

<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>
4IMPRINT000	4IMPRINT	28476749	8012425042	1218BRD	A/P	D2 SPED FAIR SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$551.32
									24-25			\$551.32
NUMBER OF INVOICES: 1												\$551.32
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	4931	0000000000	1218BRD	A/P	TUITION EC/HJ		B	12/09/2024	12/09/2024	R	\$4,032.00
									24-25			\$4,032.00
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	4957	0000000000	1218BRD	A/P	TUITION EC/HJ		B	12/09/2024	12/09/2024	R	\$5,107.20
									24-25			\$5,107.20
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	4983	0000000000	1218BRD	A/P	TUITION EC/HJ		B	12/09/2024	12/09/2024	R	\$5,376.00
									24-25			\$5,376.00
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5009	0000000000	1218BRD	A/P	TUITION EC/HJ		B	12/09/2024	12/09/2024	R	\$21,925.08
									24-25			\$21,925.08
NUMBER OF INVOICES: 4												\$36,440.28
ALPHA BA000	ALPHA BAKING COMPANY	240068338016	0000000000	1218BRD	A/P	NMS BUNS		B	12/09/2024	12/09/2024	R	\$223.96
									24-25			\$223.96
ALPHA BA000	ALPHA BAKING COMPANY	240158316019	0000000000	1218BRD	A/P	NMS BUNS		B	11/26/2024	11/26/2024	R	\$227.88
									24-25			\$227.88
NUMBER OF INVOICES: 2												\$451.84
AMAZON C000	AMAZON CAPITAL SERVICES	137M-KKYN-XQWL	1012425152	1218BRD	A/P	RGS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$25.98
									24-25			\$25.98
AMAZON C000	AMAZON CAPITAL SERVICES	137Y-JJ9R-94XR	8012425050	1218BRD	A/P	SPED FAIR SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$162.46
									24-25			\$162.46
AMAZON C000	AMAZON CAPITAL SERVICES	14DM-DPKN-63LH	1012425137	1218BRD	A/P	RGS SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$39.64
									24-25			\$39.64

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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	19H1-QHDD-9NTL	4012425290	1218BRD	A/P	NMS SAFETY SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$389.22
									24-25			\$389.22
AMAZON C000	AMAZON CAPITAL SERVICES	1CKP-JYDP-JP71	1012425140	1218BRD	A/P	RGS SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$18.99
									24-25			\$18.99
AMAZON C000	AMAZON CAPITAL SERVICES	1PYN-YRHV-LM6H	1012425144	1218BRD	A/P	RGS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$19.74
									24-25			\$19.74
AMAZON C000	AMAZON CAPITAL SERVICES	1TXY-MND6-K6JR	8012425055	1218BRD	A/P	RGS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$23.59
									24-25			\$23.59
NUMBER OF INVOICES: 7												\$679.62
ANDERSON006	ANDERSON PEST SOLUTIONS	70250359	0000000000	1218BRD	A/P	RGS INSPECTION SERVICE		B	11/26/2024	11/26/2024	R	\$64.02
						11/11/24						\$64.02
									24-25			\$64.02
ANDERSON006	ANDERSON PEST SOLUTIONS	70250360	0000000000	1218BRD	A/P	SGE INSPECTION SERVICE		B	12/09/2024	12/09/2024	R	\$90.53
						11/18/24						\$90.53
									24-25			\$90.53
ANDERSON006	ANDERSON PEST SOLUTIONS	70250361	0000000000	1218BRD	A/P	NMS INSPECTION SERVICE		B	11/26/2024	11/26/2024	R	\$98.23
						11/12/24						\$98.23
									24-25			\$98.23
NUMBER OF INVOICES: 3												\$252.78
ASSOCIAT007	ASSOCIATED ELECTRICAL CONTRACTORS	550079153	4012425312	1218BRD	A/P	SGE MOBILE UNIT DEMO	F	B	12/09/2024	12/09/2024	R	\$3,850.00
									24-25			\$3,850.00
NUMBER OF INVOICES: 1												\$3,850.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20241130	0000000000	1218BRD	A/P	BACKGROUND SCREENING		B	12/09/2024	12/09/2024	R	\$74.00
									24-25			\$74.00

