

| 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 |
| ALL THIN000           | ALL THINGS ALGEBRA LLC  | ATA-2891-REV2        | 2092526039 | 0820BRD  | A/P  | SUBSCRIPTION             | F     | B | 07/25/2025 | 07/25/2025 | R | \$2,480.00     |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$2,480.00     |
| NUMBER OF INVOICES: 1 |                         |                      |            |          |      |                          |       |   |            |            |   | \$2,480.00     |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 11JH-CL7W-74H7       | 2092526043 | 0820BRD  | A/P  | NMS SUPPLIES             | P     | B | 08/11/2025 | 08/11/2025 | R | \$85.74        |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$85.74        |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 11Q7-3D7W-MTPH       | 2092526052 | 0820BRD  | A/P  | NMS TRACK/FIELD SUPPLIES | F     | B | 08/11/2025 | 08/11/2025 | R | \$35.68        |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$35.68        |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 16CL-XQCY-HJ6C       | 2092526044 | 0820BRD  | A/P  | NMS SUPPLIES             | F     | B | 08/11/2025 | 08/11/2025 | R | \$99.30        |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$99.30        |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 1CYV-1QFJ-NTK1       | 2092526045 | 0820BRD  | A/P  | NMS STEM SUPPLIES        | F     | B | 08/11/2025 | 08/11/2025 | R | \$405.31       |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$405.31       |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 1DV6-VYWC-H9PR       | 2092526042 | 0820BRD  | A/P  | NMS SUPPLIES             | F     | B | 08/11/2025 | 08/11/2025 | R | \$68.29        |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$68.29        |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 1FDV-TFHT-HJYN       | 1012526125 | 0820BRD  | A/P  | RGS OFFICE SUPPLIES      | F     | B | 08/11/2025 | 08/11/2025 | R | \$451.92       |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$451.92       |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 1HGW-HF4T-WQL9       | 1012526124 | 0820BRD  | A/P  | RGS SUPPLIES             | F     | B | 08/08/2025 | 08/08/2025 | R | \$852.74       |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$852.74       |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 1KL6-6C9T-MCCM       | 2092526049 | 0820BRD  | A/P  | NMS OFFICE SUPPLIES      | F     | B | 08/11/2025 | 08/11/2025 | R | \$398.51       |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$398.51       |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 1L46-FYXG-V7FR       | 2092526036 | 0820BRD  | A/P  | NMS SUPPLIES             | F     | B | 08/08/2025 | 08/08/2025 | R | \$106.02       |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$106.02       |
| AMAZON C000           | AMAZON CAPITAL SERVICES | 1LYG-FGV6-TWLN       | 1012526110 | 0820BRD  | A/P  | BAND CHAIRS              | F     | B | 08/08/2025 | 08/08/2025 | R | \$1,802.88     |
|                       |                         |                      |            |          |      |                          | 25-26 |   |            |            |   | \$1,802.88     |

| <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>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| AMAZON C000                   | AMAZON CAPITAL SERVICES     | 1Q1F-N91D-J99N              | 2092526041       | 0820BRD      | A/P         | NMS MATH SUPPLIES             | F         | B        | 08/11/2025      | 08/11/2025       | R        | \$861.30              |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$861.30              |
| AMAZON C000                   | AMAZON CAPITAL SERVICES     | 1RVV-LY4R-VFKN              | 1012526127       | 0820BRD      | A/P         | RGS SUPPLIES                  | F         | B        | 08/08/2025      | 08/08/2025       | R        | \$15.39               |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$15.39               |
| AMAZON C000                   | AMAZON CAPITAL SERVICES     | 1RXX-DWNV-RTTF              | 2092526045       | 0820BRD      | A/P         | NMS STEM SUPPLIES             | F         | B        | 08/11/2025      | 08/11/2025       | R        | \$65.62               |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$65.62               |
| AMAZON C000                   | AMAZON CAPITAL SERVICES     | 1WL3-VLN4-TDKG              | 1012526130       | 0820BRD      | A/P         | RGS OFFICE SUPPLIES           | F         | B        | 08/08/2025      | 08/08/2025       | R        | \$47.16               |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$47.16               |
| AMAZON C000                   | AMAZON CAPITAL SERVICES     | 1WXH-QJRG-TLXY              | 1012526126       | 0820BRD      | A/P         | RGS SUPPLIES                  | F         | B        | 08/08/2025      | 08/08/2025       | R        | \$71.95               |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$71.95               |
| <b>NUMBER OF INVOICES: 15</b> |                             |                             |                  |              |             |                               |           |          |                 |                  |          | <b>\$5,367.81</b>     |
| ANDERSON006                   | ANDERSON PEST SOLUTIONS     | 80180367                    | 0000000000       | 0820BRD      | A/P         | SGE INSPECTION 7/23/25        |           | B        | 08/11/2025      | 08/11/2025       | R        | \$90.53               |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$90.53               |
| <b>NUMBER OF INVOICES: 1</b>  |                             |                             |                  |              |             |                               |           |          |                 |                  |          | <b>\$90.53</b>        |
| AUGUSKEN000                   | AUGUSTYN, KENDRA            | KA072825                    | 1012526128       | 0820BRD      | A/P         | SUPPLY REIMBURSEMENT          | F         | B        | 08/11/2025      | 08/11/2025       | R        | \$39.98               |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$39.98               |
| <b>NUMBER OF INVOICES: 1</b>  |                             |                             |                  |              |             |                               |           |          |                 |                  |          | <b>\$39.98</b>        |
| BSN SPOR000                   | BSN SPORTS, INC             | 930345146                   | 2092526031       | 0820BRD      | A/P         | BOYS BASKETBALL UNIFORMS      | F         | B        | 08/11/2025      | 08/11/2025       | R        | \$4,937.63            |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$4,937.63            |
| <b>NUMBER OF INVOICES: 1</b>  |                             |                             |                  |              |             |                               |           |          |                 |                  |          | <b>\$4,937.63</b>     |
| BUSHUE B000                   | BUSHUE BACKGROUND SCREENING | 2EHR-20250731               | 0000000000       | 0820BRD      | A/P         | BACKGROUND SCREENING          |           | B        | 08/11/2025      | 08/11/2025       | R        | \$407.00              |
|                               |                             |                             |                  |              |             |                               | 25-26     |          |                 |                  |          | \$407.00              |

