

<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	4774	0000000000	0925BRD	A/P	TUITIONM EC/HJ	B	09/12/2024	09/12/2024	R		\$16,137.42
								24-25				\$16,137.42
<b>NUMBER OF INVOICES: 1</b>												<b>\$16,137.42</b>
ALPHA BA000	ALPHA BAKING COMPANY	240158228016	0000000000	0925BRD	A/P	NMS CAFETERIA SUPPLIES	B	09/04/2024	09/04/2024	R		\$69.20
								24-25				\$69.20
ALPHA BA000	ALPHA BAKING COMPANY	240158235016	0000000000	0925BRD	A/P	NMS CAFETERIA SUPPLIES	B	09/04/2024	09/04/2024	R		\$176.40
								24-25				\$176.40
ALPHA BA000	ALPHA BAKING COMPANY	240158242019	0000000000	0925BRD	A/P	NMS CAFETERIA SUPPLIES	B	09/04/2024	09/04/2024	R		\$251.60
								24-25				\$251.60
ALPHA BA000	ALPHA BAKING COMPANY	240158249018	0000000000	0925BRD	A/P	NMS BUNS	B	09/16/2024	09/16/2024	R		\$122.70
								24-25				\$122.70
<b>NUMBER OF INVOICES: 4</b>												<b>\$619.90</b>
AMAZON C000	AMAZON CAPITAL SERVICES	1339-YCQQ-JT7C	1022425072	0925BRD	A/P	SGE SUPPLIES	F B	09/16/2024	09/16/2024	R		\$19.58
								24-25				\$19.58
AMAZON C000	AMAZON CAPITAL SERVICES	133T-TYMM-4GCW	0000000000	0925BRD	A/P	OSHA POSTERS	B	09/17/2024	09/17/2024	R		\$165.06
								24-25				\$165.06
AMAZON C000	AMAZON CAPITAL SERVICES	13JG-7RPP-C73T	4222425033	0925BRD	A/P	TECH SUPPLIES	F B	09/16/2024	09/16/2024	R		\$43.08
								24-25				\$43.08
AMAZON C000	AMAZON CAPITAL SERVICES	13QJ-1P43-7RHC	1012425070	0925BRD	A/P	RGS SUPPLIES	F B	09/16/2024	09/16/2024	R		\$101.01
								24-25				\$101.01
AMAZON C000	AMAZON CAPITAL SERVICES	13W4-KRDD-DLWK	2092425084	0925BRD	A/P	NMS 6TH GRADE SUPPLIES	F B	09/16/2024	09/16/2024	R		\$37.06
								24-25				\$37.06
AMAZON C000	AMAZON CAPITAL SERVICES	13WW-1WY1-4HH3	4222425032	0925BRD	A/P	TECH SUPPLIES	F B	09/16/2024	09/16/2024	R		\$164.91
								24-25				\$164.91

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AMAZON C000	AMAZON CAPITAL SERVICES	13XH-9JXM-HW1N	1012425063	0925BRD	A/P	RGS KINDERGARDEN SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$45.67
									24-25			\$45.67
AMAZON C000	AMAZON CAPITAL SERVICES	1441-4WGV-3RHJ	2092425070	0925BRD	A/P	NMS OFFICE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$192.32
									24-25			\$192.32
AMAZON C000	AMAZON CAPITAL SERVICES	14CP-RTR6-3NFG	1012425089	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$8.76
									24-25			\$8.76
AMAZON C000	AMAZON CAPITAL SERVICES	14YL-JDGL-97FP	4012425083	0925BRD	A/P	NMS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$99.98
									24-25			\$99.98
AMAZON C000	AMAZON CAPITAL SERVICES	1676-V613-4NWX	8012425007	0925BRD	A/P	RGS SUPPLIES	F	B	09/12/2024	09/12/2024	R	\$65.99
									24-25			\$65.99
AMAZON C000	AMAZON CAPITAL SERVICES	169D-J6RV-3PKY	1012425088	0925BRD	A/P	RGS BOOKS	F	B	09/16/2024	09/16/2024	R	\$93.05
									24-25			\$93.05
AMAZON C000	AMAZON CAPITAL SERVICES	16XW-QKJV-9JXP	1012425068	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$122.96
									24-25			\$122.96
AMAZON C000	AMAZON CAPITAL SERVICES	17LQ-PJKQ-C3X1	2092425087	0925BRD	A/P	NMS SS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$35.95
									24-25			\$35.95
AMAZON C000	AMAZON CAPITAL SERVICES	1CC9-RR3M-MNCR	1012425055	0925BRD	A/P	RGS KINDERGARDEN SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$76.61
									24-25			\$76.61
AMAZON C000	AMAZON CAPITAL SERVICES	1CVL-971W-N3D6	1012425047	0925BRD	A/P	RGS SUPPLIES	P	B	09/17/2024	09/17/2024	R	\$134.72
									24-25			\$134.72
AMAZON C000	AMAZON CAPITAL SERVICES	1DQQ-9NR3-LQTJ	1012425059	0925BRD	A/P	RGS COMPUTER SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$289.96
									24-25			\$289.96
AMAZON C000	AMAZON CAPITAL SERVICES	1F99-LPQ1-7GRM	1012425075	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$12.46
									24-25			\$12.46

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AMAZON C000	AMAZON CAPITAL SERVICES	1G1K-LGDG-CDFK	4222425032	0925BRD	A/P	NMS SUPPLIES	F	B	09/17/2024	09/17/2024	R	\$42.95
									24-25			\$42.95
AMAZON C000	AMAZON CAPITAL SERVICES	1G3R-YCGP-QJ7X	8012425019	0925BRD	A/P	ECE SUPPLIES	F	B	09/12/2024	09/12/2024	R	\$226.83
									24-25			\$226.83
AMAZON C000	AMAZON CAPITAL SERVICES	1GCQ-KYJP-374H	4222425024	0925BRD	A/P	NMS GYM SUPPLIES	F	B	09/17/2024	09/17/2024	R	\$27.99
									24-25			\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1GJC-6JQG-6H9V	8012425012	0925BRD	A/P	ECE SUPPLIES	F	B	09/12/2024	09/12/2024	R	\$137.67
									24-25			\$137.67
AMAZON C000	AMAZON CAPITAL SERVICES	1GVM-PYPD-31QT	1012425100	0925BRD	A/P	RGS SUPPLIES	F	B	09/17/2024	09/17/2024	R	\$19.21
									24-25			\$19.21
AMAZON C000	AMAZON CAPITAL SERVICES	1HV3-L7XG-4HNN	8012425006	0925BRD	A/P	NMS SPED SUPPLIES	F	B	09/12/2024	09/12/2024	R	\$82.76
									24-25			\$82.76
AMAZON C000	AMAZON CAPITAL SERVICES	1K7F-FP94-6P7R	2092425086	0925BRD	A/P	NMS MATH SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$15.98
									24-25			\$15.98
AMAZON C000	AMAZON CAPITAL SERVICES	1LNG-RPHT-NJFL	2092425081	0925BRD	A/P	NMS ELA SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$146.97
									24-25			\$146.97
AMAZON C000	AMAZON CAPITAL SERVICES	1M7W-9476-33FJ	1022425062	0925BRD	A/P	SGE 1ST GRADE SUPPLIES	P	B	09/16/2024	09/16/2024	R	\$92.45
									24-25			\$92.45
AMAZON C000	AMAZON CAPITAL SERVICES	1MDD-3TG7-FD4N	2092425082	0925BRD	A/P	COUNSELING SUPPLIES	F	B	09/17/2024	09/17/2024	R	\$139.99
									24-25			\$139.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NGF-FJFD-6DHV	8012425022	0925BRD	A/P	ECE SUPPLIES	F	B	09/12/2024	09/12/2024	R	\$53.70
									24-25			\$53.70
AMAZON C000	AMAZON CAPITAL SERVICES	1NQG-7KWC-CPGR	1012425095	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$34.96
									24-25			\$34.96

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AMAZON C000	AMAZON CAPITAL SERVICES	1NTF-P1TG-QVJV	4222425023	0925BRD	A/P	TECH SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$468.87
									24-25			\$468.87
AMAZON C000	AMAZON CAPITAL SERVICES	1NV4-4H33-K4NJ	4222425015	0925BRD	A/P	NMS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$22.98
									24-25			\$22.98
AMAZON C000	AMAZON CAPITAL SERVICES	1PN1-KXJ9-7V4N	8012324221	0925BRD	A/P	IDEA GRANT NMS	F	B	09/16/2024	09/16/2024	R	\$369.84
									24-25			\$369.84
AMAZON C000	AMAZON CAPITAL SERVICES	1QY1-HKNC-4RC3	1012425102	0925BRD	A/P	RGS SPANISH SUPPLIES	P	B	09/16/2024	09/16/2024	R	\$387.23
									24-25			\$387.23
AMAZON C000	AMAZON CAPITAL SERVICES	1RQF-MK6P-63WR	8012425017	0925BRD	A/P	SPED SUPPLIES	F	B	09/12/2024	09/12/2024	R	\$41.90
									24-25			\$41.90
AMAZON C000	AMAZON CAPITAL SERVICES	1RXF-KTH1-6NXN	4222425027	0925BRD	A/P	NMS TECH SUPPLIES	F	B	09/17/2024	09/17/2024	R	\$227.99
									24-25			\$227.99
AMAZON C000	AMAZON CAPITAL SERVICES	1V1X-PR1R-7Q7X	8012425018	0925BRD	A/P	SPED CABINET	F	B	09/12/2024	09/12/2024	R	\$74.99
									24-25			\$74.99
AMAZON C000	AMAZON CAPITAL SERVICES	1W7R-J7HD-76M7	2092425071	0925BRD	A/P	NMS SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$27.99
									24-25			\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WJH-77WV-133L	4222425014	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$58.70
									24-25			\$58.70
AMAZON C000	AMAZON CAPITAL SERVICES	1XD6-7PJV-RVM3	1012425065	0925BRD	A/P	RGS BOOKS	F	B	09/04/2024	09/04/2024	R	\$105.56
									24-25			\$105.56
AMAZON C000	AMAZON CAPITAL SERVICES	1Y7R-9LVF-7PTF	1012425094	0925BRD	A/P	RGS SUPPLIES	F	B	09/17/2024	09/17/2024	R	\$97.99
									24-25			\$97.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YKJ-DHG4-34XP	4222425026	0925BRD	A/P	SGE KEYPAD	F	B	09/17/2024	09/17/2024	R	\$22.47
									24-25			\$22.47

