

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
4IMPRINT000	4IMPRINT	13602345	2092425197	0423BRD	A/P	STAFF SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$733.88
									24-25			\$733.88
						NUMBER OF INVOICES: 1						\$733.88
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR009031	4222425070	0423BRD	A/P	NMS I.T. SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$409.00
									24-25			\$409.00
						NUMBER OF INVOICES: 1						\$409.00
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5129	0000000000	0423BRD	A/P	TUITION EC/HJ		B	04/10/2025	04/10/2025	R	\$19,488.96
									24-25			\$19,488.96
						NUMBER OF INVOICES: 1						\$19,488.96
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20158020	4012425501	0423BRD	A/P	NMS QTRLY MAINTENANCE	F	B	04/03/2025	04/03/2025	R	\$309.00
									24-25			\$309.00
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20161191	4012425500	0423BRD	A/P	NMS REPAIRS	F	B	04/03/2025	04/03/2025	R	\$491.00
									24-25			\$491.00
						NUMBER OF INVOICES: 2						\$800.00
ALLIANCE001	ALLIANCE BUILDING SERVICES, INC	53014	0000000000	0423BRD	A/P	D.O. PAINT		B	04/03/2025	04/03/2025	R	\$768.00
									24-25			\$768.00
ALLIANCE001	ALLIANCE BUILDING SERVICES, INC	53015	4012425481	0423BRD	A/P	RGS LIBRARY	F	B	04/03/2025	04/03/2025	R	\$6,400.00
									24-25			\$6,400.00
						NUMBER OF INVOICES: 2						\$7,168.00
ALPHA BA000	ALPHA BAKING COMPANY	250068070017	0000000000	0423BRD	A/P	NMS BUNS		B	03/17/2025	03/17/2025	R	\$201.53
									24-25			\$201.53
ALPHA BA000	ALPHA BAKING COMPANY	250068077014	0000000000	0423BRD	A/P	NMS BUNS		B	03/25/2025	03/25/2025	R	\$81.45
									24-25			\$81.45

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
ALPHA BA000	ALPHA BAKING COMPANY	250068091015	0000000000	0423BRD	A/P	NMS BUNS	B		04/14/2025	04/14/2025	R	\$413.54
									24-25			\$413.54
NUMBER OF INVOICES: 3												\$696.52
AMAZON C000	AMAZON CAPITAL SERVICES	11NW-F19C-6WFQ	4222425062	0423BRD	A/P	I.T. SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$84.13
									24-25			\$84.13
AMAZON C000	AMAZON CAPITAL SERVICES	13PJ-FKHW-DDYH	1012425221	0423BRD	A/P	RGS SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$118.98
									24-25			\$118.98
AMAZON C000	AMAZON CAPITAL SERVICES	14C1-LM1C-TFFV	9002425037	0423BRD	A/P	PLANNING YEAR GRANT	F	B	03/17/2025	03/17/2025	R	\$1,986.75
									24-25			\$1,986.75
AMAZON C000	AMAZON CAPITAL SERVICES	14PD-W4L9-3WK3	8012425099	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$76.20
									24-25			\$76.20
AMAZON C000	AMAZON CAPITAL SERVICES	14T4-4JTN-JD33	2092425204	0423BRD	A/P	NMS SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$124.20
									24-25			\$124.20
AMAZON C000	AMAZON CAPITAL SERVICES	14W7-C6QF-WH64	1012425204	0423BRD	A/P	RGS SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$285.95
									24-25			\$285.95
AMAZON C000	AMAZON CAPITAL SERVICES	167Y-NVH3-6FPN	8012425107	0423BRD	A/P	NMS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$33.25
									24-25			\$33.25
AMAZON C000	AMAZON CAPITAL SERVICES	16KV-LTRT-HDQ7	8012425115	0423BRD	A/P	SGE ESY SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$96.88
									24-25			\$96.88
AMAZON C000	AMAZON CAPITAL SERVICES	16NR-1VN4-JVKV	0000000000	0423BRD	A/P	RGS RETURN/CREDIT	B		03/18/2025	03/18/2025	R	-\$34.00
									24-25			-\$34.00
AMAZON C000	AMAZON CAPITAL SERVICES	16YL-HVKM-447K	8012425117	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$81.72
									24-25			\$81.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	17FH-C3NK-DWVC	1012425208	0423BRD	A/P	RGS SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$62.97
							24-25					\$62.97
AMAZON C000	AMAZON CAPITAL SERVICES	17PQ-F14Y-FD6R	1022425129	0423BRD	A/P	SGE SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$163.92
							24-25					\$163.92
AMAZON C000	AMAZON CAPITAL SERVICES	17Y6-W161-JG6P	1012425216	0423BRD	A/P	RGS SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$33.15
							24-25					\$33.15
AMAZON C000	AMAZON CAPITAL SERVICES	194C-HG6G-4XGQ	2092425226	0423BRD	A/P	NMS SS SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$27.95
							24-25					\$27.95
AMAZON C000	AMAZON CAPITAL SERVICES	19GT-CYXR-R7LF	0000000000	0423BRD	A/P	CREDIT PO2092425192		B	04/14/2025	04/14/2025	R	\$-138.28
							24-25					\$-138.28
AMAZON C000	AMAZON CAPITAL SERVICES	19PJ-3Q9Y-KKWJ	1012425225	0423BRD	A/P	RGS SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$307.70
							24-25					\$307.70
AMAZON C000	AMAZON CAPITAL SERVICES	19RG-6MLL-WJFJ	4222425059	0423BRD	A/P	I.T. SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$39.99
							24-25					\$39.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CG1-RYFH-KP4L	1012425218	0423BRD	A/P	RGS SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$29.99
							24-25					\$29.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CHH-HQCD-97TY	8012425102	0423BRD	A/P	RGS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$99.17
							24-25					\$99.17
AMAZON C000	AMAZON CAPITAL SERVICES	1GJ6-TKPN-P3QM	1012425227	0423BRD	A/P	RGS SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$71.67
							24-25					\$71.67
AMAZON C000	AMAZON CAPITAL SERVICES	1GM4-MDF9-9P9J	1012425215	0423BRD	A/P	RGS SUPPLIES	F	B	04/15/2025	04/15/2025	R	\$72.37
							24-25					\$72.37
AMAZON C000	AMAZON CAPITAL SERVICES	1GNL-D9CH-C7N6	0000000000	0423BRD	A/P	I.T. RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-129.97
							24-25					\$-129.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1GNP-YQF7-PN6X	8012425110	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$80.70
							24-25					\$80.70
AMAZON C000	AMAZON CAPITAL SERVICES	1H61-PX49-4QNK	8012425101	0423BRD	A/P	NMS SPED SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$89.52
							24-25					\$89.52
AMAZON C000	AMAZON CAPITAL SERVICES	1JCT-W13R-4DDM	8012425099	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$34.67
							24-25					\$34.67
AMAZON C000	AMAZON CAPITAL SERVICES	1JHY-VVGX-CN91	0000000000	0423BRD	A/P	RGS RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-15.99
							24-25					\$-15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JL6-J7Q1-1F74	0000000000	0423BRD	A/P	NMS RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-19.38
							24-25					\$-19.38
AMAZON C000	AMAZON CAPITAL SERVICES	1K6X-XVW4-DTJJ	8012425122	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$48.21
							24-25					\$48.21
AMAZON C000	AMAZON CAPITAL SERVICES	1K7T-HLWT-CRMY	0000000000	0423BRD	A/P	SGE RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-11.99
							24-25					\$-11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1KFC-VVXQ-DWKY	4222425057	0423BRD	A/P	RGS SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$76.18
							24-25					\$76.18
AMAZON C000	AMAZON CAPITAL SERVICES	1KMK-QL9X-DN44	4222425060	0423BRD	A/P	RGS I.T. SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$84.24
							24-25					\$84.24
AMAZON C000	AMAZON CAPITAL SERVICES	1LHL-9GR4-CQ93	0000000000	0423BRD	A/P	SGE RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-11.99
							24-25					\$-11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1LHW-QPY4-4RJR	8012425108	0423BRD	A/P	RGS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$64.65
							24-25					\$64.65
AMAZON C000	AMAZON CAPITAL SERVICES	1M4N-LNLY-VJ6G	0000000000	0423BRD	A/P	NMS RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-30.65
							24-25					\$-30.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1MK1-RJK1-7QN1	1022425145	0423BRD	A/P	SGE SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$84.97
							24-25					\$84.97
AMAZON C000	AMAZON CAPITAL SERVICES	1MK1-RJK1-XG14	4222425062	0423BRD	A/P	I.T. SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$19.79
							24-25					\$19.79
AMAZON C000	AMAZON CAPITAL SERVICES	1MV7-TFD9-JR4Y	8012425110	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$15.89
							24-25					\$15.89
AMAZON C000	AMAZON CAPITAL SERVICES	1MV7-TFD9-MTMM	8012425118	0423BRD	A/P	RGS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$103.79
							24-25					\$103.79
AMAZON C000	AMAZON CAPITAL SERVICES	1NH6-Y1VV-RRT1	0000000000	0423BRD	A/P	SPED RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-92.46
							24-25					\$-92.46
AMAZON C000	AMAZON CAPITAL SERVICES	1NXH-JWKM-4946	1012425203	0423BRD	A/P	RGS TABLE	F	B	03/17/2025	03/17/2025	R	\$1,942.67
							24-25					\$1,942.67
AMAZON C000	AMAZON CAPITAL SERVICES	1Q43-QFMJ-PWHL	0000000000	0423BRD	A/P	SGE RETURN/CREDIT		B	03/18/2025	03/18/2025	R	\$-637.00
							24-25					\$-637.00
AMAZON C000	AMAZON CAPITAL SERVICES	1QLL-QNVD-MN6J	1012425210	0423BRD	A/P	RGS SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$23.90
							24-25					\$23.90
AMAZON C000	AMAZON CAPITAL SERVICES	1QLV-F369-LVWH	1022425118	0423BRD	A/P	SGE SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$14.28
							24-25					\$14.28
AMAZON C000	AMAZON CAPITAL SERVICES	1QTC-H4TN-JN6J	8012425120	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$103.40
							24-25					\$103.40
AMAZON C000	AMAZON CAPITAL SERVICES	1RT6-WPTX-JTKR	4222425069	0423BRD	A/P	NMS I.T. SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$794.53
							24-25					\$794.53
AMAZON C000	AMAZON CAPITAL SERVICES	1TCD-FXFY-44QK	8012425100	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$87.31
							24-25					\$87.31