| VEN-KEY     | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|-------------------------------|----------------------|------------|----------|------|------------------------|----|---|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|             |                               |                      |            |          |      | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$407.00       |
| CASTANED000 | CASTANEDA CONCRETE, INC       | 22                   | 4012526063 | 0820BRD  | A/P  | NMS BUILDING REPAIRS   | F  | B | 08/11/2025 | 08/11/2025 | R | \$5,500.00     |
|             |                               |                      |            |          |      |                        |    |   | 25-26      |            |   | \$5,500.00     |
|             |                               |                      |            |          |      | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$5,500.00     |
| CHAIN O'002 | CHAIN O'LAKES TRANSPORTATION  | 34404                | 0000000000 | 0820BRD  | A/P  | TRANSPORTATION SERVICE |    | B | 08/08/2025 | 08/08/2025 | R | \$120.00       |
|             |                               |                      |            |          |      |                        |    |   | 25-26      |            |   | \$120.00       |
|             |                               |                      |            |          |      | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$120.00       |
| CHARACTE001 | CHARACTER STRONG LLC          | 35191                | 6402526005 | 0820BRD  | A/P  | D2 RENEWAL             | F  | B | 08/08/2025 | 08/08/2025 | R | \$4,497.00     |
|             |                               |                      |            |          |      |                        |    |   | 25-26      |            |   | \$4,497.00     |
|             |                               |                      |            |          |      | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$4,497.00     |
| CITYWIDE000 | CITYWIDE BUILDING MAINTENANCE | 54199                | 0000000000 | 0820BRD  | A/P  | JANITORIAL             |    | B | 07/25/2025 | 07/25/2025 | R | \$15,000.00    |
|             |                               |                      |            |          |      |                        |    |   | 25-26      |            |   | \$15,000.00    |
| CITYWIDE000 | CITYWIDE BUILDING MAINTENANCE | 54396                | 0000000000 | 0820BRD  | A/P  | JANITORIAL SERVICE AUG |    | B | 08/11/2025 | 08/11/2025 | R | \$24,623.68    |
|             |                               |                      |            |          |      |                        |    |   | 25-26      |            |   | \$24,623.68    |
|             |                               |                      |            |          |      | NUMBER OF INVOICES: 2  |    |   |            |            |   | \$39,623.68    |
| COM ED -000 | COM ED - 3752542222           | 3752542222           | 0000000000 | 0820BRD  | A/P  | SGE ELECTRIC           |    | B | 08/11/2025 | 08/11/2025 | R | \$44.66        |
|             |                               |                      |            |          |      |                        |    |   | 25-26      |            |   | \$44.66        |
|             |                               |                      |            |          |      | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$44.66        |
| COMPSYCH000 | COMPSYCH                      | 25090102             | 0000000000 | 0820BRD  | A/P  | GUIDIANCE RESOURCES    |    | B | 08/08/2025 | 08/08/2025 | R | \$799.98       |
|             |                               |                      |            |          |      | 9/1/25-11/30/25        |    |   |            |            |   |                |
|             |                               |                      |            |          |      |                        |    |   | 25-26      |            |   | \$799.98       |
|             |                               |                      |            |          |      | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$799.98       |
| COOLEKIM000 | COOLEY, KIMBERLY              | KC080425             | 0000000000 | 0820BRD  | A/P  | MILEAGE REIMBURSEMENT  |    | B | 08/08/2025 | 08/08/2025 | R | \$3.92         |

| 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 |
| COOLEKIM000 | COOLEY, KIMBERLY     | KC080425             |            | *****CONTINUED***** |      |                            |    |       |            |            |   |                |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$3.92         |
|             |                      |                      |            |                     |      | NUMBER OF INVOICES: 1      |    |       |            |            |   | \$3.92         |
| EDUCATIO016 | EDUCATIONAL INSIGHTS | INV002717847         | 1012526090 | 0820BRD             | A/P  | RGS 5TH GRADE SUPPLIES     | F  | B     | 08/08/2025 | 08/08/2025 | R | \$54.94        |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$54.94        |
|             |                      |                      |            |                     |      | NUMBER OF INVOICES: 1      |    |       |            |            |   | \$54.94        |
| EMBRACE 000 | EMBRACE EDUCATION    | 20009                | 0000000000 | 0820BRD             | A/P  | DIRECT SERVICES            |    | B     | 08/08/2025 | 08/08/2025 | R | \$132.10       |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$132.10       |
|             |                      |                      |            |                     |      | NUMBER OF INVOICES: 1      |    |       |            |            |   | \$132.10       |
| ENGIE RE000 | ENGIE RESOURCES LLC  | 0000360293           | 0000000000 | 0820BRD             | A/P  | SGE ELECTRIC JULY          |    | B     | 08/11/2025 | 08/11/2025 | R | \$5,539.31     |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$5,539.31     |
| ENGIE RE000 | ENGIE RESOURCES LLC  | 0000360296           | 0000000000 | 0820BRD             | A/P  | NMS ELECTRIC JULY          |    | B     | 08/11/2025 | 08/11/2025 | R | \$7,422.42     |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$7,422.42     |
| ENGIE RE000 | ENGIE RESOURCES LLC  | 0000360300           | 0000000000 | 0820BRD             | A/P  | RGS ELECTRIC JULY          |    | B     | 08/11/2025 | 08/11/2025 | R | \$4,801.40     |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$4,801.40     |
|             |                      |                      |            |                     |      | NUMBER OF INVOICES: 3      |    |       |            |            |   | \$17,763.13    |
| ENRIGPAT000 | ENRIGHT, PATRICK     | PE080125             | 0000000000 | 0820BRD             | A/P  | MILEAGE/CELL REIMBURSEMENT |    | B     | 08/08/2025 | 08/08/2025 | R | \$140.86       |
|             |                      |                      |            |                     |      | JULY                       |    |       |            |            |   |                |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$140.86       |
|             |                      |                      |            |                     |      | NUMBER OF INVOICES: 1      |    |       |            |            |   | \$140.86       |
| EVERWAY 000 | EVERWAY LLC          | 00260519N            | 8012526003 | 0820BRD             | A/P  | SUBSCRIPTION RENEWAL       | F  | B     | 08/08/2025 | 08/08/2025 | R | \$1,275.97     |
|             |                      |                      |            |                     |      |                            |    | 25-26 |            |            |   | \$1,275.97     |

| VEN-KEY               | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION               | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|---------------------------|----------------------|------------|----------|------|---------------------------|----|---|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD         | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION    | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                           |    |   |            |            |   | \$1,275.97     |
| FOLLETT 005           | FOLLETT CONTENT SOLUTIONS | 544669               | 1012425207 | 0820BRD  | A/P  | RGS LIBRARY BOOKS         | F  | B | 07/25/2025 | 07/25/2025 | R | \$148.47       |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$148.47       |
| FOLLETT 005           | FOLLETT CONTENT SOLUTIONS | 544669A              | 1012425207 | 0820BRD  | A/P  | RGS LIBRARY BOOKS         | F  | B | 07/25/2025 | 07/25/2025 | R | \$300.23       |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$300.23       |
| FOLLETT 005           | FOLLETT CONTENT SOLUTIONS | 544669F              | 1012425207 | 0820BRD  | A/P  | RGS LIBRARY BOOKS         | F  | B | 07/25/2025 | 07/25/2025 | R | \$209.11       |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$209.11       |
| NUMBER OF INVOICES: 3 |                           |                      |            |          |      |                           |    |   |            |            |   | \$657.81       |
| GARAVENT000           | GARAVENTA USA INC         | 01220CH              | 4012526047 | 0820BRD  | A/P  | SGE CHAIRLIFT             | F  | B | 07/25/2025 | 07/25/2025 | R | \$42,287.00    |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$42,287.00    |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                           |    |   |            |            |   | \$42,287.00    |
| GRACENOT000           | GRACENOTES, LLC           | 94MHJW               | 2092526040 | 0820BRD  | A/P  | NMS READING SUBSCRIPTION  | F  | B | 07/25/2025 | 07/25/2025 | R | \$45.00        |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$45.00        |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                           |    |   |            |            |   | \$45.00        |
| HAMLIJEN002           | HAMLIN, JENNIFER          | EDCK544              | 0000000000 | 0820BRD  | A/P  | COURSE WORK REIMBURSEMENT |    | B | 08/12/2025 | 08/12/2025 | R | \$292.50       |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$292.50       |
| HAMLIJEN002           | HAMLIN, JENNIFER          | EDCL535              | 0000000000 | 0820BRD  | A/P  | COURSE WORK REIMBURSEMENT |    | B | 08/11/2025 | 08/11/2025 | R | \$292.50       |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$292.50       |
| NUMBER OF INVOICES: 2 |                           |                      |            |          |      |                           |    |   |            |            |   | \$585.00       |
| HARTMBRE001           | HARTMANN, BRENDA          | BHINS072525          | 0000000000 | 0820BRD  | A/P  | RETIREE INSURANCE         |    | B | 07/25/2025 | 07/25/2025 | R | \$2,000.00     |
|                       |                           |                      |            |          |      | REIMBRUSEMENT             |    |   |            |            |   |                |
|                       |                           |                      |            |          |      |                           |    |   | 25-26      |            |   | \$2,000.00     |