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						<b>NUMBER OF INVOICES: 42</b>						<b>\$4,637.10</b>
AMBASSAD000	AMBASSADOR ATHLETIC APPAREL, INC	4590	2092425056	0925BRD	A/P	NMS PE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$899.70
									24-25			\$899.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$899.70</b>
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	71597	0000000000	0925BRD	A/P	TIME & ELIGIBILITY AUGUST		B	09/04/2024	09/04/2024	R	\$589.90
									24-25			\$589.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$589.90</b>
AMERICAN023	AMERICAN AED, LLC	INV324666	9002425018	0925BRD	A/P	CPR MATERIALS	F	B	09/13/2024	09/13/2024	R	\$1,287.00
									24-25			\$1,287.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,287.00</b>
ANDERSON006	ANDERSON PEST SOLUTIONS	66250673	0000000000	0925BRD	A/P	RGS INSPECTION SERVICE		B	09/04/2024	09/04/2024	R	\$64.02
						08/06/24						
									24-25			\$64.02
ANDERSON006	ANDERSON PEST SOLUTIONS	66250674	0000000000	0925BRD	A/P	SGE INSPECTION SERVICE		B	09/04/2024	09/04/2024	R	\$82.30
						8/21/24						
									24-25			\$82.30
ANDERSON006	ANDERSON PEST SOLUTIONS	66250675	0000000000	0925BRD	A/P	NMS INSPECTION SERVICE		B	09/04/2024	09/04/2024	R	\$89.30
						08/13/24						
									24-25			\$89.30
						<b>NUMBER OF INVOICES: 3</b>						<b>\$235.62</b>
ASSOCIAT007	ASSOCIATED ELECTRICAL CONTRACTORS	09-04-2024	4012425158	0925BRD	A/P	RGS EMERGENCY LIGHTS	F	B	09/16/2024	09/16/2024	R	\$1,197.26
									24-25			\$1,197.26
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,197.26</b>
BENCHMAR001	BENCHMARK EDUCATION COMPANY	540748	9002425007	0925BRD	A/P	TITLE 1 GRANT	F	B	09/03/2024	09/03/2024	R	\$1,171.50

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BENCHMAR001	BENCHMARK EDUCATION COMPANY	540748				*****CONTINUED*****						
									24-25			\$1,171.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,171.50</b>
BLACKCOL000	BLACK, COLLEEN	CB082724	0000000000	0925BRD	A/P	SUPPLY REIMBURSEMENT	B		09/03/2024	09/03/2024	R	\$24.64
									24-25			\$24.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$24.64</b>
BOJANMAR000	BOJAN, MARIANNE	TCH442	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$900.00
									24-25			\$900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$900.00</b>
BOOM LEA000	BOOM LEARNING	240809-26065	8012425003	0925BRD	A/P	24/25 RENEWAL	F	B	09/12/2024	09/12/2024	R	\$150.39
									24-25			\$150.39
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.39</b>
BRIGHTST000	BRIGHTSTAR CARE	1347222	0000000000	0925BRD	A/P	NURSING	B		09/16/2024	09/16/2024	R	\$300.00
									24-25			\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
BRUNSJEN000	BRUNSWICK, JENNIFER	JB083024	0000000000	0925BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		09/13/2024	09/13/2024	R	\$118.34
									24-25			\$118.34
						<b>NUMBER OF INVOICES: 1</b>						<b>\$118.34</b>
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5177000	8012425016	0925BRD	A/P	SLP PROF DEV	F	B	09/13/2024	09/13/2024	R	\$590.00
									24-25			\$590.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$590.00</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20240831	0000000000	0925BRD	A/P	BACKGROUD SCREENING	B		09/04/2024	09/04/2024	R	\$407.00

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BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20240831				*****CONTINUED*****						
							24-25					\$407.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$407.00</b>
CABAY & 000	CABAY & COMPANY INC	69833	4012425113	0925BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$1,065.47
							24-25					\$1,065.47
CABAY & 000	CABAY & COMPANY INC	69910	4012425112	0925BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$167.80
							24-25					\$167.80
CABAY & 000	CABAY & COMPANY INC	69935	4012425125	0925BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$106.92
							24-25					\$106.92
CABAY & 000	CABAY & COMPANY INC	69944	4012425126	0925BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$106.40
							24-25					\$106.40
CABAY & 000	CABAY & COMPANY INC	69978	4012425133	0925BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$97.80
							24-25					\$97.80
CABAY & 000	CABAY & COMPANY INC	69979	4012425127	0925BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$97.80
							24-25					\$97.80
CABAY & 000	CABAY & COMPANY INC	70000	4012425134	0925BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$594.85
							24-25					\$594.85
CABAY & 000	CABAY & COMPANY INC	70011	4012425128	0925BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$450.12
							24-25					\$450.12
CABAY & 000	CABAY & COMPANY INC	70012	4012425129	0925BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$436.45
							24-25					\$436.45
CABAY & 000	CABAY & COMPANY INC	70015	4012425130	0925BRD	A/P	RGS EXIT SIGNS	F	B	09/03/2024	09/03/2024	R	\$269.94
							24-25					\$269.94

<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>
CABAY & 000	CABAY & COMPANY INC	70030	4012425131	0925BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$344.94
									24-25			\$344.94
CABAY & 000	CABAY & COMPANY INC	70031	4012425132	0925BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$501.72
									24-25			\$501.72
						<b>NUMBER OF INVOICES: 12</b>						<b>\$4,240.21</b>
CANDOR H000	CANDOR HEALTH EDUCATION	2025201	1012425111	0925BRD	A/P	RGS PRESENTATION	F	B	09/13/2024	09/13/2024	R	\$1,005.00
									24-25			\$1,005.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,005.00</b>
CAPITAL 004	CAPITAL AREA FLOORING	05125854	4012425136	0925BRD	A/P	SGE GYM FLOOR	F	B	09/16/2024	09/16/2024	R	\$19,422.00
									24-25			\$19,422.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$19,422.00</b>
CDW GOI001	CDW GOVERNMENT INC	ST79223	4222425022	0925BRD	A/P	CHROMBOOKS	F	B	08/30/2024	08/30/2024	R	\$6,625.00
									24-25			\$6,625.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,625.00</b>
CDW GOVE001	CDW GOVERNMENT	ST78906	1012425069	0925BRD	A/P	LAPTOPS	F	B	08/30/2024	08/30/2024	R	\$1,325.00
									24-25			\$1,325.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,325.00</b>
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	0824-33460003	0000000000	0925BRD	A/P	TRANSPORTATION		B	09/12/2024	09/12/2024	R	\$5,900.00
						8/19/24-8/30/24						
									24-25			\$5,900.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	23212B	0000000000	0925BRD	A/P	TRANSPORTATION		B	09/13/2024	09/13/2024	R	\$4,070.00
						07/01/24-08/02/24						
									24-25			\$4,070.00



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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>
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	23226	0000000000	0925BRD	A/P	TRANSPORTATION 8/15/24-8/16/24	B		09/12/2024	09/12/2024	R	\$1,180.00
									24-25			\$1,180.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$11,150.00</b>
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	51175	0000000000	0925BRD	A/P	JANITORAL SERVICE SEPT	B		09/16/2024	09/16/2024	R	\$23,462.45
									24-25			\$23,462.45
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	51245	0000000000	0925BRD	A/P	CLEANING SERVICE 8/5/24-8/16/24	B		09/16/2024	09/16/2024	R	\$5,040.00
									24-25			\$5,040.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$28,502.45</b>
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0925BRD	A/P	SGE ELECTRIC	B		09/04/2024	09/04/2024	R	\$85.63
									24-25			\$85.63
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.63</b>
COM ED -001	COM ED - 7364907000	7364907000	0000000000	0925BRD	A/P	RGS ELECTRIC AUG	B		09/16/2024	09/16/2024	R	\$6,106.18
									24-25			\$6,106.18
						<b>NUMBER OF INVOICES: 1</b>						<b>\$6,106.18</b>
COMED 001	COMED - 3484772000	3484772000	0000000000	0925BRD	A/P	SGE ELECTRIC JULY	B		09/04/2024	09/04/2024	R	\$4,784.68
									24-25			\$4,784.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,784.68</b>
COMED - 000	COMED - 6223307000	6223307000	0000000000	0925BRD	A/P	NMS ELECTRIC JULY	B		09/04/2024	09/04/2024	R	\$13,107.90
									24-25			\$13,107.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,107.90</b>
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV08122024	0000000000	0925BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$211.91