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NUMBER OF INVOICES: 1												\$74.00
CABAY & 000	CABAY & COMPANY INC	70374	4012425284	1218BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$959.43
							24-25					\$959.43
CABAY & 000	CABAY & COMPANY INC	70375	4012425285	1218BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$873.49
							24-25					\$873.49
CABAY & 000	CABAY & COMPANY INC	70376	4012425286	1218BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$177.06
							24-25					\$177.06
CABAY & 000	CABAY & COMPANY INC	70379	4012425298	1218BRD	A/P	NMS BUILDING SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$149.00
							24-25					\$149.00
CABAY & 000	CABAY & COMPANY INC	70380	4012425299	1218BRD	A/P	RGS BUILDING SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$149.00
							24-25					\$149.00
CABAY & 000	CABAY & COMPANY INC	70381	4012425300	1218BRD	A/P	SGE BUILDING SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$149.00
							24-25					\$149.00
CABAY & 000	CABAY & COMPANY INC	70390	4012425288	1218BRD	A/P	NMS SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$328.00
							24-25					\$328.00
CABAY & 000	CABAY & COMPANY INC	70416	4012425296	1218BRD	A/P	SGE SALT	F	B	11/26/2024	11/26/2024	R	\$182.40
							24-25					\$182.40
CABAY & 000	CABAY & COMPANY INC	70417	4012425297	1218BRD	A/P	NMS SALT	F	B	11/26/2024	11/26/2024	R	\$446.88
							24-25					\$446.88
CABAY & 000	CABAY & COMPANY INC	70419	4012425307	1218BRD	A/P	SGE LIGHTS	F	B	12/09/2024	12/09/2024	R	\$481.67
							24-25					\$481.67
CABAY & 000	CABAY & COMPANY INC	70423	4012425308	1218BRD	A/P	NMS LIFE SAFETY AUDIT	F	B	12/09/2024	12/09/2024	R	\$413.50
							24-25					\$413.50

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						NUMBER OF INVOICES: 11						\$4,309.43
CDW GOI001	CDW GOVERNMENT INC	AB5XS4K	4222425045	1218BRD	A/P	RGS AIRTAME HUB	F	B	12/09/2024	12/09/2024	R	\$401.00
									24-25			\$401.00
						NUMBER OF INVOICES: 1						\$401.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34120	0000000000	1218BRD	A/P	TRANSPORTATION SERVICE		B	12/09/2024	12/09/2024	R	\$7,670.00
									24-25			\$7,670.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34136	0000000000	1218BRD	A/P	TRANSPROTATION SERVICE		B	12/09/2024	12/09/2024	R	\$4,800.00
									24-25			\$4,800.00
						NUMBER OF INVOICES: 2						\$12,470.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52062	0000000000	1218BRD	A/P	JANITORIAL SERVICE DEC		B	12/09/2024	12/09/2024	R	\$23,462.45
									24-25			\$23,462.45
						NUMBER OF INVOICES: 1						\$23,462.45
COM ED -000	COM ED - 3752542222	3752542222	0000000000	1218BRD	A/P	SGE ELECTRIC		B	12/09/2024	12/09/2024	R	\$35.39
									24-25			\$35.39
						NUMBER OF INVOICES: 1						\$35.39
COMED 001	COMED - 3484772000	3484772000	0000000000	1218BRD	A/P	RGS ELECTRIC NOV		B	12/09/2024	12/09/2024	R	\$5,160.16
									24-25			\$5,160.16
						NUMBER OF INVOICES: 1						\$5,160.16
COMSTLOR001	COMSTOCK-VOGEL, LORIE	OL-5847	0000000000	1218BRD	A/P	COURSE WORK REIMBURSEMENT		B	12/06/2024	12/06/2024	R	\$427.50
									24-25			\$427.50
						NUMBER OF INVOICES: 1						\$427.50
CONNECTI001	CONNECTION'S DAY SCHOOL	37234	0000000000	1218BRD	A/P	TUITION LP		B	12/09/2024	12/09/2024	R	\$5,498.72

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CONNECTI001	CONNECTION'S DAY SCHOOL	37234				*****CONTINUED*****						
								24-25				\$5,498.72
CONNECTI001	CONNECTION'S DAY SCHOOL	37235	0000000000	1218BRD	A/P	TUITION JW	B	12/09/2024	12/09/2024	R		\$5,498.72
								24-25				\$5,498.72
CONNECTI001	CONNECTION'S DAY SCHOOL	37359	0000000000	1218BRD	A/P	TUITION JW	B	12/09/2024	12/09/2024	R		\$700.00
								24-25				\$700.00
						NUMBER OF INVOICES: 3						\$11,697.44
CREASBRA001	CREASON, BRANDON	BC112224	0000000000	1218BRD	A/P	CELL REIMBURSEMENT	B	12/09/2024	12/09/2024	R		\$50.00
								24-25				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DAM CHR000	DAM, CHRISTINA	CD111924	0000000000	1218BRD	A/P	NMS SCIENCE SUPPLIES	B	11/26/2024	11/26/2024	R		\$42.99
								24-25				\$42.99
						NUMBER OF INVOICES: 1						\$42.99
DEFRANCO000	DEFRANCO PLUMBING INC	36949	4012425301	1218BRD	A/P	SGE BF REPAIRS	P B	11/26/2024	11/26/2024	R		\$946.00
								24-25				\$946.00
DEFRANCO000	DEFRANCO PLUMBING INC	36987	4012425306	1218BRD	A/P	SGE LIFT STATION REPAIRS	F B	12/09/2024	12/09/2024	R		\$3,620.50
								24-25				\$3,620.50
						NUMBER OF INVOICES: 2						\$4,566.50
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I23976	4012425274	1218BRD	A/P	NMS SUPPLIES	F B	12/06/2024	12/06/2024	R		\$292.07
								24-25				\$292.07
						NUMBER OF INVOICES: 1						\$292.07
ENRIGPAT000	ENRIGHT, PATRICK	PE112624	0000000000	1218BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	11/26/2024	11/26/2024	R		\$196.19
								24-25				\$196.19