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1TTX-79NT-1LTW	0000000000	0423BRD	A/P	SGE RETURN/CREDIT	B		03/18/2025	03/18/2025	R	\$-359.98
							24-25					\$-359.98
AMAZON C000	AMAZON CAPITAL SERVICES	1TVL-JVGJ-GKR9	1022425141	0423BRD	A/P	SGE NURSE SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$34.58
							24-25					\$34.58
AMAZON C000	AMAZON CAPITAL SERVICES	1TYV-FGTV-66C3	8012425097	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$110.04
							24-25					\$110.04
AMAZON C000	AMAZON CAPITAL SERVICES	1VQ6-GQTT-31NF	9002425040	0423BRD	A/P	LEADERSHIP BOOKS	F	B	03/18/2025	03/18/2025	R	\$109.89
							24-25					\$109.89
AMAZON C000	AMAZON CAPITAL SERVICES	1W7H-QPCX-471K	4222425061	0423BRD	A/P	I.T. SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$291.24
							24-25					\$291.24
AMAZON C000	AMAZON CAPITAL SERVICES	1WK9-JTF7-LLR6	2092425203	0423BRD	A/P	NMS COUNSELOR SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$209.88
							24-25					\$209.88
AMAZON C000	AMAZON CAPITAL SERVICES	1WN3-R67V-4GXL	8012425126	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$103.47
							24-25					\$103.47
AMAZON C000	AMAZON CAPITAL SERVICES	1XJF-Y3VD-67RW	1022425149	0423BRD	A/P	SGE MUSIC SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$229.61
							24-25					\$229.61
AMAZON C000	AMAZON CAPITAL SERVICES	1YGP-VG9N-1YFW	8012425103	0423BRD	A/P	RGS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$81.10
							24-25					\$81.10
NUMBER OF INVOICES: 55												\$7,153.76
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 75009		0000000000	0423BRD	A/P	TIME & ELIGIBILITY MARCH	B		03/17/2025	03/17/2025	R	\$589.90
							24-25					\$589.90
NUMBER OF INVOICES: 1												\$589.90
ANDERSON006	ANDERSON PEST SOLUTIONS	74967213	0000000000	0423BRD	A/P	RGS INSPECTION 03/14/25	B		03/28/2025	03/28/2025	R	\$64.02
							24-25					\$64.02

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$64.02
APPLE IN001	APPLE INC	MB52470650	4222425055	0423BRD	A/P	SPED SUPPLIES	F	B	04/15/2025	04/15/2025	R	\$2,398.00
									24-25			\$2,398.00
						NUMBER OF INVOICES: 1						\$2,398.00
BACHMJEN000	BACHMANN, JENNIFER	JB031525	0000000000	0423BRD	A/P	CONFERENCE REIMBURSEMENT		B	04/10/2025	04/10/2025	R	\$106.00
									24-25			\$106.00
						NUMBER OF INVOICES: 1						\$106.00
BELLA'S 000	BELLA'S BOUNCIES, INC	BELLA040925	1012425230	0423BRD	A/P	RGS FIELD DAY SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$926.25
									24-25			\$926.25
						NUMBER OF INVOICES: 1						\$926.25
BOJANMAR000	BOJAN, MARIANNE	MB032025	0000000000	0423BRD	A/P	IAR SUPPLY REIMBURSEMENT		B	04/03/2025	04/03/2025	R	\$27.50
									24-25			\$27.50
						NUMBER OF INVOICES: 1						\$27.50
BRUNSJEN000	BRUNSWICK, JENNIFER	JB032025	0000000000	0423BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	03/25/2025	03/25/2025	R	\$181.11
									24-25			\$181.11
						NUMBER OF INVOICES: 1						\$181.11
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5207328	8012425113	0423BRD	A/P	PROFESSIONAL DEVELOP	F	B	04/10/2025	04/10/2025	R	\$295.00
									24-25			\$295.00
						NUMBER OF INVOICES: 1						\$295.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20250331	0000000000	0423BRD	A/P	BACKGROUND SCREENING		B	04/03/2025	04/03/2025	R	\$74.00
									24-25			\$74.00

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	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$74.00
CABAY & 000	CABAY & COMPANY INC	70708	4012425482	0423BRD	A/P	SGE BUILDING SUPPLIES	F B	04/03/2025	04/03/2025	R	\$359.28
							24-25				\$359.28
CABAY & 000	CABAY & COMPANY INC	70744	0000000000	0423BRD	A/P	D.O. SUPPLIES	B	04/03/2025	04/03/2025	R	\$290.00
							24-25				\$290.00
CABAY & 000	CABAY & COMPANY INC	70864	4012425483	0423BRD	A/P	SGE JANITORIAL SUPPLIES	F B	04/03/2025	04/03/2025	R	\$652.76
							24-25				\$652.76
CABAY & 000	CABAY & COMPANY INC	70865	4012425492	0423BRD	A/P	NMS JANITORIAL SUPPLIES	F B	04/03/2025	04/03/2025	R	\$1,086.45
							24-25				\$1,086.45
CABAY & 000	CABAY & COMPANY INC	70866	4012425487	0423BRD	A/P	RGS JANITORIAL SUPPLIES	F B	04/03/2025	04/03/2025	R	\$1,091.58
							24-25				\$1,091.58
CABAY & 000	CABAY & COMPANY INC	70896	4012425488	0423BRD	A/P	RGS BUILDING SUPPLIES	F B	04/03/2025	04/03/2025	R	\$299.68
							24-25				\$299.68
CABAY & 000	CABAY & COMPANY INC	70902	4012425484	0423BRD	A/P	SGE BUILDING SUPPLIES	F B	04/03/2025	04/03/2025	R	\$252.31
							24-25				\$252.31
CABAY & 000	CABAY & COMPANY INC	70904	4012425493	0423BRD	A/P	NMS BUILDING SUPPLIES	F B	04/03/2025	04/03/2025	R	\$579.68
							24-25				\$579.68
CABAY & 000	CABAY & COMPANY INC	70905	4012425494	0423BRD	A/P	NMS BUILDING SUPPLIES	F B	04/03/2025	04/03/2025	R	\$797.14
							24-25				\$797.14
CABAY & 000	CABAY & COMPANY INC	70930	4012425489	0423BRD	A/P	RGS BUILDING SUPPLIES	F B	04/03/2025	04/03/2025	R	\$523.56
							24-25				\$523.56
CABAY & 000	CABAY & COMPANY INC	70933	4012425497	0423BRD	A/P	NMS BUILDING SUPPLIES	F B	04/03/2025	04/03/2025	R	\$153.75
							24-25				\$153.75