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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>
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV08122024				*****CONTINUED*****						
							24-25					\$211.91
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV081224	0000000000	0925BRD	A/P	INTERVENTION SUPPLY REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$91.00
							24-25					\$91.00
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV81224	0000000000	0925BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$67.56
							24-25					\$67.56
						<b>NUMBER OF INVOICES: 3</b>						<b>\$370.47</b>
CONNECTI001	CONNECTION'S DAY SCHOOL	36823	0000000000	0925BRD	A/P	TUITION JW	B		09/12/2024	09/12/2024	R	\$3,836.88
							24-25					\$3,836.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,836.88</b>
CONNECTI002	CONNECTIONS DAY SCHOOL	36822	0000000000	0925BRD	A/P	TUITION LP	B		09/12/2024	09/12/2024	R	\$3,836.88
							24-25					\$3,836.88
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,836.88</b>
CONTINUE000	CONTINUED.COM LLC	400693	8012425023	0925BRD	A/P	OT - CEU's RENEWAL	F B		09/12/2024	09/12/2024	R	\$99.00
							24-25					\$99.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$99.00</b>
COOK KAR001	COOK, KAREN	KC082124	0000000000	0925BRD	A/P	SUPPLY REIMBURSEMENT	B		09/03/2024	09/03/2024	R	\$33.07
							24-25					\$33.07
						<b>NUMBER OF INVOICES: 1</b>						<b>\$33.07</b>
CREASBRA001	CREASON, BRANDON	BC083024	0000000000	0925BRD	A/P	CELL REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$50.00
							24-25					\$50.00

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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>\$50.00</b>					
CURRIASI001	CURRICULUM ASSOCIATES INC.	90840478	1022425063	0925BRD	A/P	SGE 2ND GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$1,234.20
						24-25	\$1,234.20					
						<b>NUMBER OF INVOICES: 1</b>	<b>\$1,234.20</b>					
DAM CHR000	DAM, CHRISTINA	CD081924	0000000000	0925BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$53.20
						24-25	\$53.20					
						<b>NUMBER OF INVOICES: 1</b>	<b>\$53.20</b>					
DEFRANCO000	DEFRANCO PLUMBING INC	35813	4012425154	0925BRD	A/P	NMS RESTROOM REPAIRS	F	B	09/16/2024	09/16/2024	R	\$2,038.32
						24-25	\$2,038.32					
DEFRANCO000	DEFRANCO PLUMBING INC	36424	4012425155	0925BRD	A/P	SGE BACKFLOW TESTING	F	B	09/16/2024	09/16/2024	R	\$495.00
						24-25	\$495.00					
DEFRANCO000	DEFRANCO PLUMBING INC	36425	4012425156	0925BRD	A/P	NMS BACKFLOW TESTING	F	B	09/16/2024	09/16/2024	R	\$627.50
						24-25	\$627.50					
DEFRANCO000	DEFRANCO PLUMBING INC	36426	4012324447	0925BRD	A/P	NMS BACKFLOW REPAIRS	F	B	09/16/2024	09/16/2024	R	\$1,346.00
						24-25	\$1,346.00					
DEFRANCO000	DEFRANCO PLUMBING INC	36427	4012425157	0925BRD	A/P	RGS BACKFLOW TESTING	F	B	09/16/2024	09/16/2024	R	\$607.50
						24-25	\$607.50					
DEFRANCO000	DEFRANCO PLUMBING INC	36428	4012324449	0925BRD	A/P	RGS BACKFLOW	F	B	09/13/2024	09/13/2024	R	\$1,849.00
						24-25	\$1,849.00					
						<b>NUMBER OF INVOICES: 6</b>	<b>\$6,963.32</b>					
E-VERGEN000	E-VERGENT.COM, LLC	26624	0000000000	0925BRD	A/P	INTERNET 09/11/24-10/10/24	B		09/04/2024	09/04/2024	R	\$2,146.95
						24-25	\$2,146.95					

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,146.95</b>
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4503	4012425101	0925BRD	A/P	RGS ROOF REPAIR LIBRARY	F	B	09/03/2024	09/03/2024	R	\$508.00
									24-25			\$508.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$508.00</b>
EAI EDUC000	EAI EDUCATION	INV1375934	1022425059	0925BRD	A/P	SGE READING SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$199.53
									24-25			\$199.53
EAI EDUC000	EAI EDUCATION	INV1379414	1012425093	0925BRD	A/P	RGS 3RD GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$227.70
									24-25			\$227.70
						<b>NUMBER OF INVOICES: 2</b>						<b>\$427.23</b>
ECCEZION000	ECCEZION CONSULTING	476931	0000000000	0925BRD	A/P	ACCOUNTING SERVICE/ISDLAF JUNE		B	09/04/2024	09/04/2024	R	\$1,740.00
									24-25			\$1,740.00
ECCEZION000	ECCEZION CONSULTING	477053	0000000000	0925BRD	A/P	AUDIT		B	09/04/2024	09/04/2024	R	\$14,000.00
									24-25			\$14,000.00
ECCEZION000	ECCEZION CONSULTING	477227	0000000000	0925BRD	A/P	ACCOUNTING SERVICE JULY		B	09/16/2024	09/16/2024	R	\$2,040.00
									24-25			\$2,040.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$17,780.00</b>
EDELMAMA000	EDELMAN, AMANDA	EDU 6380	0000000000	0925BRD	A/P	COURSE WORK REIMBURSEMENT		B	09/16/2024	09/16/2024	R	\$900.00
									24-25			\$900.00
EDELMAMA000	EDELMAN, AMANDA	EDU 6390	0000000000	0925BRD	A/P	COURSE WORK REIMBURSEMENT		B	09/16/2024	09/16/2024	R	\$900.00
									24-25			\$900.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,800.00</b>
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7631048	0000000000	0925BRD	A/P	NMS NATUAL GAS		B	09/04/2024	09/04/2024	R	\$125.05

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ENGIE PO000	ENGIE POWER & GAS LLC	SIN7631048	*****CONTINUED*****						24-25			\$125.05
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7631284	0000000000	0925BRD	A/P	SGE NATUAL GAS	B		09/04/2024	09/04/2024	R	\$15.55
									24-25			\$15.55
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7631285	0000000000	0925BRD	A/P	RGS NATURAL GAS	B		09/04/2024	09/04/2024	R	\$0.00
									24-25			\$0.00
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7679160	0000000000	0925BRD	A/P	NMS NATURAL GAS	B		09/16/2024	09/16/2024	R	\$136.77
									24-25			\$136.77
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7679194	0000000000	0925BRD	A/P	SGE NATURAL GAS	B		09/16/2024	09/16/2024	R	\$17.52
									24-25			\$17.52
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7679195	0000000000	0925BRD	A/P	RGS NATURAL GAS	B		09/16/2024	09/16/2024	R	\$51.94
									24-25			\$51.94
<b>NUMBER OF INVOICES: 6</b>											<b>\$346.83</b>	
ENRIGPAT000	ENRIGHT, PATRICK	PE091024	0000000000	0925BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		09/13/2024	09/13/2024	R	\$148.49
									24-25			\$148.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$148.49</b>	
FRONTIER000	FRONTIER	224-159-0697-0405045	0000000000	0925BRD	A/P	PHONE SERVICE	B		09/16/2024	09/16/2024	R	\$1,423.57
									24-25			\$1,423.57
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,423.57</b>	
FUN AND 000	FUN AND FUNCTION	806355	8012425011	0925BRD	A/P	NMS MOTOR ROOM	F B		09/12/2024	09/12/2024	R	\$1,952.39
									24-25			\$1,952.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,952.39</b>	
G W BERK001	G W BERKHEIMER CO INC	7717111-A	4012425067	0925BRD	A/P	SHIPPING FEE INVOICE 7717111	F B		09/03/2024	09/03/2024	R	\$345.00

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G W BERK001	G W BERKHEIMER CO INC	7717111-A	*****CONTINUED*****									
							24-25					\$345.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$345.00</b>	
GOPHER 001	GOPHER	IN381206	2092425048	0925BRD	A/P	NMS LOCKER ROOM	F	B	09/16/2024	09/16/2024	R	\$1,368.75
							24-25					\$1,368.75
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,368.75</b>	
GORDON F000	GORDON FOOD SERVICE	2001557672	0000000000	0925BRD	A/P	CREDIT		B	09/04/2024	09/04/2024	R	-\$27.86
							24-25					-\$27.86
GORDON F000	GORDON FOOD SERVICE	2001587235	0000000000	0925BRD	A/P	CREDIT		B	09/16/2024	09/16/2024	R	-\$17.92
							24-25					-\$17.92
GORDON F000	GORDON FOOD SERVICE	9012835348	0000000000	0925BRD	A/P	CAFETERIA SUPPLIES		B	09/17/2024	09/17/2024	R	\$6,036.64
							24-25					\$6,036.64
GORDON F000	GORDON FOOD SERVICE	9013084067	0000000000	0925BRD	A/P	CAFETERIA SUPPLIES		B	09/04/2024	09/04/2024	R	\$4,387.55
							24-25					\$4,387.55
GORDON F000	GORDON FOOD SERVICE	9013205015	0000000000	0925BRD	A/P	CAFETERIA SUPPLIES		B	09/04/2024	09/04/2024	R	\$1,116.17
							24-25					\$1,116.17
GORDON F000	GORDON FOOD SERVICE	9013336585	0000000000	0925BRD	A/P	CAFETERIA SUPPLIES		B	09/04/2024	09/04/2024	R	\$3,094.94
							24-25					\$3,094.94
GORDON F000	GORDON FOOD SERVICE	9013586838	0000000000	0925BRD	A/P	CAFETERIA SUPPLIES		B	09/16/2024	09/16/2024	R	\$3,488.66
							24-25					\$3,488.66
GORDON F000	GORDON FOOD SERVICE	9013708985	0000000000	0925BRD	A/P	CAFETERIA SUPPLIES		B	09/16/2024	09/16/2024	R	\$862.38
							24-25					\$862.38
						<b>NUMBER OF INVOICES: 8</b>					<b>\$18,940.56</b>	
HAMLIJEN002	HAMLIN, JENNIFER	EDCI628-018	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$461.00