| VEN-KEY               | VENDOR NAME                      | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION                  | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|----------------------------------|----------------------|------------|---------|----------|------------------------------|----|---|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD                | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION       | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                                  |                      |            |         |          |                              |    |   |            |            |   | \$2,000.00     |
| HEINEMAN002           | HEINEMANN                        | 956303257            | 1022526043 | 0820BRD | A/P      | SGE READING SUPPLIES         | F  | B | 07/24/2025 | 07/24/2025 | R | \$98.25        |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$98.25        |
| NUMBER OF INVOICES: 1 |                                  |                      |            |         |          |                              |    |   |            |            |   | \$98.25        |
| HILLEDV000            | HILLER, DAVID                    | DH072125             | 0000000000 | 0820BRD | A/P      | MILEAGE REIMBURSEMENT        |    | B | 08/11/2025 | 08/11/2025 | R | \$14.14        |
|                       |                                  |                      |            |         |          | 7/1/25-7/16/25               |    |   |            |            |   |                |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$14.14        |
| HILLEDV000            | HILLER, DAVID                    | DH072525             | 0000000000 | 0820BRD | A/P      | MILEAGE REIMBURSEMENT        |    | B | 08/11/2025 | 08/11/2025 | R | \$8.82         |
|                       |                                  |                      |            |         |          | 74/23/25                     |    |   |            |            |   |                |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$8.82         |
| HILLEDV000            | HILLER, DAVID                    | DH080425             | 0000000000 | 0820BRD | A/P      | MILEAGE REIMBURSEMENT        |    | B | 08/11/2025 | 08/11/2025 | R | \$25.06        |
|                       |                                  |                      |            |         |          | 7/28/25-8/1/25               |    |   |            |            |   |                |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$25.06        |
| HILLEDV000            | HILLER, DAVID                    | DH080825             | 0000000000 | 0820BRD | A/P      | MILEAGE REIMBURSEMENT 8/7/25 |    | B | 08/11/2025 | 08/11/2025 | R | \$14.14        |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$14.14        |
| NUMBER OF INVOICES: 4 |                                  |                      |            |         |          |                              |    |   |            |            |   | \$62.16        |
| HOGAN EN000           | HOGAN ENVIRONMENTAL CLEANING LLC | 2693                 | 0000000000 | 0820BRD | A/P      | NMS REMOVAL/TESTING          |    | B | 07/25/2025 | 07/25/2025 | R | \$1,400.00     |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$1,400.00     |
| NUMBER OF INVOICES: 1 |                                  |                      |            |         |          |                              |    |   |            |            |   | \$1,400.00     |
| HOUCHE000             | HOUCHE BINDERY LTD               | 263927               | 1012526129 | 0820BRD | A/P      | YOUNG AUTHORS                | F  | B | 08/12/2025 | 08/12/2025 | R | \$104.50       |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$104.50       |
| NUMBER OF INVOICES: 1 |                                  |                      |            |         |          |                              |    |   |            |            |   | \$104.50       |
| IASB PUB000           | IASB PUBLICATIONS                | 467957               | 0000000000 | 0820BRD | A/P      | PRESS PLUS ISSUE LATE FEE    |    | B | 07/25/2025 | 07/25/2025 | R | \$50.00        |
|                       |                                  |                      |            |         |          |                              |    |   | 25-26      |            |   | \$50.00        |

| VEN-KEY               | VENDOR NAME                     | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION                | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|---------------------------------|----------------------|------------|---------|----------|----------------------------|-------|---|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD               | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION     | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                                 |                      |            |         |          |                            |       |   |            |            |   | \$50.00        |
| ILLINASB001           | ILLINOIS ASBO                   | 0065920              | 0000000000 | 0820BRD | A/P      | BOOKKEEPERS CONFERENCE     | B     |   | 08/07/2025 | 08/07/2025 | R | \$280.00       |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$280.00       |
| NUMBER OF INVOICES: 1 |                                 |                      |            |         |          |                            |       |   |            |            |   | \$280.00       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS | 15536                | 0000000000 | 0820BRD | A/P      | 24/25 FY ANNUAL BILLING    | B     |   | 08/11/2025 | 08/11/2025 | R | \$6,892.56     |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$6,892.56     |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS | 16735                | 0000000000 | 0820BRD | A/P      | 25/26 FY ANNUAL BILLING    | B     |   | 08/11/2025 | 08/11/2025 | R | \$6,892.56     |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$6,892.56     |
| NUMBER OF INVOICES: 2 |                                 |                      |            |         |          |                            |       |   |            |            |   | \$13,785.12    |
| JOHNSEMI001           | JOHNSON, EMILY                  | EJ080525             | 0000000000 | 0820BRD | A/P      | I.M.E.A REIMBURSEMENT      | B     |   | 08/11/2025 | 08/11/2025 | R | \$75.00        |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$75.00        |
| JOHNSEMI001           | JOHNSON, EMILY                  | EJ08525              | 0000000000 | 0820BRD | A/P      | N.S.M.E. REIMBURSEMENT     | B     |   | 08/11/2025 | 08/11/2025 | R | \$105.00       |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$105.00       |
| NUMBER OF INVOICES: 2 |                                 |                      |            |         |          |                            |       |   |            |            |   | \$180.00       |
| JOHNSJES000           | JOHNSON, JESSICA                | JJ080825             | 0000000000 | 0820BRD | A/P      | MILEAGE/CELL REIMBURSEMENT | B     |   | 08/11/2025 | 08/11/2025 | R | \$54.90        |
|                       |                                 |                      |            |         |          | JULY                       |       |   |            |            |   |                |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$54.90        |
| NUMBER OF INVOICES: 1 |                                 |                      |            |         |          |                            |       |   |            |            |   | \$54.90        |
| KLOPFVIC000           | KLOPF, VICTORIA                 | LE5055               | 0000000000 | 0820BRD | A/P      | COURSE WORK REIMBURSEMENT  | B     |   | 08/12/2025 | 08/12/2025 | R | \$399.00       |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$399.00       |
| KLOPFVIC000           | KLOPF, VICTORIA                 | OL5355               | 0000000000 | 0820BRD | A/P      | COURSE WORK REIMBURSEMENT  | B     |   | 08/12/2025 | 08/12/2025 | R | \$399.00       |
|                       |                                 |                      |            |         |          |                            | 25-26 |   |            |            |   | \$399.00       |