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						NUMBER OF INVOICES: 1						\$196.19
ESPECIAL000	ESPECIAL NEEDS, LLC	INV-342589	8012425044	1218BRD	A/P	SGE ROTARY SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$1,591.60
									24-25			\$1,591.60
						NUMBER OF INVOICES: 1						\$1,591.60
FLOREKAT000	FLORES, KATIA	KF111424	0000000000	1218BRD	A/P	RGS MUSIC SUPPLIES		B	11/26/2024	11/26/2024	R	\$165.71
									24-25			\$165.71
						NUMBER OF INVOICES: 1						\$165.71
G W BERK001	G W BERKHEIMER CO INC	7811919	4012425283	1218BRD	A/P	NMS CONDENSER PUMP	F	B	12/09/2024	12/09/2024	R	\$1,857.58
									24-25			\$1,857.58
						NUMBER OF INVOICES: 1						\$1,857.58
GORDON F000	GORDON FOOD SERVICE	2001870977	0000000000	1218BRD	A/P	CREDIT #9016421927		B	11/26/2024	11/26/2024	R	-\$16.39
									24-25			-\$16.39
GORDON F000	GORDON FOOD SERVICE	9016168337	0000000000	1218BRD	A/P	CAFETERIA SUPPLIES		B	11/26/2024	11/26/2024	R	\$4,624.13
									24-25			\$4,624.13
GORDON F000	GORDON FOOD SERVICE	9016421927	0000000000	1218BRD	A/P	CAFETERIA SUPPLIES		B	11/26/2024	11/26/2024	R	\$2,361.00
									24-25			\$2,361.00
GORDON F000	GORDON FOOD SERVICE	9016510358	0000000000	1218BRD	A/P	CAFETERIA SUPPLIES		B	11/26/2024	11/26/2024	R	\$2,736.03
									24-25			\$2,736.03
GORDON F000	GORDON FOOD SERVICE	9016873579	0000000000	1218BRD	A/P	CAFETERIA SUPPLIES		B	12/09/2024	12/09/2024	R	\$3,007.81
									24-25			\$3,007.81
						NUMBER OF INVOICES: 5						\$12,712.58
HILLEDAV000	HILLER, DAVID	DH112624	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT		B	12/09/2024	12/09/2024	R	\$16.88
									24-25			\$16.88

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						NUMBER OF INVOICES: 1						\$16.88
HOME DEP001	HOME DEPOT CREDIT SERVICES	5513489	4012425248	1218BRD	A/P	HD RGS SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$176.75
							24-25				\$176.75	
HOME DEP001	HOME DEPOT CREDIT SERVICES	611122	4012425249	1218BRD	A/P	RGS SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$14.54
							24-25				\$14.54	
HOME DEP001	HOME DEPOT CREDIT SERVICES	625168	4012425287	1218BRD	A/P	NMS PAINT SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$291.18
							24-25				\$291.18	
						NUMBER OF INVOICES: 3						\$482.47
HOPE'S P000	HOPE'S PLAYGROUND PEDIATRIC THERAP	12042024	0000000000	1218BRD	A/P	NOVEMBER/SP THERAPY		B	12/09/2024	12/09/2024	R	\$1,997.50
							24-25				\$1,997.50	
						NUMBER OF INVOICES: 1						\$1,997.50
HUEMANN 000	HUEMANN WATER CONDITIONING	I35961	0000000000	1218BRD	A/P	SGE SOFTNER SALT		B	11/26/2024	11/26/2024	R	\$259.50
							24-25				\$259.50	
HUEMANN 000	HUEMANN WATER CONDITIONING	I37245	0000000000	1218BRD	A/P	NMS SOFTNER SALT		B	12/09/2024	12/09/2024	R	\$601.35
							24-25				\$601.35	
						NUMBER OF INVOICES: 2						\$860.85
HWY C SE000	HWY C SERVICES INC	409917	4012425317	1218BRD	A/P	SGE MOWER PARTS	F	B	12/06/2024	12/06/2024	R	\$199.15
							24-25				\$199.15	
						NUMBER OF INVOICES: 1						\$199.15
ILLINASB001	ILLINOIS ASBO	0051691	0009002324	1218BRD	A/P	BOOKKEEPERS CONFERENCE		B	11/26/2024	11/26/2024	R	\$295.00
							24-25				\$295.00	
						NUMBER OF INVOICES: 1						\$295.00
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	149338	0000000000	1218BRD	A/P	PTA/PT THERAPY		B	12/09/2024	12/09/2024	R	\$9,750.00