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HAMLIJEN002	HAMLIN, JENNIFER	EDCI628-018	*****CONTINUED*****						24-25			\$461.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$461.00</b>	
HI-VIZ, 000	HI-VIZ, INC	12560	4012425145	0925BRD	A/P	NMS SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$965.00
									24-25			\$965.00
HI-VIZ, 000	HI-VIZ, INC	12561	4012425144	0925BRD	A/P	RGS SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$435.00
									24-25			\$435.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,400.00</b>	
HILLEDVAV000	HILLER, DAVID	DH082124	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$16.21
									24-25			\$16.21
HILLEDVAV000	HILLER, DAVID	DH090624	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/16/2024	09/16/2024	R	\$8.44
									24-25			\$8.44
HILLEDVAV000	HILLER, DAVID	DH091024	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/13/2024	09/13/2024	R	\$8.44
									24-25			\$8.44
HILLEDVAV000	HILLER, DAVID	DH091224	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/13/2024	09/13/2024	R	\$8.44
									24-25			\$8.44
						<b>NUMBER OF INVOICES: 4</b>					<b>\$41.53</b>	
HINCKLEY000	HINCKLEY SPRINGS	991291523618180	0000000000	0925BRD	A/P	D.O. WATER SERVICE		B	09/13/2024	09/13/2024	R	\$141.80
									24-25			\$141.80
						<b>NUMBER OF INVOICES: 1</b>					<b>\$141.80</b>	
HOME DEP001	HOME DEPOT CREDIT SERVICES	5622289	4012425070	0925BRD	A/P	STORAGE SUPPLIES	F	B	08/30/2024	08/30/2024	R	\$359.10
									24-25			\$359.10

<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>
HOME DEP001	HOME DEPOT CREDIT SERVICES	6622924	4012425100	0925BRD	A/P	NMS BUILDING SUPPLIES	F	B	08/30/2024	08/30/2024	R	\$359.97
									24-25			\$359.97
HOME DEP001	HOME DEPOT CREDIT SERVICES	8614771	4012425060	0925BRD	A/P	SGE BUILDING SUPPLIES	F	B	08/30/2024	08/30/2024	R	\$532.27
									24-25			\$532.27
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,251.34</b>
HUEMANN 001	HUEMANN WATER COND - 151613	I23897	4012425146	0925BRD	A/P	SGE SALT DELIVERY	F	B	09/13/2024	09/13/2024	R	\$259.50
									24-25			\$259.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$259.50</b>
ICTFL 000	ICTFL	20240909001	0000000000	0925BRD	A/P	CONFERENCE		B	09/13/2024	09/13/2024	R	\$320.00
									24-25			\$320.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$320.00</b>
ILLINOIS014	ILLINOIS STATE UNIVERSITY CONFEREN 77108		8012425015	0925BRD	A/P	NMS PROF DEVPT	F	B	09/13/2024	09/13/2024	R	\$248.00
									24-25			\$248.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$248.00</b>
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	455859	1022425068	0925BRD	A/P	SGE MEMBERSHIP	F	B	09/03/2024	09/03/2024	R	\$214.00
									24-25			\$214.00
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	456257	1022425067	0925BRD	A/P	SGE - IPA CONFERENCE	F	B	09/03/2024	09/03/2024	R	\$424.00
									24-25			\$424.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$638.00</b>
JB LANDS000	JB LANDSCAPING & LAWN MAINTENANCE	2021-2154	4012425140	0925BRD	A/P	SGE LANDSCAPE	F	B	09/13/2024	09/13/2024	R	\$1,855.00
									24-25			\$1,855.00
JB LANDS000	JB LANDSCAPING & LAWN MAINTENANCE	2021-2245	4012425110	0925BRD	A/P	RGS/SGE OUTSIDE PLAYGROUNDS	F	B	09/03/2024	09/03/2024	R	\$4,300.00
									24-25			\$4,300.00



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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>
JB LANDS000	JB LANDSCAPING & LAWN MAINTENANCE	2024-2244	4012425108	0925BRD	A/P	SGE GROUNDS SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$940.80
									24-25			\$940.80
JB LANDS000	JB LANDSCAPING & LAWN MAINTENANCE	2024-2246	4012425107	0925BRD	A/P	NMS GROUNDS CLEANUP	F	B	09/03/2024	09/03/2024	R	\$850.00
									24-25			\$850.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$7,945.80</b>
JC LICHT000	JC LICHT ACE RICHMOND	12621	4012425119	0925BRD	A/P	SGE TOOLS	F	B	09/03/2024	09/03/2024	R	\$169.67
									24-25			\$169.67
JC LICHT000	JC LICHT ACE RICHMOND	12716	4012425165	0925BRD	A/P	NMS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$121.97
									24-25			\$121.97
JC LICHT000	JC LICHT ACE RICHMOND	12717	4012425164	0925BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$223.65
									24-25			\$223.65
JC LICHT000	JC LICHT ACE RICHMOND	12798	4012425097	0925BRD	A/P	RGS PARTS	F	B	09/04/2024	09/04/2024	R	\$101.21
									24-25			\$101.21
JC LICHT000	JC LICHT ACE RICHMOND	12823	4012425099	0925BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$34.99
									24-25			\$34.99
JC LICHT000	JC LICHT ACE RICHMOND	12871	4012425098	0925BRD	A/P	RGS BUILDING SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$115.61
									24-25			\$115.61
JC LICHT000	JC LICHT ACE RICHMOND	12872	4012425098	0925BRD	A/P	RGS RETURN/CREDIT	F	B	09/04/2024	09/04/2024	R	\$-8.80
									24-25			\$-8.80
JC LICHT000	JC LICHT ACE RICHMOND	12901	4012425102	0925BRD	A/P	SGE PAINT	F	B	09/03/2024	09/03/2024	R	\$40.49
									24-25			\$40.49
JC LICHT000	JC LICHT ACE RICHMOND	12938	4012425103	0925BRD	A/P	NMS PAINT	F	B	09/03/2024	09/03/2024	R	\$113.89
									24-25			\$113.89

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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>
JC LICHT000	JC LICHT ACE RICHMOND	12944	4012425104	0925BRD	A/P	RGS GROUNDS SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$78.96
									24-25			\$78.96
JC LICHT000	JC LICHT ACE RICHMOND	12946	0000000000	0925BRD	A/P	CREDIT RETURN/12944		B	09/03/2024	09/03/2024	R	-\$71.00
									24-25			-\$71.00
JC LICHT000	JC LICHT ACE RICHMOND	12987	4012425105	0925BRD	A/P	RGS BUILDING SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$47.25
									24-25			\$47.25
JC LICHT000	JC LICHT ACE RICHMOND	12996	0000000000	0925BRD	A/P	SGE BUILDING SUPPLIES		B	09/04/2024	09/04/2024	R	\$37.92
									24-25			\$37.92
JC LICHT000	JC LICHT ACE RICHMOND	13241	4012425143	0925BRD	A/P	NMS BUILDING SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$62.34
									24-25			\$62.34
JC LICHT000	JC LICHT ACE RICHMOND	13273	0000000000	0925BRD	A/P	SGE SUPPLIES		B	09/13/2024	09/13/2024	R	\$35.52
									24-25			\$35.52
JC LICHT000	JC LICHT ACE RICHMOND	13274	4012425159	0925BRD	A/P	RGS BUILDING SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$13.98
									24-25			\$13.98
JC LICHT000	JC LICHT ACE RICHMOND	13354	4012425162	0925BRD	A/P	SGE BUILDING SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$62.96
									24-25			\$62.96
JC LICHT000	JC LICHT ACE RICHMOND	13406	4012425163	0925BRD	A/P	SGE BUILDING SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$34.07
									24-25			\$34.07
<b>NUMBER OF INVOICES: 18</b>												<b>\$1,214.68</b>
JOHNSON 004	JOHNSON CONTROLS, INC	52216226	4012425141	0925BRD	A/P	SGE FIRE INSPECTION	F	B	09/13/2024	09/13/2024	R	\$695.50
									24-25			\$695.50
JOHNSON 004	JOHNSON CONTROLS, INC	52238156	4012425160	0925BRD	A/P	NMS FIRE PROTECTION SERVICE	F	B	09/16/2024	09/16/2024	R	\$985.00
									24-25			\$985.00

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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>
JOHNSON 004	JOHNSON CONTROLS, INC	52238160	4012425161	0925BRD	A/P	SGE FIRE PROTECTION SERVICE	F	B	09/16/2024	09/16/2024	R	\$195.00
									24-25			\$195.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,875.50</b>
JOHNSON 006	JOHNSON TRACTOR INC	IH27728	4012425117	0925BRD	A/P	SGE MOWER PARTS	F	B	09/03/2024	09/03/2024	R	\$735.93
									24-25			\$735.93
						<b>NUMBER OF INVOICES: 1</b>						<b>\$735.93</b>
JUNIORLIB001	JUNIOR LIBRARY GUILD	691511	1012425109	0925BRD	A/P	RGD LIBRARY SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$1,812.08
									24-25			\$1,812.08
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,812.08</b>
JWPEPP 000	J W PEPPER & SON INC	366591698	2092425077	0925BRD	A/P	CHOIR MUSIC	F	B	08/30/2024	08/30/2024	R	\$135.93
									24-25			\$135.93
JWPEPP 000	J W PEPPER & SON INC	366616899	2092425083	0925BRD	A/P	NMS CHOIR MUSIC	F	B	09/03/2024	09/03/2024	R	\$170.24
									24-25			\$170.24
JWPEPP 000	J W PEPPER & SON INC	366679208	2092425077	0925BRD	A/P	NMS CHOIR SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$7.99
									24-25			\$7.99
						<b>NUMBER OF INVOICES: 3</b>						<b>\$314.16</b>
KOHN WHI000	KOHN, WHITNEY	WK081324	0000000000	0925BRD	A/P	MEMBERSHIP REIMBURSEMENT		B	09/03/2024	09/03/2024	R	\$179.00
									24-25			\$179.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$179.00</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS	734737080524	1012425017	0925BRD	A/P	RGS KINDERGARDEN SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$1,164.25
									24-25			\$1,164.25
LAKESHOR000	LAKESHORE LEARNING MATERIALS	734792080624	1012425006	0925BRD	A/P	RGS SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$118.40
									24-25			\$118.40

