/29/2024 | 05/29/2024 | R | | \$166.90 |
| | | | | | | | | 23-24 | | | | \$166.90 |
| | | | | | | NUMBER OF INVOICES: 6 | | | | | | \$877.38 |
| MILLEJAC000 | MILLER, JACKIE | JM052824 | 000000000 | 0626BRD | A/P | ECE SUPPLY REIMBURSEMENT | B | 05/29/2024 | 05/29/2024 | R | | \$184.48 |
| | | | | | | | | 23-24 | | | | \$184.48 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$184.48 |
| NELSONTIM000 | NELSON, TIMOTHY | TN052024 | 000000000 | 0626BRD | A/P | NMS TRACK REIMBURSEMENT | B | 05/24/2024 | 05/24/2024 | R | | \$196.87 |
| | | | | | | | | 23-24 | | | | \$196.87 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$196.87 |
| NEW CONN000 | NEW CONNECTIONS ACADEMY | 15619 | 000000000 | 0626BRD | A/P | TUITION CD | B | 06/04/2024 | 06/04/2024 | R | | \$7,379.19 |
| | | | | | | | | 23-24 | | | | \$7,379.19 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$7,379.19 |
| NOLASCO 000 | NOLASCO SERVICES | 1073 | 000000000 | 0626BRD | A/P | CLEANING SERVICE JUNE | B | 05/17/2024 | 05/17/2024 | R | | \$24,900.00 |
| | | | | | | | | 23-24 | | | | \$24,900.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$24,900.00 |
| POWERCHR000 | POWERS, CHRISTINE | CP052024 | 000000000 | 0626BRD | A/P | SPED TPT REIMBURSEMENT | B | 05/29/2024 | 05/29/2024 | R | | \$120.92 |
| | | | | | | | | 23-24 | | | | \$120.92 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$120.92 |
| PREMISTA000 | PREMISTAR | S12238727 | 000000000 | 0626BRD | A/P | NMS BUILDING REPAIRS | B | 06/12/2024 | 06/12/2024 | R | | \$4,655.00 |

| <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> |
| PREMISTA000 | PREMISTAR | S12238727 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 23-24 | | | | | \$4,655.00 |
| PREMISTA000 | PREMISTAR | S12247105 | 0000000000 | 0626BRD | A/P | SGE BUILDING REPAIRS | B | | 06/12/2024 | 06/12/2024 | R | \$2,214.87 |
| | | | | | | | 23-24 | | | | | \$2,214.87 |
| PREMISTA000 | PREMISTAR | S12247126 | 0000000000 | 0626BRD | A/P | RGS BUILDING REPAIRS | B | | 06/12/2024 | 06/12/2024 | R | \$436.29 |
| | | | | | | | 23-24 | | | | | \$436.29 |
| PREMISTA000 | PREMISTAR | SC2008731 | 0000000000 | 0626BRD | A/P | NMS CREDIT | B | | 06/12/2024 | 06/12/2024 | R | -\$1,000.00 |
| | | | | | | | 23-24 | | | | | -\$1,000.00 |
| PREMISTA000 | PREMISTAR | SI2240829 | 0000000000 | 0626BRD | A/P | NMS BUILDING REPAIRS | B | | 06/12/2024 | 06/12/2024 | R | \$9,310.00 |
| | | | | | | | 23-24 | | | | | \$9,310.00 |
| | | | | | | NUMBER OF INVOICES: 5 | | | | | | \$15,616.16 |
| PROCARE 000 | PROCARE THERAPY | 20962480 | 0000000000 | 0626BRD | A/P | SLI SCHOOL KD | B | | 05/28/2024 | 05/28/2024 | R | \$2,201.64 |
| | | | | | | | 23-24 | | | | | \$2,201.64 |
| PROCARE 000 | PROCARE THERAPY | 20969786 | 0000000000 | 0626BRD | A/P | SLI SCHOOL KD | B | | 05/28/2024 | 05/28/2024 | R | \$2,948.63 |
| | | | | | | | 23-24 | | | | | \$2,948.63 |
| PROCARE 000 | PROCARE THERAPY | 20975963 | 0000000000 | 0626BRD | A/P | SLI SCHOOL KD | B | | 06/04/2024 | 06/04/2024 | R | \$2,948.63 |
| | | | | | | | 23-24 | | | | | \$2,948.63 |
| PROCARE 000 | PROCARE THERAPY | 20981092 | 0000000000 | 0626BRD | A/P | SLI SCHOOL KD | B | | 06/11/2024 | 06/11/2024 | R | \$471.78 |