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
CABAY & 000	CABAY & COMPANY INC	70940	4012425495	0423BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$521.07
												\$521.07
CABAY & 000	CABAY & COMPANY INC	70941	4012425490	0423BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$1,500.50
												\$1,500.50
CABAY & 000	CABAY & COMPANY INC	70942	4012425485	0423BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$1,119.75
												\$1,119.75
CABAY & 000	CABAY & COMPANY INC	70957	4012425496	0423BRD	A/P	NMS BUILDING SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$596.00
												\$596.00
CABAY & 000	CABAY & COMPANY INC	70958	4012425491	0423BRD	A/P	RGS BUILDING SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$596.00
												\$596.00
CABAY & 000	CABAY & COMPANY INC	70959	4012425486	0423BRD	A/P	SGE BUILDING SUPPLIES	F	B	04/03/2025	04/03/2025	R	\$596.00
												\$596.00
CABAY & 000	CABAY & COMPANY INC	71033	1012425212	0423brd	A/P	RGS CABINET	F	B	04/14/2025	04/14/2025	R	\$5,130.00
												\$5,130.00
NUMBER OF INVOICES: 18												\$16,145.51
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34243	0000000000	0423BRD	A/P	TRANSPORTATION		B	04/10/2025	04/10/2025	R	\$11,880.00
												\$11,880.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34256	0000000000	0423BRD	A/P	TRANSPORTATION		B	04/10/2025	04/10/2025	R	\$8,550.00
												\$8,550.00
NUMBER OF INVOICES: 2												\$20,430.00
CHAIN O'003	CHAIN O'LAKES AREA CHAMBER OF COMM	9470400	0000000000	0423BRD	A/P	MEMBERSHIP		B	04/03/2025	04/03/2025	R	\$80.00
												\$80.00
NUMBER OF INVOICES: 1												\$80.00
CHRISLIS001	CHRISTENSEN, LISA	LC033125	0000000000	0423BRD	A/P	RGS LUNCH REIMBURSEMENT		B	04/03/2025	04/03/2025	R	\$93.65

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
CHRISLIS001	CHRISTENSEN, LISA	LC033125		*****CONTINUED*****								
									24-25			\$93.65
						NUMBER OF INVOICES: 1						\$93.65
CHRISSUS001	CHRISINGER, SUSAN	032525	6402425052	0423BRD	A/P	D2 EDUCATIONAL TRAINER	F	B	04/10/2025	04/10/2025	R	\$1,000.00
									24-25			\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
CITY ELE000	CITY ELECTRIC SUPPLY	MCH032659	0000000000	0423BRD	A/P	D.O. SUPPLIES		B	04/03/2025	04/03/2025	R	\$517.54
									24-25			\$517.54
						NUMBER OF INVOICES: 1						\$517.54
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52955	0000000000	0423BRD	A/P	SGE SERVICE 3/6/24		B	03/28/2025	03/28/2025	R	\$28.00
									24-25			\$28.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	53184	0000000000	0423BRD	A/P	JANITORIAL APRIL		B	04/03/2025	04/03/2025	R	\$24,623.68
									24-25			\$24,623.68
						NUMBER OF INVOICES: 2						\$24,651.68
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0423BRD	A/P	SGE ELECTRIC		B	04/03/2025	04/03/2025	R	\$57.68
									24-25			\$57.68
						NUMBER OF INVOICES: 1						\$57.68
CONNECTI001	CONNECTION'S DAY SCHOOL	37764	0000000000	0423BRD	A/P	TUITION LP		B	04/10/2025	04/10/2025	R	\$5,155.05
									24-25			\$5,155.05
CONNECTI001	CONNECTION'S DAY SCHOOL	37765	0000000000	0423BRD	A/P	TUITION JW		B	04/10/2025	04/10/2025	R	\$5,155.05
									24-25			\$5,155.05
						NUMBER OF INVOICES: 2						\$10,310.10
COOLEKIM000	COOLEY, KIMBERLY	KC032825	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT		B	04/03/2025	04/03/2025	R	\$26.53

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	KC032825		*****CONTINUED*****								
									24-25			\$26.53
						NUMBER OF INVOICES: 1						\$26.53
CREASBRA001	CREASON, BRANDON	BC032725	0000000000	0423BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		04/03/2025	04/03/2025	R	\$128.60
						MARCH						
									24-25			\$128.60
						NUMBER OF INVOICES: 1						\$128.60
DAM CHR000	DAM, CHRISTINA	CD030525	0000000000	0423BRD	A/P	SUPPLY REIMBURSEMENT	B		03/27/2025	03/27/2025	R	\$63.25
									24-25			\$63.25
						NUMBER OF INVOICES: 1						\$63.25
E-VERGEN000	E-VERGENT.COM, LLC	53503	0000000000	0423BRD	A/P	INTERNET 4/11/25-5/10/25	B		03/17/2025	03/17/2025	R	\$2,146.95
									24-25			\$2,146.95
						NUMBER OF INVOICES: 1						\$2,146.95
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4836	4012425477	0423BRD	A/P	SGE ROOF REPAIRS	F B		03/25/2025	03/25/2025	R	\$839.00
									24-25			\$839.00
						NUMBER OF INVOICES: 1						\$839.00
ECCEZION000	ECCEZION CONSULTING	479304	0000000000	0423BRD	A/P	ACCOUNTING SERVICE JAN 2025	B		03/17/2025	03/17/2025	R	\$1,640.00
									24-25			\$1,640.00
ECCEZION000	ECCEZION CONSULTING	480017	0000000000	0423BRD	A/P	ACCOUNTING BANK REC FEB 2025	B		04/15/2025	04/15/2025	R	\$1,640.00
									24-25			\$1,640.00
						NUMBER OF INVOICES: 2						\$3,280.00
ED'S REN000	ED'S RENTAL & SALES, INC	443384-1	4012425478	0423BRD	A/P	NMS BUILDING SUPPLIES	F B		03/27/2025	03/27/2025	R	\$409.45
									24-25			\$409.45

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
ED'S REN000	ED'S RENTAL & SALES, INC	443385-1	4012425498	0423BRD	A/P	RGS BUILDING	F	B	04/03/2025	04/03/2025	R	\$616.45
							24-25					\$616.45
ED'S REN000	ED'S RENTAL & SALES, INC	443588-1	4012425499	0423BRD	A/P	SGE BUILDING	F	B	04/03/2025	04/03/2025	R	\$616.45
							24-25					\$616.45
NUMBER OF INVOICES: 3												\$1,642.35
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7964606	0000000000	0423BRD	A/P	NMS NATURAL GAS FEB		B	04/03/2025	04/03/2025	R	\$3,330.21
							24-25					\$3,330.21
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7965101	0000000000	0423BRD	A/P	SGE NATURAL GAS FEB		B	04/03/2025	04/03/2025	R	\$1,600.65
							24-25					\$1,600.65
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7965527	0000000000	0423BRD	A/P	RGS NATURAL GAS FEB		B	04/03/2025	04/03/2025	R	\$2,182.74
							24-25					\$2,182.74
NUMBER OF INVOICES: 3												\$7,113.60
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0423BRD	A/P	SGE ELECTRIC FEB		B	04/03/2025	04/03/2025	R	\$12,623.87
							24-25					\$12,623.87
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0423BRD	A/P	NMS ELECTRIC		B	03/17/2025	03/17/2025	R	\$9,933.05
							24-25					\$9,933.05
ENGIE RE000	ENGIE RESOURCES LLC	0000360296-	0000000000	0423BRD	A/P	NMS ELECTRIC APRIL		B	04/15/2025	04/15/2025	R	\$7,073.06
							24-25					\$7,073.06
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0423BRD	A/P	RGS ELECTRIC		B	03/17/2025	03/17/2025	R	\$8,102.88
							24-25					\$8,102.88
ENGIE RE000	ENGIE RESOURCES LLC	0000360300-	0000000000	0423BRD	A/P	RGS ELECTRIC APRIL		B	04/15/2025	04/15/2025	R	\$5,479.57
							24-25					\$5,479.57
NUMBER OF INVOICES: 5												\$43,212.43
ENRIGPAT000	ENRIGHT, PATRICK	PE041125	0000000000	0423BRD	A/P	CELL/MILAGE/SUPPLY		B	04/15/2025	04/15/2025	R	\$181.27

