

<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>
ALPHA BA000	ALPHA BAKING COMPANY	240158256020	0000000000	1023BRD	A/P	NMS TORTILLA 09/12/24	B	10/15/2024	10/15/2024	R		\$86.50
							24-25					\$86.50
ALPHA BA000	ALPHA BAKING COMPANY	240158260015	0000000000	1023BRD	A/P	NMS BUNS 9/16/24	B	10/04/2024	10/04/2024	R		\$16.98
							24-25					\$16.98
ALPHA BA000	ALPHA BAKING COMPANY	24015826017	0000000000	1023BRD	A/P	NMS TORTILLA 9/20/24	B	10/04/2024	10/04/2024	R		\$138.40
							24-25					\$138.40
ALPHA BA000	ALPHA BAKING COMPANY	240158268011	0000000000	1023BRD	A/P	NMS BUNS 9/24/24	B	10/04/2024	10/04/2024	R		\$100.80
							24-25					\$100.80
ALPHA BA000	ALPHA BAKING COMPANY	240158270016	0000000000	1023BRD	A/P	NMS BUNS 9/26/24	B	10/04/2024	10/04/2024	R		\$88.20
							24-25					\$88.20
ALPHA BA000	ALPHA BAKING COMPANY	240158275010	0000000000	1023BRD	A/P	NMS BUNS 10/01/24	B	10/15/2024	10/15/2024	R		\$242.30
							24-25					\$242.30
ALPHA BA000	ALPHA BAKING COMPANY	240158282011	0000000000	1023BRD	A/P	NMS TORTILLA 10/08/24	B	10/15/2024	10/15/2024	R		\$86.50
							24-25					\$86.50
NUMBER OF INVOICES: 7												\$759.68
AMAZON C000	AMAZON CAPITAL SERVICES	1163-RMLY-6D9L	1012425105	1023BRD	A/P	RGS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$154.30
							24-25					\$154.30
AMAZON C000	AMAZON CAPITAL SERVICES	11YL-L66P-7GPC	1022425085	1023BRD	A/P	SGE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$55.38
							24-25					\$55.38
AMAZON C000	AMAZON CAPITAL SERVICES	136R-RGTL-1LL9	2092425085	1023BRD	A/P	NMS SUPPLIES	P	B	10/15/2024	10/15/2024	R	\$115.25
							24-25					\$115.25
AMAZON C000	AMAZON CAPITAL SERVICES	13PR-FPFH-PFLM	2092425094	1023BRD	A/P	NMS OFFICE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$225.92
							24-25					\$225.92

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AMAZON C000	AMAZON CAPITAL SERVICES	13QY-64C1-XQK4	1022425096	1023BRD	A/P	SGE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$47.94
									24-25			\$47.94
AMAZON C000	AMAZON CAPITAL SERVICES	1447-1HM6-913F	1012425113	1023BRD	A/P	RGS 1ST GRADE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$39.16
									24-25			\$39.16
AMAZON C000	AMAZON CAPITAL SERVICES	16RF-9QKJ-1K1F	2092425096	1023BRD	A/P	NMS PE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$33.99
									24-25			\$33.99
AMAZON C000	AMAZON CAPITAL SERVICES	19D7-1DQK-WTGJ	2092425111	1023BRD	A/P	NMS COUNSELING SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$25.95
									24-25			\$25.95
AMAZON C000	AMAZON CAPITAL SERVICES	19KY-JHRR-LDWF	2092425098	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$71.10
									24-25			\$71.10
AMAZON C000	AMAZON CAPITAL SERVICES	19WD-XXY7-GXQP	2092425108	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$168.78
									24-25			\$168.78
AMAZON C000	AMAZON CAPITAL SERVICES	1CPR-69TJ-16Y1	1022425098	1023BRD	A/P	SGE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$255.22
									24-25			\$255.22
AMAZON C000	AMAZON CAPITAL SERVICES	1DG6-3VDY-677N	1012425099	1023BRD	A/P	RGS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$34.00
									24-25			\$34.00
AMAZON C000	AMAZON CAPITAL SERVICES	1DJY-R7XC-QFJD	2092425119	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$17.97
									24-25			\$17.97
AMAZON C000	AMAZON CAPITAL SERVICES	1DWY-1VVT-6NCC	1012425114	1023BRD	A/P	RGS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$36.66
									24-25			\$36.66
AMAZON C000	AMAZON CAPITAL SERVICES	1FLK-MVKJ-1DDN	2092425114	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$165.99
									24-25			\$165.99
AMAZON C000	AMAZON CAPITAL SERVICES	1G3T-K6G7-VFKM	4012425211	1023BRD	A/P	SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$36.69
									24-25			\$36.69

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AMAZON C000	AMAZON CAPITAL SERVICES	1GC4-1F3V-LJ43	4012425094	1023BRD	A/P	OPERATION SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$579.97
							24-25					\$579.97
AMAZON C000	AMAZON CAPITAL SERVICES	1GDT-RYMD-PYX3	2092425120	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$16.98
							24-25					\$16.98
AMAZON C000	AMAZON CAPITAL SERVICES	1GTR-RL7Q-637K	2092425109	1023BRD	A/P	NMS COMPUTER SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$20.97
							24-25					\$20.97
AMAZON C000	AMAZON CAPITAL SERVICES	1GXN-TXWG-H4WQ	2092425115	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$13.68
							24-25					\$13.68
AMAZON C000	AMAZON CAPITAL SERVICES	1JHY-KXGD-799T	1022425100	1023BRD	A/P	SGE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$42.72
							24-25					\$42.72
AMAZON C000	AMAZON CAPITAL SERVICES	1JWX-6KH7-JTFQ	1012425092	1023BRD	A/P	RGS MUSIC SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$107.86
							24-25					\$107.86
AMAZON C000	AMAZON CAPITAL SERVICES	1K6P-CQRN-6HGT	1022425083	1023BRD	A/P	SGE KINDERGARDEN SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$19.58
							24-25					\$19.58
AMAZON C000	AMAZON CAPITAL SERVICES	1K9J-QFHX-637J	4222425037	1023BRD	A/P	SGE IT SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$23.96
							24-25					\$23.96
AMAZON C000	AMAZON CAPITAL SERVICES	1KKH-T9PV-RQ3P	2092425096	1023BRD	A/P	NMS PE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$93.96
							24-25					\$93.96
AMAZON C000	AMAZON CAPITAL SERVICES	1M7D-93XX-9CX1	1012425112	1023BRD	A/P	RGS FLAG	F	B	10/15/2024	10/15/2024	R	\$50.99
							24-25					\$50.99
AMAZON C000	AMAZON CAPITAL SERVICES	1M9T-T7RD-X499	2092425099	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$234.12
							24-25					\$234.12
AMAZON C000	AMAZON CAPITAL SERVICES	1MDV-3PVC-3H6L	4222425028	1023BRD	A/P	IT SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$158.06
							24-25					\$158.06

