

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>
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5539	0000000000	0422BRD	A/P	TUITION HJ	B	04/10/2026	04/10/2026	R	\$8,960.87
							25-26				\$8,960.87
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,960.87</b>
ALPHA BA000	ALPHA BAKING COMPANY	260068076003	0000000000	0422BRD	A/P	CAFETERIA SUPPLIES	B	03/24/2026	03/24/2026	R	\$89.59
							25-26				\$89.59
ALPHA BA000	ALPHA BAKING COMPANY	260068099009	0000000000	0422BRD	A/P	BUNS	B	04/10/2026	04/10/2026	R	\$80.10
							25-26				\$80.10
ALPHA BA000	ALPHA BAKING COMPANY	2600687090007	0000000000	0422BRD	A/P	BUNS	B	04/03/2026	04/03/2026	R	\$103.80
							25-26				\$103.80
<b>NUMBER OF INVOICES: 3</b>											<b>\$273.49</b>
AMAZON C000	AMAZON CAPITAL SERVICES	1119-D7GR-VLCT	1012526278	0422BRD	A/P	RGS GYM ORDER	F B	04/01/2026	04/01/2026	R	\$179.99
							25-26				\$179.99
AMAZON C000	AMAZON CAPITAL SERVICES	1119-D7GR-VLWK	1012526280	0422BRD	A/P	RGS MUSIC SUPPLIES	F B	04/01/2026	04/01/2026	R	\$212.18
							25-26				\$212.18
AMAZON C000	AMAZON CAPITAL SERVICES	1137-99JP-F67H	8012526119	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$91.54
							25-26				\$91.54
AMAZON C000	AMAZON CAPITAL SERVICES	11G4-G9FG-QM33	2092526230	0422BRD	A/P	NMS MAIN OFFICE SUPPLIES	F B	04/01/2026	04/01/2026	R	\$294.83
							25-26				\$294.83
AMAZON C000	AMAZON CAPITAL SERVICES	11N1-N3KG-6994	1012526261	0422BRD	A/P	RGS LIBRARY SUPPLIES	P B	03/17/2026	03/17/2026	R	\$119.88
							25-26				\$119.88
AMAZON C000	AMAZON CAPITAL SERVICES	137D-GY9D-9DVK	0000000000	0422BRD	A/P	CREDIT PO8012526131	B	04/10/2026	04/10/2026	R	\$-21.98
							25-26				\$-21.98
AMAZON C000	AMAZON CAPITAL SERVICES	139K-7DW4-JF39	1012526278	0422BRD	A/P	RGS GYM ORDER	F B	04/01/2026	04/01/2026	R	\$799.84
							25-26				\$799.84

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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>
AMAZON C000	AMAZON CAPITAL SERVICES	13DM-3C44-D66C	1012526276	0422BRD	A/P	RGS 1ST GRADE SUPPLIES	F B	04/01/2026	04/01/2026	R	\$9.79
							25-26				\$9.79
AMAZON C000	AMAZON CAPITAL SERVICES	13RT-LLF3-QHDT	8012526145	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$90.03
							25-26				\$90.03
AMAZON C000	AMAZON CAPITAL SERVICES	13VH-7J7G-1F4V	4012526351	0422BRD	A/P	D2 MAINTENANCE SUPPLIES	F B	04/02/2026	04/02/2026	R	\$128.31
							25-26				\$128.31
AMAZON C000	AMAZON CAPITAL SERVICES	13Y9-VLRJ-Q49M	4222526040	0422BRD	A/P	NMS MONITORS	F B	04/02/2026	04/02/2026	R	\$195.94
							25-26				\$195.94
AMAZON C000	AMAZON CAPITAL SERVICES	1493-Y9C6-M99V	1012526272	0422BRD	A/P	RGS COMPUTER SUPPLIES	F B	04/01/2026	04/01/2026	R	\$296.88
							25-26				\$296.88
AMAZON C000	AMAZON CAPITAL SERVICES	16DC-YCPL-NWML	0000000000	0422BRD	A/P	RETURN PO 8012526111	B	04/10/2026	04/10/2026	R	-\$19.99
							25-26				-\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	16J1-YG6T-XWH1	1022526155	0422BRD	A/P	SGE PE SUPPLIES	F B	04/01/2026	04/01/2026	R	\$62.99
							25-26				\$62.99
AMAZON C000	AMAZON CAPITAL SERVICES	16LN-Q4NQ-JRPL	8012526094	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$127.96
							25-26				\$127.96
AMAZON C000	AMAZON CAPITAL SERVICES	16WC-Q6J9-XQHQ	1012526272	0422BRD	A/P	RGS COMPUTER SUPPLIES	F B	04/01/2026	04/01/2026	R	\$67.98
							25-26				\$67.98
AMAZON C000	AMAZON CAPITAL SERVICES	173R-JX6F-79FG	4012526136	0422BRD	A/P	OFFICE SUPPLIES	F B	04/02/2026	04/02/2026	R	\$44.20
							25-26				\$44.20
AMAZON C000	AMAZON CAPITAL SERVICES	17P1-FH3P-6HRH	1012526261	0422BRD	A/P	RGS LIBRARY SUPPLIES	P B	03/17/2026	03/17/2026	R	\$77.26
							25-26				\$77.26
AMAZON C000	AMAZON CAPITAL SERVICES	17V1-RLQT-M13K	4012526307	0422BRD	A/P	RGS GROUNDS SUPPLIES	F B	04/01/2026	04/01/2026	R	\$29.99
							25-26				\$29.99

<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 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	17XY-LD6F-VQ4H	4222526030	0422BRD	A/P	SGE WEBCAM	F B	04/02/2026	04/02/2026	R	\$239.40
							25-26				\$239.40
AMAZON C000	AMAZON CAPITAL SERVICES	1979-TNMQ-NP4Y	0000000000	0422BRD	A/P	RETURN PO 1012526261	B	04/10/2026	04/10/2026	R	\$-10.09
							25-26				\$-10.09
AMAZON C000	AMAZON CAPITAL SERVICES	1CGR-1JRG-74KH	2092526222	0422BRD	A/P	NMS CHOIR SUPPLIES	F B	04/02/2026	04/02/2026	R	\$652.99
							25-26				\$652.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CL3-RKCK-J1YP	8012526146	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$114.62
							25-26				\$114.62
AMAZON C000	AMAZON CAPITAL SERVICES	1CLM-XXWM-K9D3	8012526129	0422BRD	A/P	ECE GRADUATION	F B	04/10/2026	04/10/2026	R	\$77.95
							25-26				\$77.95
AMAZON C000	AMAZON CAPITAL SERVICES	1DKX-1VP6-9Y LX	2092526228	0422BRD	A/P	NMS MATH SUPPLIES	F B	03/24/2026	03/24/2026	R	\$235.44
							25-26				\$235.44
AMAZON C000	AMAZON CAPITAL SERVICES	1F7J-XJKJ-P6MF	4222526073	0422BRD	A/P	SUPPLIES	F B	04/10/2026	04/10/2026	R	\$364.93
							25-26				\$364.93
AMAZON C000	AMAZON CAPITAL SERVICES	1FCN-WWPP-XF3L	2092526225	0422BRD	A/P	NMS SCIENCE SUPPLIES	F B	03/17/2026	03/17/2026	R	\$61.57
							25-26				\$61.57
AMAZON C000	AMAZON CAPITAL SERVICES	1FJL-NJNM-TVK4	1022526159	0422BRD	A/P	SGE PE SUPPLIES	F B	04/03/2026	04/03/2026	R	\$19.30
							25-26				\$19.30
AMAZON C000	AMAZON CAPITAL SERVICES	1FMM-W6R4-37FH	8012526130	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$23.98
							25-26				\$23.98
AMAZON C000	AMAZON CAPITAL SERVICES	1FNX-JG3H-7734	8012526131	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$21.98
							25-26				\$21.98
AMAZON C000	AMAZON CAPITAL SERVICES	1FRG-RL76-DD3C	2092526204	0422BRD	A/P	NMS SS SUPPLIES	F B	03/17/2026	03/17/2026	R	\$57.94
							25-26				\$57.94