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LAKESHOR000	LAKESHORE LEARNING MATERIALS	735345080624	1012425008	0925BRD	A/P	RGS 1ST GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$416.95
									24-25			\$416.95
LAKESHOR000	LAKESHORE LEARNING MATERIALS	762222081224	1012425058	0925BRD	A/P	RGS 24/25 COMPUTER SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$1,127.98
									24-25			\$1,127.98
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,827.58</b>
LAKESLEM001	LAKESHORE LEARNING MAT., LLC DO NO 734715080624		1012425011	0925BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$120.69
									24-25			\$120.69
LAKESLEM001	LAKESHORE LEARNING MAT., LLC DO NO 826760082924		1022425074	0925BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$135.63
									24-25			\$135.63
<b>NUMBER OF INVOICES: 2</b>												<b>\$256.32</b>
LEVENDEN000	LEVENDOSKI, DENISE	DL083124	0000000000	0925BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$34.69
									24-25			\$34.69
<b>NUMBER OF INVOICES: 1</b>												<b>\$34.69</b>
LIND THO000	LIND, THOMAS	TL09012024	0000000000	0925BRD	A/P	CAR/CELL ALLOWANCE		B	09/04/2024	09/04/2024	R	\$500.00
									24-25			\$500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$500.00</b>
LYNK CHR001	LYNK, CHRISTOPHER	CL071224	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$36.72
									24-25			\$36.72
LYNK CHR001	LYNK, CHRISTOPHER	CL071924	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$51.59
									24-25			\$51.59
LYNK CHR001	LYNK, CHRISTOPHER	CL072624	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$54.61
									24-25			\$54.61

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LYNK CHR001	LYNK, CHRISTOPHER	CL081624	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT	B	09/04/2024	09/04/2024	R		\$80.60
								24-25				\$80.60
LYNK CHR001	LYNK, CHRISTOPHER	CL082224	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT	B	09/04/2024	09/04/2024	R		\$60.70
								24-25				\$60.70
LYNK CHR001	LYNK, CHRISTOPHER	CL082524	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT	B	09/04/2024	09/04/2024	R		\$87.64
								24-25				\$87.64
LYNK CHR001	LYNK, CHRISTOPHER	CL082924	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT	B	09/04/2024	09/04/2024	R		\$71.15
								24-25				\$71.15
LYNK CHR001	LYNK, CHRISTOPHER	CL090624	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT	B	09/13/2024	09/13/2024	R		\$62.65
								24-25				\$62.65
						<b>NUMBER OF INVOICES: 8</b>						<b>\$505.66</b>
MACGILL 003	MACGILL HEALTH SUPPLIES	IN0879280	1022425064	0925BRD	A/P	NMS, SGE, RGS HEALTH SUPPLIES	F B	09/13/2024	09/13/2024	R		\$1,020.77
								24-25				\$1,020.77
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,020.77</b>
MAKE MUS001	MAKE MUSIC	INV-MM6873374	6402425042	0925BRD	A/P	NMS MUSIC SUBSCRIPTION	F B	09/13/2024	09/13/2024	R		\$1,634.85
								24-25				\$1,634.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,634.85</b>
MANEUVER000	MANEUVERING THE MIDDLE LLC	12335	2092425068	0925BRD	A/P	NMS SINGLE LICENSE	F B	09/03/2024	09/03/2024	R		\$1,095.00
								24-25				\$1,095.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,095.00</b>
MARCO TE001	MARCO TECHNOLOGIES	37342954	0000000000	0925BRD	A/P	LEASE PAYMENT	B	09/04/2024	09/04/2024	R		\$4,087.70
								24-25				\$4,087.70

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,087.70</b>
MARSHMON000	MARSH, MONICA	MM081924	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$25.73
									24-25			\$25.73
						<b>NUMBER OF INVOICES: 1</b>						<b>\$25.73</b>
MASTERCA000	MASTERCARD	0351-1	2092425076	0925BRD	A/P	6TH GRADE ORIENTATION	F	B	09/16/2024	09/16/2024	R	\$194.76
									24-25			\$194.76
MASTERCA000	MASTERCARD	0351-2	2092425078	0925BRD	A/P	NMS MATH SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$99.00
									24-25			\$99.00
MASTERCA000	MASTERCARD	0351-3	2092425079	0925BRD	A/P	NMS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$268.17
									24-25			\$268.17
MASTERCA000	MASTERCARD	0351-4	2092425102	0925BRD	A/P	NMS SCIENCE MEMBERSHIP	F	B	09/17/2024	09/17/2024	R	\$225.00
									24-25			\$225.00
MASTERCA000	MASTERCARD	1435-1	0000000000	0925BRD	A/P	IATD	B		09/16/2024	09/16/2024	R	\$275.00
									24-25			\$275.00
MASTERCA000	MASTERCARD	1435-2	6402425040	0925BRD	A/P	UFLI MANUAL	F	B	09/16/2024	09/16/2024	R	\$90.00
									24-25			\$90.00
MASTERCA000	MASTERCARD	1435-3	6402425041	0925BRD	A/P	RGS 2ND GRADE	F	B	09/16/2024	09/16/2024	R	\$595.00
									24-25			\$595.00
MASTERCA000	MASTERCARD	1714-1	1022425065	0925BRD	A/P	SGE SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$47.97
									24-25			\$47.97
MASTERCA000	MASTERCARD	1714-2	0000000000	0925BRD	A/P	SGE SMORE SUBSCRIPTION	B		09/16/2024	09/16/2024	R	\$99.00
									24-25			\$99.00
MASTERCA000	MASTERCARD	1714-3	1022425091	0925BRD	A/P	SGE SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$44.47
									24-25			\$44.47

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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>
MASTERCA000	MASTERCARD	1714-4	1022425090	0925BRD	A/P	SGE SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$512.50
									24-25			\$512.50
MASTERCA000	MASTERCARD	4817-1	4012425121	0925BRD	A/P	D2 STORAGE	F	B	09/16/2024	09/16/2024	R	\$219.00
									24-25			\$219.00
MASTERCA000	MASTERCARD	5188-1	1012425066	0925BRD	A/P	RGS BOOKS	F	B	09/16/2024	09/16/2024	R	\$103.98
									24-25			\$103.98
MASTERCA000	MASTERCARD	5188-2	4012425111	0925BRD	A/P	NURSE SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$354.74
									24-25			\$354.74
MASTERCA000	MASTERCARD	5188-3	1012425076	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$170.38
									24-25			\$170.38
MASTERCA000	MASTERCARD	5188-4	1012425082	0925BRD	A/P	RGS TEACHER SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$43.08
									24-25			\$43.08
MASTERCA000	MASTERCARD	5188-5	1012425106	0925BRD	A/P	RGS STAMPS	F	B	09/16/2024	09/16/2024	R	\$16.45
									24-25			\$16.45
MASTERCA000	MASTERCARD	5188-6	1012425107	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$333.13
									24-25			\$333.13
MASTERCA000	MASTERCARD	6319-1	1012425067	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$2.51
									24-25			\$2.51
MASTERCA000	MASTERCARD	6319-2	1012425067	0925BRD	A/P	RGS SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$196.53
									24-25			\$196.53
MASTERCA000	MASTERCARD	8346-1	6402425036	0925BRD	A/P	RGS K-3RD VOWEL VALLEY	F	B	09/16/2024	09/16/2024	R	\$4,245.00
									24-25			\$4,245.00
MASTERCA000	MASTERCARD	8346-2	1022425066	0925brd	A/P	SGE MOBILE LIFT	F	B	09/16/2024	09/16/2024	R	\$1,999.99
									24-25			\$1,999.99

<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	8346-3	0000000000	0925BRD	A/P	CREDIT	B	09/16/2024	09/16/2024	R		\$-1,999.99
								24-25				\$-1,999.99
MASTERCA000	MASTERCARD	8346-4	0000000000	0925BRD	A/P	SGE MOBILE LIFT	B	09/16/2024	09/16/2024	R		\$1,999.99
								24-25				\$1,999.99
MASTERCA000	MASTERCARD	8346-5	0000000000	0925BRD	A/P	CREDIT	B	09/16/2024	09/16/2024	R		\$-265.00
								24-25				\$-265.00
MASTERCA000	MASTERCARD	8346-6	0000000000	0925BRD	A/P	CREDIT	B	09/16/2024	09/16/2024	R		\$-265.00
								24-25				\$-265.00
MASTERCA000	MASTERCARD	8346-7	4222425034	0925BRD	A/P	IT SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$458.00
									24-25			\$458.00
MASTERCA000	MASTERCARD	9959-1	4222425029	0925BRD	A/P	IT EQUIPMENT	F	B	09/16/2024	09/16/2024	R	\$337.97
									24-25			\$337.97
MASTERCA000	MASTERCARD	9959-2	0000000000	0925BRD	A/P	IT SUPPLIES	B	09/16/2024	09/16/2024	R		\$300.18
								24-25				\$300.18
MASTERCA000	MASTERCARD	9967-1	8012425013	0925BRD	A/P	SGE SPED SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$95.88
									24-25			\$95.88
MASTERCA000	MASTERCARD	9967-2	8012425020	0925BRD	A/P	SGE SUPPLIES	F	B	09/16/2024	09/16/2024	R	\$24.98
									24-25			\$24.98
<b>NUMBER OF INVOICES: 31</b>											<b>\$10,822.67</b>	
MCGRAHIC001	MCGRAW HILL. LLC	133317110001	6402425034	0925BRD	A/P	24/25 RENEWAL	F	B	09/04/2024	09/04/2024	R	\$7,181.97
									24-25			\$7,181.97
MCGRAHIC001	MCGRAW HILL. LLC	133320062001	6402425034	0925BRD	A/P	RENEWAL 24/25	F	B	09/13/2024	09/13/2024	R	\$3,082.50
									24-25			\$3,082.50



