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
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5446	0000000000	0128BRD	A/P	TUITION HJ		B	01/16/2026	01/16/2026	R	$7,906.65
							25-26					$7,906.65
						NUMBER OF INVOICES: 1						**$7,906.65**
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20175055	4012526251	0128BRD	A/P	NMS TESTING	F	B	01/15/2026	01/15/2026	R	$309.00
							25-26					$309.00
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20176691	4012526277	0128BRD	A/P	NMS ELEVATOR	F	B	12/22/2025	12/22/2025	R	$1,110.50
							25-26					$1,110.50
						NUMBER OF INVOICES: 2						**$1,419.50**
ALPHA BA000	ALPHA BAKING COMPANY	250068343011	0000000000	0128BRD	A/P	NMS BUNS		B	12/22/2025	12/22/2025	R	$122.22
							25-26					$122.22
ALPHA BA000	ALPHA BAKING COMPANY	260068006016	0000000000	0128BRD	A/P	BUNS		B	01/20/2026	01/20/2026	R	$103.84
							25-26					$103.84
ALPHA BA000	ALPHA BAKING COMPANY	260068013012	0000000000	0128BRD	A/P	BUNS		B	01/16/2026	01/16/2026	R	$77.88
							25-26					$77.88
						NUMBER OF INVOICES: 3						**$303.94**
AMAZON C000	AMAZON CAPITAL SERVICES	119H-1KH9-K9DT	2092526161	0128BRD	A/P	DRAMA SUPPLIES	F	B	12/22/2025	12/22/2025	R	$65.99
							25-26					$65.99
AMAZON C000	AMAZON CAPITAL SERVICES	11JQ-H4L3-PGLH	2092526178	0128BRD	A/P	SOCIAL STUDIES SUPPLIES	F	B	01/16/2026	01/16/2026	R	$13.68
							25-26					$13.68
AMAZON C000	AMAZON CAPITAL SERVICES	169R-TJXM-7VCK	2092526168	0128BRD	A/P	STUDENT SERVICES	F	B	12/22/2025	12/22/2025	R	$208.63
							25-26					$208.63
AMAZON C000	AMAZON CAPITAL SERVICES	16C3-YLD4-D3YM	8012526066	0128BRD	A/P	SS SUPPLIES	F	B	01/20/2026	01/20/2026	R	$252.75
							25-26					$252.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1CNL-KV6P-FY6C	8012526077	0128BRD	A/P	SPED SUPPLIES	F	B	01/20/2026	01/20/2026	R	$99.98
							25-26					$99.98
AMAZON C000	AMAZON CAPITAL SERVICES	1DRC-R67P-1V3F	2092526165	0128BRD	A/P	STUDENT SERVICES	F	B	12/22/2025	12/22/2025	R	$353.00
							25-26					$353.00
AMAZON C000	AMAZON CAPITAL SERVICES	1FDD-FGCX-NW34	1012526207	0128BRD	A/P	RGS GYM SUPPLIES	F	B	01/20/2026	01/20/2026	R	$53.98
							25-26					$53.98
AMAZON C000	AMAZON CAPITAL SERVICES	1FLT-Y4TK-JJXF	2092526160	0128BRD	A/P	NMS STUDENT SERVICES	F	B	01/20/2026	01/20/2026	R	$149.99
							25-26					$149.99
AMAZON C000	AMAZON CAPITAL SERVICES	1GRJ-WVJJ-WDC3	8012526079	0128BRD	A/P	SLP IPAD	F	B	01/20/2026	01/20/2026	R	$68.95
							25-26					$68.95
AMAZON C000	AMAZON CAPITAL SERVICES	1HNP-GGVD-46M1	8012526066	0128BRD	A/P	SS SUPPLIES	F	B	01/20/2026	01/20/2026	R	$27.99
							25-26					$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JXL-CFFC-4GT9	2092526164	0128BRD	A/P	NMS WRESTLING SUPPLIES	F	B	01/15/2026	01/15/2026	R	$36.18
							25-26					$36.18
AMAZON C000	AMAZON CAPITAL SERVICES	1KMJ-G17H-9XY3	1012526209	0128BRD	A/P	RGS SUPPLIES	F	B	01/20/2026	01/20/2026	R	$90.33
							25-26					$90.33
AMAZON C000	AMAZON CAPITAL SERVICES	1LCT-M49W-YH36	8012526084	0128BRD	A/P	SS SUPPLIES	F	B	01/20/2026	01/20/2026	R	$59.67
							25-26					$59.67
AMAZON C000	AMAZON CAPITAL SERVICES	1LN7-RQJR-K17Q	2092526177	0128BRD	A/P	STUDENT SERVICES	F	B	01/16/2026	01/16/2026	R	$369.89
							25-26					$369.89
AMAZON C000	AMAZON CAPITAL SERVICES	1NRD-VP67-J7VY	2092526157	0128BRD	A/P	NMS STEM SUPPLIES	F	B	12/22/2025	12/22/2025	R	$141.64
							25-26					$141.64
AMAZON C000	AMAZON CAPITAL SERVICES	1NY1-KQ9L-7XKH	1022526130	0128BRD	A/P	SGE OFFICE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$126.63
							25-26					$126.63

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
AMAZON C000	AMAZON CAPITAL SERVICES	1NY4-4KDG-TPJK	1012526221	0128BRD	A/P	RGS MUSIC ORDER	F	B	01/20/2026	01/20/2026	R	$299.99
							25-26					$299.99
AMAZON C000	AMAZON CAPITAL SERVICES	1PHR-X1YD-7NVY	1012526211	0128BRD	A/P	RGS GYM SUPPLIES	F	B	12/22/2025	12/22/2025	R	$56.98
							25-26					$56.98
AMAZON C000	AMAZON CAPITAL SERVICES	1PHR-X1YD-FJQ3	1012526210	0128BRD	A/P	RGS READING BINS	F	B	12/22/2025	12/22/2025	R	$23.40
							25-26					$23.40
AMAZON C000	AMAZON CAPITAL SERVICES	1R7L-1VGC-YLLX	2092526157	0128BRD	A/P	NMS STEM SUPPLIES	F	B	12/22/2025	12/22/2025	R	$510.10
							25-26					$510.10
AMAZON C000	AMAZON CAPITAL SERVICES	1V9J-2PMX-VF66	1012526213	0128BRD	A/P	RGS IAR TESTING	F	B	01/20/2026	01/20/2026	R	$6.99
							25-26					$6.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WH7-TKV9-LJYL	1012526205	0128BRD	A/P	RGS SUPPLIES	F	B	01/20/2026	01/20/2026	R	$21.96
							25-26					$21.96
AMAZON C000	AMAZON CAPITAL SERVICES	1WH7-TKV9-P3WW	4222526049	0128BRD	A/P	SGE HEATER	F	B	01/20/2026	01/20/2026	R	$25.99
							25-26					$25.99
						NUMBER OF INVOICES: 23						**$3,064.69**
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	79287	0000000000	0128BRD	A/P	TIME & ELIGIBILITY DEC		B	12/22/2025	12/22/2025	R	$618.80
							25-26					$618.80
						NUMBER OF INVOICES: 1						**$618.80**
ANDERSON006	ANDERSON PEST SOLUTIONS	82890154	0000000000	0128BRD	A/P	SGE INSPECTION SERVICE 09/12/25		B	01/15/2026	01/15/2026	R	$98.68
							25-26					$98.68
ANDERSON006	ANDERSON PEST SOLUTIONS	84252369	0000000000	0128BRD	A/P	NMS INSPECTION SERVICE 10/14/25		B	01/15/2026	01/15/2026	R	$110.28
							25-26					$110.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ANDERSON006	ANDERSON PEST SOLUTIONS	85645218	0000000000	0128BRD	A/P	NMS INSPECTION SERVICE 11/13/25		B	01/15/2026	01/15/2026	R	$110.28
							25-26					$110.28
ANDERSON006	ANDERSON PEST SOLUTIONS	89323920	0000000000	0128BRD	A/P	RGS INSPECTION SERVICE 12/2/25		B	12/22/2025	12/22/2025	R	$70.86
							25-26					$70.86
ANDERSON006	ANDERSON PEST SOLUTIONS	89323921	0000000000	0128BRD	A/P	NMS INSPECTION SERVICE 12/15/25		B	01/15/2026	01/15/2026	R	$110.28
							25-26					$110.28
ANDERSON006	ANDERSON PEST SOLUTIONS	89327867	0000000000	0128BRD	A/P	SGE INSPECTION SERVICE 12/9/25		B	12/22/2025	12/22/2025	R	$98.68
							25-26					$98.68
ANDERSON006	ANDERSON PEST SOLUTIONS	90499772	0000000000	0128BRD	A/P	RGS INSPECTION 01/06/26		B	01/16/2026	01/16/2026	R	$70.86