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AMAZON C000	AMAZON CAPITAL SERVICES	1G1H-LKPQ-DM71	8012526130	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$75.45
							25-26				\$75.45
AMAZON C000	AMAZON CAPITAL SERVICES	1GD3-4X11-6PT6	1012526271	0422BRD	A/P	RGS SUPPLIES	F B	03/17/2026	03/17/2026	R	\$72.99
							25-26				\$72.99
AMAZON C000	AMAZON CAPITAL SERVICES	1GKQ-4TKH-4WHM	0000000000	0422BRD	A/P	RETURN PO 9002526043	B	04/10/2026	04/10/2026	R	\$-28.73
							25-26				\$-28.73
AMAZON C000	AMAZON CAPITAL SERVICES	1GV4-6WR4-7HM6	8012526133	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$101.79
							25-26				\$101.79
AMAZON C000	AMAZON CAPITAL SERVICES	1GXD-CDDM-KDJC	4012526307	0422BRD	A/P	RGS GROUNDS SUPPLIES	F B	04/01/2026	04/01/2026	R	\$478.00
							25-26				\$478.00
AMAZON C000	AMAZON CAPITAL SERVICES	1H1C-NW16-N1V3	0000000000	0422BRD	A/P	RETURN PO 1022526155	B	04/10/2026	04/10/2026	R	\$-7.09
							25-26				\$-7.09
AMAZON C000	AMAZON CAPITAL SERVICES	1HGQ-G9P9-DGMH	1012526193	0422BRD	A/P	RGS SUPPLIES	F B	04/01/2026	04/01/2026	R	\$13.56
							25-26				\$13.56
AMAZON C000	AMAZON CAPITAL SERVICES	1HV7-QMG9-PMG1	8012526147	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$106.13
							25-26				\$106.13
AMAZON C000	AMAZON CAPITAL SERVICES	1HVF-K196-YR7X	8012526135	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$83.88
							25-26				\$83.88
AMAZON C000	AMAZON CAPITAL SERVICES	1JHD-C3XD-4L6R	9002526043	0422BRD	A/P	D.O. SUPPLIES	F B	04/10/2026	04/10/2026	R	\$28.73
							25-26				\$28.73
AMAZON C000	AMAZON CAPITAL SERVICES	1JHV-JG6C-DNYX	4012526365	0422BRD	A/P	NMS SCRUBBER PARTS	F B	04/02/2026	04/02/2026	R	\$97.27
							25-26				\$97.27
AMAZON C000	AMAZON CAPITAL SERVICES	1JLF-GGH3-9NQM	2092526238	0422BRD	A/P	NMS CHOIR	F B	04/10/2026	04/10/2026	R	\$110.16
							25-26				\$110.16

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AMAZON C000	AMAZON CAPITAL SERVICES	1JQJ-W7TY-W337	8012526121	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$88.68
							25-26				\$88.68
AMAZON C000	AMAZON CAPITAL SERVICES	1K3M-QJY3-QFNV	8012526137	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$41.65
							25-26				\$41.65
AMAZON C000	AMAZON CAPITAL SERVICES	1L34-4LJY-R9DG	8012526139	0422BRD	A/P	SLP ASSESSMENTS	F B	04/10/2026	04/10/2026	R	\$28.71
							25-26				\$28.71
AMAZON C000	AMAZON CAPITAL SERVICES	1L4R-D7DJ-L4P7	8012526094	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$95.97
							25-26				\$95.97
AMAZON C000	AMAZON CAPITAL SERVICES	1M37-3KJD-LNFY	1012526244	0422BRD	A/P	RGS OFFICE SUPPLIES	F B	03/17/2026	03/17/2026	R	\$315.50
							25-26				\$315.50
AMAZON C000	AMAZON CAPITAL SERVICES	1MC6-6FCC-DQ41	1012526280	0422BRD	A/P	RGS MUSIC SUPPLIES	F B	04/01/2026	04/01/2026	R	\$74.07
							25-26				\$74.07
AMAZON C000	AMAZON CAPITAL SERVICES	1MFX-YYKY-JFT3	1022526155	0422BRD	A/P	SGE PE SUPPLIES	F B	04/01/2026	04/01/2026	R	\$275.03
							25-26				\$275.03
AMAZON C000	AMAZON CAPITAL SERVICES	1MGT-F3QW-77L9	8012526141	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$99.62
							25-26				\$99.62
AMAZON C000	AMAZON CAPITAL SERVICES	1MGV-TXPY-QYYM	8012526011	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$891.20
							25-26				\$891.20
AMAZON C000	AMAZON CAPITAL SERVICES	1MHT-RJQQ-MM4P	4012526365	0422BRD	A/P	NMS SCRUBBER PARTS	F B	04/02/2026	04/02/2026	R	\$31.99
							25-26				\$31.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MNR-YTWN-9VLV	8012526132	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$97.82
							25-26				\$97.82
AMAZON C000	AMAZON CAPITAL SERVICES	1MPJ-VV9N-D6WK	8012526131	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$74.71
							25-26				\$74.71

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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>
AMAZON C000	AMAZON CAPITAL SERVICES	1MX1-4THK-XL9H	2092526230	0422BRD	A/P	NMS MAIN OFFICE SUPPLIES	F	B	04/01/2026	04/01/2026	R	\$28.78
							25-26					\$28.78
AMAZON C000	AMAZON CAPITAL SERVICES	1MX3-7C1K-7H3M	1012526244	0422BRD	A/P	RGS OFFICE/ART SUPPLIES	F	B	04/02/2026	04/02/2026	R	\$52.79
							25-26					\$52.79
AMAZON C000	AMAZON CAPITAL SERVICES	1N4H-XVCW-MH9P	8012526144	0422BRD	A/P	SPED SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$73.07
							25-26					\$73.07
AMAZON C000	AMAZON CAPITAL SERVICES	1N4W-7QPC-9JG3	2092526227	0422BRD	A/P	NMS TRACK/FIELD SUPPLIES	F	B	04/01/2026	04/01/2026	R	\$197.98
							25-26					\$197.98
AMAZON C000	AMAZON CAPITAL SERVICES	1P1X-VMWQ-PKQD	1012526193	0422BRD	A/P	RGS SUPPLIES	F	B	04/01/2026	04/01/2026	R	\$18.99
							25-26					\$18.99
AMAZON C000	AMAZON CAPITAL SERVICES	1PY6-1HHP-MPLF	0000000000	0422BRD	A/P	RETURN PO 1022526155		B	04/10/2026	04/10/2026	R	\$-7.09
							25-26					\$-7.09
AMAZON C000	AMAZON CAPITAL SERVICES	1Q1Q-K6TQ-GFKY	1022526146	0422BRD	A/P	SGE SUPPLIES	F	B	03/17/2026	03/17/2026	R	\$27.71
							25-26					\$27.71
AMAZON C000	AMAZON CAPITAL SERVICES	1QRM-MFQF-GCV6	8012526149	0422BRD	A/P	SPED SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$50.92
							25-26					\$50.92
AMAZON C000	AMAZON CAPITAL SERVICES	1R14-716R-N3HP	4012526351	0422BRD	A/P	D2 MAINTENANCE SUPPLIES	F	B	04/02/2026	04/02/2026	R	\$11.55
							25-26					\$11.55
AMAZON C000	AMAZON CAPITAL SERVICES	1RR7-YKMR-4J94	2092526236	0422BRD	A/P	NMS CHORUS SUPPLIES	F	B	04/03/2026	04/03/2026	R	\$263.40
							25-26					\$263.40
AMAZON C000	AMAZON CAPITAL SERVICES	1RWR-K3KP-KWMT	1012526273	0422BRD	A/P	RGS SUPPLIES	F	B	03/17/2026	03/17/2026	R	\$8.89
							25-26					\$8.89
AMAZON C000	AMAZON CAPITAL SERVICES	1V31-YMNJ-VTL7	8012526121	0422BRD	A/P	SPED SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$14.32
							25-26					\$14.32