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						NUMBER OF INVOICES: 10						\$776.71
JOHNSJES000	JOHNSON, JESSICA	JJ112624	0000000000	1218BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$59.38
									24-25			\$59.38
						NUMBER OF INVOICES: 1						\$59.38
JOHNSJOE000	JOHNSON, JOEL	JJ112524	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$89.78
									24-25			\$89.78
						NUMBER OF INVOICES: 1						\$89.78
KALLIKIM000	KALLIERIS, KIMBERLY	KK112124	0000000000	1218BRD	A/P	CONFERENCE REIMBURSEMENT	B		11/26/2024	11/26/2024	R	\$600.89
									24-25			\$600.89
						NUMBER OF INVOICES: 1						\$600.89
KRASHKAT000	KRASHOC, KATHY	522	0000000000	1218BRD	A/P	COURSE WORK REIMBURSEMENT	B		12/06/2024	12/06/2024	R	\$425.00
									24-25			\$425.00
						NUMBER OF INVOICES: 1						\$425.00
KRAUSTAN002	KRAUSE, TANYA	OL-5242	0000000000	1218BRD	A/P	COURSE WORK REIMBURSEMENT	B		12/06/2024	12/06/2024	R	\$475.00
									24-25			\$475.00
						NUMBER OF INVOICES: 1						\$475.00
LAKESLEM001	LAKESHORE LEARNING MATERIALS	724715080624	1012425011	1218BRD	A/P	RGS 4TH GRADE SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$120.69
									24-25			\$120.69
						NUMBER OF INVOICES: 1						\$120.69
LEARN WE000	LEARN WELL	INV216658	0000000000	1218BRD	A/P	TUTORING MK	B		11/26/2024	11/26/2024	R	\$82.79
									24-25			\$82.79

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$82.79
LEARNING010	LEARNING TECHNOLOGY CENTER	LTC6742-AR	1022425108	1218BRD	A/P	IETC CONFERENCE	F	B	11/26/2024	11/26/2024	R	\$350.00
									24-25			\$350.00
						NUMBER OF INVOICES: 1						\$350.00
LEVAUDAN000	LEVAULT, DANA	DL111824	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT		B	11/26/2024	11/26/2024	R	\$114.03
									24-25			\$114.03
						NUMBER OF INVOICES: 1						\$114.03
LEVENDEN000	LEVENDOSKI, DENISE	DL120224	0000000000	1218BRD	A/P	CELL REIMBURSEMENT		B	12/09/2024	12/09/2024	R	\$30.00
									24-25			\$30.00
						NUMBER OF INVOICES: 1						\$30.00
LIND THO000	LIND, THOMAS	TL120124	0000000000	1218BRD	A/P	AUTO/CELL ALLOWANCE		B	12/10/2024	12/10/2024	R	\$500.00
									24-25			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL111524	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT		B	11/26/2024	11/26/2024	R	\$57.69
									24-25			\$57.69
LYNK CHR001	LYNK, CHRISTOPHER	CL112624	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT		B	12/09/2024	12/09/2024	R	\$43.62
									24-25			\$43.62
LYNK CHR001	LYNK, CHRISTOPHER	CL112724	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT		B	12/09/2024	12/09/2024	R	\$38.73
									24-25			\$38.73
						NUMBER OF INVOICES: 3						\$140.04
MACIE PU000	MACIE PUBLISHING COMPANY	23260	1012425146	1218BRD	A/P	RGS MUSIC STANDS	F	B	12/06/2024	12/06/2024	R	\$286.13
									24-25			\$286.13