							25-26					$70.86
ANDERSON006	ANDERSON PEST SOLUTIONS	90503732	0000000000	0128BRD	A/P	SGE INSPECTION 01/07/26		B	01/16/2026	01/16/2026	R	$98.68
							25-26					$98.68
						NUMBER OF INVOICES: 8						**$768.60**
APPLE IN001	APPLE INC	MC38844942	2092526173	0128BRD	A/P	NMS STUDENT SERVICES	F	B	01/15/2026	01/15/2026	R	$59.99
							25-26					$59.99
APPLE IN001	APPLE INC	MC42557143	2092526172	0128BRD	A/P	STUDENT SERVICES	F	B	01/16/2026	01/16/2026	R	$329.00
							25-26					$329.00
						NUMBER OF INVOICES: 2						**$388.99**
ASCA 000	ASCA	1424425	2092526162	0128BRD	A/P	ASCA MEMBERSHIP	F	B	12/22/2025	12/22/2025	R	$129.00
							25-26					$129.00

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						**$129.00**
BLUE RIB000	BLUE RIBBON ELECTRICAL	31171	4012526258	0128BRD	A/P	SGE BUILDING REPAIRS	F	B	01/15/2026	01/15/2026	R	$2,784.00
							25-26					$2,784.00
						NUMBER OF INVOICES: 1						**$2,784.00**
BP BUSIN000	BP BUSINESS SOLUTIONS	69695273	0000000000	0128BRD	A/P	NMS/RGS FUEL		B	01/16/2026	01/16/2026	R	$503.73
							25-26					$503.73
						NUMBER OF INVOICES: 1						**$503.73**
BREAKOUT000	BREAKOUT, INC	62650	2092526147	0128BRD	A/P	SUBSCRIPTION	F	B	12/22/2025	12/22/2025	R	$104.00
							25-26					$104.00
						NUMBER OF INVOICES: 1						**$104.00**
BRIGHTST000	BRIGHTSTAR CARE	IVC9913169	0000000000	0128BRD	A/P	SPED NURSE		B	01/16/2026	01/16/2026	R	$2,325.00
							25-26					$2,325.00
BRIGHTST000	BRIGHTSTAR CARE	IVC9930839	0000000000	0128BRD	A/P	SPED NURSE		B	01/16/2026	01/16/2026	R	$1,800.00
							25-26					$1,800.00
						NUMBER OF INVOICES: 2						**$4,125.00**
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB121925	0000000000	0128BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$137.85
							25-26					$137.85
						NUMBER OF INVOICES: 1						**$137.85**
BUREAU O000	BUREAU OF EDUCATION & RESEARCH	5315423	8012526082	0128BRD	A/P	PROFESSIONAL DEVPT	F	B	01/16/2026	01/16/2026	R	$295.00
							25-26					$295.00
						NUMBER OF INVOICES: 1						**$295.00**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20251231	0000000000	0128BRD	A/P	FINGERPRINT/BACKGROUND		B	01/15/2026	01/15/2026	R	$37.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20251231	******CONTINUED******									
							25-26					$37.00
						NUMBER OF INVOICES: 1						$37.00
CABAY & 000	CABAY & COMPANY INC	71497	4012526000	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/15/2026	01/15/2026	R	$2,111.00
							25-26					$2,111.00
CABAY & 000	CABAY & COMPANY INC	71988	4012526288	0128BRD	A/P	NMS MAINTENANCE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$3,017.64
							25-26					$3,017.64
CABAY & 000	CABAY & COMPANY INC	71989	4012526289	0128BRD	A/P	RGS MAINTENANCE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$1,977.75
							25-26					$1,977.75
CABAY & 000	CABAY & COMPANY INC	71990	4012526290	0128BRD	A/P	SGE MAINTENANCE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$2,558.89
							25-26					$2,558.89
CABAY & 000	CABAY & COMPANY INC	72081	4012526291	0128BRD	A/P	NMS MAINTENANCE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$3,437.00
							25-26					$3,437.00
CABAY & 000	CABAY & COMPANY INC	72082	4012526292	0128BRD	A/P	RGS MAINTENANCE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$2,703.76
							25-26					$2,703.76
CABAY & 000	CABAY & COMPANY INC	72083	4012526293	0128BRD	A/P	SGE MAINTENANCE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$2,022.25
							25-26					$2,022.25
						NUMBER OF INVOICES: 7						$17,828.29
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34550	0000000000	0128BRD	A/P	TRANSPORTATION SERVICES		B	01/16/2026	01/16/2026	R	$5,600.00
							25-26					$5,600.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34567	0000000000	0128BRD	A/P	TRANSPORTATION SERVICES		B	01/16/2026	01/16/2026	R	$2,800.00
							25-26					$2,800.00
						NUMBER OF INVOICES: 2						$8,400.00
CHAIN O'003	CHAIN O'LAKES AREA CHAMBER OF COMM	9471584	0000000000	0128BRD	A/P	MEMBERSHIP		B	12/22/2025	12/22/2025	R	$105.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CHAIN O'003	CHAIN O'LAKES AREA CHAMBER OF COMM	9471584	******CONTINUED******								
							25-26				$105.00
						NUMBER OF INVOICES: 1					**$105.00**
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	55952	0000000000	0128BRD	A/P	JANITORIAL SERVICES JAN	B	01/05/2026	01/05/2026	R	$24,623.68
							25-26				$24,623.68
						NUMBER OF INVOICES: 1					**$24,623.68**
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0128BRD	A/P	SGE ELECTRIC DEC	B	01/15/2026	01/15/2026	R	$37.60
							25-26				$37.60
						NUMBER OF INVOICES: 1					**$37.60**
CONNECTI001	CONNECTION'S DAY SCHOOL	38861	0000000000	0128BRD	A/P	TUITION LP	B	01/16/2026	01/16/2026	R	$5,328.90
							25-26				$5,328.90
						NUMBER OF INVOICES: 1					**$5,328.90**
COOLEKIM000	COOLEY, KIMBERLY	KC010926	0000000000	0128BRD	A/P	MFA CELL REIMBURSEMENT DEC	B	01/20/2026	01/20/2026	R	$25.00
							25-26				$25.00
						NUMBER OF INVOICES: 1					**$25.00**
CRADDPET000	CRADDOCK, PETRA	LEAD5073	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT	B	01/16/2026	01/16/2026	R	$867.00
							25-26				$867.00
						NUMBER OF INVOICES: 1					**$867.00**
CREASBRA001	CREASON, BRANDON	BC122925	0000000000	0128BRD	A/P	CELL REIMBURSEMENT DEC	B	01/15/2026	01/15/2026	R	$50.00
							25-26				$50.00
						NUMBER OF INVOICES: 1					**$50.00**
DELUXE 000	DELUXE	18795144	0000000000	0128BRD	A/P	ACCOUNTING SUPPLIES	B	01/15/2026	01/15/2026	R	$135.81

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
DELUXE 000	DELUXE	18795144	******CONTINUED******									
							25-26					$135.81
						NUMBER OF INVOICES: 1						**$135.81**
DEMCO IN000	DEMCO INC	7734330	2092526150	0128BRD	A/P	NMS SUPPLIES	F	B	12/22/2025	12/22/2025	R	$129.84
							25-26					$129.84
DEMCO IN000	DEMCO INC	7742285	1022526101	0128BRD	A/P	SGE SUPPLIES	F	B	01/20/2026	01/20/2026	R	$542.53
							25-26					$542.53
DEMCO IN000	DEMCO INC	7743101	2092526169	0128BRD	A/P	BOOK SUPPLY	F	B	01/15/2026	01/15/2026	R	$64.42