| VEN-KEY               | VENDOR NAME            | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION               | LQ  | S          | INV DATE   | DUE DATE  | C | NET AMOUNT     |
|-----------------------|------------------------|----------------------|------------|---------|----------|---------------------------|-----|------------|------------|-----------|---|----------------|
|                       | ACH VOID DOWNLOAD      | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION    | FY  |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
| NUMBER OF INVOICES: 2 |                        |                      |            |         |          |                           |     |            |            |           |   | \$798.00       |
| KRAUSTAN002           | KRAUSE, TANYA          | OL5055               | 0000000000 | 0820BRD | A/P      | COURSE WORK REIMBURSEMENT | B   | 08/12/2025 | 08/12/2025 | R         |   | \$405.87       |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$405.87       |
| KRAUSTAN002           | KRAUSE, TANYA          | OL5124               | 0000000000 | 0820BRD | A/P      | COURSE WORK REIMBURSEMENT | B   | 08/12/2025 | 08/12/2025 | R         |   | \$440.10       |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$440.10       |
| KRAUSTAN002           | KRAUSE, TANYA          | OL5259               | 0000000000 | 0820BRD | A/P      | COURSE WORK REIMBURSEMENT | B   | 08/12/2025 | 08/12/2025 | R         |   | \$440.10       |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$440.10       |
| NUMBER OF INVOICES: 3 |                        |                      |            |         |          |                           |     |            |            |           |   | \$1,286.07     |
| LEARNING008           | LEARNING WITHOUT TEARS | INV232989            | 6402526039 | 0820BRD | A/P      | LWT                       | F B | 08/08/2025 | 08/08/2025 | R         |   | \$71.25        |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$71.25        |
| NUMBER OF INVOICES: 1 |                        |                      |            |         |          |                           |     |            |            |           |   | \$71.25        |
| LEVENDEN000           | LEVENDOSKI, DENISE     | DL073125             | 0000000000 | 0820BRD | A/P      | CELL REIMBURSEMENT JULY   | B   | 08/11/2025 | 08/11/2025 | R         |   | \$35.00        |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$35.00        |
| NUMBER OF INVOICES: 1 |                        |                      |            |         |          |                           |     |            |            |           |   | \$35.00        |
| LIND THO000           | LIND, THOMAS           | TL080125             | 0000000000 | 0820BRD | A/P      | CELL/CAR ALLOWANCE        | B   | 08/08/2025 | 08/08/2025 | R         |   | \$500.00       |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$500.00       |
| NUMBER OF INVOICES: 1 |                        |                      |            |         |          |                           |     |            |            |           |   | \$500.00       |
| LYNK CHR001           | LYNK, CHRISTOPHER      | CL071825             | 0000000000 | 0820BRD | A/P      | MILEAGE REIMBURSEMENT     | B   | 08/11/2025 | 08/11/2025 | R         |   | \$69.09        |
|                       |                        |                      |            |         |          | 7/14/25-7/18/25           |     |            |            |           |   |                |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$69.09        |
| LYNK CHR001           | LYNK, CHRISTOPHER      | CL072525             | 0000000000 | 0820BRD | A/P      | MILEAGE REIMBURSEMENT     | B   | 08/11/2025 | 08/11/2025 | R         |   | \$87.15        |
|                       |                        |                      |            |         |          | 7/21/25-8/25/25           |     |            |            |           |   |                |
|                       |                        |                      |            |         |          |                           |     | 25-26      |            |           |   | \$87.15        |

| 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 |
| LYNK CHR001           | LYNK, CHRISTOPHER  | CL080125             | 0000000000 | 0820BRD  | A/P  | MILEAGE REIMBURSEMENT<br>7/28/25-8/1/25 | B  |       | 08/11/2025 | 08/11/2025 | R | \$66.08        |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$66.08        |
| LYNK CHR001           | LYNK, CHRISTOPHER  | CL080825             | 0000000000 | 0820BRD  | A/P  | MILEAGE REIMBURSEMENT<br>8/4/25-8/8/25  | B  |       | 08/11/2025 | 08/11/2025 | R | \$51.45        |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$51.45        |
| NUMBER OF INVOICES: 4 |                    |                      |            |          |      |                                         |    |       |            |            |   | \$273.77       |
| MARCO TE001           | MARCO TECHNOLOGIES | 39800556             | 0000000000 | 0820BRD  | A/P  | LEASE PAYMENT                           | B  |       | 08/11/2025 | 08/11/2025 | R | \$4,416.45     |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$4,416.45     |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                                         |    |       |            |            |   | \$4,416.45     |
| MASTERCA000           | MASTERCARD         | 0351-1               | 2092526037 | 0820BRD  | A/P  | NMS SMORE SUBSCRIPTION                  | F  | B     | 08/08/2025 | 08/08/2025 | R | \$179.00       |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$179.00       |
| MASTERCA000           | MASTERCARD         | 0351-2               | 0000000000 | 0820BRD  | A/P  | USPS                                    | B  |       | 08/08/2025 | 08/08/2025 | R | \$10.48        |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$10.48        |
| MASTERCA000           | MASTERCARD         | 0351-3               | 2092526051 | 0820BRD  | A/P  | NMS 6TH GRADE CAMP                      | F  | B     | 08/08/2025 | 08/08/2025 | R | \$196.36       |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$196.36       |
| MASTERCA000           | MASTERCARD         | 1714-1               | 1022526051 | 0820brd  | A/P  | SGE SMORE SUBSCRIPTION                  | F  | B     | 08/08/2025 | 08/08/2025 | R | \$173.36       |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$173.36       |
| MASTERCA000           | MASTERCARD         | 1714-2               | 1022526052 | 0820BRD  | A/P  | SGE TRAINING                            | F  | B     | 08/08/2025 | 08/08/2025 | R | \$45.00        |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$45.00        |
| MASTERCA000           | MASTERCARD         | 4817-1               | 0000000000 | 0820BRD  | A/P  | NURSE SUPPLIES - GRANT                  | B  |       | 08/12/2025 | 08/12/2025 | R | \$238.20       |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$238.20       |
| MASTERCA000           | MASTERCARD         | 4817-2               | 0000000000 | 0820BRD  | A/P  | D2 STORAGE                              | B  |       | 08/12/2025 | 08/12/2025 | R | \$299.00       |
|                       |                    |                      |            |          |      |                                         |    | 25-26 |            |            |   | \$299.00       |

| VEN-KEY               | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION               | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|-------------------------------|----------------------|------------|----------|------|---------------------------|-------|---|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION    | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| MASTERCA000           | MASTERCARD                    | 7801-1               | 0000000000 | 0820BRD  | A/P  | D.O. USPS                 | B     |   | 08/12/2025 | 08/12/2025 | R | \$14.64        |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$14.64        |
| NUMBER OF INVOICES: 8 |                               |                      |            |          |      |                           |       |   |            |            |   | \$1,156.04     |
| MCGRAHIC001           | MCGRAW HILL. LLC              | 137289034001         | 6402526037 | 0820BRD  | A/P  | RENEWAL                   | F B   |   | 08/08/2025 | 08/08/2025 | R | \$1,250.00     |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$1,250.00     |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                           |       |   |            |            |   | \$1,250.00     |
| MEDIACOM000           | MEDIACOM                      | 8384 97 500 0023368  | 0000000000 | 0820BRD  | A/P  | LEAF SERVICE              | B     |   | 08/11/2025 | 08/11/2025 | R | \$4,950.00     |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$4,950.00     |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                           |       |   |            |            |   | \$4,950.00     |
| MENARDS-000           | MENARDS-FOX LAKE              | 99030                | 4012526045 | 0820BRD  | A/P  | RGS KINDERGARDEN SUPPLIES | F B   |   | 08/11/2025 | 08/11/2025 | R | \$41.97        |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$41.97        |
| MENARDS-000           | MENARDS-FOX LAKE              | 99116                | 4012526041 | 0820BRD  | A/P  | RGS NURSE A/C UNIT        | F B   |   | 08/11/2025 | 08/11/2025 | R | \$676.84       |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$676.84       |
| NUMBER OF INVOICES: 2 |                               |                      |            |          |      |                           |       |   |            |            |   | \$718.81       |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 1511                 | 0000000000 | 0820BRD  | A/P  | SGE WATER SERVICE 7/22/25 | B     |   | 07/25/2025 | 07/25/2025 | R | \$21.98        |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$21.98        |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 1532                 | 0000000000 | 0820BRD  | A/P  | SGE WATER SERVICE 7/14/25 | B     |   | 07/25/2025 | 07/25/2025 | R | \$32.18        |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$32.18        |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 1533                 | 0000000000 | 0820BRD  | A/P  | RGS WATER SERVICE 7/22/25 | B     |   | 07/25/2025 | 07/25/2025 | R | \$24.00        |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$24.00        |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 1534                 | 0000000000 | 0820BRD  | A/P  | NMS WATER SERVICE 7/22/25 | B     |   | 07/25/2025 | 07/25/2025 | R | \$30.00        |
|                       |                               |                      |            |          |      |                           | 25-26 |   |            |            |   | \$30.00        |