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
ENRIGPAT000	ENRIGHT, PATRICK	PE041125		*****CONTINUED*****		REIMBURSEMENT						
							24-25					\$181.27
						NUMBER OF INVOICES: 1						\$181.27
FEDERAL 006	FEDERAL LIFE INSURANCE COMPANY	RAM1500	4012425472	0423BRD	A/P	NMS GROUNDS SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$13,500.00
							24-25					\$13,500.00
						NUMBER OF INVOICES: 1						\$13,500.00
FOLLETT 001	FOLLETT LIBRARY	507510F	2092425165	0423BRD	A/P	NMS BOOKS	F	B	03/27/2025	03/27/2025	R	\$85.28
							24-25					\$85.28
						NUMBER OF INVOICES: 1						\$85.28
GORDON F000	GORDON FOOD SERVICE	2002177933	0000000000	0423BRD	A/P	CREDIT		B	03/17/2025	03/17/2025	R	\$-21.16
							24-25					\$-21.16
GORDON F000	GORDON FOOD SERVICE	2002210931	0000000000	0423BRD	A/P	CREDIT		B	03/25/2025	03/25/2025	R	\$-16.23
							24-25					\$-16.23
GORDON F000	GORDON FOOD SERVICE	2002210934	0000000000	0423BRD	A/P	CREDIT		B	03/25/2025	03/25/2025	R	\$-36.97
							24-25					\$-36.97
GORDON F000	GORDON FOOD SERVICE	2002257166	0000000000	0423BRD	A/P	CREDIT		B	04/14/2025	04/14/2025	R	\$-21.16
							24-25					\$-21.16
GORDON F000	GORDON FOOD SERVICE	9020172624	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES		B	03/17/2025	03/17/2025	R	\$5,218.83
							24-25					\$5,218.83
GORDON F000	GORDON FOOD SERVICE	9020421602	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES		B	03/25/2025	03/25/2025	R	\$4,242.50
							24-25					\$4,242.50
GORDON F000	GORDON FOOD SERVICE	9020507066	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES		B	03/25/2025	03/25/2025	R	\$868.29
							24-25					\$868.29

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
GORDON F000	GORDON FOOD SERVICE	9020908707	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES	B	04/14/2025	04/14/2025	R		\$3,550.98
							24-25					\$3,550.98
GORDON F000	GORDON FOOD SERVICE	9021159957	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES	B	04/14/2025	04/14/2025	R		\$5,474.95
							24-25					\$5,474.95
NUMBER OF INVOICES: 9												\$19,260.03
HARTNNIC000	HARTNETT, NICOLE	NH040825	0000000000	0423BRD	A/P	SGE MUSIC RENEWEL	B	04/14/2025	04/14/2025	R		\$150.00
							24-25					\$150.00
NUMBER OF INVOICES: 1												\$150.00
HILLEDAV000	HILLER, DAVID	DH030625	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT	B	03/27/2025	03/27/2025	R		\$8.82
							24-25					\$8.82
HILLEDAV000	HILLER, DAVID	DH031325	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT	B	03/28/2025	03/28/2025	R		\$8.82
							24-25					\$8.82
HILLEDAV000	HILLER, DAVID	DH032425	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT	B	04/03/2025	04/03/2025	R		\$8.82
							24-25					\$8.82
NUMBER OF INVOICES: 3												\$26.46
HIMES, P000	HIMES, PETRARCA & FESTER	50759	0000000000	0423BRD	A/P	PROFESSIONAL SERVICES	B	04/14/2025	04/14/2025	R		\$330.00
							24-25					\$330.00
HIMES, P000	HIMES, PETRARCA & FESTER	50856	0000000000	0423BRD	A/P	PROFESSIONAL SERVICES	B	04/14/2025	04/14/2025	R		\$510.00
							24-25					\$510.00
NUMBER OF INVOICES: 2												\$840.00
HOME DEP001	HOME DEPOT CREDIT SERVICES	1522216	0000000000	0423BRD	A/P	D.O. SUPPLIES	B	04/03/2025	04/03/2025	R		\$239.61
							24-25					\$239.61

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
HOME DEP001	HOME DEPOT CREDIT SERVICES	1612891	0000000000	0423BRD	A/P	D.O. SUPPLIES	B		04/03/2025	04/03/2025	R	\$155.09
									24-25			\$155.09
NUMBER OF INVOICES: 2												\$394.70
IASB 001	IASB	458200	0000000000	0423BRD	A/P	BOARD EVENT	B		03/27/2025	03/27/2025	R	\$50.00
									24-25			\$50.00
NUMBER OF INVOICES: 1												\$50.00
IASB 002	ILLINOIS ASSOC OF SCHOOL BOARDS	459173	0000000000	0423BRD	A/P	PRESS PLUS ISSUE	B		04/03/2025	04/03/2025	R	\$50.00
									24-25			\$50.00
NUMBER OF INVOICES: 1												\$50.00
IASB PUB000	IASB PUBLICATIONS	457311	0000000000	0423BRD	A/P	PRESS PLUS ISSUE	B		04/14/2025	04/14/2025	R	\$50.00
									24-25			\$50.00
NUMBER OF INVOICES: 1												\$50.00
ILLINOIS018	ILLINOIS ASSOC OF SCHOOL BUSINESS	65951	0000000000	0423BRD	A/P	BOOKKEEPERS CONFERENCE	B		04/03/2025	04/03/2025	R	\$280.00
									24-25			\$280.00
NUMBER OF INVOICES: 1												\$280.00
INSPIRIN000	INSPIRING YOUNG LEARNERS LLC	1540	9002425043	0423BRD	A/P	TITLE 4 GRANT - RGS	F B		04/14/2025	04/14/2025	R	\$867.50
									24-25			\$867.50
NUMBER OF INVOICES: 1												\$867.50
JBT ENT001	JBT ENTERPRISES	15853	0000000000	0423BRD	A/P	RGS SALT	B		03/27/2025	03/27/2025	R	\$4,025.00
									24-25			\$4,025.00
JBT ENT001	JBT ENTERPRISES	15854	0000000000	0423BRD	A/P	NMS SALT	B		03/27/2025	03/27/2025	R	\$2,225.00
									24-25			\$2,225.00

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
JBT ENT001	JBT ENTERPRISES	15865	0000000000	0423BRD	A/P	SGE SALT	B		03/27/2025	03/27/2025	R	\$2,025.00
									24-25			\$2,025.00
NUMBER OF INVOICES: 3												\$8,275.00
JC LICHT000	JC LICHT ACE RICHMOND	16036	4012425469	0423BRD	A/P	SGE SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$17.47
									24-25			\$17.47
JC LICHT000	JC LICHT ACE RICHMOND	16084	4012425468	0423BRD	A/P	RGS BUILDING SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$63.07
									24-25			\$63.07
JC LICHT000	JC LICHT ACE RICHMOND	16142	4012425473	0423BRD	A/P	SGE BUILDING SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$64.54
									24-25			\$64.54
JC LICHT000	JC LICHT ACE RICHMOND	16143	0000000000	0423BRD	A/P	CREDIT	B		03/27/2025	03/27/2025	R	\$-2.00
									24-25			\$-2.00
JC LICHT000	JC LICHT ACE RICHMOND	16226	4012425475	0423BRD	A/P	NMS BUILDING SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$5.98
									24-25			\$5.98
JC LICHT000	JC LICHT ACE RICHMOND	16260	4012425474	0423BRD	A/P	RGS BUILDING SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$144.12
									24-25			\$144.12
JC LICHT000	JC LICHT ACE RICHMOND	16270	4012425476	0423BRD	A/P	SGE BUILDING SUPPLIES	F	B	03/25/2025	03/25/2025	R	\$16.99
									24-25			\$16.99
JC LICHT000	JC LICHT ACE RICHMOND	16318	4012425480	0423BRD	A/P	RGS BUILDING SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$135.85
									24-25			\$135.85
JC LICHT000	JC LICHT ACE RICHMOND	16319	4012425479	0423BRD	A/P	RGS BUILDING SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$48.99
									24-25			\$48.99
NUMBER OF INVOICES: 9												\$495.01
JOHNSBUR007	JOHNSBURG ELEMENTARY SCHOOL	JES031725	0000000000	0423BRD	A/P	IPA PRINCIPAL EVENT	B		03/28/2025	03/28/2025	R	\$210.00
									24-25			\$210.00