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AMAZON C000	AMAZON CAPITAL SERVICES	1N9G-6W41-JT97	2092425117	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$222.94
									24-25			\$222.94
AMAZON C000	AMAZON CAPITAL SERVICES	1Q74-WGHM-4331	1012425092	1023BRD	A/P	RGS MUSIC SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$35.97
									24-25			\$35.97
AMAZON C000	AMAZON CAPITAL SERVICES	1QQN-9LKN-XG71	1022425094	1023BRD	A/P	SGE SPANISH SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$319.72
									24-25			\$319.72
AMAZON C000	AMAZON CAPITAL SERVICES	1QT4-FJDJ-37GH	1012425103	1023BRD	A/P	RGS SPANISH SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$102.62
									24-25			\$102.62
AMAZON C000	AMAZON CAPITAL SERVICES	1WCT-HJQH-RLD1	1012425116	1023BRD	A/P	RGS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$104.93
									24-25			\$104.93
AMAZON C000	AMAZON CAPITAL SERVICES	1XRN-1QHC-9FQX	2092425095	1023BRD	A/P	NMS MATH SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$86.58
									24-25			\$86.58
AMAZON C000	AMAZON CAPITAL SERVICES	1YTV-HGMD-CFJ6	8012425025	1023BRD	A/P	SPED SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$61.66
									24-25			\$61.66
AMAZON C000	AMAZON CAPITAL SERVICES	IHKR-F1J9-7DP1	1012425117	1023BRD	A/P	RGS 5TH GRADE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$74.76
									24-25			\$74.76
NUMBER OF INVOICES: 36												
\$3,856.33												
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	72159	0000000000	1023BRD	A/P	TIME & ELIGIBILITY SEPT		B	10/11/2024	10/11/2024	R	\$589.90
									24-25			\$589.90
NUMBER OF INVOICES: 1												
\$589.90												
AMERICAN022	AMERICAN OUTFITTERS LTD	405442	1022425075	1023brd	A/P	SGE STAFF SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$514.35
									24-25			\$514.35
NUMBER OF INVOICES: 1												
\$514.35												
ANDERSON006	ANDERSON PEST SOLUTIONS	67605701	0000000000	1023BRD	A/P	RGS INSPECTION SERVICE		B	10/04/2024	10/04/2024	R	\$64.02

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ANDERSON006	ANDERSON PEST SOLUTIONS	67605701				*****CONTINUED***** 09/13/24						\$64.02
ANDERSON006	ANDERSON PEST SOLUTIONS	67605702	0000000000	1023BRD	A/P	SGE INSPECTION SERVICE 09/16/24	B		10/04/2024	10/04/2024	R	\$90.53
									24-25			\$90.53
						NUMBER OF INVOICES: 2						\$154.55
ASSOCIAT007	ASSOCIATED ELECTRICAL CONTRACTORS	350078667	4012425171	1023BRD	A/P	RGS STAGE FIRE REPAIR	F	B	10/11/2024	10/11/2024	R	\$580.00
									24-25			\$580.00
ASSOCIAT007	ASSOCIATED ELECTRICAL CONTRACTORS	350078682	4012425170	1023BRD	A/P	RGS SAFETY FIXTURES	F	B	10/11/2024	10/11/2024	R	\$660.00
									24-25			\$660.00
						NUMBER OF INVOICES: 2						\$1,240.00
BALLARD 000	BALLARD SERVICES	302249	8012425030	1023BRD	A/P	ECE TESTING	F	B	10/15/2024	10/15/2024	R	\$544.50
									24-25			\$544.50
						NUMBER OF INVOICES: 1						\$544.50
BENCHMAR001	BENCHMARK EDUCATION COMPANY	543195	9002425008	1023BRD	A/P	TITLE 1 GRANT	F	B	10/11/2024	10/11/2024	R	\$825.00
									24-25			\$825.00
						NUMBER OF INVOICES: 1						\$825.00
BLUE RIB000	BLUE RIBBON ELECTRICAL	30619	4012425205	1023BRD	A/P	NMS LIGHTS	F	B	10/11/2024	10/11/2024	R	\$1,012.50
									24-25			\$1,012.50
						NUMBER OF INVOICES: 1						\$1,012.50
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB1000224	0000000000	1023BRD	A/P	MILEAGE REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$73.57
									24-25			\$73.57

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						NUMBER OF INVOICES: 1						\$73.57
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5177255	8012425021	1023BRD	A/P	SGE SEMINAR	F	B	10/11/2024	10/11/2024	R	\$295.00
								24-25				\$295.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5177806	8012425027	1023BRD	A/P	NMS PROF DEVPT	F	B	10/11/2024	10/11/2024	R	\$295.00
								24-25				\$295.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5179035	8012425031	1023BRD	A/P	SGE ECE CONFERENCE	F	B	10/11/2024	10/11/2024	R	\$590.00
								24-25				\$590.00
						NUMBER OF INVOICES: 3						\$1,180.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20240930	0000000000	1023BRD	A/P	BACKGROUND SCREENING		B	10/03/2024	10/03/2024	R	\$111.00
								24-25				\$111.00
						NUMBER OF INVOICES: 1						\$111.00
CABAY & 000	CABAY & COMPANY INC	70059	4012425178	1023BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$523.70
								24-25				\$523.70
CABAY & 000	CABAY & COMPANY INC	70060	4012425179	1023BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$614.47
								24-25				\$614.47
CABAY & 000	CABAY & COMPANY INC	70061	4012425180	1023BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$581.73
								24-25				\$581.73
CABAY & 000	CABAY & COMPANY INC	70065	4012425181	1023BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$109.24
								24-25				\$109.24
CABAY & 000	CABAY & COMPANY INC	70087	4012425182	1023BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$899.12
								24-25				\$899.12
CABAY & 000	CABAY & COMPANY INC	70122	4012425183	1023BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$650.05
								24-25				\$650.05

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CABAY & 000	CABAY & COMPANY INC	70123	4012425184	1023BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$1,404.79
							24-25					\$1,404.79
CABAY & 000	CABAY & COMPANY INC	70124	4012425185	1023BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$1,148.53
							24-25					\$1,148.53
CABAY & 000	CABAY & COMPANY INC	70132	4012425213	1023BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$15.45
							24-25					\$15.45
CABAY & 000	CABAY & COMPANY INC	70134	4012425218	1023BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$122.25
							24-25					\$122.25
CABAY & 000	CABAY & COMPANY INC	70186	4012425214	1023BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$906.20
							24-25					\$906.20
CABAY & 000	CABAY & COMPANY INC	70187	4012425216	1023BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$484.82
							24-25					\$484.82
CABAY & 000	CABAY & COMPANY INC	70188	4012425219	1023BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$1,175.99
							24-25					\$1,175.99
CABAY & 000	CABAY & COMPANY INC	70206	4012425217	1023BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$298.00
							24-25					\$298.00
CABAY & 000	CABAY & COMPANY INC	70207	4012425220	1023BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$298.00
							24-25					\$298.00
CABAY & 000	CABAY & COMPANY INC	70208	4012425215	1023BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$298.00
							24-25					\$298.00
NUMBER OF INVOICES: 16												\$9,530.34
CANDOR H000	CANDOR HEALTH EDUCATION	2025035	1022425095	1023BRD	A/P	SGE PRESENTATION	F	B	10/11/2024	10/11/2024	R	\$660.00
							24-25					\$660.00

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						NUMBER OF INVOICES: 1						\$660.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34059	0000000000	1023BRD	A/P	TRANSPORTATION MG/JW/LP	B		10/15/2024	10/15/2024	R	\$5,310.00
									24-25			\$5,310.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34073	0000000000	1023BRD	A/P	TRANSPORTATION SERVICE MG/JW/LP	B		10/15/2024	10/15/2024	R	\$6,490.00
									24-25			\$6,490.00
						NUMBER OF INVOICES: 2						\$11,800.00
CHROMEBO000	CHROMEBOOKPARTS.COM	215674	4222425036	1023BRD	A/P	I.T. SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$209.86
									24-25			\$209.86
CHROMEBO000	CHROMEBOOKPARTS.COM	217212	4222425036	1023BRD	A/P	I.T. SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$162.45
									24-25			\$162.45
						NUMBER OF INVOICES: 2						\$372.31
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	51507	0000000000	1023BRD	A/P	JANITORIAL SERVICE OCT	B		10/04/2024	10/04/2024	R	\$23,462.45
									24-25			\$23,462.45
						NUMBER OF INVOICES: 1						\$23,462.45
COM ED -000	COM ED - 3752542222	3752542222	0000000000	1023BRD	A/P	SGE ELECTRIC	B		10/03/2024	10/03/2024	R	\$43.22
									24-25			\$43.22
						NUMBER OF INVOICES: 1						\$43.22
COM ED -001	COM ED - 7364907000	73649907000	0000000000	1023BRD	A/P	RGS ELECTRIC SEPT	B		10/15/2024	10/15/2024	R	\$6,076.24
									24-25			\$6,076.24
						NUMBER OF INVOICES: 1						\$6,076.24
COMED 001	COMED - 3484772000	3484772000	0000000000	1023BRD	A/P	SGE ELECTRIC AUG	B		10/11/2024	10/11/2024	R	\$5,940.60
									24-25			\$5,940.60