| VEN-KEY               | VENDOR NAME                       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                  | LQ  | S     | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|-----------------------------------|----------------------|------------|----------|------|------------------------------|-----|-------|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD                 | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION       | FY  |       | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC     | 1566                 | 0000000000 | 0820BRD  | A/P  | SGE WATER SERVICE 8/5/25     | B   |       | 08/11/2025 | 08/11/2025 | R | \$103.02       |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$103.02       |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC     | 1567                 | 0000000000 | 0820BRD  | A/P  | NMS WATER SERVICE 8/5/25     | B   |       | 08/11/2025 | 08/11/2025 | R | \$160.87       |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$160.87       |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC     | 1568                 | 0000000000 | 0820BRD  | A/P  | RGS WATER SERVICE 8/5/25     | B   |       | 08/11/2025 | 08/11/2025 | R | \$103.02       |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$103.02       |
| NUMBER OF INVOICES: 7 |                                   |                      |            |          |      |                              |     |       |            |            |   | \$475.07       |
| MILLELAU002           | MILLER, LAURA                     | LM080625             | 0000000000 | 0820BRD  | A/P  | SCIENCE SUPPLY REIMBURSEMENT | B   |       | 08/11/2025 | 08/11/2025 | R | \$107.73       |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$107.73       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |          |      |                              |     |       |            |            |   | \$107.73       |
| NASCO 001             | NASCO                             | 823427               | 2092526025 | 0820BRD  | A/P  | NMS SUPPLIES                 | F B |       | 08/11/2025 | 08/11/2025 | R | \$755.54       |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$755.54       |
| NASCO 001             | NASCO                             | 823736               | 2092526026 | 0820BRD  | A/P  | NMS ART SUPPLIES             | F B |       | 08/11/2025 | 08/11/2025 | R | \$2,755.95     |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$2,755.95     |
| NASCO 001             | NASCO                             | 827063               | 2092526026 | 0820BRD  | A/P  | NMS ART SUPPLIES             | F B |       | 08/11/2025 | 08/11/2025 | R | \$29.60        |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$29.60        |
| NUMBER OF INVOICES: 3 |                                   |                      |            |          |      |                              |     |       |            |            |   | \$3,541.09     |
| NCS PEAR001           | NCS PEARSON INC                   | 174585               | 8012526005 | 0820BRD  | A/P  | SLP CONTENT RENEWAL          | F B |       | 08/12/2025 | 08/12/2025 | R | \$800.00       |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$800.00       |
| NCS PEAR001           | NCS PEARSON INC                   | 29095902             | 8012526005 | 0820BRD  | A/P  | SLP CONTENT RENEWAL          | F B |       | 08/12/2025 | 08/12/2025 | R | \$1,239.15     |
|                       |                                   |                      |            |          |      |                              |     | 25-26 |            |            |   | \$1,239.15     |
| NUMBER OF INVOICES: 2 |                                   |                      |            |          |      |                              |     |       |            |            |   | \$2,039.15     |
| NORTHWES003           | NORTHWESTERN ILLINOIS ASSOCIATION | 260035               | 0000000000 | 0820BRD  | A/P  | FY26 Q1 QTRLY SERVICES       | B   |       | 08/08/2025 | 08/08/2025 | R | \$2,026.75     |

| 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 |
| NORTHWES003 | NORTHWESTERN ILLINOIS ASSOCIATION | 260035               |            | *****CONTINUED***** |      |                         |    |       |            |            |   |                |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$2,026.75     |
|             |                                   |                      |            |                     |      | NUMBER OF INVOICES: 1   |    |       |            |            |   | \$2,026.75     |
| ORIENTRC001 | ORIENTAL TRADING CO               | 73757029701          | 1022526039 | 0820BRD             | A/P  | SGE READING SUPPLIES    | P  | B     | 07/25/2025 | 07/25/2025 | R | \$23.84        |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$23.84        |
| ORIENTRC001 | ORIENTAL TRADING CO               | 73788963201          | 1012526011 | 0820BRD             | A/P  | MTSS READING SUPPLIES   | F  | B     | 08/11/2025 | 08/11/2025 | R | \$93.50        |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$93.50        |
|             |                                   |                      |            |                     |      | NUMBER OF INVOICES: 2   |    |       |            |            |   | \$117.34       |
| PC NATIO000 | PC NATION                         | W21140770101         | 4222526012 | 0820BRD             | A/P  | SGE VIEWBOARDS          | F  | B     | 08/11/2025 | 08/11/2025 | R | \$5,953.56     |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$5,953.56     |
| PC NATIO000 | PC NATION                         | W21143290101         | 4222526016 | 0820BRD             | A/P  | D2 LAPTOPS              | F  | B     | 07/25/2025 | 07/25/2025 | R | \$7,766.10     |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$7,766.10     |
|             |                                   |                      |            |                     |      | NUMBER OF INVOICES: 2   |    |       |            |            |   | \$13,719.66    |
| PETERJIL001 | PETERSON, JILL                    | JPINS072525          | 0000000000 | 0820BRD             | A/P  | RETIREE INSURANCE       |    | B     | 07/25/2025 | 07/25/2025 | R | \$2,000.00     |
|             |                                   |                      |            |                     |      | REIMBURSEMENT           |    |       |            |            |   |                |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$2,000.00     |
|             |                                   |                      |            |                     |      | NUMBER OF INVOICES: 1   |    |       |            |            |   | \$2,000.00     |
| PIONEER 004 | PIONEER VALLEY BOOKS              | I278953              | 1022526045 | 0820BRD             | A/P  | SGE READING SUPPLIES    | F  | B     | 07/24/2025 | 07/24/2025 | R | \$319.00       |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$319.00       |
|             |                                   |                      |            |                     |      | NUMBER OF INVOICES: 1   |    |       |            |            |   | \$319.00       |
| PITTMCHR001 | PITTMAN, CHRIS                    | CP081125             | 0000000000 | 0820BRD             | A/P  | CELL REIMBURSEMENT JULY |    | B     | 08/11/2025 | 08/11/2025 | R | \$50.00        |
|             |                                   |                      |            |                     |      |                         |    | 25-26 |            |            |   | \$50.00        |