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												\$210.00
JOHNSJES000	JOHNSON, JESSICA	JK040425	0000000000	0423BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		04/10/2025	04/10/2025	R	\$59.80
								24-25				\$59.80
NUMBER OF INVOICES: 1												\$59.80
KRASHKAT000	KRASHOC, KATHY	KK031025	0000000000	0423BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT	B		03/27/2025	03/27/2025	R	\$276.71
								24-25				\$276.71
NUMBER OF INVOICES: 1												\$276.71
LAKESHOR000	LAKESHORE LEARNING MATERIALS	90375681	1012425199	0423BRD	A/P	RGS SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$354.17
								24-25				\$354.17
LAKESHOR000	LAKESHORE LEARNING MATERIALS	CREDIT	0000000000	0423BRD	A/P	CREDIT 734728/734715	B		03/17/2025	03/17/2025	R	\$-135.53
								24-25				\$-135.53
NUMBER OF INVOICES: 2												\$218.64
LEARN WE000	LEARN WELL	INV240543	0000000000	0423BRD	A/P	TUTORING SR	B		04/03/2025	04/03/2025	R	\$413.95
								24-25				\$413.95
LEARN WE000	LEARN WELL	INV242321	0000000000	0423BRD	A/P	TUTORING KJ	B		04/03/2025	04/03/2025	R	\$248.37
								24-25				\$248.37
LEARN WE000	LEARN WELL	INV244322	0000000000	0423BRD	A/P	TUTORING VW	B		04/14/2025	04/14/2025	R	\$82.79
								24-25				\$82.79
NUMBER OF INVOICES: 3												\$745.11
LEARNING010	LEARNING TECHNOLOGY CENTER	LTC6992-AR	4222425065	0423BRD	A/P	LTC SDPC	F	B	03/17/2025	03/17/2025	R	\$550.00
								24-25				\$550.00
NUMBER OF INVOICES: 1												\$550.00
LEVENDEN000	LEVENDOSKI, DENISE	DL033125	0000000000	0423BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		04/10/2025	04/10/2025	R	\$72.14

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
LEVENDEN000	LEVENDOSKI, DENISE	DL033125		*****CONTINUED*****		MAR			24-25			\$72.14
						NUMBER OF INVOICES: 1						\$72.14
LEVERJEN000	LEVERNIER, JENNIFER	JL040225	0000000000	0423BRD	A/P	CONFERENCE REIMBURSEMENT	B		04/10/2025	04/10/2025	R	\$169.00
									24-25			\$169.00
						NUMBER OF INVOICES: 1						\$169.00
LIND THO000	LIND, THOMAS	TL040125	0000000000	0423BRD	A/P	CAR/CELL REIMBURSEMENT	B		03/25/2025	03/25/2025	R	\$500.00
									24-25			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LINDEAMY000	LINDEN, AMY	AL040725	0000000000	0423BRD	A/P	CONFERENCE REIMBURSEMENT	B		04/14/2025	04/14/2025	R	\$285.86
									24-25			\$285.86
						NUMBER OF INVOICES: 1						\$285.86
LYNK CHR001	LYNK, CHRISTOPHER	CL031415	0000000000	0423BRD	A/P	MILEAGE	B		03/25/2025	03/25/2025	R	\$38.36
						REIMBURSEMENT3/10/25-3/13/25						
									24-25			\$38.36
LYNK CHR001	LYNK, CHRISTOPHER	CL032125	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT	B		04/03/2025	04/03/2025	R	\$45.43
						3/17/25-3/20/25						
									24-25			\$45.43
LYNK CHR001	LYNK, CHRISTOPHER	CL032825	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT	B		04/03/2025	04/03/2025	R	\$77.49
						3/24/25-3/28/25						
									24-25			\$77.49
						NUMBER OF INVOICES: 3						\$161.28
MADSEKRI000	MADSEN, KRISTI	KM031725	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT	B		03/17/2025	03/17/2025	R	\$52.36

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
MADSEKRI000	MADSEN, KRISTI	KM031725		*****CONTINUED*****								
								24-25				\$52.36
						NUMBER OF INVOICES: 1						\$52.36
MARCO TE000	MARCO TECHNOLOGIES LLC	INV13710922	0000000000	0423BRD	A/P	RGS STAPLES	B		04/03/2025	04/03/2025	R	\$100.00
								24-25				\$100.00
						NUMBER OF INVOICES: 1						\$100.00
MARCO TE001	MARCO TECHNOLOGIES	38883871	0000000000	0423BRD	A/P	LEASE PAYMENT	B		04/03/2025	04/03/2025	R	\$6,782.98
								24-25				\$6,782.98
						NUMBER OF INVOICES: 1						\$6,782.98
MASTERCA000	MASTERCARD	0351-1	8012425105	0423BRD	A/P	NMS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$5.44
								24-25				\$5.44
MASTERCA000	MASTERCARD	0351-2	2092425200	0423BRD	A/P	NMS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$145.51
								24-25				\$145.51
MASTERCA000	MASTERCARD	0351-3	2092425207	0423BRD	A/P	NMS IPA	F	B	04/10/2025	04/10/2025	R	\$214.00
								24-25				\$214.00
MASTERCA000	MASTERCARD	0351-4	8012425129	0423BRD	A/P	NMS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$22.10
								24-25				\$22.10
MASTERCA000	MASTERCARD	4817-1	0000000000	0423BRD	A/P	D2 STORAGE	B		04/10/2025	04/10/2025	R	\$299.00
								24-25				\$299.00
MASTERCA000	MASTERCARD	5188-1	1012425209	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$104.99
								24-25				\$104.99
MASTERCA000	MASTERCARD	5188-2	1012425214	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$51.60
								24-25				\$51.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	5188-3	1012425220	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$101.97
							24-25					\$101.97
MASTERCA000	MASTERCARD	5188-4	1012425219	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$25.74
							24-25					\$25.74
MASTERCA000	MASTERCARD	5188-5	1012425219	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$42.90
							24-25					\$42.90
MASTERCA000	MASTERCARD	5188-6	1012425223	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$100.00
							24-25					\$100.00
MASTERCA000	MASTERCARD	6319-1	1012425206	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$70.24
							24-25					\$70.24
MASTERCA000	MASTERCARD	6319-2	1012425205	0423BRD	A/P	RGS SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$43.92
							24-25					\$43.92
MASTERCA000	MASTERCARD	7801-1	0000000000	0423BRD	A/P	SEMINAR		B	04/10/2025	04/10/2025	R	\$99.00
							24-25					\$99.00
MASTERCA000	MASTERCARD	7801-2	0000000000	0423BRD	A/P	NMS WRESTLING		B	04/10/2025	04/10/2025	R	\$53.74
							24-25					\$53.74
MASTERCA000	MASTERCARD	7801-3	0000000000	0423BRD	A/P	NMS WRESTLING		B	04/10/2025	04/10/2025	R	\$93.53
							24-25					\$93.53
MASTERCA000	MASTERCARD	7801-4	0000000000	0423BRD	A/P	NMS WRESTLING		B	04/10/2025	04/10/2025	R	\$407.47
							24-25					\$407.47
MASTERCA000	MASTERCARD	7801-5	0000000000	0423BRD	A/P	BUSINESS OFFICE SUPPLIES		B	04/10/2025	04/10/2025	R	\$55.45
							24-25					\$55.45
MASTERCA000	MASTERCARD	7801-6	9002425041	0423BRD	A/P	FOOD HANDLERS COURSE	F	B	04/10/2025	04/10/2025	R	\$9.95
							24-25					\$9.95