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AMAZON C000	AMAZON CAPITAL SERVICES	1V49-Q6V6-J1VR	2092526217	0422BRD	A/P	NMS SS SUPPLIES	F B	03/16/2026	03/16/2026	R	\$129.99
							25-26				\$129.99
AMAZON C000	AMAZON CAPITAL SERVICES	1V9D-X93K-RNT1	8012526143	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$26.12
							25-26				\$26.12
AMAZON C000	AMAZON CAPITAL SERVICES	1VC3-DTHH-7J43	2092526227	0422BRD	A/P	NMS TRACK/FIELD SUPPLIES	F B	04/01/2026	04/01/2026	R	\$54.98
							25-26				\$54.98
AMAZON C000	AMAZON CAPITAL SERVICES	1W76-MPXT-KVHH	1012526281	0422BRD	A/P	RGS OFFICE SUPPLIES	F B	04/01/2026	04/01/2026	R	\$64.34
							25-26				\$64.34
AMAZON C000	AMAZON CAPITAL SERVICES	1YCK-FRQH-LN6R	8012526137	0422BRD	A/P	SPED SUPPLIES	F B	04/10/2026	04/10/2026	R	\$48.06
							25-26				\$48.06
AMAZON C000	AMAZON CAPITAL SERVICES	1YLP-6WPV-WRXX	1012526276	0422BRD	A/P	RGS SUPPLIES	F B	04/01/2026	04/01/2026	R	\$515.31
							25-26				\$515.31
AMAZON C000	AMAZON CAPITAL SERVICES	1YV6-CDJQ-WYCG	8012526123	0422BRD	A/P	ECE SUPPLIES	F B	04/10/2026	04/10/2026	R	\$81.40
							25-26				\$81.40
AMAZON C000	AMAZON CAPITAL SERVICES	1YVK-J6KG-7W41	1012526167	0422BRD	A/P	RGS 2ND GRADE SUPPLIES	F B	04/01/2026	04/01/2026	R	\$29.85
							25-26				\$29.85
AMAZON C000	AMAZON CAPITAL SERVICES	3LRR-GCJW-DRRK	2092526087	0422BRD	A/P	NMS OFFICE SUPPLIES	F B	04/02/2026	04/02/2026	R	\$135.50
							25-26				\$135.50
<b>NUMBER OF INVOICES: 76</b>											<b>\$9,721.58</b>
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	80686	0000000000	0422BRD	A/P	TIME & ELIGIBILITY MARCH	B	03/18/2026	03/18/2026	R	\$618.80
							25-26				\$618.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$618.80</b>
ANDERSON006	ANDERSON PEST SOLUTIONS	9247256	0000000000	0422BRD	A/P	NMS INSPECTION SERVICE	B	03/18/2026	03/18/2026	R	\$110.28
						03/13/26					

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>
ANDERSON006	ANDERSON PEST SOLUTIONS	9247256				*****CONTINUED*****					
							25-26				\$110.28
ANDERSON006	ANDERSON PEST SOLUTIONS	92947255	0000000000	0422BRD	A/P	RGS INSPECTION SERVICE 3/13/26	B	03/24/2026	03/24/2026	R	\$70.86
							25-26				\$70.86
ANDERSON006	ANDERSON PEST SOLUTIONS	92951161	0000000000	0422BRD	A/P	SGE INSPECTION 03/17/26	B	04/01/2026	04/01/2026	R	\$98.68
							25-26				\$98.68
ANDERSON006	ANDERSON PEST SOLUTIONS	93408107	0000000000	0422BRD	A/P	NMS INSPECTION SERVICE 2/19/26	B	03/18/2026	03/18/2026	R	\$250.00
							25-26				\$250.00
						<b>NUMBER OF INVOICES: 4</b>					<b>\$529.82</b>
ART OF E000	ART OF EDUCATION	325824	2092526179	0422BRD	A/P	ART WINTER CONFERENCE	F B	03/16/2026	03/16/2026	R	\$149.00
							25-26				\$149.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$149.00</b>
BLUE RIB000	BLUE RIBBON ELECTRICAL	31283	4012526320	0422BRD	A/P	RGS BUILDING REPAIRS	F B	03/24/2026	03/24/2026	R	\$834.00
							25-26				\$834.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$834.00</b>
BRENT'S 000	BRENT'S MAILING EQUIPMENT	S1407	0000000000	0422BRD	A/P	NMS POSTAGE MACHINE 5/1/26-4/30/27	B	04/01/2026	04/01/2026	R	\$495.00
							25-26				\$495.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$495.00</b>
BRIGHTST000	BRIGHTSTAR CARE	IVC00000010119832	0000000000	0422BRD	A/P	NURSE	B	04/10/2026	04/10/2026	R	\$1,762.50
							25-26				\$1,762.50

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>
BRIGHTST000	BRIGHTSTAR CARE	IVC00000010139004	0000000000	0422BRD	A/P	NURSE	B	04/10/2026	04/10/2026	R	\$1,368.75
							25-26				\$1,368.75
BRIGHTST000	BRIGHTSTAR CARE	IVC00000010155164	0000000000	0422BRD	A/P	NURSE	B	04/10/2026	04/10/2026	R	\$1,800.00
							25-26				\$1,800.00
BRIGHTST000	BRIGHTSTAR CARE	IVC00000010174897	0000000000	0422BRD	A/P	NURSE	B	04/10/2026	04/10/2026	R	\$1,800.00
							25-26				\$1,800.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$6,731.25</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20260331	0000000000	0422BRD	A/P	BACKGROUND SCREENING	B	04/02/2026	04/02/2026	R	\$111.00
							25-26				\$111.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$111.00</b>
CABAY & 000	CABAY & COMPANY INC	72429	4012526376	0422BRD	A/P	SGE GROUNDS SALT	F B	04/02/2026	04/02/2026	R	\$127.50
							25-26				\$127.50
CABAY & 000	CABAY & COMPANY INC	72450	4012526382	0422BRD	A/P	NMS KITCHEN SUPPLIES	F B	03/24/2026	03/24/2026	R	\$212.24
							25-26				\$212.24
CABAY & 000	CABAY & COMPANY INC	72458	4012526393	0422BRD	A/P	NMS JANITORIAL SUPPLIES	F B	04/10/2026	04/10/2026	R	\$2,972.97
							25-26				\$2,972.97
CABAY & 000	CABAY & COMPANY INC	72464	4012526392	0422BRD	A/P	RGS JANITORIAL SUPPLIES	F B	04/10/2026	04/10/2026	R	\$3,183.88
							25-26				\$3,183.88
CABAY & 000	CABAY & COMPANY INC	72465	4012526394	0422BRD	A/P	SGE JANITORIAL SUPPLIES	F B	04/10/2026	04/10/2026	R	\$1,969.41
							25-26				\$1,969.41
CABAY & 000	CABAY & COMPANY INC	72549	2092526233	0422BRD	A/P	NMS FVC SIGNS	F B	04/01/2026	04/01/2026	R	\$250.00
							25-26				\$250.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$8,716.00</b>
CDW GOI001	CDW GOVERNMENT INC	AI4XM3Z	4222526068	0422BRD	A/P	I.T. SUPPLIES	F B	03/24/2026	03/24/2026	R	\$5,694.72

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>
CDW GOI001	CDW GOVERNMENT INC	AI4XM3Z				*****CONTINUED*****						
							25-26					\$5,694.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,694.72</b>
CDW GOVE001	CDW GOVERNMENT	ZR00766435	4222526018	0422BRD	A/P	GOOGLE LICENSE	F	B	04/01/2026	04/01/2026	R	\$1,728.00
							25-26					\$1,728.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,728.00</b>
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34665	0000000000	0422BRD	A/P	TRANSPORTATION SERVICES		B	04/10/2026	04/10/2026	R	\$3,060.00
							25-26					\$3,060.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34686	0000000000	0422BRD	A/P	TRANSPORTATION SERVICES		B	04/10/2026	04/10/2026	R	\$2,380.00
							25-26					\$2,380.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$5,440.00</b>
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	56669	0000000000	0422BRD	A/P	RGS DETAIL		B	03/18/2026	03/18/2026	R	\$548.08
							25-26					\$548.08
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	56877	0000000000	0422BRD	A/P	JANITORIAL/EQUIP APR		B	04/02/2026	04/02/2026	R	\$25,573.68
							25-26					\$25,573.68
						<b>NUMBER OF INVOICES: 2</b>						<b>\$26,121.76</b>
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0422BRD	A/P	SGE ELECTRIC MAR		B	04/01/2026	04/01/2026	R	\$80.95
							25-26					\$80.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$80.95</b>
CONNECTI002	CONNECTIONS DAY SCHOOL	39284	0000000000	0422BRD	A/P	TUITION LP		B	04/10/2026	04/10/2026	R	\$5,684.16
							25-26					\$5,684.16
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,684.16</b>
COOLEKIM000	COOLEY, KIMBERLY K.	KC031326	0000000000	0422BRD	A/P	MILEAGE/CELL MFA		B	03/24/2026	03/24/2026	R	\$78.21