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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>	
COMED 001	COMED - 3484772000	3484772000-	0000000000	1023BRD	A/P	SGE ELECTRIC SEPT	B		10/15/2024	10/15/2024	R	\$6,389.48
									24-25			\$6,389.48
						NUMBER OF INVOICES: 2						\$12,330.08
COMED - 000	COMED - 6223307000	6223307000	0000000000	1023BRD	A/P	NMS ELECTRIC AUG	B		10/11/2024	10/11/2024	R	\$10,419.86
									24-25			\$10,419.86
						NUMBER OF INVOICES: 1						\$10,419.86
CONNECTI001	CONNECTION'S DAY SCHOOL	36713	0000000000	1023BRD	A/P	TUITION LP	B		10/15/2024	10/15/2024	R	\$2,877.66
									24-25			\$2,877.66
CONNECTI001	CONNECTION'S DAY SCHOOL	36905	0000000000	1023BRD	A/P	TUITION LP	B		10/15/2024	10/15/2024	R	\$287.16
									24-25			\$287.16
CONNECTI001	CONNECTION'S DAY SCHOOL	36906	0000000000	1023BRD	A/P	TUITION JW	B		10/15/2024	10/15/2024	R	\$287.16
									24-25			\$287.16
CONNECTI001	CONNECTION'S DAY SCHOOL	37000	0000000000	1023BRD	A/P	TUITION LP	B		10/15/2024	10/15/2024	R	\$6,873.40
									24-25			\$6,873.40
CONNECTI001	CONNECTION'S DAY SCHOOL	370001	0000000000	1023BRD	A/P	TUITION JW	B		10/15/2024	10/15/2024	R	\$6,873.40
									24-25			\$6,873.40
						NUMBER OF INVOICES: 5						\$17,198.78
CREASBRA001	CREASON, BRANDON	BC092424	0000000000	1023BRD	A/P	CELL REIMBURSEMENT	B		10/04/2024	10/04/2024	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DEFRANCO000	DEFRANCO PLUMBING INC	36519	4012425172	1023BRD	A/P	RGS FOUNTAIN REPAIRS	F B		10/11/2024	10/11/2024	R	\$344.00
									24-25			\$344.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$344.00	
DEMCO IN000	DEMCO INC	7535154	1012425104	1023BRD	A/P	LIBRARY SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$132.91	
							24-25						\$132.91
DEMCO IN000	DEMCO INC	7539404	2092425103	1023BRD	A/P	NMS LIBRARY SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$156.02	
							24-25						\$156.02
						NUMBER OF INVOICES: 2						\$288.93	
E-VERGEN000	E-VERGENT.COM, LLC	30428	0000000000	1023BRD	A/P	INTERNET 10/11/24-11/10/24		B	10/04/2024	10/04/2024	R	\$2,146.95	
							24-25						\$2,146.95
						NUMBER OF INVOICES: 1						\$2,146.95	
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4590	4012425206	1023BRD	A/P	SGE LEAK REPAIRS	F	B	10/11/2024	10/11/2024	R	\$694.00	
							24-25						\$694.00
						NUMBER OF INVOICES: 1						\$694.00	
EAI EDUC000	EAI EDUCATION	INV1375080	1022425056	1023BRD	A/P	SGE INTERVENTION SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$263.57	
							24-25						\$263.57
EAI EDUC000	EAI EDUCATION	INV1386569	1022425056	1023BRD	A/P	SGE INTERVENTION SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$27.79	
							24-25						\$27.79
EAI EDUC000	EAI EDUCATION	RTN008486	0000000000	1023BRD	A/P	SGE RETURN INV1375080		B	10/15/2024	10/15/2024	R	\$-33.95	
							24-25						\$-33.95
						NUMBER OF INVOICES: 3						\$257.41	
ECCEZION000	ECCEZION CONSULTING	477362	0000000000	1023BRD	A/P	JUNE AUDIT EXAMINATION		B	10/04/2024	10/04/2024	R	\$12,450.00	
							24-25						\$12,450.00
						NUMBER OF INVOICES: 1						\$12,450.00	
ENRIGPAT000	ENRIGHT, PATRICK	PE100224	0000000000	1023BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	10/15/2024	10/15/2024	R	\$148.42	

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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>
ENRIGPAT000	ENRIGHT, PATRICK	PE100224				*****CONTINUED*****						
								24-25				\$148.42
						NUMBER OF INVOICES: 1						\$148.42
EPS OPEA000	EPS OPEATIONS LLC	INV900039260	1022425077	1023BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$723.43
								24-25				\$723.43
						NUMBER OF INVOICES: 1						\$723.43
GOPHER 001	GOPHER	IN390292	0000000000	1023BRD	A/P	SHIPPING		B	10/03/2024	10/03/2024	R	\$200.00
								24-25				\$200.00
						NUMBER OF INVOICES: 1						\$200.00
GORDON F000	GORDON FOOD SERVICE	2001659346	0000000000	1023BRD	A/P	CREDIT		B	10/04/2024	10/04/2024	R	\$-46.40
								24-25				\$-46.40
GORDON F000	GORDON FOOD SERVICE	9013851255	0000000000	1023BRD	A/P	CAFETERIA SUPPLIES		B	10/11/2024	10/11/2024	R	\$2,665.55
								24-25				\$2,665.55
GORDON F000	GORDON FOOD SERVICE	9014109903	0000000000	1023BRD	A/P	CAFETERIA SUPPLIES		B	10/04/2024	10/04/2024	R	\$4,944.73
								24-25				\$4,944.73
GORDON F000	GORDON FOOD SERVICE	9014620668	0000000000	1023BRD	A/P	CAFETERIA SUPPLIES		B	10/15/2024	10/15/2024	R	\$4,167.71
								24-25				\$4,167.71
GORDON F000	GORDON FOOD SERVICE	901471814	0000000000	1023BRD	A/P	CAFETERIA SUPPLIES		B	10/04/2024	10/04/2024	R	\$5,749.86
								24-25				\$5,749.86
GORDON F000	GORDON FOOD SERVICE	9014745321	0000000000	1023BRD	A/P	CAFETERIA SUPPLIES		B	10/15/2024	10/15/2024	R	\$1,255.09
								24-25				\$1,255.09
GORDON F000	GORDON FOOD SERVICE	9014910830	0000000000	1023BRD	A/P	CAFETERIA SUPPLIES		B	10/15/2024	10/15/2024	R	\$4,117.36
								24-25				\$4,117.36

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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						\$22,853.90
HI-VIZ, 000	HI-VIZ, INC	12495	4012425191	1023BRD	A/P	NMS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$310.00
									24-25			\$310.00
						NUMBER OF INVOICES: 1						\$310.00
HILLEDAV000	HILLER, DAVID	DH091824	0000000000	1023BRD	A/P	MILEAGE REIMBURSEMENT		B	10/11/2024	10/11/2024	R	\$12.60
									24-25			\$12.60
HILLEDAV000	HILLER, DAVID	DH092624	0000000000	1023BRD	A/P	MILEAGE REIMBURSEMENT		B	10/15/2024	10/15/2024	R	\$25.33
									24-25			\$25.33
						NUMBER OF INVOICES: 2						\$37.93
HIMES, P000	HIMES, PETRARCA & FESTER	50546	0000000000	1023BRD	A/P	PROFESSIONAL SERVICES		B	10/11/2024	10/11/2024	R	\$600.00
									24-25			\$600.00
						NUMBER OF INVOICES: 1						\$600.00
HINCKLEY000	HINCKLEY SPRINGS	991291523618180	0000000000	1023BRD	A/P	DO/TRANSPORTATION WATER SERVICE		B	10/11/2024	10/11/2024	R	\$282.23
									24-25			\$282.23
						NUMBER OF INVOICES: 1						\$282.23
HOME DEP001	HOME DEPOT CREDIT SERVICES	1521209	4012425135	1023BRD	A/P	RGS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$884.71
									24-25			\$884.71
HOME DEP001	HOME DEPOT CREDIT SERVICES	6023843	4012425118	1023BRD	A/P	NMS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$394.98
									24-25			\$394.98
HOME DEP001	HOME DEPOT CREDIT SERVICES	6513303	4012425124	1023BRD	A/P	RGS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$273.25
									24-25			\$273.25