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-A	0000000000	0423BRD	A/P	IATD	B		04/10/2025	04/10/2025	R	\$200.00
								24-25				\$200.00
MASTERCA000	MASTERCARD	9967-1	8012425111	0423BRD	A/P	NMS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$85.00
								24-25				\$85.00
MASTERCA000	MASTERCARD	9967-2	8012425112	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$120.00
								24-25				\$120.00
MASTERCA000	MASTERCARD	9967-3	8012425124	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$60.00
								24-25				\$60.00
NUMBER OF INVOICES: 23												\$2,411.55
MCHENRY 034	MCHENRY SCHOOL DIST 15	FEB 2025	0000000000	0423BRD	A/P	TRANSPORTATION/SERVICE	B		04/10/2025	04/10/2025	R	\$751.93
								24-25				\$751.93
NUMBER OF INVOICES: 1												\$751.93
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0307	0000000000	0423BRD	A/P	FINGERPRINT/BACKGROUND	B		03/27/2025	03/27/2025	R	\$172.00
								24-25				\$172.00
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0321	0000000000	0423BRD	A/P	FINGERPRINT/BACKGROUND	B		04/14/2025	04/14/2025	R	\$43.00
								24-25				\$43.00
NUMBER OF INVOICES: 2												\$215.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0423BRD	A/P	LEAF SERVICE	B		04/03/2025	04/03/2025	R	\$4,950.00
								24-25				\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00034149-00	0000000000	0423BRD	A/P	SCREENING	B		03/27/2025	03/27/2025	R	\$184.00
								24-25				\$184.00

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												\$184.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1316	0000000000	0423BRD	A/P	NMS WATER SERVICE 03/10/25	B	03/27/2025	03/27/2025	R		\$91.20
							24-25					\$91.20
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1317	0000000000	0423BRD	A/P	RGS WATER SERVICE 03/10/25	B	03/27/2025	03/27/2025	R		\$191.26
							24-25					\$191.26
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1318	0000000000	0423BRD	A/P	SGE WATER SERVICE 03/10/25	B	03/27/2025	03/27/2025	R		\$167.26
							24-25					\$167.26
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1335	0000000000	0423BRD	A/P	NMS WATER SERVICE 3/24/25	B	03/27/2025	03/27/2025	R		\$107.26
							24-25					\$107.26
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1336	0000000000	0423BRD	A/P	RGS WATER SERVICE 3/24/25	B	03/27/2025	03/27/2025	R		\$145.83
							24-25					\$145.83
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1337	0000000000	0423BRD	A/P	SGE WATER SERVICE 3/24/25	B	03/27/2025	03/27/2025	R		\$99.77
							24-25					\$99.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1352	0000000000	0423BRD	A/P	SGE WATER SERVICE 04/07/25	B	04/14/2025	04/14/2025	R		\$139.41
							24-25					\$139.41
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1353	0000000000	0423BRD	A/P	NMS WATER SERVICE 04/07/25	B	04/14/2025	04/14/2025	R		\$109.41
							24-25					\$109.41
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1354	0000000000	0423BRD	A/P	RGS WATER SERVICE 04/07/25	B	04/14/2025	04/14/2025	R		\$160.19
							24-25					\$160.19
NUMBER OF INVOICES: 9												\$1,211.59
NCS PEAR001	NCS PEARSON INC	28376733	8012425106	0423BRD	A/P	RENEWAL	F B	04/10/2025	04/10/2025	R		\$74.60
							24-25					\$74.60
NUMBER OF INVOICES: 1												\$74.60
NEW CONN000	NEW CONNECTIONS ACADEMY	16391	0000000000	0423BRD	A/P	TUITION CD	B	04/10/2025	04/10/2025	R		\$400.00

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
NEW CONN000	NEW CONNECTIONS ACADEMY	16391		*****CONTINUED*****								
							24-25					\$400.00
NEW CONN000	NEW CONNECTIONS ACADEMY	16414	0000000000	0423BRD	A/P	TUITION CD	B		04/10/2025	04/10/2025	R	\$5,453.55
							24-25					\$5,453.55
NUMBER OF INVOICES: 2												\$5,853.55
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0423BRD	A/P	SGE NATURAL GAS FEB	B		03/17/2025	03/17/2025	R	\$653.38
							24-25					\$653.38
NICORGAS001	NICOR GAS	09-87-68-10004	0000000000	0423BRD	A/P	SGE NATURAL GAS MAR	B		04/14/2025	04/14/2025	R	\$542.65
							24-25					\$542.65
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0423BRD	A/P	RGS NATURAL GAS FEB	B		03/17/2025	03/17/2025	R	\$851.53
							24-25					\$851.53
NICORGAS001	NICOR GAS	49-28-78-10003	0000000000	0423BRD	A/P	RGS NATURAL GAS MAR	B		04/14/2025	04/14/2025	R	\$612.69
							24-25					\$612.69
NUMBER OF INVOICES: 4												\$2,660.25
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMS032825	0000000000	0423BRD	A/P	REIMBURSE RETRAK PURCHASES	B		04/03/2025	04/03/2025	R	\$1,296.00
							24-25					\$1,296.00
NUMBER OF INVOICES: 1												\$1,296.00
NORTHWES003	NORTHWESTERN ILLINOIS ASSOCIATION	250261	0000000000	0423BRD	A/P	FY25 Q4 QTRLY SVCS	B		04/10/2025	04/10/2025	R	\$2,376.00
							24-25					\$2,376.00
NUMBER OF INVOICES: 1												\$2,376.00
PEAK PAI000	PEAK PAINTING & DECORATING	365	4012425511	0423BRD	A/P	RGS BUILDING	F B		04/10/2025	04/10/2025	R	\$400.00
							24-25					\$400.00

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
PEAK PAI000	PEAK PAINTING & DECORATING	366	4012425512	0423BRD	A/P	D.O. UPDATE	F	B	04/10/2025	04/10/2025	R	\$7,400.00
									24-25			\$7,400.00
						NUMBER OF INVOICES: 2						\$7,800.00
PITTMCHR001	PITTMAN, CHRIS	CP031125	0000000000	0423BRD	A/P	CELL REIMBURSEMENT FEB		B	03/27/2025	03/27/2025	R	\$50.00
									24-25			\$50.00
PITTMCHR001	PITTMAN, CHRIS	CP040725	0000000000	0423BRD	A/P	CELL REIMBURSEMENT MAR		B	04/14/2025	04/14/2025	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 2						\$100.00
PLATINUM001	PLATINUM TERRAIN	7236	4012425467	0423BRD	A/P	SGE SHED	F	B	03/27/2025	03/27/2025	R	\$3,350.00
									24-25			\$3,350.00
						NUMBER OF INVOICES: 1						\$3,350.00
PREMISTA000	PREMISTAR	SI2275541	4012425510	0423BRD	A/P	SGE MOBILE	F	B	04/03/2025	04/03/2025	R	\$532.44
									24-25			\$532.44
PREMISTA000	PREMISTAR	SI2275548	4012425509	0423BRD	A/P	RGS BUILDING REPAIRS	F	B	04/03/2025	04/03/2025	R	\$1,336.50
									24-25			\$1,336.50
PREMISTA000	PREMISTAR	SI2275550	4012425508	0423BRD	A/P	SGE BUILDING REPAIRS	F	B	04/03/2025	04/03/2025	R	\$693.25
									24-25			\$693.25
PREMISTA000	PREMISTAR	SI2276319	4012425507	0423BRD	A/P	NMS BUILDING REPAIRS	F	B	04/03/2025	04/03/2025	R	\$839.53
									24-25			\$839.53
PREMISTA000	PREMISTAR	SI2279273	4012425506	0423BRD	A/P	NMS BOILER	F	B	04/03/2025	04/03/2025	R	\$1,142.83
									24-25			\$1,142.83
PREMISTA000	PREMISTAR	SI2279274	4012425505	0423BRD	A/P	SGE BOILER	F	B	04/03/2025	04/03/2025	R	\$2,964.00
									24-25			\$2,964.00