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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>
COOLEKIM000	COOLEY, KIMBERLY K.	KC031326				*****CONTINUED***** REIMBURSEMENT						
							25-26					\$78.21
						NUMBER OF INVOICES: 1						\$78.21
CREASBRA001	CREASON, BRANDON	BC031826	0000000000	0422BRD	A/P	MILEAGE/CELL REIMBURSEMENT FEB	B		03/24/2026	03/24/2026	R	\$137.55
							25-26					\$137.55
						NUMBER OF INVOICES: 1						\$137.55
DEMCO IN000	DEMCO INC	7786590	1022526160	0422BRD	A/P	SGE SUPPLIES	F B		04/10/2026	04/10/2026	R	\$87.80
							25-26					\$87.80
						NUMBER OF INVOICES: 1						\$87.80
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2366	0000000000	0422BRD	A/P	PT SERVICES MS	B		04/14/2026	04/14/2026	R	\$650.00
							25-26					\$650.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2535	0000000000	0422BRD	A/P	PT SERVICES MS	B		04/10/2026	04/10/2026	R	\$130.00
							25-26					\$130.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2538	0000000000	0422BRD	A/P	PT SERVICES MS	B		04/10/2026	04/10/2026	R	\$1,397.50
							25-26					\$1,397.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2539	0000000000	0422BRD	A/P	PT SERVICES MS	B		04/10/2026	04/10/2026	R	\$1,657.50
							25-26					\$1,657.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2546	0000000000	0422BRD	A/P	PT SERVICES MS	B		04/10/2026	04/10/2026	R	\$1,202.50
							25-26					\$1,202.50
						NUMBER OF INVOICES: 5						\$5,037.50
E-VERGEN000	E-VERGENT.COM, LLC	98167	0000000000	0422BRD	A/P	INTERNET SERVICE 4/11/26-5/10/26	B		03/17/2026	03/17/2026	R	\$2,146.95

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>
E-VERGEN000	E-VERGENT.COM, LLC	98167				*****CONTINUED*****						
							25-26					\$2,146.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,146.95</b>
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5388	4012526380	0422BRD	A/P	SGE ROOF REPAIR	F	B	03/24/2026	03/24/2026	R	\$737.00
							25-26					\$737.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5392	4012526395	0422BRD	A/P	NMS ROOF REPAIR	F	B	04/10/2026	04/10/2026	R	\$870.00
							25-26					\$870.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5420	4012526401	0422BRD	A/P	NMS LEAK REPAIR	F	B	04/10/2026	04/10/2026	R	\$920.00
							25-26					\$920.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,527.00</b>
ECCEZION000	ECCEZION CONSULTING	483606	0000000000	0422BRD	A/P	ACCOUNTING SERVICES JAN		B	03/17/2026	03/17/2026	R	\$1,750.00
							25-26					\$1,750.00
ECCEZION000	ECCEZION CONSULTING	484258	0000000000	0422BRD	A/P	ACCOUNTING SERVICES FEB		B	04/10/2026	04/10/2026	R	\$1,750.00
							25-26					\$1,750.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$3,500.00</b>
EDELMAMA000	EDELMAN, AMANDA	AE040926	0000000000	0422BRD	A/P	SUPPLY REIMBURSEMENT		B	04/10/2026	04/10/2026	R	\$10.17
							25-26					\$10.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$10.17</b>
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0422BRD	A/P	SGE ELECTRIC MAR 10947276		B	04/10/2026	04/10/2026	R	\$3,082.24
							25-26					\$3,082.24
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0422BRD	A/P	NMS ELECTRIC MAR 10947279		B	04/10/2026	04/10/2026	R	\$4,745.75
							25-26					\$4,745.75

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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>
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0422BRD	A/P	RGS ELECTRIC MAR 10947278	B		04/10/2026	04/10/2026	R	\$4,105.28
							25-26					\$4,105.28
<b>NUMBER OF INVOICES: 3</b>											<b>\$11,933.27</b>	
ENRIGPAT000	ENRIGHT, PATRICK	PE031026	0000000000	0422BRD	A/P	MILEAGE/CELL/SUPPLIES	B		03/17/2026	03/17/2026	R	\$195.16
							25-26					\$195.16
ENRIGPAT000	ENRIGHT, PATRICK	PE040926	0000000000	0422BRD	A/P	MILEAGE/SUPPLY/CELL REIMBURSEMENT	B		04/10/2026	04/10/2026	R	\$265.27
							25-26					\$265.27
<b>NUMBER OF INVOICES: 2</b>											<b>\$460.43</b>	
FLOREKAT000	FLORES, KATIA	KF040126	0000000000	0422BRD	A/P	MUSIC REIMBUSEMENT	B		04/03/2026	04/03/2026	R	\$62.44
							25-26					\$62.44
<b>NUMBER OF INVOICES: 1</b>											<b>\$62.44</b>	
FOLLMJES000	FOLLMAN, JESSICA	JF031926	0000000000	0422BRD	A/P	SUPPLY REIMBURSEMENT	B		04/09/2026	04/09/2026	R	\$146.56
							25-26					\$146.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$146.56</b>	
FRIENDS 000	FRIENDS OF THE FOX RIVER	040126	0000000000	0422BRD	A/P	2026 SPRING EDUCATION SERVICES	B		04/03/2026	04/03/2026	R	\$500.00
							25-26					\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>	
GARY GAN000	GARY GAND MUSIC INC	21226	2092526190	0422BRD	A/P	NMS SOUND	F B		04/01/2026	04/01/2026	R	\$572.98
							25-26					\$572.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$572.98</b>	
GOPHER 001	GOPHER	IN501431	1022526156	0422BRD	A/P	SGE PE SUPPLIES	F B		03/24/2026	03/24/2026	R	\$661.99

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GOPHER 001	GOPHER	IN501431				*****CONTINUED*****					
							25-26				\$661.99
						<b>NUMBER OF INVOICES: 1</b>					<b>\$661.99</b>
GORDON F000	GORDON FOOD SERVICE	9033124427	0000000000	0422BRD	A/P	CAFETERIA SUPPLIES	B	03/16/2026	03/16/2026	R	\$2,438.65
							25-26				\$2,438.65
GORDON F000	GORDON FOOD SERVICE	9033380532	0000000000	0422BRD	A/P	CAFETERIA SUPPLIES	B	03/24/2026	03/24/2026	R	\$4,073.01
							25-26				\$4,073.01
GORDON F000	GORDON FOOD SERVICE	9033883107	0000000000	0422BRD	A/P	CAFETERIA SUPPLISE	B	04/03/2026	04/03/2026	R	\$2,426.98
							25-26				\$2,426.98
GORDON F000	GORDON FOOD SERVICE	9034131281	0000000000	0422BRD	A/P	CAFETERIA SUPPLIES	B	04/10/2026	04/10/2026	R	\$4,459.56
							25-26				\$4,459.56
GORDON F000	GORDON FOOD SERVICE	9034131289	0000000000	0422BRD	A/P	CAFETERIA SUPPLIES	B	04/10/2026	04/10/2026	R	\$815.64
							25-26				\$815.64
						<b>NUMBER OF INVOICES: 5</b>					<b>\$14,213.84</b>
GUNN ASH000	GUNN, ASHLEY	AG033126	0000000000	0422BRD	A/P	SUPPLY REIMBURSEMENT	B	04/09/2026	04/09/2026	R	\$121.77
							25-26				\$121.77
						<b>NUMBER OF INVOICES: 1</b>					<b>\$121.77</b>
HARTNNIC000	HARTNETT, NICOLE	NH031726	0000000000	0422BRD	A/P	SUPPLY REIMBURSEMENT MUSIC	B	03/17/2026	03/17/2026	R	\$272.10
							25-26				\$272.10
						<b>NUMBER OF INVOICES: 1</b>					<b>\$272.10</b>
HUEMANN 001	HUEMANN WATER COND - 151613	I111526	0000000000	0422BRD	A/P	SGE SOFTNER SALT	B	03/17/2026	03/17/2026	R	\$262.50
							25-26				\$262.50

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$262.50</b>
HUNT KIM000	HUNT, KIMBERLY	KH033026	0000000000	0422BRD	A/P	CONFERENCE REGISTRATION	B		04/02/2026	04/02/2026	R	\$45.00
									25-26			\$45.00
HUNT KIM000	HUNT, KIMBERLY	KH040226	0000000000	0422BRD	A/P	IDPH RECERTFICATION REIMBURSE	B		04/10/2026	04/10/2026	R	\$60.00
									25-26			\$60.00
HUNT KIM000	HUNT, KIMBERLY	KH040826	0000000000	0422BRD	A/P	CPR/BLS RECERTIFICATION REIMBURSE	B		04/10/2026	04/10/2026	R	\$37.00
									25-26			\$37.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$142.00</b>
HWY C SE000	HWY C SERVICES INC	424961	4012526390	0422BRD	A/P	GRASSHOPPER SERVICE	F	B	04/10/2026	04/10/2026	R	\$618.79
									25-26			\$618.79
						<b>NUMBER OF INVOICES: 1</b>						<b>\$618.79</b>
JBT ENT001	JBT ENTERPRISES	16565	0000000000	0422BRD	A/P	RGS SALT	B		03/17/2026	03/17/2026	R	\$975.00
									25-26			\$975.00
JBT ENT001	JBT ENTERPRISES	16566	0000000000	0422BRD	A/P	NMS SALT	B		03/17/2026	03/17/2026	R	\$975.00
									25-26			\$975.00
JBT ENT001	JBT ENTERPRISES	16578	0000000000	0422BRD	A/P	SGE SALT	B		03/17/2026	03/17/2026	R	\$875.00
									25-26			\$875.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,825.00</b>
JOHNSEMI001	JOHNSON, EMILY	OL-5323	0000000000	0422BRD	A/P	COURSE WORK REIMBURSEMENT	B		04/14/2026	04/14/2026	R	\$338.97
									25-26			\$338.97
JOHNSEMI001	JOHNSON, EMILY	OL-5534	0000000000	0422BRD	A/P	COURSE WORK REIMBURSEMENT	B		04/14/2026	04/14/2026	R	\$338.97
									25-26			\$338.97