							25-26					$64.42
						NUMBER OF INVOICES: 3						**$736.79**
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2458	0000000000	0128BRD	A/P	PT SERVICE		B	01/16/2026	01/16/2026	R	$1,495.00
							25-26					$1,495.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2459	0000000000	0128BRD	A/P	PT SERVICE		B	01/16/2026	01/16/2026	R	$552.50
							25-26					$552.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2474	0000000000	0128BRD	A/P	PT SERVICE		B	01/16/2026	01/16/2026	R	$747.50
							25-26					$747.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2477	0000000000	0128BRD	A/P	PT SERVICES		B	01/16/2026	01/16/2026	R	$195.00
							25-26					$195.00
						NUMBER OF INVOICES: 4						**$2,990.00**
DOUGLGAI000	DOUGLAS, GAIL	GD120525	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$14.98
							25-26					$14.98
DOUGLGAI000	DOUGLAS, GAIL	GD121625	0000000000	0128BRD	A/P	REIMBURSEMENT SUPPLIES		B	12/22/2025	12/22/2025	R	$112.88
							25-26					$112.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$127.86**
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I46868	4012526270	0128BRD	A/P	NMS PUMP	F	B	12/22/2025	12/22/2025	R	$1,665.00
							25-26					$1,665.00
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I47179	4012526275	0128BRD	A/P	NMS PUMP	F	B	12/22/2025	12/22/2025	R	$316.41
							25-26					$316.41
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I47798	4012526269	0128BRD	A/P	NMS BOILER PARTS	F	B	12/29/2025	12/29/2025	R	$375.36
							25-26					$375.36
						NUMBER OF INVOICES: 3						**$2,356.77**
DUPAGE F000	DUPAGE FEDERATION (LARC)	12463	0000000000	0128BRD	A/P	SPANISH INTERPRETING		B	01/16/2026	01/16/2026	R	$97.50
							25-26					$97.50
						NUMBER OF INVOICES: 1						**$97.50**
E-VERGEN000	E-VERGENT.COM, LLC	86858	0000000000	0128brd	A/P	INTERNET 01/11/26-02/10/26		B	12/22/2025	12/22/2025	R	$2,146.95
							25-26					$2,146.95
E-VERGEN000	E-VERGENT.COM, LLC	90664	0000000000	0128BRD	A/P	INTERNET 02/11/26-03/10/26		B	01/16/2026	01/16/2026	R	$2,146.95
							25-26					$2,146.95
						NUMBER OF INVOICES: 2						**$4,293.90**
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5283	4012526283	0128BRD	A/P	RGS ROOF REPAIRS	F	B	12/23/2025	12/23/2025	R	$841.00
							25-26					$841.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5284	4012526284	0128BRD	A/P	NMS ROOF REPAIRS	F	B	12/23/2025	12/23/2025	R	$605.00
							25-26					$605.00
						NUMBER OF INVOICES: 2						**$1,446.00**
ECCEZION000	ECCEZION CONSULTING	482779	0000000000	0128BRD	A/P	ACCOUNTING SERVICES NOVEMBER		B	01/16/2026	01/16/2026	R	$1,750.00
							25-26					$1,750.00

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						**$1,750.00**
ED'S REN000	ED'S RENTAL & SALES, INC	450410-1	4012526294	0128BRD	A/P	RGS LIBRARY	F	B	01/05/2026	01/05/2026	R	$983.00
							25-26					$983.00
ED'S REN000	ED'S RENTAL & SALES, INC	469647-1	4012526295	0128BRD	A/P	RGS CAFETERIA	F	B	01/05/2026	01/05/2026	R	$446.70
							25-26					$446.70
ED'S REN000	ED'S RENTAL & SALES, INC	469962-1	4012526299	0128BRD	A/P	NMS RENTAL	F	B	01/15/2026	01/15/2026	R	$288.00
							25-26					$288.00
						NUMBER OF INVOICES: 3						**$1,717.70**
ELENCO E000	ELENCO ELECTRONICS LLC	INV719600	2092526163	0128BRD	A/P	NMS STEM SUPPLIES	F	B	12/22/2025	12/22/2025	R	$79.61
							25-26					$79.61
						NUMBER OF INVOICES: 1						**$79.61**
EMOTIONA000	EMOTIONAL ABC'S, INC.	1724	8012526072	0128BRD	A/P	SW SUBSCRIPTION	F	B	01/16/2026	01/16/2026	R	$468.00
							25-26					$468.00
						NUMBER OF INVOICES: 1						**$468.00**
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0128BRD	A/P	SGE ELECTRIC NOV 10396817		B	12/22/2025	12/22/2025	R	$4,008.53
							25-26					$4,008.53
ENGIE RE000	ENGIE RESOURCES LLC	0000360293-	0000000000	0128BRD	A/P	SGE ELECTRIC DEC 10611890		B	01/15/2026	01/15/2026	R	$5,335.90
							25-26					$5,335.90
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0128BRD	A/P	NMS ELECTRIC DEC 10616155		B	01/15/2026	01/15/2026	R	$7,309.31
							25-26					$7,309.31
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0128BRD	A/P	RGS ELECTRIC DEC 10617144		B	01/15/2026	01/15/2026	R	$6,015.09
							25-26					$6,015.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$22,668.83**
ENRIGPAT000	ENRIGHT, PATRICK	PE112525	0000000000	0128BRD	A/P	MILEAGE/CELL OCT REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$222.34
							25-26					$222.34
ENRIGPAT000	ENRIGHT, PATRICK	PE12262025	0000000000	0128BRD	A/P	SUPPLY/CELL DEC REIMBURSEMENT		B	12/29/2025	12/29/2025	R	$140.58
							25-26					$140.58
ENRIGPAT000	ENRIGHT, PATRICK	PE122625	0000000000	0128BRD	A/P	MILEAGE OCT/CELL NOV REIMBURSEMENT		B	12/29/2025	12/29/2025	R	$210.32
							25-26					$210.32
						NUMBER OF INVOICES: 3						**$573.24**
FLOREKAT000	FLORES, KATIA	KF12122025	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$129.00
							25-26					$129.00
FLOREKAT000	FLORES, KATIA	KF121225	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$182.28
							25-26					$182.28
FLOREKAT000	FLORES, KATIA	KF121425	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$65.52
							25-26					$65.52
						NUMBER OF INVOICES: 3						**$376.80**
FOLLETT 001	FOLLETT LIBRARY	674054	2092526166	0128BRD	A/P	LIBRARY BOOK ORDER	P	B	01/15/2026	01/15/2026	R	$545.96
							25-26					$545.96
						NUMBER OF INVOICES: 1						**$545.96**
GORDON F000	GORDON FOOD SERVICE	9030128216	0000000000	0128BRD	A/P	CAFETERIA SUPPLIES		B	12/22/2025	12/22/2025	R	$4,641.09
							25-26					$4,641.09

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9030255970	0000000000	0128BRD	A/P	CAFETERIA SUPPLIES		B	12/22/2025	12/22/2025	R	$3,944.27
							25-26					$3,944.27
GORDON F000	GORDON FOOD SERVICE	9030860841	0000000000	0128BRD	A/P	CAFETERIA SUPPLIES		B	01/15/2026	01/15/2026	R	$4,086.33
							25-26					$4,086.33
GORDON F000	GORDON FOOD SERVICE	9031120629	0000000000	0128BRD	A/P	CAFETERIA SUPPLIES		B	01/16/2026	01/16/2026	R	$3,109.00
							25-26					$3,109.00