| | | | | | | | 23-24 | | | | | \$471.78 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | \$8,570.68 |
| QUADIENT001 | QUADIENT LEASING USA, INC | Q1359215 | 0000000000 | 0626BRD | A/P | LEASE PAYMENT | B | | 06/12/2024 | 06/12/2024 | R | \$918.72 |
| | | | | | | | 23-24 | | | | | \$918.72 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$918.72 |
| RELIABLE002 | RELIABLE FIRE & SECURITY | 95726 | 0000000000 | 0626BRD | A/P | SGE FIRE EXTINGUISHER | B | | 05/17/2024 | 05/17/2024 | R | \$567.70 |

| <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> |
| RELIABLE002 | RELIABLE FIRE & SECURITY | 95726 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | | 23-24 | | | | \$567.70 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$567.70 |
| SCHOOL L000 | SCHOOL LIFE | 200083387 | 1012324257 | 0626BRD | A/P | RGS SUPPLIES | F | B | 05/17/2024 | 05/17/2024 | R | \$140.90 |
| | | | | | | | | 23-24 | | | | \$140.90 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$140.90 |
| SCHURING000 | SCHURING & SCHURING INC | 95782 | 0000000000 | 0626BRD | A/P | RGS MILK SERVICE (5/7/24) | | B | 06/12/2024 | 06/12/2024 | R | \$362.16 |
| | | | | | | | | 23-24 | | | | \$362.16 |
| SCHURING000 | SCHURING & SCHURING INC | 95783 | 0000000000 | 0626BRD | A/P | NMS MILK SERVICE (5/7/24) | | B | 06/12/2024 | 06/12/2024 | R | \$105.31 |
| | | | | | | | | 23-24 | | | | \$105.31 |
| SCHURING000 | SCHURING & SCHURING INC | 95784 | 0000000000 | 0626BRD | A/P | SGE MILK SERVICE (5/7/24) | | B | 06/12/2024 | 06/12/2024 | R | \$181.08 |
| | | | | | | | | 23-24 | | | | \$181.08 |
| SCHURING000 | SCHURING & SCHURING INC | 95901 | 0000000000 | 0626BRD | A/P | RGS MILK SERVICE (5/14/24) | | B | 06/12/2024 | 06/12/2024 | R | \$421.22 |
| | | | | | | | | 23-24 | | | | \$421.22 |
| SCHURING000 | SCHURING & SCHURING INC | 95902 | 0000000000 | 0626BRD | A/P | NMS MILK SERVICE (5/14/24) | | B | 06/12/2024 | 06/12/2024 | R | \$75.00 |
| | | | | | | | | 23-24 | | | | \$75.00 |
| SCHURING000 | SCHURING & SCHURING INC | 95903 | 0000000000 | 0626BRD | A/P | SGE MILK SERVICE (5/14/24) | | B | 06/12/2024 | 06/12/2024 | R | \$195.46 |
| | | | | | | | | 23-24 | | | | \$195.46 |
| SCHURING000 | SCHURING & SCHURING INC | 96020 | 0000000000 | 0626BRD | A/P | RGS MILK SERVICE (5/21/24) | | B | 06/12/2024 | 06/12/2024 | R | \$226.55 |
| | | | | | | | | 23-24 | | | | \$226.55 |
| SCHURING000 | SCHURING & SCHURING INC | 96021 | 0000000000 | 0626BRD | A/P | NMS MILK SERVICE (5/21/24) | | B | 06/12/2024 | 06/12/2024 | R | \$90.15 |
| | | | | | | | | 23-24 | | | | \$90.15 |
| SCHURING000 | SCHURING & SCHURING INC | 96022 | 0000000000 | 0626BRD | A/P | SGE MILK SERVICE (5/21/24) | | B | 06/12/2024 | 06/12/2024 | R | \$150.77 |
| | | | | | | | | 23-24 | | | | \$150.77 |

| <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: 9 | | | | | | \$1,807.70 |
| SEAL OF 000 | SEAL OF ILLINOIS | 12496 | 0000000000 | 0626BRD | A/P | TUITION MG | B | 06/04/2024 | 06/04/2024 | R | | \$7,647.99 |
| | | | | | | | | 23-24 | | | | \$7,647.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$7,647.99 |
| SLY ROB000 | SLY, ROBERT | RS061024 | 0000000000 | 0626BRD | A/P | MILEAGE/CELL REIMBRUSEMENT | B | 06/12/2024 | 06/12/2024 | R | | \$87.65 |