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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>
MCGRAHIC001	MCGRAW HILL. LLC	133352759001	6402425034	0925BRD	A/P	24/25 RENEWAL	F	B	09/04/2024	09/04/2024	R	\$55,100.88
									24-25			\$55,100.88
MCGRAHIC001	MCGRAW HILL. LLC	133458311001	6402425038	0925BRD	A/P	BOOKS	F	B	09/13/2024	09/13/2024	R	\$2,039.02
									24-25			\$2,039.02
						<b>NUMBER OF INVOICES: 4</b>						<b>\$67,404.37</b>
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0208	0000000000	0925BRD	A/P	FINGERPRINT/BACKGROUND		B	09/04/2024	09/04/2024	R	\$301.00
									24-25			\$301.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$301.00</b>
MED-EL C000	MED-EL CORPORATION	PSI533224	8012425009	0925BRD	A/P	NMS SPED SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$649.00
									24-25			\$649.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$649.00</b>
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$4,950.00
									24-25			\$4,950.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,950.00</b>
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00028124-00	0000000000	0925BRD	A/P	SCREENING		B	09/04/2024	09/04/2024	R	\$368.00
									24-25			\$368.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$368.00</b>
METALMAS001	METALMASTER-ROOFMASTER	PAYMENT 2	0000000000	0925BRD	A/P	24102 NMS		B	09/03/2024	09/03/2024	R	\$254,136.41
									24-25			\$254,136.41
						<b>NUMBER OF INVOICES: 1</b>						<b>\$254,136.41</b>
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1117	0000000000	0925BRD	A/P	RGS WATER SERVICE 8/16/24		B	09/04/2024	09/04/2024	R	\$150.33
									24-25			\$150.33

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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>
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1119	0000000000	0925BRD	A/P	NMS WATER SERVICE 8/16/24	B		09/04/2024	09/04/2024	R	\$114.77
									24-25			\$114.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1128	0000000000	0925BRD	A/P	NMS WATER SERVICE 9/3/25	B		09/04/2024	09/04/2024	R	\$80.48
									24-25			\$80.48
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1129	0000000000	0925BRD	A/P	RGS WATER SERVICE 9/3/24	B		09/04/2024	09/04/2024	R	\$176.90
									24-25			\$176.90
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1130	0000000000	0925BRD	A/P	SGE WATER SERVICE 9/3/24	B		09/04/2024	09/04/2024	R	\$70.84
									24-25			\$70.84
<b>NUMBER OF INVOICES: 5</b>												<b>\$593.32</b>
MILLEJAC000	MILLER, JACKIE	JM082624	0000000000	0925BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$402.59
									24-25			\$402.59
<b>NUMBER OF INVOICES: 1</b>												<b>\$402.59</b>
MILLELAU002	MILLER, LAURA	LM081624	0000000000	0925BRD	A/P	SCIENCE REIMBURSEMENT	B		09/03/2024	09/03/2024	R	\$101.52
									24-25			\$101.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$101.52</b>
MOVING M000	MOVING MINDS	IN392513	2092425080	0925BRD	A/P	INTERVENTION SUPPLIES	F	B	08/30/2024	08/30/2024	R	\$364.57
									24-25			\$364.57
<b>NUMBER OF INVOICES: 1</b>												<b>\$364.57</b>
MULLEJEN007	MULLEN, JENNIFER	JM082824	0000000000	0925BRD	A/P	REFUND FEES	B		09/16/2024	09/16/2024	R	\$165.00
									24-25			\$165.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$165.00</b>
NASCO 001	NASCO	636300	1012425037	0925BRD	A/P	RGS SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$2,717.12
									24-25			\$2,717.12

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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>
NASCO	001 NASCO	640518	1012425037	0925BRD	A/P	RGS SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$70.04
									24-25			\$70.04
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,787.16</b>
NELCO	000 NELCO	9489071	0000000000	0925BRD	A/P	CHECKS		B	09/04/2024	09/04/2024	R	\$948.09
									24-25			\$948.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$948.09</b>
NEW CONN000	NEW CONNECTIONS ACADEMY	15833	0000000000	0925BRD	A/P	TUITION CD		B	09/12/2024	09/12/2024	R	\$4,216.68
									24-25			\$4,216.68
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,216.68</b>
NEWS-2-Y000	NEWS-2-YOU	INV-1084591	8012425001	0925BRD	A/P	RENEWAL	F	B	09/12/2024	09/12/2024	R	\$1,179.97
									24-25			\$1,179.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,179.97</b>
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0925BRD	A/P	RGS NATURAL GAS		B	09/16/2024	09/16/2024	R	\$644.18
									24-25			\$644.18
						<b>NUMBER OF INVOICES: 1</b>						<b>\$644.18</b>
NIPPERSI009	NIPPERSINK MIDDLE SCHOOL	NMS090524	0000000000	0925BRD	A/P	REIMBURSE THRU REVTRAK		B	09/16/2024	09/16/2024	R	\$5,555.00
									24-25			\$5,555.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,555.00</b>
NORTH-WE000	NORTH-WEST DRAPERY SERVICE, INC	128-5047	4012425068	0925BRD	A/P	RGS DRAPES	F	B	09/03/2024	09/03/2024	R	\$12,000.00
									24-25			\$12,000.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,000.00</b>
NYE	JAM000 NYE, JAMIE	JN082224	0000000000	0925BRD	A/P	MATH REIMBURSEMENT		B	09/03/2024	09/03/2024	R	\$151.98

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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>	
NYE JAM000	NYE, JAMIE	JN082224	*****CONTINUED*****						24-25			\$151.98
NYE JAM000	NYE, JAMIE	OL5154	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B	09/04/2024	09/04/2024	R		\$427.50
								24-25				\$427.50
NYE JAM000	NYE, JAMIE	OL5222	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B	09/04/2024	09/04/2024	R		\$427.50
								24-25				\$427.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,006.98</b>	
ORIENTRC001	ORIENTAL TRADING CO	73218378301	1022425048	0925BRD	A/P	SGE SOAR SUPPLIES	F B	09/04/2024	09/04/2024	R		\$191.88
								24-25				\$191.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$191.88</b>	
PC NATIO000	PC NATION	W20505910101	4222425025	0925BRD	A/P	D2 I.T. SUPPLIES	F B	09/04/2024	09/04/2024	R		\$3,162.35
								24-25				\$3,162.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,162.35</b>	
PEARSED 001	PEARSON EDUCATION INC.	146191	8012425002	0925BRD	A/P	RENEWAL	F B	09/12/2024	09/12/2024	R		\$190.00
								24-25				\$190.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$190.00</b>	
PETERSTA000	PETERSON, STACY	SP081224	0000000000	0925BRD	A/P	REGISTRATION REIMBURSEMENT	B	09/13/2024	09/13/2024	R		\$279.00
								24-25				\$279.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$279.00</b>	
PIONEER 004	PIONEER VALLEY BOOKS	I268942	9002425000	0925BRD	A/P	TITLE 1 GRANTS	F B	09/04/2024	09/04/2024	R		\$180.00
								24-25				\$180.00
PIONEER 004	PIONEER VALLEY BOOKS	I269010	9002425006	0925BRD	A/P	TITLE 1 GRANT	F B	09/03/2024	09/03/2024	R		\$5,211.00
								24-25				\$5,211.00

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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: 2</b>						<b>\$5,391.00</b>
PITTMCHR001	PITTMAN, CHRIS	CP090924	0000000000	0925BRD	A/P	CELL REIMBURSEMENT	B		09/13/2024	09/13/2024	R	\$50.00
									24-25			\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
PLANKRDP001	PLANK RD PUBLISHING INC	25-004109	1022425070	0925BRD	A/P	SGE MUSIC SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$70.40
									24-25			\$70.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.40</b>
PREMISTA000	PREMISTAR	SI2255317	4012425106	0925BRD	A/P	NMS REPLACE ROOFTOP UNIT	F	B	09/03/2024	09/03/2024	R	\$8,695.00
									24-25			\$8,695.00
PREMISTA000	PREMISTAR	SI2256606	4012425137	0925BRD	A/P	NMS FREEZER REPAIR	F	B	09/03/2024	09/03/2024	R	\$1,534.30
									24-25			\$1,534.30
PREMISTA000	PREMISTAR	SI2257071	4012425138	0925BRD	A/P	RGS HVAC	F	B	09/03/2024	09/03/2024	R	\$436.29
									24-25			\$436.29
						<b>NUMBER OF INVOICES: 3</b>						<b>\$10,665.59</b>
PROCARE 000	PROCARE THERAPY	21010914	0000000000	0925BRD	A/P	SLP SCHOOL JR/HS	B		09/12/2024	09/12/2024	R	\$1,796.00
									24-25			\$1,796.00
PROCARE 000	PROCARE THERAPY	21014784	0000000000	0925BRD	A/P	SLI SCHOOL BD/NJ/JR/HS	B		09/12/2024	09/12/2024	R	\$14,990.53
									24-25			\$14,990.53
						<b>NUMBER OF INVOICES: 2</b>						<b>\$16,786.53</b>
QUADIENT001	QUADIENT LEASING USA, INC	Q1488413	0000000000	0925BRD	A/P	LEASE PAYMENT	B		09/16/2024	09/16/2024	R	\$915.72
									24-25			\$915.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$915.72</b>
QUENCH U000	QUENCH USA INC	INV07914099	0000000000	0925BRD	A/P	MONTHLY SERVICE	B		09/04/2024	09/04/2024	R	\$132.00