						NUMBER OF INVOICES: 4						**$15,780.69**
GRAINGER001	GRAINGER	9747988237	2092526170	0128BRD	A/P	WRESTLING SUPPLIES	F	B	12/22/2025	12/22/2025	R	$115.61
							25-26					$115.61
						NUMBER OF INVOICES: 1						**$115.61**
HILLEDAV000	HILLER, DAVID	DH120625	0000000000	0128BRD	A/P	MILEAGE REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$18.83
							25-26					$18.83
						NUMBER OF INVOICES: 1						**$18.83**
HIMES, P000	HIMES, PETRARCA & FESTER	57564	0000000000	0128BRD	A/P	PROFESSIONAL SERVICES		B	01/15/2026	01/15/2026	R	$1,365.00
							25-26					$1,365.00
						NUMBER OF INVOICES: 1						**$1,365.00**
HOME DEP001	HOME DEPOT CREDIT SERVICES	6182956	4012526254	0128brd	A/P	RGS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$14.99
							25-26					$14.99
HOME DEP001	HOME DEPOT CREDIT SERVICES	6950033	4012526263	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$268.00
							25-26					$268.00
HOME DEP001	HOME DEPOT CREDIT SERVICES	7621660	4012526274	0128BRD	A/P	NMS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$314.37
							25-26					$314.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$597.36**
HWY C SE000	HWY C SERVICES INC	416653	4012526313	0128BRD	A/P	SGE GROUNDS SUPPLIES	F	B	01/16/2026	01/16/2026	R	$11.06
							25-26					$11.06
HWY C SE000	HWY C SERVICES INC	417412	4012526314	0128BRD	A/P	SGE BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$59.89
							25-26					$59.89
HWY C SE000	HWY C SERVICES INC	417413	4012526311	0128BRD	A/P	RGS GROUNDS SUPPLIES	F	B	01/16/2026	01/16/2026	R	$180.00
							25-26					$180.00
HWY C SE000	HWY C SERVICES INC	422554	4012526312	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$528.53
							25-26					$528.53
HWY C SE000	HWY C SERVICES INC	423655	4012526315	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$9.09
							25-26					$9.09
HWY C SE000	HWY C SERVICES INC	424147	4012526316	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$240.00
							25-26					$240.00
						NUMBER OF INVOICES: 6						**$1,028.57**
IAASE 001	IAASE	BRUNSWICK	8012526085	0128BRD	A/P	PROF DEVPT	F	B	01/16/2026	01/16/2026	R	$375.00
							25-26					$375.00
						NUMBER OF INVOICES: 1						**$375.00**
IASB PUB000	IASB PUBLICATIONS	477482	0000000000	0128BRD	A/P	PRESS PLUS ISSUE		B	12/23/2025	12/23/2025	R	$50.00
							25-26					$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ILLINOIS018	ILLINOIS ASSOC OF SCHOOL BUSINESS	0073825	0000000000	0128BRD	A/P	SUPPORTCON		B	01/15/2026	01/15/2026	R	$280.00
							25-26					$280.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ILLINOIS018	ILLINOIS ASSOC OF SCHOOL BUSINESS	0076304	0000000000	0128BRD	A/P	BOOKKEEPERS CONFERENCE		B	01/15/2026	01/15/2026	R	$280.00
							25-26					$280.00
ILLINOIS018	ILLINOIS ASSOC OF SCHOOL BUSINESS	0076377	0000000000	0128BRD	A/P	BOOKKEEPERS CONFERENCE		B	01/15/2026	01/15/2026	R	$280.00
							25-26					$280.00
ILLINOIS018	ILLINOIS ASSOC OF SCHOOL BUSINESS	0076378	0000000000	0128BRD	A/P	BOOKKEEPERS CONFERENCE		B	01/15/2026	01/15/2026	R	$280.00
							25-26					$280.00
						NUMBER OF INVOICES: 4						**$1,120.00**
ILLINOIS021	ILLINOIS ASCD	86180	1012526208	0128BRD	A/P	CONFERENCE	F	B	01/15/2026	01/15/2026	R	$598.00
							25-26					$598.00
						NUMBER OF INVOICES: 1						**$598.00**
ILLINOS 000	ILLINOS WILDLIFE SERVICES	13761	4012526302	0128BRD	A/P	SGE TRAPPING	F	B	01/15/2026	01/15/2026	R	$495.00
							25-26					$495.00
						NUMBER OF INVOICES: 1						**$495.00**
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17021	4012526304	0128BRD	A/P	NMS BUILDING REPAIRS	F	B	01/15/2026	01/15/2026	R	$200.00
							25-26					$200.00
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17022	4012526306	0128BRD	A/P	NMS BUILDING REPAIRS	F	B	01/15/2026	01/15/2026	R	$738.00
							25-26					$738.00
						NUMBER OF INVOICES: 2						**$938.00**
IZQUIJOS000	IZQUIERDO, JOSELYN	00-5383	0000000000	0128BRD	A/P	CONSULTING SERVICE		B	12/23/2025	12/23/2025	R	$59,500.00
							25-26					$59,500.00
						NUMBER OF INVOICES: 1						**$59,500.00**
JANKOKAT001	JANKOWSKI, KATHERINE	D179	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48

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
JANKOKAT001	JANKOWSKI, KATHERINE	D180	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48
JANKOKAT001	JANKOWSKI, KATHERINE	D181	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$675.80
							25-26					$675.80
JANKOKAT001	JANKOWSKI, KATHERINE	D184	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48
JANKOKAT001	JANKOWSKI, KATHERINE	D186	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48
JANKOKAT001	JANKOWSKI, KATHERINE	D187	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48
JANKOKAT001	JANKOWSKI, KATHERINE	D188	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48
JANKOKAT001	JANKOWSKI, KATHERINE	D629	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48
JANKOKAT001	JANKOWSKI, KATHERINE	D630	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.36
							25-26					$405.36
JANKOKAT001	JANKOWSKI, KATHERINE	D631	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$405.48
							25-26					$405.48
						NUMBER OF INVOICES: 10						**$4,325.00**
JARVIHEA000	JARVIS, HEATHER	HJ110725	0000000000	0128BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$202.30
							25-26					$202.30
						NUMBER OF INVOICES: 1						**$202.30**
JBT ENT001	JBT ENTERPRISES	16444	0000000000	0128BRD	A/P	RGS PLOW		B	01/15/2026	01/15/2026	R	$3,525.00
							25-26					$3,525.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JBT ENT001	JBT ENTERPRISES	16445	0000000000	0128BRD	A/P	NMS PLOW		B	01/15/2026	01/15/2026	R	$4,175.00
							25-26					$4,175.00
JBT ENT001	JBT ENTERPRISES	16457	0000000000	0128BRD	A/P	SGE PLOW		B	01/15/2026	01/15/2026	R	$2,975.00
							25-26					$2,975.00
						NUMBER OF INVOICES: 3						**$10,675.00**
JOHNSJES000	JOHNSON, JESSICA	JJ010526	0000000000	0128BRD	A/P	CELL REIMBURSEMENT DEC		B	01/15/2026	01/15/2026	R	$50.00
							25-26					$50.00