| | | | | | | | | 23-24 | | | | \$87.65 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$87.65 |
| SPORTINC001 | SPORTDECALS SPORT AND SPIRIT PRODU | INV8729 | 8012324214 | 0626BRD | A/P | IDEA GRANT - ESY SUPPLIES | F B | 05/17/2024 | 05/17/2024 | R | | \$452.31 |
| | | | | | | | | 23-24 | | | | \$452.31 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$452.31 |
| SUMMIT S000 | SUMMIT SCHOOL INC | 36326 | 0000000000 | 0626BRD | A/P | TUITION CA | B | 05/28/2024 | 05/28/2024 | R | | \$942.48 |
| | | | | | | | | 23-24 | | | | \$942.48 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$942.48 |
| VITELNOR000 | VITELLARO, NORMAN III | NV060324 | 0000000000 | 0626BRD | A/P | SUPPLY REIMBURSEMENT | B | 06/11/2024 | 06/11/2024 | R | | \$41.55 |
| | | | | | | | | 23-24 | | | | \$41.55 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$41.55 |
| WAGNECHR002 | WAGNER, CHRIS | CW061024 | 0000000000 | 0626BRD | A/P | MILEAGE REIMBURSEMENT | B | 06/12/2024 | 06/12/2024 | R | | \$195.44 |
| | | | | | | | | 23-24 | | | | \$195.44 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$195.44 |
| WALTER A000 | WALTER ALARM SERVICES INC | 300125 | 4012324402 | 0626BRD | A/P | SGE FIRE PUMP REPAIRS | F B | 06/11/2024 | 06/11/2024 | R | | \$10,975.00 |
| | | | | | | | | 23-24 | | | | \$10,975.00 |

| <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> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$10,975.00 |
| WATRAALI000 | WATRAL, ALISSA | 2023-24-18 | 0000000000 | 0626BRD | A/P | PSYCHOLOGIST (5/1/24-5/15/24) | B | | 05/28/2024 | 05/28/2024 | R | \$3,026.63 |
| | | | | | | | | | 23-24 | | | \$3,026.63 |
| WATRAALI000 | WATRAL, ALISSA | 2023-24-19 | 0000000000 | 0626BRD | A/P | PSYCHOLOGIST (5/16/24-5/31/24) | B | | 06/11/2024 | 06/11/2024 | R | \$2,277.18 |
| | | | | | | | | | 23-24 | | | \$2,277.18 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$5,303.81 |
| WEX BANK000 | WEX BANK | 97626622 | 0000000000 | 0626BRD | A/P | NMS/SGE GAS | B | | 06/11/2024 | 06/11/2024 | R | \$300.95 |
| | | | | | | | | | 23-24 | | | \$300.95 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$300.95 |
| WHEATLAN000 | WHEATLAND JT 1 SCHOOL DISTRICT | 20240610-1 | 0000000000 | 0626BRD | A/P | TUITION APRIL-JUNE 2024 | B | | 06/12/2024 | 06/12/2024 | R | \$23,354.75 |
| | | | | | | | | | 23-24 | | | \$23,354.75 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$23,354.75 |
| WM CORPO000 | WM CORPORATE SERVICES INC | 0155060-2754-7 | 0000000000 | 0626BRD | A/P | WASTE SERVICE JUNE | B | | 06/12/2024 | 06/12/2024 | R | \$2,147.12 |
| | | | | | | | | | 23-24 | | | \$2,147.12 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | \$2,147.12 |
| WOLD ARC000 | WOLD ARCHITECTS AND ENGINEERS | 93414 | 0000000000 | 0626BRD | A/P | 2024 NMS ROOF A/B | B | | 06/04/2024 | 06/04/2024 | R | \$899.27 |
| | | | | | | | | | 23-24 | | | \$899.27 |
| WOLD ARC000 | WOLD ARCHITECTS AND ENGINEERS | 93484 | 0000000000 | 0626BRD | A/P | 2024 HLS/FACILITY | B | | 06/04/2024 | 06/04/2024 | R | \$4,365.58 |
| | | | | | | | | | 23-24 | | | \$4,365.58 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | | \$5,264.85 |
| WOODSTOC008 | WOODSTOCK COMM UNIT SCHOOL DIST 20 10066 | | 0000000000 | 0626BRD | A/P | TUITION NJ | B | | 05/29/2024 | 05/29/2024 | R | \$5,057.58 |