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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>
HOME DEP001	HOME DEPOT CREDIT SERVICES	9514152	4012425148	1023BRD	A/P	NMS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$31.59
									24-25			\$31.59
						NUMBER OF INVOICES: 4						\$1,584.53
HOPE'S P000	HOPE'S PLAYGROUND PEDIATRIC THERAP	SEPT302024	0000000000	1023BRD	A/P	SPEECH THERAPY		B	10/15/2024	10/15/2024	R	\$765.00
									24-25			\$765.00
						NUMBER OF INVOICES: 1						\$765.00
HUEMANN 002	HUEMANN WATER COND - 151621	151621	0000000000	1023BRD	A/P	SGE SOFTNER SALT		B	10/04/2024	10/04/2024	R	\$259.50
									24-25			\$259.50
						NUMBER OF INVOICES: 1						\$259.50
ILLINOIS044	ILLINOIS ASSOC FOR GIFTED CHILDREN	07867	1012425118	1023BRD	A/P	2024 IAGC ANNUAL CONFERENCE	F	B	10/03/2024	10/03/2024	R	\$630.00
									24-25			\$630.00
						NUMBER OF INVOICES: 1						\$630.00
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	146530	0000000000	1023BRD	A/P	PTA THERAPY AUGUST		B	10/11/2024	10/11/2024	R	\$5,235.00
									24-25			\$5,235.00
						NUMBER OF INVOICES: 1						\$5,235.00
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	15876	4012324440	1023BRD	A/P	NMS FIRE COMMUNICATOR	F	B	10/04/2024	10/04/2024	R	\$1,101.25
									24-25			\$1,101.25
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	15877	4012324441	1023BRD	A/P	SGE FIRE COMMUNICATOR	F	B	10/04/2024	10/04/2024	R	\$1,101.25
									24-25			\$1,101.25
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	15878	4012324442	1023BRD	A/P	RGS FIRE COMMUNICATOR	F	B	10/04/2024	10/04/2024	R	\$1,101.25
									24-25			\$1,101.25
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	15879	4012324443	1023BRD	A/P	SGE PANIC ALARM	F	B	10/04/2024	10/04/2024	R	\$343.75
									24-25			\$343.75

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INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	15880	4012324444	1023BRD	A/P	NMS PANIC ALARM	F	B	10/04/2024	10/04/2024	R	\$343.75
									24-25			\$343.75
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	15881	4012324445	1023BRD	A/P	RGS PANIC ALARMS	F	B	10/04/2024	10/04/2024	R	\$343.75
									24-25			\$343.75
NUMBER OF INVOICES: 6												\$4,335.00
JB LANDS000	JB LANDSCAPING & LAWN MAINTENANCE	2021-2429	4012425194	1023BRD	A/P	SGE GROUNDS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$529.30
									24-25			\$529.30
NUMBER OF INVOICES: 1												\$529.30
JBT ENT001	JBT ENTERPRISES	15264-A	0000000000	1023BRD	A/P	RGS SALE 4/3/24		B	10/03/2024	10/03/2024	R	\$175.00
									24-25			\$175.00
JBT ENT001	JBT ENTERPRISES	15265-A	0000000000	1023BRD	A/P	NMS SALT 4/34/24		B	10/03/2024	10/03/2024	R	\$175.00
									24-25			\$175.00
JBT ENT001	JBT ENTERPRISES	15273-A	0000000000	1023BRD	A/P	SGE SALT 4/3/24		B	10/03/2024	10/03/2024	R	\$175.00
									24-25			\$175.00
NUMBER OF INVOICES: 3												\$525.00
JC LICHT000	JC LICHT ACE RICHMOND	13271	4012425152	1023BRD	A/P	SGE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$20.98
									24-25			\$20.98
JC LICHT000	JC LICHT ACE RICHMOND	13331	4012425150	1023BRD	A/P	NMS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$29.99
									24-25			\$29.99
JC LICHT000	JC LICHT ACE RICHMOND	13364	4012425151	1023BRD	A/P	NMS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$26.99
									24-25			\$26.99
JC LICHT000	JC LICHT ACE RICHMOND	13432	4012425169	1023BRD	A/P	RGS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$7.99
									24-25			\$7.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JC LICHT000	JC LICHT ACE RICHMOND	13513	4012425186	1023BRD	A/P	NMS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$14.98
									24-25			\$14.98
JC LICHT000	JC LICHT ACE RICHMOND	13521	4012425188	1023BRD	A/P	NMS PAINT	F	B	10/04/2024	10/04/2024	R	\$65.47
									24-25			\$65.47
JC LICHT000	JC LICHT ACE RICHMOND	13541	4012425196	1023BRD	A/P	NMS BUILDING SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$23.98
									24-25			\$23.98
JC LICHT000	JC LICHT ACE RICHMOND	13567	4012425189	1023BRD	A/P	NMS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$129.99
									24-25			\$129.99
JC LICHT000	JC LICHT ACE RICHMOND	13568	4012425187	1023BRD	A/P	NMS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$39.96
									24-25			\$39.96
JC LICHT000	JC LICHT ACE RICHMOND	13573	0000000000	1023BRD	A/P	SGE BUILDING SUPPLIES		B	10/04/2024	10/04/2024	R	\$25.58
									24-25			\$25.58
JC LICHT000	JC LICHT ACE RICHMOND	13574	0000000000	1023BRD	A/P	SGE BUILDING SUPPLIES		B	10/04/2024	10/04/2024	R	\$19.98
									24-25			\$19.98
JC LICHT000	JC LICHT ACE RICHMOND	13611	4012425197	1023BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$52.98
									24-25			\$52.98
JC LICHT000	JC LICHT ACE RICHMOND	13628	0000000000	1023BRD	A/P	SGE BUILDING SUPPLIES		B	10/04/2024	10/04/2024	R	\$37.96
									24-25			\$37.96
JC LICHT000	JC LICHT ACE RICHMOND	13629	0000000000	1023BRD	A/P	SGE BUILDING SUPPLIES		B	10/04/2024	10/04/2024	R	\$3.59
									24-25			\$3.59
JC LICHT000	JC LICHT ACE RICHMOND	13692	4012425204	1023BRD	A/P	RGS PAINT	F	B	10/15/2024	10/15/2024	R	\$39.97
									24-25			\$39.97
JC LICHT000	JC LICHT ACE RICHMOND	13696	4012425210	1023BRD	A/P	NMS SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$43.97
									24-25			\$43.97