JOHNSJES000	JOHNSON, JESSICA	JJ120925	0000000000	0128BRD	A/P	MILEAGE/CELL REIMBURESMENT		B	12/22/2025	12/22/2025	R	$59.80
							25-26					$59.80
						NUMBER OF INVOICES: 2						**$109.80**
JOHNSON 004	JOHNSON CONTROLS BUILDING SOLUTION	53655495	4012526253	0128BRD	A/P	SGE REPAIRS	F	B	01/15/2026	01/15/2026	R	$1,526.00
							25-26					$1,526.00
						NUMBER OF INVOICES: 1						**$1,526.00**
JWPEPP 000	J W PEPPER & SON INC	368050172	2092526154	0128BRD	A/P	NMS CHOIR	F	B	12/22/2025	12/22/2025	R	$80.74
							25-26					$80.74
JWPEPP 000	J W PEPPER & SON INC	368054591	2092526156	0128BRD	A/P	NMS BAND SUPPLIES	F	B	12/22/2025	12/22/2025	R	$48.93
							25-26					$48.93
JWPEPP 000	J W PEPPER & SON INC	368063755	2092526159	0128BRD	A/P	BAND SUPPLIES	F	B	12/22/2025	12/22/2025	R	$32.00
							25-26					$32.00
						NUMBER OF INVOICES: 3						**$161.67**
KOHLETEG000	KOHLER, TEGAN	TK121025	0000000000	0128BRD	A/P	ELA SUPPLY REIMBURSEMENT		B	01/16/2026	01/16/2026	R	$16.00
							25-26					$16.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$16.00**
KOTTKDEN001	KOTTKE, DENISE	OL-5833	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$398.98
							25-26					$398.98
						NUMBER OF INVOICES: 1						**$398.98**
KRAFTPEN000	KRAFT, PENNY	PK121825	0000000000	0128BRD	A/P	CHOIR CONCERT		B	12/23/2025	12/23/2025	R	$200.00
							25-26					$200.00
						NUMBER OF INVOICES: 1						**$200.00**
KRAUSTAN002	KRAUSE, TANYA	TK121825	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$241.09
							25-26					$241.09
						NUMBER OF INVOICES: 1						**$241.09**
LEARNING008	LEARNING WITHOUT TEARS	INV246889	6402526048	0128BRD	A/P	4TH GRADE BOOKS	F	B	01/15/2026	01/15/2026	R	$56.90
							25-26					$56.90
						NUMBER OF INVOICES: 1						**$56.90**
LERNER P000	LERNER PUBLISHING GROUP	1555694	6402526052	0128BRD	A/P	RGS BOOKS	F	B	01/15/2026	01/15/2026	R	$35.46
							25-26					$35.46
						NUMBER OF INVOICES: 1						**$35.46**
LEVAUDAN000	LEVAULT, DANA	DL122925	0000000000	0128BRD	A/P	CELL MFA REIMBURMENT DEC		B	12/29/2025	12/29/2025	R	$25.00
							25-26					$25.00
						NUMBER OF INVOICES: 1						**$25.00**
LEVENDEN000	LEVENDOSKI, DENISE	DL123125	0000000000	0128BRD	A/P			B	01/15/2026	01/15/2026	R	$59.22
							25-26					$59.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$59.22**
LIND THO000	LIND, THOMAS	TL010126	0000000000	0128BRD	A/P	CELL/CAR ALLOWANCE		B	12/22/2025	12/22/2025	R	$500.00
							25-26					$500.00
						NUMBER OF INVOICES: 1						**$500.00**
MADSEKRI000	MADSEN, KRISTI	KM122825	0000000000	0128BRD	A/P	CELL MFA REIMBURSEMENT		B	12/29/2025	12/29/2025	R	$25.00
							25-26					$25.00
						NUMBER OF INVOICES: 1						**$25.00**
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	7178	4012526272	0128BRD	A/P	NMS BUILDING REPAIRS	F	B	12/22/2025	12/22/2025	R	$6,526.80
							25-26					$6,526.80
						NUMBER OF INVOICES: 1						**$6,526.80**
MARCO TE000	MARCO TECHNOLOGIES LLC	INV14668231	0000000000	0128BRD	A/P	SGE STAPLES		B	12/22/2025	12/22/2025	R	$188.00
							25-26					$188.00
MARCO TE000	MARCO TECHNOLOGIES LLC	INV14681892	0000000000	0128BRD	A/P	SGE STAPLES		B	12/22/2025	12/22/2025	R	$200.48
							25-26					$200.48
						NUMBER OF INVOICES: 2						**$388.48**
MARCO TE001	MARCO TECHNOLOGIES	40937144	0000000000	0128BRD	A/P	LEASE PAYMENT		B	01/05/2026	01/05/2026	R	$6,519.56
							25-26					$6,519.56
						NUMBER OF INVOICES: 1						**$6,519.56**
MASTERCA000	MASTERCARD	0351-1	2092526171	0128BRD	A/P	NMS GOLF TEAM	F	B	01/16/2026	01/16/2026	R	$30.00
							25-26					$30.00
MASTERCA000	MASTERCARD	1714-1	1022526131	0128BRD	A/P	SGE JEWEL	F	B	01/16/2026	01/16/2026	R	$386.97
							25-26					$386.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MASTERCA000	MASTERCARD	4817-1	0000000000	0128BRD	A/P	D2 STORAGE		B	01/16/2026	01/16/2026	R	$340.00
							25-26					$340.00
MASTERCA000	MASTERCARD	4817-2	4012526305	0128BRD	A/P	MAINTENANCE HOLIDAY	F	B	01/16/2026	01/16/2026	R	$151.08
							25-26					$151.08
MASTERCA000	MASTERCARD	5188-1	1012526214	0128BRD	A/P	RGS LEADER MTG CUBBY	F	B	01/16/2026	01/16/2026	R	$79.29
							25-26					$79.29
MASTERCA000	MASTERCARD	5188-2	1012526215	0128BRD	A/P	RGS USPS	F	B	01/16/2026	01/16/2026	R	$48.80
							25-26					$48.80
MASTERCA000	MASTERCARD	5188-3	1012526216	0128BRD	A/P	RGS CHICAGO WOLVES	F	B	01/16/2026	01/16/2026	R	$865.00
							25-26					$865.00
MASTERCA000	MASTERCARD	5188-4	1012526217	0128BRD	A/P	RGS TPT	F	B	01/16/2026	01/16/2026	R	$13.00
							25-26					$13.00
MASTERCA000	MASTERCARD	5798-1	1012526212	0128BRD	A/P	RGS WALMART	F	B	01/16/2026	01/16/2026	R	$118.47
							25-26					$118.47
MASTERCA000	MASTERCARD	7801-1	0000000000	0128BRD	A/P	IASBO MEMBERSHIP		B	01/16/2026	01/16/2026	R	$340.00
							25-26					$340.00
MASTERCA000	MASTERCARD	8346 1	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$24.02
							25-26					$24.02
MASTERCA000	MASTERCARD	8346-2	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$18.18
							25-26					$18.18
MASTERCA000	MASTERCARD	8346-3	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$32.54
							25-26					$32.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MASTERCA000	MASTERCARD	8346-4	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$11.90
							25-26					$11.90
MASTERCA000	MASTERCARD	8346-5	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$7.03
							25-26					$7.03
MASTERCA000	MASTERCARD	8346-6	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$11.90
							25-26					$11.90
MASTERCA000	MASTERCARD	8346-7	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$10.27
							25-26					$10.27
MASTERCA000	MASTERCARD	8346-8	6402526049	0128BRD	A/P	REPORT CARD TEAM BOOKS/ABE.COM	F	B	01/16/2026	01/16/2026	R	$26.26
							25-26					$26.26
MASTERCA000	MASTERCARD	8346-CR	0000000000	0128BRD	A/P	IASB CONFERENCE CREDIT		B	01/16/2026	01/16/2026	R	$-293.95
							25-26					$-293.95
MASTERCA000	MASTERCARD	9967-1	0000000000	0128BRD	A/P	WALMART TITLE 1 & SPED		B	01/16/2026	01/16/2026	R	$512.34
							25-26					$512.34