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: 1						\$286.13
MADSEKRI000	MADSEN, KRISTI	KM111824	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT	B		11/26/2024	11/26/2024	R	\$114.03
									24-25			\$114.03
						NUMBER OF INVOICES: 1						\$114.03
MARCO TE001	MARCO TECHNOLOGIES	38005098	0000000000	1218BRD	A/P	LEASE PAYMENT	B		12/09/2024	12/09/2024	R	\$6,775.29
									24-25			\$6,775.29
						NUMBER OF INVOICES: 1						\$6,775.29
MASTERCA000	MASTERCARD	0351-1	2092425141	1218BRD	A/P	NMS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$75.00
									24-25			\$75.00
MASTERCA000	MASTERCARD	0351-2	2092425146	1218BRD	A/P	NMS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$159.93
									24-25			\$159.93
MASTERCA000	MASTERCARD	1435-1	0000000000	1218BRD	A/P	NMS METRA (VENTRA) MOBILE	B		12/10/2024	12/10/2024	R	\$27.00
									24-25			\$27.00
MASTERCA000	MASTERCARD	1435-2	0000000000	1218BRD	A/P	FSP HEALTHLINE TITLE 1 GRANT	B		12/10/2024	12/10/2024	R	\$430.00
									24-25			\$430.00
MASTERCA000	MASTERCARD	1714-1	1022425113	1218BRD	A/P	SGE SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$291.70
									24-25			\$291.70
MASTERCA000	MASTERCARD	4817-1	1022425110	1218BRD	A/P	IAHPERD CONVENTION	F	B	12/09/2024	12/09/2024	R	\$150.00
									24-25			\$150.00
MASTERCA000	MASTERCARD	4817-2	0000000000	1218BRD	A/P	PRODIGY.GAM.COM MATH SUBSCRIPTION	B		12/10/2024	12/10/2024	R	\$99.95
									24-25			\$99.95
MASTERCA000	MASTERCARD	4817-3	0000000000	1218BRD	A/P	D2 STORAGE	B		12/09/2024	12/09/2024	R	\$219.00
									24-25			\$219.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	5188-1	1012425138	1218BRD	A/P	RGS AWARDS	F	B	12/09/2024	12/09/2024	R	\$74.25
									24-25			\$74.25
MASTERCA000	MASTERCARD	5188-2	1012425143	1218BRD	A/P	RGS MUSIC CONFERENCE	F	B	12/09/2024	12/09/2024	R	\$100.00
									24-25			\$100.00
MASTERCA000	MASTERCARD	5188-3	1012425148	1218BRD	A/P	RGS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$216.73
									24-25			\$216.73
MASTERCA000	MASTERCARD	5188-4	1012425145	1218BRD	A/P	RGS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$122.88
									24-25			\$122.88
MASTERCA000	MASTERCARD	5188-5	1012425147	1218BRD	A/P	RGS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$194.34
									24-25			\$194.34
MASTERCA000	MASTERCARD	5188-6	1012425151	1218BRD	A/P	RGS SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$80.59
									24-25			\$80.59
MASTERCA000	MASTERCARD	6319-1	1012425141	1218BRD	A/P	RGS NOVEL EFFECT	F	B	12/10/2024	12/10/2024	R	\$49.99
									24-25			\$49.99
MASTERCA000	MASTERCARD	6319-2	1012425142	1218BRD	A/P	RGS PT CONFERENCE	F	B	12/10/2024	12/10/2024	R	\$126.52
									24-25			\$126.52
MASTERCA000	MASTERCARD	6319-3	1012425154	1218BRD	A/P	RGS BLINDS.COM	F	B	12/10/2024	12/10/2024	R	\$376.33
									24-25			\$376.33
MASTERCA000	MASTERCARD	8346-1	0000000000	1218BRD	A/P	INDEED		B	12/09/2024	12/09/2024	R	\$125.22
									24-25			\$125.22
MASTERCA000	MASTERCARD	9967-1	8012425052	1218BRD	A/P	NMS FIELD TRIP	F	B	12/09/2024	12/09/2024	R	\$178.75
									24-25			\$178.75
MASTERCA000	MASTERCARD	9967-2	8012425048	1218BRD	A/P	SPED CONFERENCE	F	B	12/09/2024	12/09/2024	R	\$419.60
									24-25			\$419.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 20						\$3,517.78
MCHENRY 034	MCHENRY SCHOOL DIST 15	OCT	0000000000	1218BRD	A/P	TRANSPORTATION/SERVICE	B	12/09/2024	12/09/2024	R		\$744.81
							24-25					\$744.81
MCHENRY 034	MCHENRY SCHOOL DIST 15	SEPT	0000000000	1218BRD	A/P	TRANSPORTATION/SERVICE	B	12/09/2024	12/09/2024	R		\$1,009.57
							24-25					\$1,009.57
						NUMBER OF INVOICES: 2						\$1,754.38
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0268	0000000000	1218BRD	A/P	BACKGROUND/FINGERPRINT NOV	B	12/09/2024	12/09/2024	R		\$86.00
							24-25					\$86.00
						NUMBER OF INVOICES: 1						\$86.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	1218BRD	A/P	LEAF SERVICE	B	12/06/2024	12/06/2024	R		\$4,950.00
							24-25					\$4,950.00
						NUMBER OF INVOICES: 1						\$4,950.00
MIDWEST 016	MIDWEST PRINCIPALS CENTER	11577	6402425047	1218BRD	A/P	MATH CONFERENCE	F B	12/06/2024	12/06/2024	R		\$1,167.00
							24-25					\$1,167.00
						NUMBER OF INVOICES: 1						\$1,167.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1208	0000000000	1218BRD	A/P	RGS WATER SERVICE 11/25/24	B	11/26/2024	11/26/2024	R		\$138.33
							24-25					\$138.33
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1209	0000000000	1218BRD	A/P	NMS WATER SERVICE 11/25/24	B	11/26/2024	11/26/2024	R		\$80.48
							24-25					\$80.48
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1210	0000000000	1218BRD	A/P	SGE WATER SERVICE 11/25/24	B	11/26/2024	11/26/2024	R		\$70.84
							24-25					\$70.84
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1214	0000000000	1218BRD	A/P	RGS WATER SERVICE 12/09/24	B	12/10/2024	12/10/2024	R		\$169.62
							24-25					\$169.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1215	0000000000	1218BRD	A/P	NMS WATER SERVICE 12/09/24	B		12/10/2024	12/10/2024	R	\$37.63	
									24-25			\$37.63	
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1216	0000000000	1218BRD	A/P	SGE WATER SERVICE 12/09/24	B		12/10/2024	12/10/2024	R	\$76.20	
									24-25			\$76.20	
NUMBER OF INVOICES: 6											\$573.10		
NASCO 001	NASCO	635448	1012425036	1218BRD	A/P	RGS ART SUPPLIES	C	B	12/09/2024	12/09/2024	R	\$4,635.83	
									24-25			\$4,635.83	
NASCO 001	NASCO	646896	1012425036	1218BRD	A/P	RGS ART SUPPLIES	C	B	11/14/2024	11/14/2024	R	\$96.40	
									24-25			\$96.40	
NUMBER OF INVOICES: 2											\$4,732.23		
NCS PEAR001	NCS PEARSON INC	27151332	8012425046	1218BRD	A/P	SPED SW SUBSCRIPTION RENEWAL	F	B	12/09/2024	12/09/2024	R	\$113.00	
									24-25			\$113.00	
NCS PEAR001	NCS PEARSON INC	27171743	8012425049	1218BRD	A/P	SPED SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$50.00	
									24-25			\$50.00	
NCS PEAR001	NCS PEARSON INC	27188702	8012425051	1218BRD	A/P	SPED SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$35.20	
									24-25			\$35.20	
NCS PEAR001	NCS PEARSON INC	87146392	8012425046	1218BRD	A/P	SPED SW SUBSCRIPTION RENEWAL	F	B	12/09/2024	12/09/2024	R	\$123.50	
									24-25			\$123.50	
NUMBER OF INVOICES: 4											\$321.70		
NELCO 000	NELCO	9524793	9002425021	1218BRD	A/P	D2 ACTIVITY DEPOSIT BOOKS	F	B	12/09/2024	12/09/2024	R	\$487.50	
									24-25			\$487.50	
NUMBER OF INVOICES: 1											\$487.50		
NEW CONN000	NEW CONNECTIONS ACADEMY	16116	0000000000	1218BRD	A/P	TUITION CD			B	12/09/2024	12/09/2024	R	\$5,817.12