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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>
JC LICHT000	JC LICHT ACE RICHMOND	13699	4012425208	1023BRD	A/P	NMS BUILDING SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$39.99
									24-25			\$39.99
JC LICHT000	JC LICHT ACE RICHMOND	13726	4012425209	1023BRD	A/P	NMS BUILDING SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$4.30
									24-25			\$4.30
JC LICHT000	JC LICHT ACE RICHMOND	13750	4012425212	1023BRD	A/P	NMS PAINT	F	B	10/15/2024	10/15/2024	R	\$62.70
									24-25			\$62.70
						NUMBER OF INVOICES: 19						\$691.35
JOHNSJES000	JOHNSON, JESSICA	JJ100124	0000000000	1023BRD	A/P	CELL REIMBURSEMENT JULY		B	10/16/2024	10/16/2024	R	\$50.00
									24-25			\$50.00
JOHNSJES000	JOHNSON, JESSICA	JJ10124	0000000000	1023BRD	A/P	CELL REIMBURSEMENT AUG		B	10/16/2024	10/16/2024	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 2						\$100.00
JOHNSON 006	JOHNSON TRACTOR INC	IH28589	4012425207	1023BRD	A/P	SGE MOWER REPAIRS	F	B	10/11/2024	10/11/2024	R	\$555.71
									24-25			\$555.71
						NUMBER OF INVOICES: 1						\$555.71
JOSTEINC001	JOSTENS INC.	SY24	0000000000	1023BRD	A/P	34109607/34491300/34526940		B	10/04/2024	10/04/2024	R	\$1,386.95
									24-25			\$1,386.95
						NUMBER OF INVOICES: 1						\$1,386.95
K-LOG, I000	K-LOG, INC.	24-330435-1	1012425074	1023BRD	A/P	RGS SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$1,010.87
									24-25			\$1,010.87
						NUMBER OF INVOICES: 1						\$1,010.87
KANDU CO000	KANDU CONSTRUCTION INC	HVAC PAY APP 5	0000000000	1023BRD	A/P	NMS/SGE HVAC		B	10/11/2024	10/11/2024	R	\$57,824.65
									24-25			\$57,824.65

<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						\$57,824.65
KLOPFVIC000	KLOPF, VICTORIA	OL 5361	0000000000	1023BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$427.50
									24-25			\$427.50
KLOPFVIC000	KLOPF, VICTORIA	PL 5526	0000000000	1023BRD	A/P	COURSE WORK REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$427.50
									24-25			\$427.50
						NUMBER OF INVOICES: 2						\$855.00
KOKASLOR000	KOKASKA, LORI	LK101124	0000000000	1023BRD	A/P	SUPPLY REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$206.80
									24-25			\$206.80
						NUMBER OF INVOICES: 1						\$206.80
KRAUSTAN002	KRAUSE, TANYA	OL 5526	0000000000	1023BRD	A/P	COURSEWORK REIMBURSEMENT	B		10/04/2024	10/04/2024	R	\$399.00
									24-25			\$399.00
						NUMBER OF INVOICES: 1						\$399.00
LEVENDEN000	LEVENDOSKI, DENISE	DL093024	0000000000	1023BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		10/04/2024	10/04/2024	R	\$78.91
									24-25			\$78.91
						NUMBER OF INVOICES: 1						\$78.91
LIND THO000	LIND, THOMAS	TL100124	0000000000	1023BRD	A/P	CELL/AUTO ALLOWANCE	B		10/04/2024	10/04/2024	R	\$500.00
									24-25			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LITERACY000	LITERACY RESOURCES LLC	368012	1022425086	1023BRD	A/P	SGE LICENSE	F B		10/15/2024	10/15/2024	R	\$356.00
									24-25			\$356.00
						NUMBER OF INVOICES: 1						\$356.00
LYNK CHR001	LYNK, CHRISTOPHER	CL091324	0000000000	1023BRD	A/P	MILEAGE REIMBURSEMENT	B		10/11/2024	10/11/2024	R	\$82.75

<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>	
LYNK CHR001	LYNK, CHRISTOPHER	CL091324	*****CONTINUED*****			9/9/24-9/13/24						\$82.75
						24-25						\$82.75
LYNK CHR001	LYNK, CHRISTOPHER	CL092024	0000000000	1023BRD	A/P	MILEAGE REIMBURSEMENT	B		10/04/2024	10/04/2024	R	\$33.37
									24-25			\$33.37
LYNK CHR001	LYNK, CHRISTOPHER	CL092724	0000000000	1023BRD	A/P	MILEAGE REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$66.73
									24-25			\$66.73
NUMBER OF INVOICES: 3											\$182.85	
MACGILL 003	MACGILL HEALTH SUPPLIES	IN0880901	1022425092	1023BRD	A/P	NMS/RGS/SGE AED/CPR	F	B	10/04/2024	10/04/2024	R	\$735.65
									24-25			\$735.65
NUMBER OF INVOICES: 1											\$735.65	
MARCO TE000	MARCO TECHNOLOGIES LLC	INV12918219	0000000000	1023BRD	A/P	SGE STAPLES	B		10/11/2024	10/11/2024	R	\$100.00
									24-25			\$100.00
NUMBER OF INVOICES: 1											\$100.00	
MARCO TE001	MARCO TECHNOLOGIES	37569589	0000000000	1023BRD	A/P	LEASE PAYMENT	B		10/11/2024	10/11/2024	R	\$8,130.34
									24-25			\$8,130.34
NUMBER OF INVOICES: 1											\$8,130.34	
MASTERCA000	MASTERCARD	0351-1	0000000000	1023BRD	A/P	NMS EDUCATION.COM	B		10/16/2024	10/16/2024	R	\$119.88
									24-25			\$119.88
MASTERCA000	MASTERCARD	0351-2	2092425097	1023BRD	A/P	NMS 8TH GRADE SUPPLIES	F	B	10/16/2024	10/16/2024	R	\$10.00
									24-25			\$10.00
MASTERCA000	MASTERCARD	0351-3	2092425101	1023BRD	A/P	NMS 8TH GRADE SUPPLIES	F	B	10/16/2024	10/16/2024	R	\$190.00
									24-25			\$190.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	0351-4	2092425118	1023BRD	A/P	NMS/CONFERENCE	F	B	10/16/2024	10/16/2024	R	\$424.00
									24-25			\$424.00
MASTERCA000	MASTERCARD	1435-1	0000000000	1023BRD	A/P	IATD CONFERENCE		B	10/11/2024	10/11/2024	R	\$294.00
									24-25			\$294.00
MASTERCA000	MASTERCARD	1714-1	1022425099	1023BRD	A/P	SGE IPA	F	B	10/11/2024	10/11/2024	R	\$214.00
									24-25			\$214.00
MASTERCA000	MASTERCARD	1714-2	1022425102	1023BRD	A/P	SGE RED RIBBIONS	F	B	10/15/2024	10/15/2024	R	\$126.54
									24-25			\$126.54
MASTERCA000	MASTERCARD	5188-1	1012425110	1023BRD	A/P	RGS CHICAGO TRIP	F	B	10/11/2024	10/11/2024	R	\$178.00
									24-25			\$178.00
MASTERCA000	MASTERCARD	5188-2	1012425115	1023BRD	A/P	RGS ART SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$190.00
									24-25			\$190.00
MASTERCA000	MASTERCARD	8346-1	0000000000	1023BRD	A/P	IASB CONFERENCE		B	10/11/2024	10/11/2024	R	\$2,224.80
									24-25			\$2,224.80
MASTERCA000	MASTERCARD	8346-2	4012425177	1023BRD	A/P	WASBO TRAINING	F	B	10/11/2024	10/11/2024	R	\$310.00
									24-25			\$310.00
MASTERCA000	MASTERCARD	8346-3	0000000000	1023BRD	A/P	INDEED		B	10/11/2024	10/11/2024	R	\$174.83
									24-25			\$174.83
MASTERCA000	MASTERCARD	9959-1	0000000000	1023BRD	A/P	RB/D2 PINS		B	10/11/2024	10/11/2024	R	\$61.60
									24-25			\$61.60
MASTERCA000	MASTERCARD	9959-2	0000000000	1023BRD	A/P	USPS		B	10/11/2024	10/11/2024	R	\$10.41
									24-25			\$10.41
MASTERCA000	MASTERCARD	9967-1	8012425026	1023brd	A/P	LADSE CONFERENCE	F	B	10/11/2024	10/11/2024	R	\$110.00
									24-25			\$110.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	9967-2	8012425026	1023BRD	A/P	LADSE CONFERENCE	F	B	10/11/2024	10/11/2024	R	\$110.00
									24-25			\$110.00
MASTERCA000	MASTERCARD	9967-3	8012425026	1023BRD	A/P	LADSE CONFERENCE	F	B	10/11/2024	10/11/2024	R	\$110.00
									24-25			\$110.00
						NUMBER OF INVOICES: 17						\$4,858.06
MCBRICHR002	MCBRIDE, CHRISTOPHER	CM081924	0000000000	1023BRD	A/P	SUPPLY REIMBURSEMENT		B	10/15/2024	10/15/2024	R	\$71.02
									24-25			\$71.02
						NUMBER OF INVOICES: 1						\$71.02
MCGRAHIC001	MCGRAW HILL. LLC	129388808001	0000000000	1023BRD	A/P	REPAYMENT		B	10/16/2024	10/16/2024	R	\$0.00
									24-25			\$0.00
MCGRAHIC001	MCGRAW HILL. LLC	133951069001	6402425037	1023BRD	A/P	LEARNING PLATFORM	F	B	10/11/2024	10/11/2024	R	\$1,250.00
									24-25			\$1,250.00
						NUMBER OF INVOICES: 2						\$1,250.00
MCHENRY 034	MCHENRY SCHOOL DIST 15	AUG	0000000000	1023BRD	A/P	TRANSPORTATION SP		B	10/15/2024	10/15/2024	R	\$482.88
									24-25			\$482.88
						NUMBER OF INVOICES: 1						\$482.88
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0224	0000000000	1023BRD	A/P	BACKGROUND/FINGERPRINT		B	10/11/2024	10/11/2024	R	\$430.00
									24-25			\$430.00
						NUMBER OF INVOICES: 1						\$430.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	1023BRD	A/P	LEAF SERVICE		B	10/04/2024	10/04/2024	R	\$4,950.00
									24-25			\$4,950.00
						NUMBER OF INVOICES: 1						\$4,950.00
MENARDS-000	MENARDS-FOX LAKE	79209	4012425176	1023BRD	A/P	SGE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$365.54