MASTERCA000	MASTERCARD	9967-2	8012526067	0128BRD	A/P	Title I - MEIJER	F	B	01/16/2026	01/16/2026	R	$60.00
							25-26					$60.00
MASTERCA000	MASTERCARD	9967-3	8012526071	0128BRD	A/P	ASHA	F	B	01/16/2026	01/16/2026	R	$278.00
							25-26					$278.00
MASTERCA000	MASTERCARD	9967-4	8012526078	0128BRD	A/P	WALMART	F	B	01/16/2026	01/16/2026	R	$39.99
							25-26					$39.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 23						**$3,111.09**
MCHENRY 019	MCHENRY REGIONAL OFFICE OF EDUCATI	ROE-FRM-0439	0000000000	0128BRD	A/P	FINGERPRINT/BACKGROUND		B	12/22/2025	12/22/2025	R	$43.00
							25-26					$43.00
						NUMBER OF INVOICES: 1						**$43.00**
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0452	0000000000	0128BRD	A/P	FINGERPRINT/BACKGROUND		B	01/16/2026	01/16/2026	R	$43.00
							25-26					$43.00
						NUMBER OF INVOICES: 1						**$43.00**
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1768	0000000000	0128BRD	A/P	RGS WATER SERVICE 12/01/25		B	01/05/2026	01/05/2026	R	$157.62
							25-26					$157.62
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1794	0000000000	0128BRD	A/P	SGE WATER SERVICE 12/17/25		B	12/22/2025	12/22/2025	R	$160.84
							25-26					$160.84
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1795	0000000000	0128BRD	A/P	RGS WATER SERVICE 12/17/25		B	12/22/2025	12/22/2025	R	$218.70
							25-26					$218.70
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1816	0000000000	0128BRD	A/P	RGS WATER SERVICE 01/6/26		B	01/15/2026	01/15/2026	R	$128.48
							25-26					$128.48
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1820	0000000000	0128BRD	A/P	NMS WATER SERVICE 01/6/26		B	01/15/2026	01/15/2026	R	$218.69
							25-26					$218.69
						NUMBER OF INVOICES: 5						**$884.33**
MINUTEMA000	MINUTEMAN PRESS	101759	0000000000	0128BRD	A/P	NMS ENVELOPES		B	01/16/2026	01/16/2026	R	$151.68
							25-26					$151.68
						NUMBER OF INVOICES: 1						**$151.68**
NCS PEAR001	NCS PEARSON INC	30390113	8012526070	0128BRD	A/P	SW RENEWAL	F	B	01/16/2026	01/16/2026	R	$80.00
							25-26					$80.00

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
NCS PEAR001	NCS PEARSON INC	30405756	8012526065	0128BRD	A/P	PSYCH SUPPLIES	F	B	01/16/2026	01/16/2026	R	$1,678.95
							25-26					$1,678.95
						NUMBER OF INVOICES: 2						**$1,758.95**
NEW CONN000	NEW CONNECTIONS ACADEMY	17126	0000000000	0128BRD	A/P	TUITION LB		B	01/16/2026	01/16/2026	R	$5,561.70
							25-26					$5,561.70
						NUMBER OF INVOICES: 1						**$5,561.70**
NEXTERA 000	NEXTERA ENERGY SERVICES	G412467E11226	0000000000	0128BRD	A/P	NMS/RGS/SGE NATURAL GAS DEC		B	01/16/2026	01/16/2026	R	$7,990.66
							25-26					$7,990.66
NEXTERA 000	NEXTERA ENERGY SERVICES	G412467E120925	0000000000	0128BRD	A/P	NMS/RGS/SGE NATURAL GAS		B	12/22/2025	12/22/2025	R	$4,836.47
							25-26					$4,836.47
						NUMBER OF INVOICES: 2						**$12,827.13**
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0128BRD	A/P	SGE NATURAL GAS NOV		B	12/22/2025	12/22/2025	R	$1,033.31
							25-26					$1,033.31
NICORGAS001	NICOR GAS	09-87-68-10004	0000000000	0128BRD	A/P	SGE NATURAL GAS DEC		B	01/15/2026	01/15/2026	R	$835.01
							25-26					$835.01
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0128BRD	A/P	RGS NATURAL GAS DEC		B	01/15/2026	01/15/2026	R	$1,067.42
							25-26					$1,067.42
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0128BRD	A/P	NMS NATURAL GAS DEC		B	01/15/2026	01/15/2026	R	$1,545.32
							25-26					$1,545.32
						NUMBER OF INVOICES: 4						**$4,481.06**
NIEFTADR000	NIEFT, ADRIANA	ED5253	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/20/2026	01/20/2026	R	$867.00
							25-26					$867.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$867.00**
NOBILHEI000	NOBILIO, HEIDI	HN120925	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$34.50
							25-26					$34.50
						NUMBER OF INVOICES: 1						**$34.50**
NOWICKEI000	NOWICKAS, KEITH	KN010726	0000000000	0128BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT		B	01/16/2026	01/16/2026	R	$620.52
							25-26					$620.52
						NUMBER OF INVOICES: 1						**$620.52**
NYE JAM000	NYE, JAMIE	JN121925	0000000000	0128BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$92.59
							25-26					$92.59
						NUMBER OF INVOICES: 1						**$92.59**
NYE ROB000	NYE, ROBERT	RN121525	0000000000	0128BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$299.46
							25-26					$299.46
						NUMBER OF INVOICES: 1						**$299.46**
PEAK PAI000	PEAK PAINTING & DECORATING	443	4012526296	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/05/2026	01/05/2026	R	$5,300.00
							25-26					$5,300.00
						NUMBER OF INVOICES: 1						**$5,300.00**
PIONEER 003	PIONEER DRAMA SERVICE INC.	664907	2092526148	0128BRD	A/P	NMS DRAMA SUPPLIES	F	B	12/22/2025	12/22/2025	R	$531.00
							25-26					$531.00
						NUMBER OF INVOICES: 1						**$531.00**
PITTMCHR001	PITTMAN, CHRIS	CP010726	0000000000	0128BRD	A/P	CELL REIMBURSEMENT DEC		B	01/15/2026	01/15/2026	R	$50.00
							25-26					$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$50.00**
PREMISTA000	PREMISTAR	SI2307629	4012526282	0128BRD	A/P	NMS BUILDING REPAIRS	F	B	12/23/2025	12/23/2025	R	$1,014.88
							25-26					$1,014.88
PREMISTA000	PREMISTAR	SI2307630	4012526281	0128BRD	A/P	SGE BUILDING REPAIRS	F	B	12/23/2025	12/23/2025	R	$1,447.00
							25-26					$1,447.00
PREMISTA000	PREMISTAR	SI2307631	4012526280	0128BRD	A/P	RGS BUILDING REPAIRS	F	B	12/23/2025	12/23/2025	R	$11,998.00
							25-26					$11,998.00
PREMISTA000	PREMISTAR	SI2307632	4012526279	0128BRD	A/P	SGE BUILDING REPAIRS	F	B	12/23/2025	12/23/2025	R	$453.63
							25-26					$453.63
PREMISTA000	PREMISTAR	SI2307633	4012526278	0128BRD	A/P	RGS LIBRARY REPAIRS	F	B	12/23/2025	12/23/2025	R	$371.63
							25-26					$371.63
						NUMBER OF INVOICES: 5						**$15,285.14**
QUADIENT001	QUADIENT LEASING USA, INC	Q2129981	0000000000	0128BRD	A/P	LEASE PAYMENT		B	12/22/2025	12/22/2025	R	$988.06
							25-26					$988.06
						NUMBER OF INVOICES: 1						**$988.06**