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: 6												\$7,508.55
PROCARE 000	PROCARE THERAPY	21158075	0000000000	0423BRD	A/P	SLI SCHOOL	B		04/10/2025	04/10/2025	R	\$7,562.13
									24-25			\$7,562.13
PROCARE 000	PROCARE THERAPY	21163837	0000000000	0423BRD	A/P	SLI SCHOOL	B		04/10/2025	04/10/2025	R	\$8,890.81
									24-25			\$8,890.81
PROCARE 000	PROCARE THERAPY	21169694	0000000000	0423BRD	A/P	SLI SCHOOL	B		04/10/2025	04/10/2025	R	\$8,933.50
									24-25			\$8,933.50
NUMBER OF INVOICES: 3												\$25,386.44
QUADIENT001	QUADIENT LEASING USA, INC	Q1756864	0000000000	0423BRD	A/P	LEASE PAYMENT	B		03/27/2025	03/27/2025	R	\$1,030.16
									24-25			\$1,030.16
NUMBER OF INVOICES: 1												\$1,030.16
QUENCH U000	QUENCH USA INC	INV08787196	0000000000	0423BRD	A/P	SERVICE 03/27/25-04/26/25	B		03/28/2025	03/28/2025	R	\$138.60
									24-25			\$138.60
NUMBER OF INVOICES: 1												\$138.60
QUILLCOR001	QUILL CORP	42935377	1022425135	0423BRD	A/P	SGE OFFICE SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$82.46
									24-25			\$82.46
QUILLCOR001	QUILL CORP	43208335	9002425039	0423BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$196.30
									24-25			\$196.30
NUMBER OF INVOICES: 2												\$278.76
QUINL& F001	QUINLAN & FABISH MUSIC CO	16281459	2092425198	0423BRD	A/P	NMS BAND SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$37.00
									24-25			\$37.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	16326700	2092425199	0423BRD	A/P	NMS BAND SUPPLIES	P	B	04/14/2025	04/14/2025	R	\$453.83
									24-25			\$453.83

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
QUINL& F001	QUINLAN & FABISH MUSIC CO	16379877	2092425187	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$54.00
									24-25			\$54.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	16380460	2092425187	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$40.50
									24-25			\$40.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	16385708	2092425187	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$238.50
									24-25			\$238.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	16387806	2092425187	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$37.80
									24-25			\$37.80
QUINL& F001	QUINLAN & FABISH MUSIC CO	16395703	2092425187	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$162.00
									24-25			\$162.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	16429374	2092425224	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$70.90
									24-25			\$70.90
QUINL& F001	QUINLAN & FABISH MUSIC CO	16429383	2092425219	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$128.42
									24-25			\$128.42
QUINL& F001	QUINLAN & FABISH MUSIC CO	16431299	2092425221	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$113.40
									24-25			\$113.40
QUINL& F001	QUINLAN & FABISH MUSIC CO	16434763	2092425220	0423brd	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$243.00
									24-25			\$243.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	16445112	2092425222	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$49.50
									24-25			\$49.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	16455935	2092425223	0423BRD	A/P	NMS BAND SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$40.50
									24-25			\$40.50
NUMBER OF INVOICES: 13												\$1,669.35
RETT KEL000	RETT, KELLY	CI5423	0000000000	0423BRD	A/P	COURSE WORK REIMBURSEMENT	B		04/14/2025	04/14/2025	R	\$825.00

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
RETT KEL000	RETT, KELLY	CI5423		*****CONTINUED*****								
								24-25				\$825.00
						NUMBER OF INVOICES: 1						\$825.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	FEBRUARY 2025	0000000000	0423BRD	A/P	TRANSPORTATION BILLING	B		03/27/2025	03/27/2025	R	\$58,918.35
								24-25				\$58,918.35
						NUMBER OF INVOICES: 1						\$58,918.35
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	MARCH	0000000000	0423BRD	A/P	SLP 3/4/25-3/19/25	B		04/10/2025	04/10/2025	R	\$3,867.50
								24-25				\$3,867.50
						NUMBER OF INVOICES: 1						\$3,867.50
SCHMIRAC000	SCHMITT, RACHAEL	RS012225	0000000000	0423BRD	A/P	MILEAGE REIMBURSEMENT	B		04/14/2025	04/14/2025	R	\$38.22
								24-25				\$38.22
						NUMBER OF INVOICES: 1						\$38.22
SCHOOL H002	SCHOOL HEALTH CORPORATION	CINV000207338	1022425143	0423BRD	A/P	NMS NURSE SUPPLIES	F B		03/27/2025	03/27/2025	R	\$197.98
								24-25				\$197.98
						NUMBER OF INVOICES: 1						\$197.98
SCHURING000	SCHURING & SCHURING INC	90000	0000000000	0423BRD	A/P	RGS MILK SERVICE 3/25/25	B		04/14/2025	04/14/2025	R	\$128.23
								24-25				\$128.23
SCHURING000	SCHURING & SCHURING INC	90001	0000000000	0423BRD	A/P	NMS MILK SERVICE 3/25/25	B		04/14/2025	04/14/2025	R	\$31.71
								24-25				\$31.71
SCHURING000	SCHURING & SCHURING INC	90002	0000000000	0423BRD	A/P	SGE MILK SERVICE 3/25/25	B		04/14/2025	04/14/2025	R	\$64.12
								24-25				\$64.12
SCHURING000	SCHURING & SCHURING INC	99203	0000000000	0423BRD	A/P	RGS MILK SERVICE 2/4/25	B		03/27/2025	03/27/2025	R	\$386.10
								24-25				\$386.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHURING000	SCHURING & SCHURING INC	99204	0000000000	0423BRD	A/P	NMS MILK SERVICE 2/4/25	B	03/27/2025	03/27/2025	R		\$80.32
							24-25					\$80.32
SCHURING000	SCHURING & SCHURING INC	99205	0000000000	0423BRD	A/P	SGE MILK SERVICE 2/4/25	B	03/27/2025	03/27/2025	R		\$241.67
							24-25					\$241.67
SCHURING000	SCHURING & SCHURING INC	99320	0000000000	0423BRD	A/P	RGS MILK SERVICE 2/11/25	B	03/27/2025	03/27/2025	R		\$274.37
							24-25					\$274.37
SCHURING000	SCHURING & SCHURING INC	99321	0000000000	0423BRD	A/P	NMS MILK SERVICE 2/11/25	B	03/27/2025	03/27/2025	R		\$80.82
							24-25					\$80.82
SCHURING000	SCHURING & SCHURING INC	99322	0000000000	0423BRD	A/P	SGE MILK SERVICE 2/11/25	B	03/27/2025	03/27/2025	R		\$162.35
							24-25					\$162.35
SCHURING000	SCHURING & SCHURING INC	99431	0000000000	0423BRD	A/P	RGS MILK SERVICE 2/18/25	B	03/27/2025	03/27/2025	R		\$450.92
							24-25					\$450.92
SCHURING000	SCHURING & SCHURING INC	99432	0000000000	0423BRD	A/P	NMS MILK SERVICE 2/18/25	B	03/27/2025	03/27/2025	R		\$112.03
							24-25					\$112.03
SCHURING000	SCHURING & SCHURING INC	99433	0000000000	0423BRD	A/P	SGE MILK SERVICE 2/18/25	B	03/27/2025	03/27/2025	R		\$176.85
							24-25					\$176.85
SCHURING000	SCHURING & SCHURING INC	99543	0000000000	0423BRD	A/P	RGS MILK SERVICE 2/25/25	B	03/27/2025	03/27/2025	R		\$338.19
							24-25					\$338.19
SCHURING000	SCHURING & SCHURING INC	99544	0000000000	0423BRD	A/P	NMS MILK SERVICE 2/25/25	B	03/27/2025	03/27/2025	R		\$64.12
							24-25					\$64.12
SCHURING000	SCHURING & SCHURING INC	99545	0000000000	0423BRD	A/P	SGE MILK SERVICE 2/25/25	B	03/27/2025	03/27/2025	R		\$226.17
							24-25					\$226.17
SCHURING000	SCHURING & SCHURING INC	99677	0000000000	0423BRD	A/P	RGS MILK SERVICE 03/04/25	B	04/14/2025	04/14/2025	R		\$370.60
							24-25					\$370.60