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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:	2				\$677.94
JOHNSJES000	JOHNSON, JESSICA	JJ031326	0000000000	0422BRD	A/P	MILEAGE/CELL REIMBURSEMENT FEB	B	03/17/2026	03/17/2026	R	\$91.61
							25-26				\$91.61
						NUMBER OF INVOICES:	1				\$91.61
JOHNSON 004	JOHNSON CONTROLS BUILDING SOLUTION	53861958	4012526381	0422BRD	A/P	SGE FIRE PANEL REPAIRS	F B	03/24/2026	03/24/2026	R	\$1,205.85
							25-26				\$1,205.85
						NUMBER OF INVOICES:	1				\$1,205.85
JOSTEINC001	JOSTENS INC.	39279029	0000000000	0422BRD	A/P	DIPLOMAS	B	04/10/2026	04/10/2026	R	\$713.20
							25-26				\$713.20
						NUMBER OF INVOICES:	1				\$713.20
JWPEPP 000	J W PEPPER & SON INC	368377244	2092526223	0422BRD	A/P	NMS CHOIR	F B	03/24/2026	03/24/2026	R	\$64.09
							25-26				\$64.09
JWPEPP 000	J W PEPPER & SON INC	368387828	2092526223	0422BRD	A/P	NMS CHOIR	F B	03/24/2026	03/24/2026	R	\$633.50
							25-26				\$633.50
JWPEPP 000	J W PEPPER & SON INC	368451205	0000000000	0422BRD	A/P	RETURN PO2092526223	B	04/10/2026	04/10/2026	R	\$-231.00
							25-26				\$-231.00
JWPEPP 000	J W PEPPER & SON INC	368491119	2092526239	0422BRD	A/P	CHOIR SUPPLIES	F B	04/10/2026	04/10/2026	R	\$34.50
							25-26				\$34.50
						NUMBER OF INVOICES:	4				\$501.09
KOPP EMI000	KOPP, EMILY	EK033026	0000000000	0422BRD	A/P	CONFERENCE REIMBURSEMENT	B	04/03/2026	04/03/2026	R	\$27.21
							25-26				\$27.21

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$27.21</b>
KRASHKAT000	KRASHOC, KATHY	502	0000000000	0422BRD	A/P	COURSE WORK REIMBURSEMENT	B		04/10/2026	04/10/2026	R	\$425.00
									25-26			\$425.00
KRASHKAT000	KRASHOC, KATHY	KK031226	0000000000	0422BRD	A/P	ILASCD CONFERENCE	B		03/17/2026	03/17/2026	R	\$297.02
									25-26			\$297.02
						<b>NUMBER OF INVOICES: 2</b>						<b>\$722.02</b>
LACHEKRI002	LACHER, KRISTINE	KL030926	0000000000	0422BRD	A/P	MILEAGE REIMBURSEMENT	B		03/16/2026	03/16/2026	R	\$80.04
									25-26			\$80.04
						<b>NUMBER OF INVOICES: 1</b>						<b>\$80.04</b>
LEVAUDAN000	LEVAVULT, DANA	DL031126	0000000000	0422BRD	A/P	CELL MFA REIMBURSEMENT	B		04/01/2026	04/01/2026	R	\$25.00
									25-26			\$25.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.00</b>
LEVENDEN000	LEVENDOSKI, DENISE	DL033126	0000000000	0422BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		04/01/2026	04/01/2026	R	\$69.37
									25-26			\$69.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$69.37</b>
LIND THO000	LIND, THOMAS	TL040126	0000000000	0422BRD	A/P	CELL/CAR ALLOWANCE	B		03/18/2026	03/18/2026	R	\$500.00
									25-26			\$500.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$500.00</b>
LINDEAMY000	LINDEN, AMY	AL030926	0000000000	0422BRD	A/P	ILASCD CONFERENCE	B		03/17/2026	03/17/2026	R	\$109.74
									25-26			\$109.74
						<b>NUMBER OF INVOICES: 1</b>						<b>\$109.74</b>
MADSEKRI000	MADSEN, KRISTI	KM022626	0000000000	0422BRD	A/P	MFA CELL REIMBURSEMENT	B		03/16/2026	03/16/2026	R	\$25.00

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>
MADSEKRI000	MADSEN, KRISTI	KM022626				*****CONTINUED*****						
							25-26					\$25.00
MADSEKRI000	MADSEN, KRISTI	KM040126	0000000000	0422BRD	A/P	MILEAGE/CELL MFA REIMBURSEMENT	B		04/03/2026	04/03/2026	R	\$31.45
							25-26					\$31.45
						<b>NUMBER OF INVOICES: 2</b>						<b>\$56.45</b>
MALLEKEV000	MALLEK, KEVIN	KM041026	0000000000	0422BRD	A/P	SUPPLY REIMBURSEMENT	B		04/10/2026	04/10/2026	R	\$145.26
							25-26					\$145.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$145.26</b>
MARCO TE001	MARCO TECHNOLOGIES	41623734	0000000000	0422BRD	A/P	LEASE PAYMENT	B		04/01/2026	04/01/2026	R	\$6,383.58
							25-26					\$6,383.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,383.58</b>
MASTERCA000	MASTERCARD	0351-1	2092526224	0422BRD	A/P	NMS/CHOIR/SWEETWATER SOUND	F	B	04/14/2026	04/14/2026	R	\$355.96
							25-26					\$355.96
MASTERCA000	MASTERCARD	0351-2	2092526226	0422BRD	A/P	NMS WRESTLING/NIU	F	B	04/14/2026	04/14/2026	R	\$10.00
							25-26					\$10.00
MASTERCA000	MASTERCARD	0351-3	2092526229	0422BRD	A/P	NMS/BILLYS	F	B	04/14/2026	04/14/2026	R	\$123.59
							25-26					\$123.59
MASTERCA000	MASTERCARD	0351-4	2092526232	0422BRD	A/P	NMS/BAND/STEVE WEISS MUSIC	F	B	04/14/2026	04/14/2026	R	\$76.75
							25-26					\$76.75
MASTERCA000	MASTERCARD	0351-5	2092526237	0422BRD	A/P	NMS/RICHMOND CAFE	F	B	04/14/2026	04/14/2026	R	\$112.84
							25-26					\$112.84
MASTERCA000	MASTERCARD	1714-1	1022526153	0422BRD	A/P	SGE/PINS/BROWN INDUSTRIES	F	B	04/14/2026	04/14/2026	R	\$139.85
							25-26					\$139.85