QUENCH U000	QUENCH USA INC	INV10086911	0000000000	0128BRD	A/P	MONTHLY RENTAL 12/27/25-01/26/26		B	01/05/2026	01/05/2026	R	$138.60
							25-26					$138.60
						NUMBER OF INVOICES: 1						**$138.60**
QUILLCOR001	QUILL CORP	46698099	9002526028	0128BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	12/22/2025	12/22/2025	R	$25.83
							25-26					$25.83
QUILLCOR001	QUILL CORP	46704718	9002526028	0128BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	12/22/2025	12/22/2025	R	$365.08
							25-26					$365.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
QUILLCOR001	QUILL CORP	46731567	9002526028	0128BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	12/22/2025	12/22/2025	R	$12.68
							25-26					$12.68
QUILLCOR001	QUILL CORP	46963368	1022526129	0128BRD	A/P	SGE OFFICE SUPPLIES	F	B	12/29/2025	12/29/2025	R	$69.15
							25-26					$69.15
						NUMBER OF INVOICES: 4						**$472.74**
QUINL& F001	QUINLAN & FABISH MUSIC CO	17060488	2092526167	0128BRD	A/P	NMS BAND SUPPLIES	F	B	12/22/2025	12/22/2025	R	$601.92
							25-26					$601.92
						NUMBER OF INVOICES: 1						**$601.92**
RAISING 000	RAISING STUDENT ACHIEVEMENT CONFER	MA6HFDRT-0001	2092526149	0128BRD	A/P	RSAC CONFERENCE	F	B	01/20/2026	01/20/2026	R	$2,103.55
							25-26					$2,103.55
						NUMBER OF INVOICES: 1						**$2,103.55**
REALLGOS001	REALLY GOOD STUFF	8933969	1012526123	0128BRD	A/P	RGS LIBRARY SUPPLIES	F	B	12/22/2025	12/22/2025	R	$396.92
							25-26					$396.92
						NUMBER OF INVOICES: 1						**$396.92**
RETT KEL000	RETT, KELLY	IMF25014	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$505.00
							25-26					$505.00
						NUMBER OF INVOICES: 1						**$505.00**
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	NOV 2025	0000000000	0128BRD	A/P	TRANSPORTATION BILLING NOV		B	12/22/2025	12/22/2025	R	$53,445.90
							25-26					$53,445.90
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS121225	0000000000	0128BRD	A/P	REIMBURSE IMPACT FEES		B	12/22/2025	12/22/2025	R	$1,960.75
							25-26					$1,960.75
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBHS121225	0000000000	0128BRD	A/P	REIMBURSE IMPACT FEES		B	12/22/2025	12/22/2025	R	$2,086.30
							25-26					$2,086.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$57,492.95**
RICHMOND020	RICHMOND ACE HARDWARE	2376/6	4012526276	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	12/22/2025	12/22/2025	R	$11.32
							25-26					$11.32
RICHMOND020	RICHMOND ACE HARDWARE	2402/6	4012526273	0128BRD	A/P	NMS BOILER REPAIRS	F	B	12/22/2025	12/22/2025	R	$109.78
							25-26					$109.78
RICHMOND020	RICHMOND ACE HARDWARE	2445/6	4012526297	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/05/2026	01/05/2026	R	$5.98
							25-26					$5.98
RICHMOND020	RICHMOND ACE HARDWARE	2553/6	4012526318	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$26.04
							25-26					$26.04
RICHMOND020	RICHMOND ACE HARDWARE	2576/6	4012526308	0128BRD	A/P	RGS BUILDING SUPPLIES	F	B	01/15/2026	01/15/2026	R	$13.53
							25-26					$13.53
RICHMOND020	RICHMOND ACE HARDWARE	2578/6	4012526300	0128BRD	A/P	NMS SUPPLIES	F	B	01/15/2026	01/15/2026	R	$42.08
							25-26					$42.08
RICHMOND020	RICHMOND ACE HARDWARE	2586/6	4012526303	0128BRD	A/P	NMS BUILDING SUPPLIES	F	B	01/15/2026	01/15/2026	R	$5.98
							25-26					$5.98
RICHMOND020	RICHMOND ACE HARDWARE	2639/6	4012526317	0128BRD	A/P	NMS BUILDING SUPPLIES	F	B	01/16/2026	01/16/2026	R	$24.68
							25-26					$24.68
						NUMBER OF INVOICES: 8						**$239.39**
RIVER TR000	RIVER TRAILS MIDDLE SCHOOL	NMS0141326	0000000000	0128BRD	A/P	RAVEN RUMBLE WRESTLING		B	01/16/2026	01/16/2026	R	$250.00
							25-26					$250.00
						NUMBER OF INVOICES: 1						**$250.00**
ROEMERAC000	ROEMER, RACHEL	509	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$425.00
							25-26					$425.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$425.00**
SARNAERI000	SARNA, ERICA	ES120825	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$48.50
							25-26					$48.50
						NUMBER OF INVOICES: 1						**$48.50**
SCHAEKIM000	SCHAEFER, KIMBERLY	KS010526	0000000000	0128BRD	A/P	MILEAGE REIMBURSEMENT		B	01/05/2026	01/05/2026	R	$89.60
							25-26					$89.60
						NUMBER OF INVOICES: 1						**$89.60**
SCHOOSPF001	SCHOOL SPECIALTY	308104815841	2092526062	0128BRD	A/P	NMS SCIENCE SUPPLIES	P	B	01/15/2026	01/15/2026	R	$39.70
							25-26					$39.70
						NUMBER OF INVOICES: 1						**$39.70**
SCHURING000	SCHURING & SCHURING INC	93686	0000000000	0128BRD	A/P	RGS MILK SERVICE 12/2/25		B	01/15/2026	01/15/2026	R	$448.14
							25-26					$448.14
SCHURING000	SCHURING & SCHURING INC	93687	0000000000	0128BRD	A/P	NMS MILK SERVICE 12/2/25		B	01/15/2026	01/15/2026	R	$105.48
							25-26					$105.48
SCHURING000	SCHURING & SCHURING INC	93688	0000000000	0128BRD	A/P	SGE MILK SERVICE 12/2/25		B	01/15/2026	01/15/2026	R	$252.06
							25-26					$252.06
SCHURING000	SCHURING & SCHURING INC	93838	0000000000	0128BRD	A/P	RGS MILK SERVICE 12/9/25		B	01/15/2026	01/15/2026	R	$461.40
							25-26					$461.40
SCHURING000	SCHURING & SCHURING INC	93839	0000000000	0128BRD	A/P	NMS MILK SERVICE 12/9/25		B	01/15/2026	01/15/2026	R	$88.98
							25-26					$88.98
SCHURING000	SCHURING & SCHURING INC	93840	0000000000	0128BRD	A/P	SGE MILK SERVICE 12/9/25		B	01/15/2026	01/15/2026	R	$215.82
							25-26					$215.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SCHURING000	SCHURING & SCHURING INC	93999	0000000000	0128BRD	A/P	RGS MILK SERVICE 12/16/25		B	01/15/2026	01/15/2026	R	$375.66
							25-26					$375.66
SCHURING000	SCHURING & SCHURING INC	94000	0000000000	0128BRD	A/P	NMS MILK SERVICE 12/16/25		B	01/15/2026	01/15/2026	R	$70.86
							25-26					$70.86
SCHURING000	SCHURING & SCHURING INC	94001	0000000000	0128BRD	A/P	SGE MILK SERVICE 12/16/25		B	01/15/2026	01/15/2026	R	$215.82
							25-26					$215.82
SCHURING000	SCHURING & SCHURING INC	94209	0000000000	0128BRD	A/P	RGS MILK SERVICE 12/30/25		B	01/15/2026	01/15/2026	R	$158.22
							25-26					$158.22
SCHURING000	SCHURING & SCHURING INC	94210	0000000000	0128BRD	A/P	NMS MILK SERVICE 12/30/25		B	01/15/2026	01/15/2026	R	$34.62