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>						<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PREMISTA000	PREMISTAR	SI2266298	4012425305	1218BRD	A/P	NMS STEAMHEAD REPAIRS	F	B	12/09/2024	12/09/2024	R	\$658.58				\$658.58
													24-25			
PREMISTA000	PREMISTAR	SI2266302	4012425304	1218BRD	A/P	SGE BOILER REPAIRS	F	B	12/09/2024	12/09/2024	R	\$1,889.02				\$1,889.02
													24-25			
PREMISTA000	PREMISTAR	SI2267263	4012425319	1218BRD	A/P	NMS BOILER REPAIR	F	B	12/06/2024	12/06/2024	R	\$1,267.16				\$1,267.16
													24-25			
PREMISTA000	PREMISTAR	SI2267264	4012425318	1218BRD	A/P	NMS/SGE HEATING CONTROLS	F	B	12/06/2024	12/06/2024	R	\$1,419.31				\$1,419.31
													24-25			
												NUMBER OF INVOICES: 6	\$15,042.94			
PROCARE 000	PROCARE THERAPY	21033001	0000000000	1218BRD	A/P	SLI/SLP/COTA/SLP		B	12/09/2024	12/09/2024	R	\$11,866.50				\$11,866.50
													24-25			
PROCARE 000	PROCARE THERAPY	21038104	0000000000	1218BRD	A/P	SLI/SLP/COTA/SLP		B	12/09/2024	12/09/2024	R	\$11,510.75				\$11,510.75
													24-25			
PROCARE 000	PROCARE THERAPY	21042379	0000000000	1218BRD	A/P	SLI/SLP/COTA/SLP		B	12/09/2024	12/09/2024	R	\$11,046.75				\$11,046.75
													24-25			
PROCARE 000	PROCARE THERAPY	21064829	0000000000	1218BRD	A/P	SLI/SLP/COTA/SLP		B	12/09/2024	12/09/2024	R	\$9,076.69				\$9,076.69
													24-25			
PROCARE 000	PROCARE THERAPY	21070246	0000000000	1218BRD	A/P	SLI/SLP		B	12/09/2024	12/09/2024	R	\$10,232.00				\$10,232.00
													24-25			
PROCARE 000	PROCARE THERAPY	21076406	0000000000	1218BRD	A/P	SLI/SLP		B	12/09/2024	12/09/2024	R	\$10,569.65				\$10,569.65
													24-25			
PROCARE 000	PROCARE THERAPY	21081150	0000000000	1218BRD	A/P	SLI/SLP		B	12/09/2024	12/09/2024	R	\$7,340.09				\$7,340.09
													24-25			