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>
MASTERCA000	MASTERCARD	1714-2	1022526157	0422BRD	A/P	SGE SUPPLIES/WALGREENS	F B	04/14/2026	04/14/2026	R	\$99.32
							25-26				\$99.32
MASTERCA000	MASTERCARD	4817-1	0000000000	0422BRD	A/P	D2 STORAGE	B	04/14/2026	04/14/2026	R	\$340.00
							25-26				\$340.00
MASTERCA000	MASTERCARD	4817-2	6402526056	0422BRD	A/P	SGE VOWEL VALLEY	F B	04/14/2026	04/14/2026	R	\$526.00
							25-26				\$526.00
MASTERCA000	MASTERCARD	5188-1	1012526282	0422BRD	A/P	RGS/MCHENRY COUNTY REGIONAL	F B	04/14/2026	04/14/2026	R	\$200.00
							25-26				\$200.00
MASTERCA000	MASTERCARD	5188-2	1012526282	0422BRD	A/P	RGS/MCHENRY COUNTY REGIONAL	F B	04/14/2026	04/14/2026	R	\$200.00
							25-26				\$200.00
MASTERCA000	MASTERCARD	5188-3	1012526287	0422brd	A/P	RGS/DOOR DASH	F B	04/14/2026	04/14/2026	R	\$50.00
							25-26				\$50.00
MASTERCA000	MASTERCARD	5188-4	1012526289	0422BRD	A/P	RGS/1ST GRADE FIELD TRIP	F B	04/14/2026	04/14/2026	R	\$828.00
							25-26				\$828.00
MASTERCA000	MASTERCARD	5798-1	1012526275	0422BRD	A/P	RGS/WALMART	F B	04/14/2026	04/14/2026	R	\$76.58
							25-26				\$76.58
MASTERCA000	MASTERCARD	8346 1	0000000000	0422BRD	A/P	NMS WRESTLING	B	04/14/2026	04/14/2026	R	\$78.08
							25-26				\$78.08
MASTERCA000	MASTERCARD	8346-2	0000000000	0422BRD	A/P	NMS WRESTLING	B	04/14/2026	04/14/2026	R	\$26.40
							25-26				\$26.40
MASTERCA000	MASTERCARD	8346-3	0000000000	0422BRD	A/P	NMS WRESTLING	B	04/14/2026	04/14/2026	R	\$594.54
							25-26				\$594.54
MASTERCA000	MASTERCARD	8346-4	0000000000	0422BRD	A/P	NMS WRESTLING	B	04/14/2026	04/14/2026	R	\$27.20
							25-26				\$27.20

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>
MASTERCA000	MASTERCARD	8346-5	0000000000	0422BRD	A/P	NMS WRESTLING	B		04/14/2026	04/14/2026	R	\$13.75
									25-26			\$13.75
MASTERCA000	MASTERCARD	8346-6	0000000000	0422BRD	A/P	RAM/ILLINOIS SEC STATE	B		04/14/2026	04/14/2026	R	\$154.40
									25-26			\$154.40
MASTERCA000	MASTERCARD	9967-1	8012526142	0422BRD	A/P	SPED SUPPLIES/BLOSSOM FLOWER	F	B	04/14/2026	04/14/2026	R	\$70.93
									25-26			\$70.93
<b>NUMBER OF INVOICES: 21</b>											<b>\$4,104.19</b>	
MCHENRY 019	MCHENRY REGIONAL OFFICE OF EDUCATI	ROE-FRM-0487	0000000000	0422BRD	A/P	FINGERPRINT/BACKGROUND	B		04/10/2026	04/10/2026	R	\$43.00
									25-26			\$43.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$43.00</b>	
MCHENRY 034	MCHENRY SCHOOL DIST 15	MARCH 2026	0000000000	0422BRD	A/P	TRANSPORATION SERVICES	B		04/09/2026	04/09/2026	R	\$96.00
									25-26			\$96.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$96.00</b>	
MENARDS-000	MENARDS-FOX LAKE	14284	4012526377	0422BRD	A/P	SGE GROUNDS SUPPLIES	F	B	03/17/2026	03/17/2026	R	\$42.98
									25-26			\$42.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$42.98</b>	
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00045200-00	0000000000	0422BRD	A/P	SCREENING	B		03/17/2026	03/17/2026	R	\$144.00
									25-26			\$144.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$144.00</b>	
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1956	0000000000	0422BRD	A/P	RGS WATER SERVICE 3/19/26	B		04/02/2026	04/02/2026	R	\$153.84
									25-26			\$153.84
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1960	0000000000	0422BRD	A/P	SGE WATER SERVICE 3/20/26	B		04/02/2026	04/02/2026	R	\$156.83
									25-26			\$156.83

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>
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1961	0000000000	0422BRD	A/P	NMS WATER SERVICE 3/20/26	B	04/02/2026	04/02/2026	R	\$147.84
							25-26				\$147.84
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1981	0000000000	0422BRD	A/P	NMS WATER SERVICE 4/3/26	B	04/10/2026	04/10/2026	R	\$96.93
							25-26				\$96.93
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1982	0000000000	0422BRD	A/P	SGE WATER SERVICE 4/3/26	B	04/10/2026	04/10/2026	R	\$105.92
							25-26				\$105.92
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1985	0000000000	0422BRD	A/P	RGS WATER SERVICE 4/3/26	B	04/10/2026	04/10/2026	R	\$144.87
							25-26				\$144.87
						<b>NUMBER OF INVOICES: 6</b>					<b>\$806.23</b>
MULTI-HE000	MULTI-HEALTH SYSTEM	SIP00630056	8012526148	0422BRD	A/P	PSYCH ASSESSMENT	F B	04/09/2026	04/09/2026	R	\$240.00
							25-26				\$240.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$240.00</b>
NASCO 001	NASCO	907237	1012526274	0422BRD	A/P	RGS SUPPLIES	F B	03/17/2026	03/17/2026	R	\$250.00
							25-26				\$250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$250.00</b>
NCS PEAR001	NCS PEARSON INC	31470676	8012526138	0422BRD	A/P	PSYCH ASSESSMENTS	F B	04/09/2026	04/09/2026	R	\$248.57
							25-26				\$248.57
						<b>NUMBER OF INVOICES: 1</b>					<b>\$248.57</b>
NEW CONN000	NEW CONNECTIONS ACADEMY	17381	0000000000	0422BRD	A/P	TUITION LB	B	04/09/2026	04/09/2026	R	\$5,932.48
							25-26				\$5,932.48
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,932.48</b>
NEW PREC000	NEW PRECISION TECHNOLOGY, LLC	0400861701011	1012526229	0422BRD	A/P	RGS LAMINATOR SUPPLIES	F B	04/01/2026	04/01/2026	R	\$466.49
							25-26				\$466.49

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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$466.49</b>	
NEXTERA 000	NEXTERA ENERGY SERVICES	G412467E032526	0000000000	0422BRD	A/P	NMS/RGS/SGE NATURAL GAS FEB	B		04/02/2026	04/02/2026	R	\$6,395.62
							25-26					\$6,395.62
NEXTERA 000	NEXTERA ENERGY SERVICES	G412467E040726	0000000000	0422BRD	A/P	NMS/RGS/SGE NATURAL GAS MAR	B		04/10/2026	04/10/2026	R	\$5,194.54
							25-26					\$5,194.54
<b>NUMBER OF INVOICES: 2</b>											<b>\$11,590.16</b>	
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0422BRD	A/P	SGE NATURAL GAS FEB	B		03/16/2026	03/16/2026	R	\$688.13
							25-26					\$688.13
NICORGAS001	NICOR GAS	09-87-68-1000-4	0000000000	0422BRD	A/P	SGE NATURAL GAS MAR	B		04/10/2026	04/10/2026	R	\$615.53
							25-26					\$615.53
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0422BRD	A/P	RGS NATURAL GAS FEB	B		03/16/2026	03/16/2026	R	\$855.26
							25-26					\$855.26
NICORGAS001	NICOR GAS	49-28-78-1000-3	0000000000	0422BRD	A/P	RGS NATURAL GAS MAR	B		04/14/2026	04/14/2026	R	\$741.17
							25-26					\$741.17
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0422BRD	A/P	NMS NATURAL GAS FEB	B		03/16/2026	03/16/2026	R	\$1,381.18
							25-26					\$1,381.18
NICORGAS001	NICOR GAS	73-18-78-1000-4	0000000000	0422BRD	A/P	NMS NATURAL GAS MAR	B		04/10/2026	04/10/2026	R	\$1,275.68
							25-26					\$1,275.68
<b>NUMBER OF INVOICES: 6</b>											<b>\$5,556.95</b>	
NIEFTADR000	NIEFT, ADRIANA	MATH5113	0000000000	0422BRD	A/P	COURSE WORK REIMBURSEMENT	B		04/10/2026	04/10/2026	R	\$867.00
							25-26					\$867.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$867.00</b>	
NIHIP 001	NIHIP	EMPOWER 05	0000000000	0422BRD	A/P	EMPOWER	B		04/10/2026	04/10/2026	R	\$223.00