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
SCHURING000	SCHURING & SCHURING INC	99678	0000000000	0423BRD	A/P	NMS MILK SERVICE 03/04/25	B		04/14/2025	04/14/2025	R	\$95.82
								24-25				\$95.82
SCHURING000	SCHURING & SCHURING INC	99679	0000000000	0423BRD	A/P	SGE MILK SERVICE 03/04/25	B		04/14/2025	04/14/2025	R	\$161.35
								24-25				\$161.35
SCHURING000	SCHURING & SCHURING INC	99791	0000000000	0423BRD	A/P	RGS MILK SERVICE 03/11/25	B		04/14/2025	04/14/2025	R	\$386.10
								24-25				\$386.10
SCHURING000	SCHURING & SCHURING INC	99792	0000000000	0423BRD	A/P	NMS MILK SERVICE 03/11/25	B		04/14/2025	04/14/2025	R	\$64.12
								24-25				\$64.12
SCHURING000	SCHURING & SCHURING INC	99793	0000000000	0423BRD	A/P	SGE MILK SERVICE 03/11/25	B		04/14/2025	04/14/2025	R	\$209.26
								24-25				\$209.26
SCHURING000	SCHURING & SCHURING INC	99904	0000000000	0423BRD	A/P	RGS MILK SERVICE 03/18/25	B		04/14/2025	04/14/2025	R	\$289.58
								24-25				\$289.58
SCHURING000	SCHURING & SCHURING INC	99905	0000000000	0423BRD	A/P	NMS MILK SERVICE 03/18/25	B		04/14/2025	04/14/2025	R	\$32.41
								24-25				\$32.41
SCHURING000	SCHURING & SCHURING INC	99906	0000000000	0423BRD	A/P	SGE MILK SERVICE 03/18/25	B		04/14/2025	04/14/2025	R	\$145.14
								24-25				\$145.14
NUMBER OF INVOICES: 24												\$4,572.35
SEAL OF 000	SEAL OF ILLINOIS	13177	0000000000	0423BRD	A/P	TUITION MG	B		04/10/2025	04/10/2025	R	\$7,493.22
								24-25				\$7,493.22
NUMBER OF INVOICES: 1												\$7,493.22
SKYWARD 001	SKYWARD USER'S GROUP, NFP	0065920	0000000000	0423BRD	A/P	CONFERENCE	B		03/17/2025	03/17/2025	R	\$280.00
								24-25				\$280.00
NUMBER OF INVOICES: 1												\$280.00
SLY ROB000	SLY, ROBERT	RS030725	0000000000	0423BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		03/27/2025	03/27/2025	R	\$70.86

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
SLY ROB000	SLY, ROBERT	RS030725		*****CONTINUED*****		feb						
								24-25				\$70.86
SLY ROB000	SLY, ROBERT	RS040225	0000000000	0423BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	04/03/2025	04/03/2025	R	\$71.89
						MARCH						
								24-25				\$71.89
NUMBER OF INVOICES: 2												\$142.75
SOUTH PA000	SOUTH PAW ENTERPRISES	056074	8012425114	0423BRD	A/P	RGS SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$37.00
								24-25				\$37.00
NUMBER OF INVOICES: 1												\$37.00
SOUTHPAW000	SOUTHPAW ENTERPRISES	0563487	8012425093	0423BRD	A/P	SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$71.00
								24-25				\$71.00
NUMBER OF INVOICES: 1												\$71.00
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-046870	0000000000	0423BRD	A/P	TUITION KN		B	04/10/2025	04/10/2025	R	\$4,080.75
								24-25				\$4,080.75
NUMBER OF INVOICES: 1												\$4,080.75
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S277185	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES		B	03/27/2025	03/27/2025	R	\$101.79
								24-25				\$101.79
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S278369	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES		B	03/27/2025	03/27/2025	R	\$234.90
								24-25				\$234.90
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S279493	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES		B	03/27/2025	03/27/2025	R	\$86.13
								24-25				\$86.13
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S280521	0000000000	0423BRD	A/P	CAFETERIA SUPPLIES		B	03/25/2025	03/25/2025	R	\$125.28
								24-25				\$125.28

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: 4												\$548.10
TAUBELAU000	TAUBERY, LAURA	LT040825	0000000000	0423BRD	A/P	CELL REIMBURSEMENT FEB	B		04/14/2025	04/14/2025	R	\$50.00
									24-25			\$50.00
NUMBER OF INVOICES: 1												\$50.00
VAVALKIM000	VAVALLE, KIMBERLY	CI5423	0000000000	0423BRD	A/P	COURSE WORK REIMBURSEMENT	B		04/14/2025	04/14/2025	R	\$825.00
									24-25			\$825.00
NUMBER OF INVOICES: 1												\$825.00
WAREHOUS000	WAREHOUSE DIRECT	5891995-0	8012425104	0423BRD	A/P	RGS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$20.89
									24-25			\$20.89
WAREHOUS000	WAREHOUSE DIRECT	5893071-0	9002425038	0423BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	03/17/2025	03/17/2025	R	\$352.48
									24-25			\$352.48
WAREHOUS000	WAREHOUSE DIRECT	5893071-1	9002425038	0423BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	03/27/2025	03/27/2025	R	\$85.82
									24-25			\$85.82
WAREHOUS000	WAREHOUSE DIRECT	5895299-0	8012425109	0423BRD	A/P	RGS SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$43.12
									24-25			\$43.12
WAREHOUS000	WAREHOUSE DIRECT	5904826-0	8012425116	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$117.36
									24-25			\$117.36
WAREHOUS000	WAREHOUSE DIRECT	5905648-0	8012425116	0423BRD	A/P	SGE SPED SUPPLIES	F	B	04/10/2025	04/10/2025	R	\$6.73
									24-25			\$6.73
WAREHOUS000	WAREHOUSE DIRECT	5907162-0	1012425224	0423BRD	A/P	RGS SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$99.06
									24-25			\$99.06
WAREHOUS000	WAREHOUSE DIRECT	C5904826-0	0000000000	0423BRD	A/P	CREDIT PO8012425116	B		04/10/2025	04/10/2025	R	\$-53.99
									24-25			\$-53.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 8												\$671.47
WATRAALI000	WATRAL, ALISSA	2024-25-14	0000000000	0423BRD	A/P	PSYCOLOGIST 3/1/25-3/15/25	B		04/10/2025	04/10/2025	R	\$1,751.71
									24-25			\$1,751.71
NUMBER OF INVOICES: 1												\$1,751.71
WEST MUS000	WEST MUSIC	SI2504889	1022425146	0423BRD	A/P	SGE MUSIC SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$79.85
									24-25			\$79.85
WEST MUS000	WEST MUSIC	SI507196	1022425146	0423BRD	A/P	SGE MUSIC SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$21.25
									24-25			\$21.25
WEST MUS000	WEST MUSIC	SI507631	1022425146	0423BRD	A/P	SGE MUSIC SUPPLIES	F	B	04/14/2025	04/14/2025	R	\$23.06
									24-25			\$23.06
NUMBER OF INVOICES: 3												\$124.16
WEX BANK000	WEX BANK	104054385	0000000000	0423BRD	A/P	NMS GAS	B		04/14/2025	04/14/2025	R	\$70.99
									24-25			\$70.99
NUMBER OF INVOICES: 1												\$70.99
WM CORPO000	WM CORPORATE SERVICES INC	0184329-2754-1	0000000000	0423BRD	A/P	MARCH SERVICE	B		03/27/2025	03/27/2025	R	\$871.28
									24-25			\$871.28
WM CORPO000	WM CORPORATE SERVICES INC	0188299-2754-2	0000000000	0423BRD	A/P	NMS/RGS SERVICE APRIL	B		04/14/2025	04/14/2025	R	\$1,065.32
									24-25			\$1,065.32
NUMBER OF INVOICES: 2												\$1,936.60
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	99661	0000000000	0423BRD	A/P	2025 NMS EXTERIOR IMPROV	B		04/03/2025	04/03/2025	R	\$986.78
									24-25			\$986.78
NUMBER OF INVOICES: 1												\$986.78
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20 10073		0000000000	0423BRD	A/P	TUITION CA	B		04/10/2025	04/10/2025	R	\$4,344.84

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

WOODSTOC008 WOODSTOCK COMM UNIT SCHOOL DIST 20 10073

*****CONTINUED*****

24-25

\$4,344.84

NUMBER OF INVOICES: 1

\$4,344.84

TOTAL NUMBER OF BATCH INVOICES:

313

\$388,620.00

313 COMPUTER CHECK INVOICES

\$388,620.00

TOTAL INVOICES:

313

\$388,620.00

BANK TOTALS: BANK

BANK

BANK ACCOUNT #

INVOICE AMOUNT

NET AMOUNT

A/P

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**A000 1012 0000 00 000000
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\$388,620.00

\$388,620.00

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 *****