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 7						\$71,642.43
QUENCH U000	QUENCH USA INC	INV08275464	0000000000	1218BRD	A/P	MONTHLY SERVICE 11/24/24-12/26/24	B		12/09/2024	12/09/2024	R	\$132.00
									24-25			\$132.00
						NUMBER OF INVOICES: 1						\$132.00
QUILLCOR001	QUILL CORP	2415355	0000000000	1218BRD	A/P	RETURN #41467592	B		11/26/2024	11/26/2024	R	\$-4.38
									24-25			\$-4.38
QUILLCOR001	QUILL CORP	41467592	9002425024	1218BRD	A/P	DIST OFFICE OFFICE SUPPLIES	F B		11/26/2024	11/26/2024	R	\$357.04
									24-25			\$357.04
						NUMBER OF INVOICES: 2						\$352.66
QUINL& F001	QUINLAN & FABISH MUSIC CO	15780811	2092425145	1218BRD	A/P	NMS BAND SUPPLIES	F B		12/06/2024	12/06/2024	R	\$277.00
									24-25			\$277.00
						NUMBER OF INVOICES: 1						\$277.00
REALGOS001	REALLY GOOD STUFF	8704302	1022425109	1218BRD	A/P	SGE SUPPLIES	F B		11/26/2024	11/26/2024	R	\$21.94
									24-25			\$21.94
						NUMBER OF INVOICES: 1						\$21.94
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	OCTOBER 2024	0000000000	1218BRD	A/P	TRANSPORTATION BILLING OCT	B		12/09/2024	12/09/2024	R	\$81,961.40
									24-25			\$81,961.40
						NUMBER OF INVOICES: 1						\$81,961.40
SCHAEKIM000	SCHAEFER, KIMBERLY	KS112624	0000000000	1218BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$214.15
									24-25			\$214.15
						NUMBER OF INVOICES: 1						\$214.15
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	NOVEMBER	0000000000	1218BRD	A/P	SLP	B		12/09/2024	12/09/2024	R	\$2,762.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	NOVEMBER				*****CONTINUED*****						
									24-25			\$2,762.50
						NUMBER OF INVOICES: 1						\$2,762.50
SCHMIVAL000	SCHMIDT, VALERIE	VS110424	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$83.74
									24-25			\$83.74
						NUMBER OF INVOICES: 1						\$83.74
SCHOOLBE000	SCHOOLBELLS TRANSPORTATION	1772	0000000000	1218BRD	A/P	TUITION CD	B		12/09/2024	12/09/2024	R	\$624.00
									24-25			\$624.00
						NUMBER OF INVOICES: 1						\$624.00
SCHURING000	SCHURING & SCHURING INC	97869	0000000000	1218BRD	A/P	RGS MILK SERVICE 11/5/24	B		12/09/2024	12/09/2024	R	\$441.39
									24-25			\$441.39
SCHURING000	SCHURING & SCHURING INC	97870	0000000000	1218BRD	A/P	NMS MILK SERVICE 11/5/24	B		12/09/2024	12/09/2024	R	\$48.66
									24-25			\$48.66
SCHURING000	SCHURING & SCHURING INC	97871	0000000000	1218BRD	A/P	SGE MILK SERVICE 11/5/24	B		12/09/2024	12/09/2024	R	\$179.57
									24-25			\$179.57
SCHURING000	SCHURING & SCHURING INC	97980	0000000000	1218BRD	A/P	RGS MILK SERVICE 11/12/24	B		12/09/2024	12/09/2024	R	\$392.73
									24-25			\$392.73
SCHURING000	SCHURING & SCHURING INC	97981	0000000000	1218BRD	A/P	NMS MILK SERVICE 11/12/24	B		12/09/2024	12/09/2024	R	\$98.01
									24-25			\$98.01
SCHURING000	SCHURING & SCHURING INC	97982	0000000000	1218BRD	A/P	SGE MILK SERVICE 11/12/24	B		12/09/2024	12/09/2024	R	\$196.71
									24-25			\$196.71
SCHURING000	SCHURING & SCHURING INC	98093	0000000000	1218BRD	A/P	RGS MILK SERVICE 11/19/24	B		12/09/2024	12/09/2024	R	\$294.72
									24-25			\$294.72