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MENARDS-000	MENARDS-FOX LAKE	79209				*****CONTINUED*****						
								24-25				\$365.54
						NUMBER OF INVOICES: 1						\$365.54
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1140	0000000000	1023BRD	A/P	NMS WATER SERVICE 09/16/24	B		10/11/2024	10/11/2024	R	\$66.56
								24-25				\$66.56
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1141	0000000000	1023BRD	A/P	RGS WATER SERVICE 09/16/24	B		10/11/2024	10/11/2024	R	\$198.54
								24-25				\$198.54
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1142	0000000000	1023BRD	A/P	SGE SERVICE 09/16/24	B		10/11/2024	10/11/2024	R	\$95.48
								24-25				\$95.48
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1154	0000000000	1023BRD	A/P	RGS WATER SERVICE 09/30/24	B		10/04/2024	10/04/2024	R	\$186.54
								24-25				\$186.54
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1155	0000000000	1023BRD	A/P	NMS WATER SERVICE 09/30/24	B		10/04/2024	10/04/2024	R	\$99.77
								24-25				\$99.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1156	0000000000	1023BRD	A/P	SGE WATER SERVICE 09/30/24	B		10/04/2024	10/04/2024	R	\$80.48
								24-25				\$80.48
						NUMBER OF INVOICES: 6						\$727.37
MILLEJAC000	MILLER, JACKIE	JM100124	0000000000	1023BRD	A/P	SUPPLY REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$46.99
								24-25				\$46.99
						NUMBER OF INVOICES: 1						\$46.99
MJ PLUMB000	MJ PLUMBING, INC	002283	4012425203	1023BRD	A/P	NMS LEAK REPAIR	F B		10/15/2024	10/15/2024	R	\$2,025.00
								24-25				\$2,025.00
						NUMBER OF INVOICES: 1						\$2,025.00
NCS PEAR001	NCS PEARSON INC	26847600	8012425029	1023BRD	A/P	PSYCH ASSESSMENTS	F B		10/15/2024	10/15/2024	R	\$220.00

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NCS PEAR001	NCS PEARSON INC	26847600				*****CONTINUED*****						
							24-25					\$220.00
NCS PEAR001	NCS PEARSON INC	26871939	8012425029	1023BRD	A/P	PSYCH ASSESSMENTS	F	B	10/15/2024	10/15/2024	R	\$422.84
							24-25					\$422.84
NCS PEAR001	NCS PEARSON INC	26892139	8012425029	1023BRD	A/P	PSYCH ASSESSMENTS	F	B	10/15/2024	10/15/2024	R	\$67.20
							24-25					\$67.20
NCS PEAR001	NCS PEARSON INC	26955888	8012425029	1023BRD	A/P	PSYCH ASSESSMENTS	F	B	10/15/2024	10/15/2024	R	\$148.89
							24-25					\$148.89
NUMBER OF INVOICES: 4												\$858.93
NEW CONN000	NEW CONNECTIONS ACADEMY	15903	0000000000	1023BRD	A/P	TUITION CD		B	10/15/2024	10/15/2024	R	\$146.16
							24-25					\$146.16
NEW CONN000	NEW CONNECTIONS ACADEMY	15973	0000000000	1023BRD	A/P	TUITION CD		B	10/15/2024	10/15/2024	R	\$7,271.40
							24-25					\$7,271.40
NUMBER OF INVOICES: 2												\$7,417.56
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	1023BRD	A/P	SGE NATURAL GAS		B	10/15/2024	10/15/2024	R	\$272.16
							24-25					\$272.16
NICORGAS001	NICOR GAS	09-87-68-10004	0000000000	1023BRD	A/P	SGE NATURAL GAS		B	10/11/2024	10/11/2024	R	\$244.50
							24-25					\$244.50
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	1023BRD	A/P	RGS NATURAL GAS		B	10/15/2024	10/15/2024	R	\$328.39
							24-25					\$328.39
NICORGAS001	NICOR GAS	49-28-78-10003	0000000000	1023BRD	A/P	RGS NATURAL GAS		B	10/11/2024	10/11/2024	R	\$312.76
							24-25					\$312.76
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	1023BRD	A/P	NMS NATURAL GAS		B	10/15/2024	10/15/2024	R	\$559.80
							24-25					\$559.80

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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>
NICORGAS001	NICOR GAS	73-18-78-1000-4	0000000000	1023BRD	A/P	NMS NATURAL GAS	B		10/16/2024	10/16/2024	R	\$553.40
									24-25			\$553.40
						NUMBER OF INVOICES: 6						\$2,271.01
NIPPERSI009	NIPPERSINK MIDDLE SCHOOL	NMS101024	0000000000	1023BRD	A/P	PURCAHSES THRU REVTRAK	B		10/15/2024	10/15/2024	R	\$6,147.00
									24-25			\$6,147.00
						NUMBER OF INVOICES: 1						\$6,147.00
PACE ANA000	PACE ANALYTICAL SERVICES, LLC	247218126	4012425192	1023BRD	A/P	SGE WATER SAMPLING	F	B	10/04/2024	10/04/2024	R	\$250.00
									24-25			\$250.00
						NUMBER OF INVOICES: 1						\$250.00
PC NATIO000	PC NATION	W20508690101	4012425095	1023BRD	A/P	RGS SUPPLIES	F	B	10/03/2024	10/03/2024	R	\$777.84
									24-25			\$777.84
						NUMBER OF INVOICES: 1						\$777.84
PIONEER 004	PIONEER VALLEY BOOKS	I270073	9002425016	1023BRD	A/P	RGS READER TUTORING	F	B	10/11/2024	10/11/2024	R	\$90.00
									24-25			\$90.00
						NUMBER OF INVOICES: 1						\$90.00
PITTMCHR001	PITTMAN, CHRIS	CP101124	0000000000	1023BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$96.90
									24-25			\$96.90
						NUMBER OF INVOICES: 1						\$96.90
PLANKRDP001	PLANK RD PUBLISHING INC	25-008651	1022425097	1023BRD	A/P	SGE SUPPLIES	F	B	10/02/2024	10/02/2024	R	\$103.24
									24-25			\$103.24
						NUMBER OF INVOICES: 1						\$103.24
PLATINUM001	PLATINUM TERRAIN	7073	4012425190	1023BRD	A/P	SGE TRAILER DEMO	F	B	10/04/2024	10/04/2024	R	\$8,394.38