| VEN-KEY               | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION                 | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|-----------------------------|----------------------|------------|---------|----------|-----------------------------|----|---|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD           | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION      | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                             |                      |            |         |          |                             |    |   |            |            |   | \$50.00        |
| PREMISTA000           | PREMISTAR                   | SI2292760            | 4012526065 | 0820BRD | A/P      | NMS, RGS. BUILDING REPAIRS  | F  | B | 08/11/2025 | 08/11/2025 | R | \$12,215.15    |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$12,215.15    |
| NUMBER OF INVOICES: 1 |                             |                      |            |         |          |                             |    |   |            |            |   | \$12,215.15    |
| QUENCH U000           | QUENCH USA INC              | INV09373952          | 0000000000 | 0820BRD | A/P      | RENTAL 7/27/25-8/26/25      |    | B | 08/11/2025 | 08/11/2025 | R | \$138.60       |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$138.60       |
| NUMBER OF INVOICES: 1 |                             |                      |            |         |          |                             |    |   |            |            |   | \$138.60       |
| QUILLCOR001           | QUILL CORP                  | 44562991             | 1012526089 | 0820BRD | A/P      | RGS 5TH GRADE SUPPLIES      | F  | B | 07/25/2025 | 07/25/2025 | R | \$419.02       |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$419.02       |
| QUILLCOR001           | QUILL CORP                  | 44917689             | 1012526089 | 0820BRD | A/P      | RGS 5TH GRADE SUPPLIES      | F  | B | 08/11/2025 | 08/11/2025 | R | \$419.02       |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$419.02       |
| QUILLCOR001           | QUILL CORP                  | 44918077             | 9002526001 | 0820BRD | A/P      | D.O.SUPPLIES                | F  | B | 08/11/2025 | 08/11/2025 | R | \$347.40       |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$347.40       |
| QUILLCOR001           | QUILL CORP                  | 44918077-CR          | 0000000000 | 0820BRD | A/P      | SUPPLY CREDIT PO9002526001  |    | B | 08/11/2025 | 08/11/2025 | R | \$-34.69       |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$-34.69       |
| NUMBER OF INVOICES: 4 |                             |                      |            |         |          |                             |    |   |            |            |   | \$1,150.75     |
| REALLGOS001           | REALLY GOOD STUFF           | 8918200              | 1022526026 | 0820BRD | A/P      | SGE 4TH GRADE SUPPLIES      | F  | B | 07/25/2025 | 07/25/2025 | R | \$59.98        |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$59.98        |
| REALLGOS001           | REALLY GOOD STUFF           | 8943862              | 1022526031 | 0820BRD | A/P      | SGE SUPPLIES                | P  | B | 08/08/2025 | 08/08/2025 | R | \$851.49       |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$851.49       |
| NUMBER OF INVOICES: 2 |                             |                      |            |         |          |                             |    |   |            |            |   | \$911.47       |
| RICHMHIS001           | RICHMOND-BURTON HIGH SCHOOL | JUNE 2025            | 0000000000 | 0820BRD | A/P      | TRANSPORTATION BILLING JUNE |    | B | 08/08/2025 | 08/08/2025 | R | \$8,687.90     |
|                       |                             |                      |            |         |          |                             |    |   | 25-26      |            |   | \$8,687.90     |

| 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 |
| RICHMHIS001           | RICHMOND-BURTON HIGH SCHOOL | MAY 2025             | 0000000000 | 0820BRD  | A/P  | TRANSPORTATION BILLING MAY | B     |   | 08/08/2025 | 08/08/2025 | R | \$62,091.95    |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$62,091.95    |
| RICHMHIS001           | RICHMOND-BURTON HIGH SCHOOL | RBCHS073025          | 0000000000 | 0820BRD  | A/P  | REIMBURSEMENT IMPACT FEES  | B     |   | 08/11/2025 | 08/11/2025 | R | \$6,427.50     |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$6,427.50     |
| NUMBER OF INVOICES: 3 |                             |                      |            |          |      |                            |       |   |            |            |   | \$77,207.35    |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 604/6                | 4012526053 | 0820BRD  | A/P  | NMS PAINT                  | F     | B | 08/11/2025 | 08/11/2025 | R | \$191.97       |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$191.97       |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 748/6                | 4012526043 | 0820BRD  | A/P  | NMS GROUNDS SUPPLIES       | F     | B | 07/25/2025 | 07/25/2025 | R | \$44.99        |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$44.99        |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 766/6                | 4012526044 | 0820BRD  | A/P  | NMS BUILDING SUPPLIES      | F     | B | 07/25/2025 | 07/25/2025 | R | \$63.96        |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$63.96        |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 789/6                | 4012526051 | 0820BRD  | A/P  | RGS BUILDING SUPPLIES      | F     | B | 08/08/2025 | 08/08/2025 | R | \$144.98       |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$144.98       |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 800/6                | 4012526046 | 0820BRD  | A/P  | NMS BUILDING SUPPLIES      | F     | B | 07/25/2025 | 07/25/2025 | R | \$25.99        |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$25.99        |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 857/6                | 4012526050 | 0820BRD  | A/P  | NMS BUILDING SUPPLIES      | F     | B | 08/11/2025 | 08/11/2025 | R | \$14.99        |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$14.99        |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 873/6                | 4012526049 | 0820BRD  | A/P  | NMS BUILDING SUPPLIES      | F     | B | 08/11/2025 | 08/11/2025 | R | \$18.95        |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$18.95        |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 885/6                | 4012526048 | 0820BRD  | A/P  | NMS SUPPLIES               | F     | B | 08/08/2025 | 08/08/2025 | R | \$20.49        |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$20.49        |
| RICHMOND020           | RICHMOND ACE HARDWARE       | 940/6                | 4012526060 | 0820BRD  | A/P  | RGS BUILDING SUPPLIES      | F     | B | 08/08/2025 | 08/08/2025 | R | \$14.99        |
|                       |                             |                      |            |          |      |                            | 25-26 |   |            |            |   | \$14.99        |