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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NIHIP 001	NIHIP	EMPOWER 05				*****CONTINUED*****					
							25-26				\$223.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$223.00</b>
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMS032626	0000000000	0422BRD	A/P	REIMBURSE REVTRAK PURCHASES	B	04/02/2026	04/02/2026	R	\$808.50
							25-26				\$808.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$808.50</b>
ORIENTRC001	ORIENTAL TRADING CO	74140292202	1022526152	0422BRD	A/P	SOAR STORE	P B	03/17/2026	03/17/2026	R	\$14.87
							25-26				\$14.87
						<b>NUMBER OF INVOICES: 1</b>					<b>\$14.87</b>
PC NATIO000	PC NATION	Q21747220101	4222526072	0422BRD	A/P	RGS IFP REPLACEMENT	F B	04/10/2026	04/10/2026	R	\$2,448.22
							25-26				\$2,448.22
PC NATIO000	PC NATION	W2163214	0000000000	0422BRD	A/P	CREDIT MEMO PO4222526060	B	03/17/2026	03/17/2026	R	\$-2,690.85
							25-26				\$-2,690.85
PC NATIO000	PC NATION	W21632140101	4222526060	0422BRD	A/P	RGS CHROMEBOXES	F B	03/17/2026	03/17/2026	R	\$2,690.85
							25-26				\$2,690.85
PC NATIO000	PC NATION	W21676040101	4222526065	0422BRD	A/P	SGE IT SUPPLIES	F B	03/17/2026	03/17/2026	R	\$6,939.53
							25-26				\$6,939.53
						<b>NUMBER OF INVOICES: 4</b>					<b>\$9,387.75</b>
PITTMCHR001	PITTMAN, CHRIS	CP040726	0000000000	0422BRD	A/P	CELL REIMBURSEMENT MAR	B	04/10/2026	04/10/2026	R	\$50.00
							25-26				\$50.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.00</b>
PLANKRDP001	PLANK RD PUBLISHING INC	26-031239	1012526279	0422BRD	A/P	RGS SUPPLIES	F B	03/24/2026	03/24/2026	R	\$155.45
							25-26				\$155.45

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$155.45</b>
QUADIENT001	QUADIENT LEASING USA, INC	Q2250474	0000000000	0422BRD	A/P	QRTL LEASE PAYMENT	B		03/16/2026	03/16/2026	R	\$988.06
									25-26			\$988.06
						<b>NUMBER OF INVOICES: 1</b>						<b>\$988.06</b>
QUENCH U000	QUENCH USA INC	INV10654736	0000000000	0422BRD	A/P	MONTHLY RENTAL	B		04/02/2026	04/02/2026	R	\$145.54
						3/27/26-4/26/26						\$145.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$145.54</b>
QUILLCOR001	QUILL CORP	47680560	9002526034	0422BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	03/20/2026	03/20/2026	R	\$354.97
									25-26			\$354.97
QUILLCOR001	QUILL CORP	47725275	9002526034	0422BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	03/20/2026	03/20/2026	R	\$10.84
									25-26			\$10.84
QUILLCOR001	QUILL CORP	47944460	9002526042	0422BRD	A/P	D.O. SUPPLIES	F	B	03/17/2026	03/17/2026	R	\$17.59
									25-26			\$17.59
QUILLCOR001	QUILL CORP	47952975	9002526042	0422BRD	A/P	D.O. SUPPLIES	F	B	03/17/2026	03/17/2026	R	\$93.93
									25-26			\$93.93
QUILLCOR001	QUILL CORP	47961506	9002526042	0422BRD	A/P	D.O. SUPPLIES	F	B	03/17/2026	03/17/2026	R	\$12.59
									25-26			\$12.59
QUILLCOR001	QUILL CORP	48145076	9002526045	0422BRD	A/P	DESK CALENDAR	F	B	04/01/2026	04/01/2026	R	\$24.80
									25-26			\$24.80
QUILLCOR001	QUILL CORP	48305904	9002526046	0422BRD	A/P	D.O. SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$130.47
									25-26			\$130.47
						<b>NUMBER OF INVOICES: 7</b>						<b>\$645.19</b>
QUINL& F001	QUINLAN & FABISH MUSIC CO	17507853	2092526234	0422BRD	A/P	NMS BAND SUPPLIES	F	B	04/03/2026	04/03/2026	R	\$107.20

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>
QUINL& F001	QUINLAN & FABISH MUSIC CO	17507853				*****CONTINUED*****						
							25-26					\$107.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$107.20</b>
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV248724	1022526147	0422brd	A/P	SGE SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$195.00
							25-26					\$195.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$195.00</b>
RATTSWIL001	RATTS, WILLIAM	WR040926	1012526298	0422BRD	A/P	RGS/FINE ARTS NIGHT	F	B	04/10/2026	04/10/2026	R	\$485.00
							25-26					\$485.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$485.00</b>
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS040826	0000000000	0422BRD	A/P	3RD QTR FY 2026		B	04/10/2026	04/10/2026	R	\$109,494.15
							25-26					\$109,494.15
						<b>NUMBER OF INVOICES: 1</b>						<b>\$109,494.15</b>
RICHMOND020	RICHMOND ACE HARDWARE	2251/6	4012526267	0422BRD	A/P	RGS SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$7.19
							25-26					\$7.19
RICHMOND020	RICHMOND ACE HARDWARE	2887/6	4012526400	0422BRD	A/P	NMS GROUNDS SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$51.00
							25-26					\$51.00
RICHMOND020	RICHMOND ACE HARDWARE	3250/6	4012526378	0422BRD	A/P	RGS KEYS	F	B	03/16/2026	03/16/2026	R	\$10.76
							25-26					\$10.76
RICHMOND020	RICHMOND ACE HARDWARE	3377/6	4012526389	0422BRD	A/P	NMS SUPPLIES	F	B	04/01/2026	04/01/2026	R	\$19.79
							25-26					\$19.79
RICHMOND020	RICHMOND ACE HARDWARE	3442/6	4222526071	0422BRD	A/P	SGE ROOM REPAIRS	F	B	04/01/2026	04/01/2026	R	\$26.22
							25-26					\$26.22

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>
RICHMOND020	RICHMOND ACE HARDWARE	3492/6	4012526396	0422BRD	A/P	RGS SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$37.99
							25-26					\$37.99
RICHMOND020	RICHMOND ACE HARDWARE	3540/6	4012526397	0422BRD	A/P	RGS BUILDING SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$10.58
							25-26					\$10.58
RICHMOND020	RICHMOND ACE HARDWARE	3551/6	4012526403	0422BRD	A/P	NMS BUILDING SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$36.19
							25-26					\$36.19
RICHMOND020	RICHMOND ACE HARDWARE	3573/6	4012526402	0422BRD	A/P	RGS SUPPLIES	F	B	04/10/2026	04/10/2026	R	\$19.24
							25-26					\$19.24
						<b>NUMBER OF INVOICES:</b>						<b>9</b>
												<b>\$218.96</b>
ROBOTSHO000	ROBOTSHOP INC	11291142	2092526158	0422BRD	A/P	NMS STEM SUPPLIES	F	B	03/18/2026	03/18/2026	R	\$19.17
							25-26					\$19.17
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$19.17</b>
SARNAERI000	SARNA, ERICA	ES031826	0000000000	0422BRD	A/P	SCIENCE SUPPLIES		B	03/24/2026	03/24/2026	R	\$18.50
							25-26					\$18.50
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$18.50</b>
SCHOOLMA001	SCHOOLMATE	IN000645068	1022526154	0422BRD	A/P	FOLDERS	F	B	04/03/2026	04/03/2026	R	\$441.00
							25-26					\$441.00
SCHOOLMA001	SCHOOLMATE	IN000645182	1022526154	0422BRD	A/P	PLANNERS	F	B	04/03/2026	04/03/2026	R	\$488.75
							25-26					\$488.75
						<b>NUMBER OF INVOICES:</b>						<b>2</b>
												<b>\$929.75</b>
SCHURING000	SCHURING & SCHURING INC	95631	0000000000	0422BRD	A/P	RGS MILK SERVICE 3/3/26		B	04/10/2026	04/10/2026	R	\$257.49
							25-26					\$257.49