<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>
PLATINUM001	PLATINUM TERRAIN	7073				*****CONTINUED*****						
								24-25				\$8,394.38
						NUMBER OF INVOICES: 1						\$8,394.38
POSITPRO001	POSITIVE PROMOTIONS	07440346	1012425096	1023BRD	A/P	RGS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$266.95
								24-25				\$266.95
						NUMBER OF INVOICES: 1						\$266.95
PREMISTA000	PREMISTAR	SI2254122	4012425221	1023BRD	A/P	NMS LIBRARY REPAIR	F	B	10/15/2024	10/15/2024	R	\$2,933.10
								24-25				\$2,933.10
PREMISTA000	PREMISTAR	SI22595001	4012425202	1023BRD	A/P	RTU NMS LIBRARY	F	B	10/15/2024	10/15/2024	R	\$658.58
								24-25				\$658.58
						NUMBER OF INVOICES: 2						\$3,591.68
PROCARE 000	PROCARE THERAPY	21019206	0000000000	1023BRD	A/P	SLI SCHOOL BD/NJ/HS		B	10/11/2024	10/11/2024	R	\$10,957.25
								24-25				\$10,957.25
PROCARE 000	PROCARE THERAPY	21023759	0000000000	1023BRD	A/P	SLI SCHOOL BD/NJ/HS		B	10/11/2024	10/11/2024	R	\$6,915.88
								24-25				\$6,915.88
PROCARE 000	PROCARE THERAPY	21028924	0000000000	1023BRD	A/P	SLI SCHOOL JD/JN/PK/HS		B	10/15/2024	10/15/2024	R	\$11,187.25
								24-25				\$11,187.25
						NUMBER OF INVOICES: 3						\$29,060.38
QUENCH U000	QUENCH USA INC	INV08033776	0000000000	1023BRD	A/P	MONTHLY SERVICE		B	10/03/2024	10/03/2024	R	\$132.00
						9/27/24-10/26/24						
								24-25				\$132.00
						NUMBER OF INVOICES: 1						\$132.00
QUILLCOR001	QUILL CORP	40809239	9002425020	1023BRD	A/P	DIST OFFICE SUPPLIES	F	B	10/15/2024	10/15/2024	R	\$217.75

<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>
QUILLCOR001	QUILL CORP	40809239				*****CONTINUED*****						
									24-25			\$217.75
						NUMBER OF INVOICES: 1						\$217.75
QUINL& F001	QUINLAN & FABISH MUSIC CO	15824949	2092425104	1023BRD	A/P	NMS BAND SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$321.00
									24-25			\$321.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	15824950	2092425105	1023BRD	A/P	NMS BAND SUPPLIES	F	B	10/04/2024	10/04/2024	R	\$18.00
									24-25			\$18.00
						NUMBER OF INVOICES: 2						\$339.00
RETT KEL000	RETT, KELLY	RES5153	0000000000	1023BRD	A/P	COURSE WORK REIMBURSEMENT		B	10/15/2024	10/15/2024	R	\$825.00
									24-25			\$825.00
						NUMBER OF INVOICES: 1						\$825.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	AUG 2024	0000000000	1023BRD	A/P	TRANSPORTATION BILLING AUG		B	10/15/2024	10/15/2024	R	\$28,165.15
									24-25			\$28,165.15
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS101124	0000000000	1023BRD	A/P	1ST QTR FY 2025		B	10/11/2024	10/11/2024	R	\$114,047.76
									24-25			\$114,047.76
						NUMBER OF INVOICES: 2						\$142,212.91
RUPCIBER000	RUPCICH, BERNADETTE	BR100324	0000000000	1023BRD	A/P	SUPPLY REIMBURSEMENT		B	10/15/2024	10/15/2024	R	\$144.10
									24-25			\$144.10
						NUMBER OF INVOICES: 1						\$144.10
SCHOLIND001	SCHOLASTIC INC	61963294	1012425108	1023BRD	A/P	RGS 3-5 SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$300.19
									24-25			\$300.19
SCHOLIND001	SCHOLASTIC INC	M7489112	0000000000	1023BRD	A/P	NMS SUBSCRIPTION		B	10/15/2024	10/15/2024	R	\$1,411.97
									24-25			\$1,411.97

<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>
SCHOLIND001	SCHOLASTIC INC	M7556129	1012425033	1023BRD	A/P	RGS 5TH GRADE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$591.75
									24-25			\$591.75
SCHOLIND001	SCHOLASTIC INC	M7556345	1022425082	1023BRD	A/P	SGE SUBSCRIPTION	F	B	10/15/2024	10/15/2024	R	\$1,972.71
									24-25			\$1,972.71
NUMBER OF INVOICES: 4												\$4,276.62
SCHOOSPF001	SCHOOL SPECIALTY	208134722421	1012425073	1023BRD	A/P	RGS SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$78.33
									24-25			\$78.33
SCHOOSPF001	SCHOOL SPECIALTY	208134780459	1012425085	1023BRD	A/P	RGS 3-5 SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$272.25
									24-25			\$272.25
SCHOOSPF001	SCHOOL SPECIALTY	308104620711	1012425079	1023BRD	A/P	RGS 3RD GRADE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$615.51
									24-25			\$615.51
NUMBER OF INVOICES: 3												\$966.09
SCHURING000	SCHURING & SCHURING INC	96834	0000000000	1023BRD	A/P	RGS MILK SERVICE 9/3/24		B	10/15/2024	10/15/2024	R	\$181.74
									24-25			\$181.74
SCHURING000	SCHURING & SCHURING INC	96835	0000000000	1023BRD	A/P	NMS MILK SERVICE 9/3/24		B	10/15/2024	10/15/2024	R	\$82.56
									24-25			\$82.56
SCHURING000	SCHURING & SCHURING INC	96836	0000000000	1023BRD	A/P	SGE MILK SERVICE 9/3/24		B	10/15/2024	10/15/2024	R	\$181.74
									24-25			\$181.74
SCHURING000	SCHURING & SCHURING INC	96949	0000000000	1023BRD	A/P	RGS MILK SERVICE 9/10/24		B	10/15/2024	10/15/2024	R	\$463.68
									24-25			\$463.68
SCHURING000	SCHURING & SCHURING INC	96950	0000000000	1023BRD	A/P	NMS MILK SERVICE 9/10/24		B	10/15/2024	10/15/2024	R	\$82.05
									24-25			\$82.05
SCHURING000	SCHURING & SCHURING INC	96951	0000000000	1023BRD	A/P	SGE MILK SERVICE 9/10/24		B	10/15/2024	10/15/2024	R	\$182.77
									24-25			\$182.77