| VEN-KEY                | VENDOR NAME           | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION               | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|------------------------|-----------------------|----------------------|------------|----------|------|---------------------------|-------|---|------------|------------|---|----------------|
|                        | ACH VOID DOWNLOAD     | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION    | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| RICHMOND020            | RICHMOND ACE HARDWARE | 965/6                | 4012526058 | 0820BRD  | A/P  | NMS BUILDING SUPPLIES     | F     | B | 08/08/2025 | 08/08/2025 | R | \$59.98        |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$59.98        |
| RICHMOND020            | RICHMOND ACE HARDWARE | 972/6                | 4012526061 | 0820BRD  | A/P  | NMS BUIDLING SUPPLIES     | F     | B | 08/08/2025 | 08/08/2025 | R | \$21.99        |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$21.99        |
| NUMBER OF INVOICES: 11 |                       |                      |            |          |      |                           |       |   |            |            |   | \$623.28       |
| ROCHESTE000            | ROCHESTER 100 INC.    | INV102606            | 1012526121 | 0820BRD  | A/P  | RGS 5TH GRADE SUPPLIES    | F     | B | 08/11/2025 | 08/11/2025 | R | \$528.00       |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$528.00       |
| NUMBER OF INVOICES: 1  |                       |                      |            |          |      |                           |       |   |            |            |   | \$528.00       |
| SARNAERI000            | SARNA, ERICA          | OL5124               | 0000000000 | 0820BRD  | A/P  | COURSE WORK REIMBURSEMENT |       | B | 08/12/2025 | 08/12/2025 | R | \$440.10       |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$440.10       |
| SARNAERI000            | SARNA, ERICA          | OL5259               | 0000000000 | 0820BRD  | A/P  | COURSE WORK REIMBURSEMENT |       | B | 08/12/2025 | 08/12/2025 | R | \$440.10       |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$440.10       |
| NUMBER OF INVOICES: 2  |                       |                      |            |          |      |                           |       |   |            |            |   | \$880.20       |
| SCHOLIND001            | SCHOLASTIC INC        | M7627790             | 1012526050 | 0820BRD  | A/P  | RGS STORYWORKS            | F     | B | 08/11/2025 | 08/11/2025 | R | \$548.46       |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$548.46       |
| NUMBER OF INVOICES: 1  |                       |                      |            |          |      |                           |       |   |            |            |   | \$548.46       |
| SCHOOL 0001            | SCHOOL OUTLET         | S59377               | 2092526038 | 0820BRD  | A/P  | NMS ART SUPPLIES          | F     | B | 08/11/2025 | 08/11/2025 | R | \$617.03       |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$617.03       |
| SCHOOL 0001            | SCHOOL OUTLET         | S59518               | 1012526122 | 0820BRD  | A/P  | RGS LIBRARY SUPPLIES      | F     | B | 08/11/2025 | 08/11/2025 | R | \$422.59       |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$422.59       |
| NUMBER OF INVOICES: 2  |                       |                      |            |          |      |                           |       |   |            |            |   | \$1,039.62     |
| SCHOOSPF001            | SCHOOL SPECIALTY      | 208135755357         | 1022526022 | 0820BRD  | A/P  | SGE KINDERGARDEN SUPPLIES | F     | B | 07/24/2025 | 07/24/2025 | R | \$773.85       |
|                        |                       |                      |            |          |      |                           | 25-26 |   |            |            |   | \$773.85       |

| VEN-KEY               | VENDOR NAME                       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-----------------------|-----------------------------------|----------------------|------------|----------|------|------------------------|-------|---|------------|------------|---|----------------|
|                       | ACH VOID DOWNLOAD                 | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| SCHOOSPF001           | SCHOOL SPECIALTY                  | 208135906593         | 1022526008 | 0820BRD  | A/P  | SGE ART SUPPLIES       | F     | B | 08/11/2025 | 08/11/2025 | R | \$20.46        |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$20.46        |
| SCHOOSPF001           | SCHOOL SPECIALTY                  | 308104707672         | 1022526008 | 0820BRD  | A/P  | SGE ART SUPPLIES       | F     | B | 08/11/2025 | 08/11/2025 | R | \$1,883.68     |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$1,883.68     |
| NUMBER OF INVOICES: 3 |                                   |                      |            |          |      |                        |       |   |            |            |   | \$2,677.99     |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC | 023135               | 0000000000 | 0820BRD  | A/P  | NMS MONITORING SYSTEM  |       | B | 07/24/2025 | 07/24/2025 | R | \$60.00        |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$60.00        |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC | 023136               | 0000000000 | 0820BRD  | A/P  | NMS MONITORING SYSTEM  |       | B | 07/24/2025 | 07/24/2025 | R | \$60.00        |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$60.00        |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC | 023137               | 0000000000 | 0820BRD  | A/P  | NMS MONITORING SYSTEM  |       | B | 07/24/2025 | 07/24/2025 | R | \$78.00        |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$78.00        |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC | 023138               | 0000000000 | 0820BRD  | A/P  | SGE MONITORING SYSTEM  |       | B | 07/24/2025 | 07/24/2025 | R | \$78.00        |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$78.00        |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC | 023139               | 0000000000 | 0820BRD  | A/P  | RGS MONITORING SYSTEM  |       | B | 07/24/2025 | 07/24/2025 | R | \$78.00        |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$78.00        |
| SECURITY000           | SECURITY CONSULTANTS ALARM CO INC | 023221               | 0000000000 | 0820BRD  | A/P  | RGS MONITORING SYSTEM  |       | B | 07/24/2025 | 07/24/2025 | R | \$48.00        |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$48.00        |
| NUMBER OF INVOICES: 6 |                                   |                      |            |          |      |                        |       |   |            |            |   | \$402.00       |
| SECURLY,000           | SECURLY, INC                      | 142456               | 4222526019 | 0820BRD  | A/P  | SUBSCRIPTION           | F     | B | 08/11/2025 | 08/11/2025 | R | \$3,475.50     |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$3,475.50     |
| NUMBER OF INVOICES: 1 |                                   |                      |            |          |      |                        |       |   |            |            |   | \$3,475.50     |
| SHERWWIL001           | SHERWIN WILLIAMS                  | 5028-5               | 4012526031 | 0820BRD  | A/P  | NMS BUJILDING SUPPLIES | F     | B | 07/25/2025 | 07/25/2025 | R | \$112.30       |
|                       |                                   |                      |            |          |      |                        | 25-26 |   |            |            |   | \$112.30       |

| 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 |
| SHERWWIL001 | SHERWIN WILLIAMS                   | 6139-4               | 4012526042 | 0820BRD  | A/P  | NMS BUJILDING SUPPLIES     | F  | B | 07/25/2025 | 07/25/2025 | R | \$112.30       |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$112.30       |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES: 2      |    |   |            |            |   | \$224.60       |
| SLP TOOL000 | SLP TOOLKIT, LLC                   | 6984                 | 8012526004 | 0820brd  | A/P  | ANNUAL RENEWAL             | F  | B | 08/11/2025 | 08/11/2025 | R | \$1,575.00     |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$1,575.00     |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES: 1      |    |   |            |            |   | \$1,575.00     |
| SLY ROB000  | SLY, ROBERT                        | BS080625             | 0000000000 | 0820BRD  | A/P  | MILEAGE/CELL REIMBURSEMENT |    | B | 08/07/2025 | 08/07/2025 | R | \$113.56       |
|             |                                    |                      |            |          |      | JULY                       |    |   |            |            |   |                |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$113.56       |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES: 1      |    |   |            |            |   | \$113.56       |
| SNYDEREN000 | SNYDER, RENEE                      | RS080725             | 0000000000 | 0820BRD  | A/P  | MILEAGE REIMBURSEMENT      |    | B | 08/07/2025 | 08/07/2025 | R | \$20.58        |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$20.58        |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES: 1      |    |   |            |            |   | \$20.58        |
| SPORTINC001 | SPORTDECALS SPORT AND SPIRIT PRODU | INV34746             | 1022526048 | 0820BRD  | A/P  | SGE SUPPLIES               | F  | B | 08/08/2025 | 08/08/2025 | R | \$201.40       |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$201.40       |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES: 1      |    |   |            |            |   | \$201.40       |
| TEACHER 002 | TEACHER DIRECT                     | INV/2025/02625       | 1022526021 | 0820BRD  | A/P  | SGE 2ND GRADE SUPPLIES     | F  | B | 07/24/2025 | 07/24/2025 | R | \$270.08       |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$270.08       |
| TEACHER 002 | TEACHER DIRECT                     | INV/2025/02680       | 1022526030 | 0820BRD  | A/P  | SGE 1ST GRADE SUPPLIES     | F  | B | 07/24/2025 | 07/24/2025 | R | \$125.50       |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$125.50       |
| TEACHER 002 | TEACHER DIRECT                     | INV/2025/03265       | 1022526027 | 0820BRD  | A/P  | SGE 4TH GRADE SUPPLIES     | F  | B | 07/24/2025 | 07/24/2025 | R | \$608.16       |
|             |                                    |                      |            |          |      |                            |    |   | 25-26      |            |   | \$608.16       |