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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: 6</b>												<b>\$499.66</b>
REALGOS001	REALLY GOOD STUFF	8613986	1012425027	0925BRD	A/P	RGS 5TH GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$292.92
							24-25					\$292.92
REALGOS001	REALLY GOOD STUFF	8620345	1022425052	0925BRD	A/P	SGE 3RD GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$216.15
							24-25					\$216.15
REALGOS001	REALLY GOOD STUFF	8620547	1022425053	0925BRD	A/P	SGE MATH SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$121.45
							24-25					\$121.45
REALGOS001	REALLY GOOD STUFF	8627043	1012425072	0925BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$1,069.94
							24-25					\$1,069.94
REALGOS001	REALLY GOOD STUFF	8630941	1022425058	0925BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$377.18
							24-25					\$377.18
REALGOS001	REALLY GOOD STUFF	8632698	1012425078	0925BRD	A/P	RGS 3RD GRADE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$172.43
							24-25					\$172.43
REALGOS001	REALLY GOOD STUFF	8654174	1022425061	0925BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$159.98
							24-25					\$159.98
<b>NUMBER OF INVOICES: 7</b>												<b>\$2,410.05</b>
RESILITE000	RESILITE	INV/2024/05081	2092425074	0925BRD	A/P	VOLLEYBALL SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$760.00
							24-25					\$760.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$760.00</b>
RETT KEL000	RETT, KELLY	CI5033	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$825.00
							24-25					\$825.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$825.00</b>
RICHAJES000	RICHARDSON, JESSICA	JR082624	0000000000	0925BRD	A/P	LA SUPPLY REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$96.58

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>
RICHAJES000	RICHARDSON, JESSICA	JR082624				*****CONTINUED*****						
							24-25					\$96.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$96.58</b>
RICHMGRS001	RICHMOND GRADE SCHOOL	RGS090524	0000000000	0925BRD	A/P	REIMBURSE THRU REVTRAK	B		09/16/2024	09/16/2024	R	\$612.00
							24-25					\$612.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$612.00</b>
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	JULY 2024	0000000000	0925BRD	A/P	TRANSPORTATION BILLING JULY	B		09/04/2024	09/04/2024	R	\$12,984.60
							24-25					\$12,984.60
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	JUNE 2024	0000000000	0925BRD	A/P	TRANSPORTATION BILLING JUNE	B		09/04/2024	09/04/2024	R	\$18,273.40
							24-25					\$18,273.40
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS 091124	0000000000	0925BRD	A/P	IMPACT FEES	B		09/16/2024	09/16/2024	R	\$1,521.67
							24-25					\$1,521.67
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS090624	0000000000	0925BRD	A/P	JUNE/JULY IMPACT FEES	B		09/16/2024	09/16/2024	R	\$2,279.65
							24-25					\$2,279.65
						<b>NUMBER OF INVOICES: 4</b>						<b>\$35,059.32</b>
ROCHESTE000	ROCHESTER 100 INC.	INV082703	1012425030	0925BRD	A/P	RGS 5TH GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$260.00
							24-25					\$260.00
ROCHESTE000	ROCHESTER 100 INC.	INV084574	1012425081	0925BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$145.00
							24-25					\$145.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$405.00</b>
RUMA SPO000	RUMA SPORTS	23265	0000000000	0925BRD	A/P	NMS STAFF SUPPLIES	B		09/04/2024	09/04/2024	R	\$2,053.90
							24-25					\$2,053.90



<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,053.90</b>
SARNAERI000	SARNA, ERICA	5503	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$427.50
									24-25			\$427.50
SARNAERI000	SARNA, ERICA	5620	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$427.50
									24-25			\$427.50
						<b>NUMBER OF INVOICES: 2</b>						<b>\$855.00</b>
SCHOLAST011	SCHOLASTIC	61506118	1022425060	0925BRD	A/P	SGE READING SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$300.19
									24-25			\$300.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.19</b>
SCHOOL N000	SCHOOL NURSE SUPPLY	1017237-IN	1022425069	0925BRD	A/P	D2 NURSE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$163.37
									24-25			\$163.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$163.37</b>
SCHOOL S001	SCHOOL SPECIALTY LLC	308104613898	1022425049	0925BRD	A/P	SGE KINDERGARDEN SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$273.37
									24-25			\$273.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$273.37</b>
SCHOOSPF001	SCHOOL SPECIALTY	208134227541	1022425032	0925BRD	A/P	SGE 4TH GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$2,221.02
									24-25			\$2,221.02
SCHOOSPF001	SCHOOL SPECIALTY	208134491005	1022425032	0925BRD	A/P	SGE 4TH GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$18.40
									24-25			\$18.40
SCHOOSPF001	SCHOOL SPECIALTY	208134651662	1012425014	0925BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$184.84
									24-25			\$184.84
SCHOOSPF001	SCHOOL SPECIALTY	208134697778	1022425054	0925BRD	A/P	SGE INTERVENTION SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$78.24
									24-25			\$78.24

<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>
SCHOOSPF001	SCHOOL SPECIALTY	308104524165	1022425012	0925BRD	A/P	SGE ART SUPPLIES	P	B	09/03/2024	09/03/2024	R	\$2,195.84
									24-25			\$2,195.84
SCHOOSPF001	SCHOOL SPECIALTY	308104582405	1012425007	0925BRD	A/P	RGS 1ST GRADE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$586.34
									24-25			\$586.34
SCHOOSPF001	SCHOOL SPECIALTY	308104613849	1012425038	0925BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$947.48
									24-25			\$947.48
<b>NUMBER OF INVOICES: 7</b>												<b>\$6,232.16</b>
SCHURING000	SCHURING & SCHURING INC	96515	0000000000	0925BRD	A/P	RGS MILK 8/14/24		B	09/16/2024	09/16/2024	R	\$196.00
									24-25			\$196.00
SCHURING000	SCHURING & SCHURING INC	96516	0000000000	0925BRD	A/P	NMS MILK 8/14/24		B	09/16/2024	09/16/2024	R	\$98.00
									24-25			\$98.00
SCHURING000	SCHURING & SCHURING INC	96517	0000000000	0925BRD	A/P	SGE MILK 8/14/24		B	09/16/2024	09/16/2024	R	\$262.50
									24-25			\$262.50
SCHURING000	SCHURING & SCHURING INC	96608	0000000000	0925BRD	A/P	RGS MILK 8/20/24		B	09/16/2024	09/16/2024	R	\$362.00
									24-25			\$362.00
SCHURING000	SCHURING & SCHURING INC	96609	0000000000	0925BRD	A/P	NMS MILK 8/20/24		B	09/16/2024	09/16/2024	R	\$164.00
									24-25			\$164.00
SCHURING000	SCHURING & SCHURING INC	96720	0000000000	0925BRD	A/P	RGS MILK 8/27/24		B	09/16/2024	09/16/2024	R	\$412.00
									24-25			\$412.00
SCHURING000	SCHURING & SCHURING INC	96721	0000000000	0925BRD	A/P	SGE MILK 8/27/24		B	09/16/2024	09/16/2024	R	\$263.50
									24-25			\$263.50
<b>NUMBER OF INVOICES: 7</b>												<b>\$1,758.00</b>
SEAL OF 000	SEAL OF ILLINOIS	12730	0000000000	0925BRD	A/P	TUITION MG		B	09/12/2024	09/12/2024	R	\$4,370.28
									24-25			\$4,370.28

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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>\$4,370.28</b>
SHAW MED000	SHAW MEDIA	082440396	0000000000	0925BRD	A/P	BUDGET AD	B		09/16/2024	09/16/2024	R	\$70.44
									24-25			\$70.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.44</b>
SKYWAACD001	SKYWARD ACCOUNTING DEPT	233397	0000000000	0925BRD	A/P	SKYLERT INTERFACE LICENSE	B		09/04/2024	09/04/2024	R	\$591.00
									24-25			\$591.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$591.00</b>
SLP TOOL000	SLP TOOLKIT, LLC	5795	8012425004	0925BRD	A/P	SLP RENEWAL	F B		09/12/2024	09/12/2024	R	\$900.00
									24-25			\$900.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$900.00</b>
SLY ROB000	SLY, ROBERT	RS090524	0000000000	0925BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		09/13/2024	09/13/2024	R	\$105.07
									24-25			\$105.07
						<b>NUMBER OF INVOICES: 1</b>						<b>\$105.07</b>
SMILEMAK000	SMILEMAKERS	9590671	1012425071	0925BRD	A/P	RGS SUPPLIES	F B		08/30/2024	08/30/2024	R	\$51.97
									24-25			\$51.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$51.97</b>
SONOVA U000	SONOVA USA INC	5401535560	8012425000	0925BRD	A/P	SPED SUPPLIED	P B		09/13/2024	09/13/2024	R	\$90.86
									24-25			\$90.86
SONOVA U000	SONOVA USA INC	5401545695	8012425000	0925BRD	A/P	EQUIPMENT	P B		09/12/2024	09/12/2024	R	\$1,401.41
									24-25			\$1,401.41
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,492.27</b>
SPECIAL 002	SPECIAL EDUCATION DIST OF MCHENRY	NIPPERSINK 2	0000000000	0925BRD	A/P	FY 25 INFINITEC DUES	B		09/12/2024	09/12/2024	R	\$833.24