<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	97062	0000000000	1023BRD	A/P	RGS MILK SERVICE 9/17/24	B	10/15/2024	10/15/2024	R		\$463.68
								24-25				\$463.68
SCHURING000	SCHURING & SCHURING INC	97063	0000000000	1023BRD	A/P	NMS MILK SERVICE 9/17/24	B	10/15/2024	10/15/2024	R		\$82.56
								24-25				\$82.56
SCHURING000	SCHURING & SCHURING INC	97064	0000000000	1023BRD	A/P	SGE MILK SERVICE 9/17/24	B	10/15/2024	10/15/2024	R		\$198.35
								24-25				\$198.35
SCHURING000	SCHURING & SCHURING INC	97183	0000000000	1023BRD	A/P	RGS MILK SERVICE 9/24/24	B	10/15/2024	10/15/2024	R		\$446.03
								24-25				\$446.03
SCHURING000	SCHURING & SCHURING INC	97184	0000000000	1023BRD	A/P	NMS MILK SERVICE 9/24/24	B	10/15/2024	10/15/2024	R		\$82.56
								24-25				\$82.56
SCHURING000	SCHURING & SCHURING INC	97185	0000000000	1023BRD	A/P	SGE MILK SERVICE 9/24/24	B	10/15/2024	10/15/2024	R		\$181.74
								24-25				\$181.74
NUMBER OF INVOICES: 12											\$2,629.46	
SEAL OF 000	SEAL OF ILLINOIS	12756	0000000000	1023BRD	A/P	TUITION MG	B	10/15/2024	10/15/2024	R		\$7,283.80
								24-25				\$7,283.80
NUMBER OF INVOICES: 1											\$7,283.80	
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022475	0000000000	1023BRD	A/P	NMS MONTHLY MONITORING OCT	B	10/15/2024	10/15/2024	R		\$60.00
								24-25				\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022476	0000000000	1023BRD	A/P	NMS MONTHLY MONITORING OCT	B	10/15/2024	10/15/2024	R		\$60.00
								24-25				\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022477	0000000000	1023BRD	A/P	NMS MONTHLY MONITORING OCT	B	10/15/2024	10/15/2024	R		\$78.00
								24-25				\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022478	0000000000	1023BRD	A/P	SGE MONTHLY MONITORING OCT	B	10/15/2024	10/15/2024	R		\$78.00
								24-25				\$78.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022479	0000000000	1023BRD	A/P	RGS MONTHLY MONITORING OCT	B		10/15/2024	10/15/2024	R	\$78.00
									24-25			\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022561	0000000000	1023BRD	A/P	RGS MONTHLY MONITORING OCT	B		10/15/2024	10/15/2024	R	\$48.00
									24-25			\$48.00
						NUMBER OF INVOICES: 6						\$402.00
SECURLY,000	SECURLY, INC	132957	4222425008	1023BRD	A/P	NMS TECH SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$3,400.30
									24-25			\$3,400.30
						NUMBER OF INVOICES: 1						\$3,400.30
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-041203	0000000000	1023BRD	A/P	TUITION KN	B		10/15/2024	10/15/2024	R	\$5,441.00
									24-25			\$5,441.00
						NUMBER OF INVOICES: 1						\$5,441.00
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S273526	0000000000	1023BRD	A/P	CAFETERIA SUPPLIES	B		10/03/2024	10/03/2024	R	\$148.77
									24-25			\$148.77
						NUMBER OF INVOICES: 1						\$148.77
TALX US 000	TALX US EXPRESS	2062370271	0000000000	1023BRD	A/P	QTRLY UNEMPLOYMENT	B		10/15/2024	10/15/2024	R	\$213.80
									24-25			\$213.80
						NUMBER OF INVOICES: 1						\$213.80
TAUBELAU000	TAUBERY, LAURA	LT092024	0000000000	1023BRD	A/P	SMORE REIMBURSEMENT	B		10/04/2024	10/04/2024	R	\$179.00
									24-25			\$179.00
TAUBELAU000	TAUBERY, LAURA	LT100724	0000000000	1023BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		10/15/2024	10/15/2024	R	\$68.76
									24-25			\$68.76
						NUMBER OF INVOICES: 2						\$247.76
TEACHER 002	TEACHER DIRECT	INV/2024/08342	1022425088	1023BRD	A/P	SGE SUPPLIES	F	B	10/11/2024	10/11/2024	R	\$101.40

<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>					
TEACHER 002	TEACHER DIRECT	INV/2024/08342	*****CONTINUED*****				24-25	\$101.40				
						NUMBER OF INVOICES: 1	\$101.40					
TELCOM I000	TELCOM INNOVATIONS GROUP, LLC	A61170	4222425035	1023BRD	A/P	SGE MOBILE MOVE REPAIR	F B	10/11/2024	10/11/2024	R	\$145.00	
						24-25	\$145.00					
						NUMBER OF INVOICES: 1	\$145.00					
TEXTHELP000	TEXTHELP, INC	77627	8012425010	1023BRD	A/P	ANNUAL RENEWAL	F B	10/15/2024	10/15/2024	R	\$300.06	
						24-25	\$300.06					
						NUMBER OF INVOICES: 1	\$300.06					
VAVALKIM000	VAVALLE, KIMBERLY	RES5153	0000000000	1023BRD	A/P	COURSE WORK REIMBURSEMENT	B	10/15/2024	10/15/2024	R	\$825.00	
						24-25	\$825.00					
						NUMBER OF INVOICES: 1	\$825.00					
VEILLBEL000	VEILLON, BELINDA	BV092024	0000000000	1023BRD	A/P	MILEAGE REIMBURSEMENT	B	10/11/2024	10/11/2024	R	\$314.90	
						24-25	\$314.90					
						NUMBER OF INVOICES: 1	\$314.90					
VILLASPG001	VILLAGE OF SPRING GROVE	0101000347-00	0000000000	1023BRD	A/P	SGE SEWER/WATER	B	10/15/2024	10/15/2024	R	\$1,665.96	
						24-25	\$1,665.96					
						NUMBER OF INVOICES: 1	\$1,665.96					
VISTA LE000	VISTA LEARNING, NFP	VL124-1632	6402425043	1023BRD	A/P	D2 LIBRARY SUPPLIES	F B	10/11/2024	10/11/2024	R	\$249.00	
						24-25	\$249.00					
						NUMBER OF INVOICES: 1	\$249.00					
WAREHOUS000	WAREHOUSE DIRECT	5797489-0	2092425106	1023BRD	A/P	NMS SUPPLIES	F B	10/04/2024	10/04/2024	R	\$61.96	

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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>	
WAREHOUS000	WAREHOUSE DIRECT	5797489-0				*****CONTINUED*****							
									24-25			\$61.96	
												NUMBER OF INVOICES: 1	\$61.96
WATRAALI000	WATRAL, ALISSA	2024-25-2	0000000000	1023BRD	A/P	PSYCHOLOGIST 9/1/24-9/15/24	B		10/11/2024	10/11/2024	R	\$1,751.71	
									24-25			\$1,751.71	
												NUMBER OF INVOICES: 1	\$1,751.71
WEST MUS000	WEST MUSIC	SI2444852	1022425050	1023BRD	A/P	SGE MUSIC SUPPLIES	F B		10/11/2024	10/11/2024	R	\$58.95	
									24-25			\$58.95	
												NUMBER OF INVOICES: 1	\$58.95
WEX BANK000	WEX BANK	100209888	0000000000	1023BRD	A/P	NMS/SGE GAS	B		10/15/2024	10/15/2024	R	\$177.17	
									24-25			\$177.17	
												NUMBER OF INVOICES: 1	\$177.17
WM CORPO000	WM CORPORATE SERVICES INC	0168958-2754-7	0000000000	1023BRD	A/P	NMS/RGS MONTHLY SERVICE	B		10/15/2024	10/15/2024	R	\$771.62	
									24-25			\$771.62	
												NUMBER OF INVOICES: 1	\$771.62
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	96121	0000000000	1023BRD	A/P	2024 HLS & FACILITY ASSESSMENT	B		10/04/2024	10/04/2024	R	\$4,421.86	
									24-25			\$4,421.86	
												NUMBER OF INVOICES: 1	\$4,421.86
WORLDPOI000	WORLDPOINT ECC, INC	424082663	9002425017	1023BRD	A/P	CPR MATERIALS	F B		10/11/2024	10/11/2024	R	\$505.85	
									24-25			\$505.85	
												NUMBER OF INVOICES: 1	\$505.85

<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>

TOTAL NUMBER OF BATCH INVOICES:	281	\$485,882.80
	281 COMPUTER CHECK INVOICES	\$485,882.80

TOTAL INVOICES:	281	\$485,882.80
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1012 0000 00 000000	\$485,882.80	\$485,882.80

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 *****