							25-26					$34.62
SCHURING000	SCHURING & SCHURING INC	94211	0000000000	0128BRD	A/P	SGE MILK SERVICE 12/30/25		B	01/15/2026	01/15/2026	R	$88.98
							25-26					$88.98
						NUMBER OF INVOICES: 12						**$2,516.04**
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023564	0000000000	0128BRD	A/P	NMS QTRLY MONITORING		B	01/15/2026	01/15/2026	R	$60.00
							25-26					$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023565	0000000000	0128BRD	A/P	NMS QTRLY MONITORING		B	01/15/2026	01/15/2026	R	$60.00
							25-26					$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023566	0000000000	0128BRD	A/P	NMS QTRLY MONITORING		B	01/15/2026	01/15/2026	R	$78.00
							25-26					$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023567	0000000000	0128BRD	A/P	SGE QTRLY MONITORING		B	01/15/2026	01/15/2026	R	$78.00
							25-26					$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023568	0000000000	0128BRD	A/P	RGS QTRLY MONITORING		B	01/15/2026	01/15/2026	R	$78.00
							25-26					$78.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023656	0000000000	0128BRD	A/P	RGS QTRLY MONITORING		B	01/15/2026	01/15/2026	R	$48.00
							25-26					$48.00
						NUMBER OF INVOICES: 6						**$402.00**
SLY ROB000	SLY, ROBERT	RS010526	0000000000	0128BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	01/05/2026	01/05/2026	R	$56.16
							25-26					$56.16
						NUMBER OF INVOICES: 1						**$56.16**
SOLUTION000	SOLUTION TREE	S335732	6402526047	0128BRD	A/P	BOOKS	F	B	01/15/2026	01/15/2026	R	$454.86
							25-26					$454.86
						NUMBER OF INVOICES: 1						**$454.86**
SORENNIC000	SORENSEN, NICOLE	NS010726	0000000000	0128BRD	A/P	REGISTRATION/LUNCH ACCOUNT REIMBURSEMENT		B	01/16/2026	01/16/2026	R	$73.00
							25-26					$73.00
						NUMBER OF INVOICES: 1						**$73.00**
STANSALI000	STANSBURY, ALIE	AS112525	0000000000	0128BRD	A/P	IASB REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$313.19
							25-26					$313.19
						NUMBER OF INVOICES: 1						**$313.19**
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S286461	0000000000	0128BRD	A/P	CAFETERIA SUPPLIES		B	12/22/2025	12/22/2025	R	$369.00
							25-26					$369.00
						NUMBER OF INVOICES: 1						**$369.00**
TAUBELAU000	TAUBERY, LAURA	LT011426	0000000000	0128BRD	A/P	SUPPLY REIMBURSEMENT		B	01/16/2026	01/16/2026	R	$46.50
							25-26					$46.50
TAUBELAU000	TAUBERY, LAURA	LT121825	0000000000	0128BRD	A/P	CELL REIMBURSEMENT DEC		B	12/22/2025	12/22/2025	R	$50.00
							25-26					$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$96.50**
TDS DOOR000	TDS DOOR CO	30518	4012526301	0128BRD	A/P	RGS ART ROOM	F	B	01/20/2026	01/20/2026	R	$640.93
							25-26					$640.93
TDS DOOR000	TDS DOOR CO	30586	4012526286	0128BRD	A/P	SGE REPAIRS	F	B	12/23/2025	12/23/2025	R	$317.50
							25-26					$317.50
TDS DOOR000	TDS DOOR CO	30587	4012526285	0128BRD	A/P	RGS BUILDING REPAIRS	F	B	12/23/2025	12/23/2025	R	$628.43
							25-26					$628.43
						NUMBER OF INVOICES: 3						**$1,586.86**
TRANE U.000	TRANE U.S. INC.	20662526	4012526268	0128BRD	A/P	NMS GROUNDS SUPPLIES	F	B	12/23/2025	12/23/2025	R	$857.82
							25-26					$857.82
						NUMBER OF INVOICES: 1						**$857.82**
VAVALKIM000	VAVALLE, KIMBERLY	IMF25014	0000000000	0128BRD	A/P	COURSE WORK REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$505.00
							25-26					$505.00
						NUMBER OF INVOICES: 1						**$505.00**
VILLASPG001	VILLAGE OF SPRING GROVE	0101000347-00	0000000000	0128BRD	A/P	SEWER SERVICE 10/8/25-12/30/25		B	01/16/2026	01/16/2026	R	$2,532.12
							25-26					$2,532.12
						NUMBER OF INVOICES: 1						**$2,532.12**
WAGNECHR002	WAGNER, CHRIS	CW110725	0000000000	0128BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT		B	12/22/2025	12/22/2025	R	$303.50
							25-26					$303.50
						NUMBER OF INVOICES: 1						**$303.50**
WALTECAR001	WALTER, CARIE	CW010726	0000000000	0128BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	01/15/2026	01/15/2026	R	$114.00
							25-26					$114.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$114.00**
WAREHOUS000	WAREHOUSE DIRECT	6052853-0	9002526029	0128BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$171.81
							25-26					$171.81
WAREHOUS000	WAREHOUSE DIRECT	6052853-1	9002526029	0128BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	12/23/2025	12/23/2025	R	$14.80
							25-26					$14.80
						NUMBER OF INVOICES: 2						**$186.61**
WATRAALI000	WATRAL, ALISSA	2025-26 7	0000000000	0128BRD	A/P	PSYCHOLOGIST		B	01/16/2026	01/16/2026	R	$2,810.08
						11/16/25-11/30/25						
							25-26					$2,810.08
WATRAALI000	WATRAL, ALISSA	2025-26-8	0000000000	0128BRD	A/P	PSYCHOLOGIST		B	01/16/2026	01/16/2026	R	$2,068.96
						12/1/25-12/15/25						
							25-26					$2,068.96
WATRAALI000	WATRAL, ALISSA	2025-26-9	0000000000	0128BRD	A/P	PSYCHOLOGIST		B	01/16/2026	01/16/2026	R	$957.28
						12/16/25-12/31/25						
							25-26					$957.28
						NUMBER OF INVOICES: 3						**$5,836.32**
WM CORPO000	WM CORPORATE SERVICES INC	0210058-2754-4	0000000000	0128BRD	A/P	NMS/RGS NOV		B	12/22/2025	12/22/2025	R	$1,072.29
							25-26					$1,072.29
WM CORPO000	WM CORPORATE SERVICES INC	0213682-2754-8	0000000000	0128BRD	A/P	NMS/RGS JANUARY		B	01/16/2026	01/16/2026	R	$880.05
							25-26					$880.05
						NUMBER OF INVOICES: 2						**$1,952.34**
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	9608	0000000000	0128BRD	A/P	2026 ROOF REPLACEMENT		B	01/05/2026	01/05/2026	R	$5,604.70
							25-26					$5,604.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$5,604.70**
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20	10079	0000000000	0128BRD	A/P	TUITION NJ	B	01/16/2026	01/16/2026	R	$8,373.41
							25-26				$8,373.41
						NUMBER OF INVOICES: 1					**$8,373.41**

TOTAL NUMBER OF BATCH INVOICES: 282 $382,058.82

282 COMPUTER CHECK INVOICES $382,058.82

TOTAL INVOICES: 282 $382,058.82

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
A/P	**A000 1012 0000 00 000000	$382,058.82	$382,058.82

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 ***********************