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>
SCHURING000	SCHURING & SCHURING INC	95632	0000000000	0422BRD	A/P	NMS MILK SERVICE 3/3/26	B	04/10/2026	04/10/2026	R	\$69.96
							25-26				\$69.96
SCHURING000	SCHURING & SCHURING INC	95633	0000000000	0422BRD	A/P	SGE MILK SERVICE 3/3/26	B	04/10/2026	04/10/2026	R	\$224.13
							25-26				\$224.13
SCHURING000	SCHURING & SCHURING INC	95783	0000000000	0422BRD	A/P	RGS MILK SERVICE 3/10/26	B	04/10/2026	04/10/2026	R	\$395.79
							25-26				\$395.79
SCHURING000	SCHURING & SCHURING INC	95784	0000000000	0422BRD	A/P	NMS MILK SERVICE 3/10/26	B	04/10/2026	04/10/2026	R	\$101.70
							25-26				\$101.70
SCHURING000	SCHURING & SCHURING INC	95785	0000000000	0422BRD	A/P	SGE MILK SERVICE 3/10/26	B	04/10/2026	04/10/2026	R	\$225.75
							25-26				\$225.75
SCHURING000	SCHURING & SCHURING INC	95938	0000000000	0422BRD	A/P	NMS MILK SERVICE 3/17/26	B	04/10/2026	04/10/2026	R	\$34.98
							25-26				\$34.98
SCHURING000	SCHURING & SCHURING INC	95940	0000000000	0422BRD	A/P	SGE MILK SERVICE 3/17/26	B	04/10/2026	04/10/2026	R	\$173.28
							25-26				\$173.28
SCHURING000	SCHURING & SCHURING INC	95941	0000000000	0422BRD	A/P	RGS MILK SERVICE 3/17/26	B	04/10/2026	04/10/2026	R	\$241.62
							25-26				\$241.62
SCHURING000	SCHURING & SCHURING INC	96090	0000000000	0422BRD	A/P	RGS MILK SERVICE 3/24/26	B	04/10/2026	04/10/2026	R	\$103.32
							25-26				\$103.32
SCHURING000	SCHURING & SCHURING INC	96091	0000000000	0422BRD	A/P	NMS MILK SERVICE 3/24/26	B	04/10/2026	04/10/2026	R	\$33.36
							25-26				\$33.36
SCHURING000	SCHURING & SCHURING INC	96092	0000000000	0422BRD	A/P	SGE MILK SERVICE 3/24/26	B	04/10/2026	04/10/2026	R	\$85.83
							25-26				\$85.83
SCHURING000	SCHURING & SCHURING INC	96221	0000000000	0422BRD	A/P	RGS MILK SERVICE 3/31/26	B	04/10/2026	04/10/2026	R	\$349.80
							25-26				\$349.80

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>
SCHURING000	SCHURING & SCHURING INC	96222	0000000000	0422BRD	A/P	NMS MILK SERVICE 3/31/26	B	04/10/2026	04/10/2026	R	\$68.34
							25-26				\$68.34
SCHURING000	SCHURING & SCHURING INC	96223	0000000000	0422BRD	A/P	SGE MILK SERVICE 3/31/26	B	04/10/2026	04/10/2026	R	\$189.15
							25-26				\$189.15
<b>NUMBER OF INVOICES: 15</b>											<b>\$2,554.50</b>
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023790	0000000000	0422BRD	A/P	NMS MONITORING	B	03/24/2026	03/24/2026	R	\$60.00
							25-26				\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023791	0000000000	0422BRD	A/P	NMS MONITORING	B	03/24/2026	03/24/2026	R	\$60.00
							25-26				\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023792	0000000000	0422BRD	A/P	NMS MONITORING	B	03/24/2026	03/24/2026	R	\$78.00
							25-26				\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023793	0000000000	0422BRD	A/P	SGE MONITORING	B	03/24/2026	03/24/2026	R	\$78.00
							25-26				\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023794	0000000000	0422BRD	A/P	RGS MONITORING	B	03/24/2026	03/24/2026	R	\$78.00
							25-26				\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023869	0000000000	0422BRD	A/P	RGS MONITORING	B	03/24/2026	03/24/2026	R	\$48.00
							25-26				\$48.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$402.00</b>
SLY ROB000	SLY, ROBERT	RS040826	0000000000	0422BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	04/10/2026	04/10/2026	R	\$62.10
						MAR	25-26				\$62.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$62.10</b>
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-059402	0000000000	0422BRD	A/P	TUITION TM	B	04/09/2026	04/09/2026	R	\$272.05
							25-26				\$272.05

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$272.05</b>
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV43755	4012526384	0422BRD	A/P	D2 GROUNDS APPAREL	F	B	03/24/2026	03/24/2026	R	\$58.00
							25-26					\$58.00
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV45401	4012526385	0422BRD	A/P	GROUNDS APPAREL	F	B	03/24/2026	03/24/2026	R	\$366.85
							25-26					\$366.85
						<b>NUMBER OF INVOICES: 2</b>						<b>\$424.85</b>
SWEETWAT000	SWEETWATER	49529741	1012526277	0422BRD	A/P	RGS SUPPLIES	F	B	04/01/2026	04/01/2026	R	\$129.99
							25-26					\$129.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$129.99</b>
TAUBELAU000	TAUBERY, LAURA	LT031926	0000000000	0422BRD	A/P	CELL REIMBURSEMENT FEB & MAR	B		03/24/2026	03/24/2026	R	\$100.00
							25-26					\$100.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.00</b>
WALTECAR001	WALTER, CARIE	CW040126	0000000000	0422BRD	A/P	IPA REIMBURSEMENT	B		04/03/2026	04/03/2026	R	\$325.00
							25-26					\$325.00
WALTECAR001	WALTER, CARIE	CW040826	0000000000	0422BRD	A/P	MILEAGE/CELL REIMBURSEMENT FEB/MAR	B		04/10/2026	04/10/2026	R	\$128.80
							25-26					\$128.80
						<b>NUMBER OF INVOICES: 2</b>						<b>\$453.80</b>
WAREHOUS000	WAREHOUSE DIRECT	6113479-0	9002526044	0422BRD	A/P	2- DIST OFFICE NAME PLATES	F	B	03/18/2026	03/18/2026	R	\$123.86
							25-26					\$123.86
WAREHOUS000	WAREHOUSE DIRECT	6113708-0	8012526136	0422BRD	A/P	SGE SUPPLIES	F	B	04/09/2026	04/09/2026	R	\$114.59
							25-26					\$114.59

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>
WAREHOUS000	WAREHOUSE DIRECT	6116164-0	2092526231	0422BRD	A/P	NMS OFFICE SUPPLIES	F	B	03/24/2026	03/24/2026	R	\$18.24
							25-26					\$18.24
WAREHOUS000	WAREHOUSE DIRECT	6117453-0	8012526140	0422BRD	A/P	RGS SUPPLIES	F	B	04/09/2026	04/09/2026	R	\$88.81
							25-26					\$88.81
WAREHOUS000	WAREHOUSE DIRECT	6117847-0	8012526136	0422BRD	A/P	SGE SUPPLIES	F	B	04/09/2026	04/09/2026	R	\$8.34
							25-26					\$8.34
WAREHOUS000	WAREHOUSE DIRECT	c5449459-0	1012223197	0422BRD	A/P	Desk Chair for Michelle's Office	F	V	04/03/2023	04/03/2023	R	\$-438.87
							25-26					\$-438.87
<b>NUMBER OF INVOICES: 6</b>											<b>\$792.71</b>	
WATRAALI000	WATRAL, ALISSA	2025-26-13	0000000000	0422BRD	A/P	PSYCHOLOGIST 2/16/26-2/28/26	B		04/09/2026	04/09/2026	R	\$2,161.60
							25-26					\$2,161.60
WATRAALI000	WATRAL, ALISSA	2025-26-14	0000000000	0422BRD	A/P	PSYCHOLOGIST 3/1/26-3/15/26	B		04/09/2026	04/09/2026	R	\$1,636.44
							25-26					\$1,636.44
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,798.04</b>	
WEX BANK000	WEX BANK	111759349	0000000000	0422BRD	A/P	NMS/SGE GAS	B		04/02/2026	04/02/2026	R	\$291.32
							25-26					\$291.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$291.32</b>	
WM CORPO000	WM CORPORATE SERVICES INC	0217363-2754-1	0000000000	0422BRD	A/P	MONTHLY SERVICE MAR	B		03/16/2026	03/16/2026	R	\$976.50
							25-26					\$976.50
WM CORPO000	WM CORPORATE SERVICES INC	0219806-2754-7	0000000000	0422BRD	A/P	NMS/RGS SERIVCE APR	B		04/10/2026	04/10/2026	R	\$1,006.75
							25-26					\$1,006.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,983.25</b>	
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20	100818	0000000000	0422BRD	A/P	TUITION NJ	B		04/09/2026	04/09/2026	R	\$540.22

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	
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20	100818				*****CONTINUED*****							
									25-26			\$540.22	
						NUMBER OF INVOICES:	1					\$540.22	
						TOTAL NUMBER OF BATCH INVOICES:	288					\$305,157.71	
						TOTAL NUMBER OF REVERSAL INVOICES:	1					\$438.87	
									289	COMPUTER CHECK INVOICES		\$305,596.58	
						TOTAL INVOICES:	289					\$305,596.58	
						BANK TOTALS:	BANK					INVOICE AMOUNT	NET AMOUNT
							A/P		**A000 1012 0000 00 000000			\$305,596.58	\$305,596.58

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 \*\*\*\*\*