<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>
SCHURING000	SCHURING & SCHURING INC	98094	0000000000	1218BRD	A/P	NMS MILK SERVICE 11/19/24	B	12/09/2024	12/09/2024	R		\$48.66
								24-25				\$48.66
SCHURING000	SCHURING & SCHURING INC	98095	0000000000	1218BRD	A/P	SGE MILK SERVICE 11/19/24	B	12/09/2024	12/09/2024	R		\$114.46
								24-25				\$114.46
SCHURING000	SCHURING & SCHURING INC	98207	0000000000	1218BRD	A/P	RGS MILK SERVICE 11/26/24	B	12/09/2024	12/09/2024	R		\$130.22
								24-25				\$130.22
SCHURING000	SCHURING & SCHURING INC	98208	0000000000	1218BRD	A/P	NMS MILK SERVICE 11/26/24	B	12/09/2024	12/09/2024	R		\$32.21
								24-25				\$32.21
SCHURING000	SCHURING & SCHURING INC	98209	0000000000	1218BRD	A/P	SGE MILK SERVICE 11/26/24	B	12/09/2024	12/09/2024	R		\$32.21
								24-25				\$32.21
						NUMBER OF INVOICES: 12						\$2,009.55
SEAL OF 000	SEAL OF ILLINOIS	12891	0000000000	1218BRD	A/P	TUITION NOV MG	B	12/09/2024	12/09/2024	R		\$5,462.85
								24-25				\$5,462.85
						NUMBER OF INVOICES: 1						\$5,462.85
SHAW MED000	SHAW MEDIA	112440396	0000000000	1218BRD	A/P	ASA-24 AD	B	12/09/2024	12/09/2024	R		\$1,123.80
								24-25				\$1,123.80
						NUMBER OF INVOICES: 1						\$1,123.80
SKYWAACD001	SKYWARD ACCOUNTING DEPT	234455	0000000000	1218BRD	A/P	LICENSE RENEWAL	B	12/09/2024	12/09/2024	R		\$2,367.50
								24-25				\$2,367.50
						NUMBER OF INVOICES: 1						\$2,367.50
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESIN-042716	0000000000	1218BRD	A/P	TUITION KN	B	12/09/2024	12/09/2024	R		\$4,352.80
								24-25				\$4,352.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$4,352.80
STANSALI000	STANSBURY, ALIE	AS112624	0000000000	1218BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$166.10
									24-25			\$166.10
						NUMBER OF INVOICES: 1						\$166.10
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S275979	0000000000	1218BRD	A/P	CAFETERIA DELIVERY	B		11/26/2024	11/26/2024	R	\$172.26
									24-25			\$172.26
						NUMBER OF INVOICES: 1						\$172.26
TAUBELAU000	TAUBERY, LAURA	LT112624	0000000000	1218BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$59.38
									24-25			\$59.38
						NUMBER OF INVOICES: 1						\$59.38
TDS DOOR000	TDS DOOR CO	30202	4012425313	1218BRD	A/P	RGS BUILDING LOCKS	F B		12/09/2024	12/09/2024	R	\$987.50
									24-25			\$987.50
						NUMBER OF INVOICES: 1						\$987.50
WALTECAR001	WALTER, CARIE	CW112624	0000000000	1218BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$202.40
									24-25			\$202.40
						NUMBER OF INVOICES: 1						\$202.40
WALTER A000	WALTER ALARM SERVICES INC	301057	4012425320	1218BRD	A/P	RGS BUILDING REPAIRS	F B		12/06/2024	12/06/2024	R	\$875.00
									24-25			\$875.00
						NUMBER OF INVOICES: 1						\$875.00
WARD NIC000	WARD, NICOLE	NW112524	0000000000	1218BRD	A/P	MILEAGE REIMBURSEMENT	B		12/09/2024	12/09/2024	R	\$23.38
									24-25			\$23.38

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: 1	\$23.38			
WAREHOUS000	WAREHOUSE DIRECT	5825363-1	9002425025	1218BRD	A/P	DIST OFFICE OFFICE SUPPLIES	F	B	11/26/2024	11/26/2024	R	\$39.94				\$39.94
												24-25				
WAREHOUS000	WAREHOUSE DIRECT	5838990-0	1022425116	1218BRD	A/P	SGE SUPPLIES	F	B	12/09/2024	12/09/2024	R	\$355.88				\$355.88
												24-25				
												NUMBER OF INVOICES: 2	\$395.82			
WATRAALI000	WATRAL, ALISSA	2024-25-5	0000000000	1218BRD	A/P	PSYCHOLOGIST		B	12/09/2024	12/09/2024	R	\$3,384.66				\$3,384.66
												10/16/24-10/31/24				
												24-25				
WATRAALI000	WATRAL, ALISSA	2024-25-6	0000000000	1218BRD	A/P	PSYCHOLOGIST		B	12/09/2024	12/09/2024	R	\$2,672.10				\$2,672.10
												11/01/24-11/15/24				
												24-25				
WATRAALI000	WATRAL, ALISSA	2024-25-7	0000000000	1218BRD	A/P	PSYCHOLOGIST		B	12/09/2024	12/09/2024	R	\$1,009.46				\$1,009.46
												11/16/24-11/30/24				
												24-25				
												NUMBER OF INVOICES: 3	\$7,066.22			
WEX BANK000	WEX BANK	101518911	0000000000	1218BRD	A/P	NMS GAS		B	12/09/2024	12/09/2024	R	\$72.32				\$72.32
												24-25				
												NUMBER OF INVOICES: 1	\$72.32			
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	97283	0000000000	1218BRD	A/P	2024 NMS ROOF A/B		B	11/26/2024	11/26/2024	R	\$712.65				\$712.65
												24-25				
												NUMBER OF INVOICES: 1	\$712.65			
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20 10069		0000000000	1218BRD	A/P	TUITION NJ		B	12/09/2024	12/09/2024	R	\$7,965.54				\$7,965.54
												24-25				

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	10070	0000000000	1218BRD	A/P	TUITION NJ	B		12/09/2024	12/09/2024	R	\$4,827.60
									24-25			\$4,827.60

NUMBER OF INVOICES: 2 \$12,793.14

TOTAL NUMBER OF BATCH INVOICES: 190 \$389,107.82
190 COMPUTER CHECK INVOICES \$389,107.82

TOTAL INVOICES: 190 \$389,107.82

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1012 0000 00 000000	\$388,933.12	\$388,933.12
	CR	**A000 1010 0000 00 000000	\$174.70	\$174.70

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 *****