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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>
SPECIAL 002	SPECIAL EDUCATION DIST OF MCHENRY	NIPPERSINK 2				*****CONTINUED*****						
									24-25			\$833.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$833.24</b>
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV14815	1012425053	0925BRD	A/P	STAFF SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$578.09
									24-25			\$578.09
						<b>NUMBER OF INVOICES: 1</b>						<b>\$578.09</b>
STAPLES 002	STAPLES ADVANTAGE	6011133292	1012425029	0925BRD	A/P	RGS 5TH GRADE SUPPLIES	P	B	09/13/2024	09/13/2024	R	\$134.28
									24-25			\$134.28
STAPLES 002	STAPLES ADVANTAGE	6011133293	1012425029	0925BRD	A/P	RGS 5TH GRADE SUPPLIES	P	B	09/13/2024	09/13/2024	R	\$688.40
									24-25			\$688.40
STAPLES 002	STAPLES ADVANTAGE	6011133294	1012425029	0925BRD	A/P	RGS 5TH GRADE SUPPLIES	P	B	09/13/2024	09/13/2024	R	\$25.06
									24-25			\$25.06
						<b>NUMBER OF INVOICES: 3</b>						<b>\$847.74</b>
STEWART 000	STEWART SIGNS	239643	4012425122	0925BRD	A/P	RGS TECH	F	B	09/13/2024	09/13/2024	R	\$1,638.60
									24-25			\$1,638.60
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,638.60</b>
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S272325	0000000000	0925BRD	A/P	CAFETERIA SUPPLIES		B	09/16/2024	09/16/2024	R	\$125.28
									24-25			\$125.28
						<b>NUMBER OF INVOICES: 1</b>						<b>\$125.28</b>
SWANK MO000	SWANK MOTION PICTURES INC	3696061	1022425071	0925BRD	A/P	SGE LICENSE	F	B	09/03/2024	09/03/2024	R	\$561.00
									24-25			\$561.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$561.00</b>
TAUBELAU000	TAUBERY, LAURA	LT090624	0000000000	0925BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	09/13/2024	09/13/2024	R	\$54.69

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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>	
TAUBELAU000	TAUBERY, LAURA	LT090624	*****CONTINUED*****									
							24-25					\$54.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$54.69</b>
TDS DOOR000	TDS DOOR CO	30122	4012425116	0925BRD	A/P	SGE DOOR	F	B	09/03/2024	09/03/2024	R	\$401.00
							24-25					\$401.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$401.00</b>
TEACHER 002	TEACHER DIRECT	INV/2024/07009	1012425021	0925BRD	A/P	3RD GRADE SUPPLIES	P	B	08/30/2024	08/30/2024	R	\$987.06
							24-25					\$987.06
TEACHER 002	TEACHER DIRECT	INV/2024/07010	1012425026	0925BRD	A/P	RGS 5TH GRADE SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$497.92
							24-25					\$497.92
TEACHER 002	TEACHER DIRECT	INV/2024/07011	1012425035	0925BRD	A/P	RGS MATH SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$796.42
							24-25					\$796.42
TEACHER 002	TEACHER DIRECT	INV/2024/07517	1012425057	0925BRD	A/P	RGS SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$98.28
							24-25					\$98.28
TEACHER 002	TEACHER DIRECT	INV/2024/07938	1012425080	0925BRD	A/P	RGS 2ND GRADE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$58.14
							24-25					\$58.14
TEACHER 002	TEACHER DIRECT	inv/2024/07939	1012425084	0925BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$651.48
							24-25					\$651.48
TEACHER 002	TEACHER DIRECT	INV/2024/07975	1022425057	0925BRD	A/P	SGE 1ST GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$230.95
							24-25					\$230.95
						<b>NUMBER OF INVOICES: 7</b>						<b>\$3,320.25</b>
TODD CHL000	TODD, CHLOE	CT090524	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/16/2024	09/16/2024	R	\$14.00
							24-25					\$14.00

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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>\$14.00</b>
TOOLS TO000	TOOLS TO GROW, INC	0001710	8012425008	0925BRD	A/P	RENEWAL	F	B	09/12/2024	09/12/2024	R	\$64.99
									24-25			\$64.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$64.99</b>
ULINE, I000	ULINE, INC	181529433	1022425051	0925BRD	A/P	SGE LOCKER	F	B	09/04/2024	09/04/2024	R	\$4,169.69
									24-25			\$4,169.69
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,169.69</b>
VAN HEAR000	VAN HEART SERVICES, LLC	1121	4012425120	0925BRD	A/P	SGE MOBILE DECK REMOVAL	F	B	09/03/2024	09/03/2024	R	\$800.00
									24-25			\$800.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$800.00</b>
VAVALKIM000	VAVALLE, KIMBERLY	CI5033	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT		B	09/13/2024	09/13/2024	R	\$825.00
									24-25			\$825.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$825.00</b>
VIDEO CO000	VIDEO CONTINUING EDUCATION LLC	2107	8012425005	0925BRD	A/P	SLP PD RENEWAL	F	B	09/12/2024	09/12/2024	R	\$89.00
									24-25			\$89.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$89.00</b>
VOWEL VA000	VOWEL VALLEY, LLC	3560	9002425009	0925BRD	A/P	TITLE 1 GRANT	F	B	09/04/2024	09/04/2024	R	\$527.00
									24-25			\$527.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$527.00</b>
WALTECAR001	WALTER, CARIE	CW090324	0000000000	0925BRD	A/P	CELL REIMBURSEMENT JUNE-AUG		B	09/13/2024	09/13/2024	R	\$150.00
									24-25			\$150.00

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
WALTER A000	WALTER ALARM SERVICES INC	300660	4012425147	0925BRD	A/P	RGS FIRE SYSTEM	F	B	09/13/2024	09/13/2024	R	\$385.00
									24-25			\$385.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$385.00</b>
WARD NIC000	WARD, NICOLE	NW081924	0000000000	0925BRD	A/P	MILEAGE REIMBURSEMENT		B	09/04/2024	09/04/2024	R	\$31.62
									24-25			\$31.62
						<b>NUMBER OF INVOICES: 1</b>						<b>\$31.62</b>
WAREHOUS000	WAREHOUSE DIRECT	5770361-0	2092425075	0925BRD	A/P	NMS SUPPLIES	F	B	09/04/2024	09/04/2024	R	\$177.57
									24-25			\$177.57
WAREHOUS000	WAREHOUSE DIRECT	5770792-0	1012425056	0925BRD	A/P	RGS CABINET	F	B	09/04/2024	09/04/2024	R	\$899.08
									24-25			\$899.08
WAREHOUS000	WAREHOUSE DIRECT	5775343-0	1012425083	0925BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$252.82
									24-25			\$252.82
WAREHOUS000	WAREHOUSE DIRECT	5775343-1	1012425083	0925BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$28.90
									24-25			\$28.90
WAREHOUS000	WAREHOUSE DIRECT	5778004-0	0000000000	0925BRD	A/P	RGS SUPPLIES		B	09/04/2024	09/04/2024	R	\$33.57
									24-25			\$33.57
WAREHOUS000	WAREHOUSE DIRECT	5780417-0	1022425076	0925BRD	A/P	SGE OFFICE SUPPLIES	F	B	09/03/2024	09/03/2024	R	\$266.91
									24-25			\$266.91
WAREHOUS000	WAREHOUSE DIRECT	5782319-0	1022425018	0925BRD	A/P	SGE READING SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$108.73
									24-25			\$108.73
WAREHOUS000	WAREHOUSE DIRECT	5785154-0	1022425087	0925BRD	A/P	SGE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$72.34
									24-25			\$72.34

<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>
WAREHOUS000	WAREHOUSE DIRECT	5785171-0	1022425089	0925BRD	A/P	SGE SUPPLIES	P	B	09/13/2024	09/13/2024	R	\$9.52
									24-25			\$9.52
WAREHOUS000	WAREHOUSE DIRECT	5786558-0	1022425087	0925BRD	A/P	SGE SUPPLIES	F	B	09/13/2024	09/13/2024	R	\$17.40
									24-25			\$17.40
WAREHOUS000	WAREHOUSE DIRECT	C5785154-0	0000000000	0925BRD	A/P	SGE CREDIT/RETURN		B	09/13/2024	09/13/2024	R	\$-9.52
									24-25			\$-9.52
						<b>NUMBER OF INVOICES: 11</b>						<b>\$1,857.32</b>
WATRAALI000	WATRAL, ALISSA	2024-25- 1	0000000000	0925BRD	A/P	PSYCHOLOGIST 8/15/24-8/31/24		B	09/12/2024	09/12/2024	R	\$1,840.78
									24-25			\$1,840.78
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,840.78</b>
WEST MUS000	WEST MUSIC	SI2429866	1022425050	0925BRD	A/P	SGE MUSIC SUPPLIES	P	B	09/04/2024	09/04/2024	R	\$299.17
									24-25			\$299.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$299.17</b>
WEX BANK000	WEX BANK	99599730	0000000000	0925BRD	A/P	NMS/SGE GAS		B	09/16/2024	09/16/2024	R	\$288.37
									24-25			\$288.37
						<b>NUMBER OF INVOICES: 1</b>						<b>\$288.37</b>
WM CORPO000	WM CORPORATE SERVICES INC	0165040-2754-7	0000000000	0925BRD	A/P	NMS/RGS MONTHLY SERVICE		B	09/16/2024	09/16/2024	R	\$512.17
									24-25			\$512.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$512.17</b>
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	95316	0000000000	0925BRD	A/P	HVAC IMPROVEMENT		B	09/16/2024	09/16/2024	R	\$718.63
									24-25			\$718.63
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	95360	0000000000	0925BRD	A/P	2024 NMS ROOF A/B		B	09/16/2024	09/16/2024	R	\$1,057.95
									24-25			\$1,057.95



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>	
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	95425	0000000000	0925BRD	A/P	2024 HLS FACILITY	B		09/16/2024	09/16/2024	R	\$4,365.58
									24-25			\$4,365.58
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,142.16</b>	
ZAREMJOD000	ZAREMBA, JODI	IM524505	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$575.00
									24-25			\$575.00
ZAREMJOD000	ZAREMBA, JODI	IM524511	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$500.00
									24-25			\$500.00
ZAREMJOD000	ZAREMBA, JODI	IM524514	0000000000	0925BRD	A/P	COURSEWORK REIMBURSEMENT	B		09/04/2024	09/04/2024	R	\$500.00
									24-25			\$500.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,575.00</b>	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>376</b>						<b>\$714,800.47</b>
							376 COMPUTER CHECK INVOICES					\$714,800.47
<b>TOTAL INVOICES:</b>						<b>376</b>						<b>\$714,800.47</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		A/P	**A000 1012 0000 00 000000				\$714,800.47		\$714,800.47			

**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 \*\*\*\*\*