| VEN-KEY     | VENDOR NAME                    | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION            | LQ | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|--------------------------------|----------------------|------------|---------|----------|------------------------|----|---|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD              | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION | FY |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|             |                                |                      |            |         |          | NUMBER OF INVOICES: 3  |    |   |            |            |   | \$1,003.74     |
| TEACHER 007 | TEACHER CREATED RESOURCES      | 6633468              | 1012526097 | 0820BRD | A/P      | RGS SUPPLIES           | F  | B | 07/24/2025 | 07/24/2025 | R | \$263.31       |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$263.31       |
|             |                                |                      |            |         |          | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$263.31       |
| TOOLS TO000 | TOOLS TO GROW, INC             | 0003081              | 8012526007 | 0820BRD | A/P      | MEMBERSHIP RENEWAL     | F  | B | 08/08/2025 | 08/08/2025 | R | \$66.99        |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$66.99        |
|             |                                |                      |            |         |          | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$66.99        |
| VALUE DI000 | VALUE DISCOUNT FLOORING, INC.  | CG500100             | 4012526062 | 0820BRD | A/P      | RGS LIBRARY CARPET     | F  | B | 08/08/2025 | 08/08/2025 | R | \$13,441.28    |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$13,441.28    |
| VALUE DI000 | VALUE DISCOUNT FLOORING, INC.  | CG500177             | 4012526064 | 0820BRD | A/P      | NMS - CARPET           | F  | B | 08/11/2025 | 08/11/2025 | R | \$1,525.47     |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$1,525.47     |
|             |                                |                      |            |         |          | NUMBER OF INVOICES: 2  |    |   |            |            |   | \$14,966.75    |
| VIDEO CO000 | VIDEO CONTINUING EDUCATION LLC | INV-1117             | 8012526008 | 0820BRD | A/P      | SUBSCRIPTION RENEWAL   | F  | B | 08/08/2025 | 08/08/2025 | R | \$345.00       |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$345.00       |
|             |                                |                      |            |         |          | NUMBER OF INVOICES: 1  |    |   |            |            |   | \$345.00       |
| VILLARIC001 | VILLAGE OF RICHMOND            | 0101006510-00        | 0000000000 | 0820BRD | A/P      | NMS WATER/SEWER        |    | B | 08/08/2025 | 08/08/2025 | R | \$2,327.24     |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$2,327.24     |
| VILLARIC001 | VILLAGE OF RICHMOND            | 0204003670-00        | 0000000000 | 0820BRD | A/P      | RGS WATER/SEWER        |    | B | 08/08/2025 | 08/08/2025 | R | \$977.62       |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$977.62       |
|             |                                |                      |            |         |          | NUMBER OF INVOICES: 2  |    |   |            |            |   | \$3,304.86     |
| WAREHOUS000 | WAREHOUSE DIRECT               | 5942986-0            | 1022526033 | 0820BRD | A/P      | SGE 5TH GRADE SUPPLIES | F  | B | 08/08/2025 | 08/08/2025 | R | \$115.01       |
|             |                                |                      |            |         |          |                        |    |   | 25-26      |            |   | \$115.01       |

| 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 |
| WAREHOUS000           | WAREHOUSE DIRECT              | 5969376-0            | 9002526002 | 0820BRD  | A/P  | D.O. SUPPLIES                | F  | B | 08/11/2025 | 08/11/2025 | R | \$464.66       |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$464.66       |
| WAREHOUS000           | WAREHOUSE DIRECT              | 5970374-0            | 9002526002 | 0820BRD  | A/P  | D.O. SUPPLIES                | F  | B | 08/11/2025 | 08/11/2025 | R | \$84.16        |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$84.16        |
| WAREHOUS000           | WAREHOUSE DIRECT              | C5969376-0           | 0000000000 | 0820BRD  | A/P  | SUPPLIES CREDIT PO9002526002 |    | B | 08/11/2025 | 08/11/2025 | R | \$-104.74      |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$-104.74      |
| NUMBER OF INVOICES: 4 |                               |                      |            |          |      |                              |    |   |            |            |   | \$559.09       |
| WEST MUS000           | WEST MUSIC                    | SI2522239            | 1022526004 | 0820BRD  | A/P  | SGE INSTRUMENTS              | F  | B | 08/08/2025 | 08/08/2025 | R | \$255.34       |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$255.34       |
| WEST MUS000           | WEST MUSIC                    | SI2522469            | 1022526004 | 0820BRD  | A/P  | SGE INSTRUMENTS              | F  | B | 08/08/2025 | 08/08/2025 | R | \$106.11       |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$106.11       |
| NUMBER OF INVOICES: 2 |                               |                      |            |          |      |                              |    |   |            |            |   | \$361.45       |
| WEX BANK000           | WEX BANK                      | 106617228            | 0000000000 | 0820BRD  | A/P  | NMS/RGS FUEL                 |    | B | 08/11/2025 | 08/11/2025 | R | \$172.27       |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$172.27       |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                              |    |   |            |            |   | \$172.27       |
| WILSON L000           | WILSON LANGUAGE TRAINING      | INV106495            | 8012526002 | 0820BRD  | A/P  | LANGUAGE TRAINING            | F  | B | 08/08/2025 | 08/08/2025 | R | \$1,655.00     |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$1,655.00     |
| WILSON L000           | WILSON LANGUAGE TRAINING      | INV106522            | 8012526002 | 0820BRD  | A/P  | SELF-PACED COURSE            | F  | B | 08/08/2025 | 08/08/2025 | R | \$595.00       |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$595.00       |
| NUMBER OF INVOICES: 2 |                               |                      |            |          |      |                              |    |   |            |            |   | \$2,250.00     |
| WOLD ARC000           | WOLD ARCHITECTS AND ENGINEERS | 101834               | 0000000000 | 0820BRD  | A/P  | 2025 NMS EXTERIOR IMPROV     |    | B | 08/11/2025 | 08/11/2025 | R | \$944.22       |
|                       |                               |                      |            |          |      |                              |    |   | 25-26      |            |   | \$944.22       |

| 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 |
| WOLD ARC000                                                | WOLD ARCHITECTS AND ENGINEERS | 101933               | 0000000000 | 0820BRD  | A/P  | 2025 MOBILE CLASS INSPECTIONS | B  |       | 08/11/2025 | 08/11/2025 | R | \$530.92       |
|                                                            |                               |                      |            |          |      |                               |    | 25-26 |            |            |   | \$530.92       |
| NUMBER OF INVOICES: 2                                      |                               |                      |            |          |      |                               |    |       |            |            |   | \$1,475.14     |
| TOTAL NUMBER OF BATCH INVOICES: 168                        |                               |                      |            |          |      |                               |    |       |            |            |   | \$313,422.22   |
| 168 COMPUTER CHECK INVOICES                                |                               |                      |            |          |      |                               |    |       |            |            |   | \$313,422.22   |
| TOTAL INVOICES: 168                                        |                               |                      |            |          |      |                               |    |       |            |            |   | \$313,422.22   |
| BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT |                               |                      |            |          |      |                               |    |       |            |            |   |                |
| A/P **A000 1012 0000 00 000000 \$313,422.22 \$313,422.22   |                               |                      |            |          |      |                               |    |       |            |            |   |                |

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 \*\*\*\*\*