

<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>
ADAPTIVE001	ADAPTIVE TECH SOLUTIONS, LLC	29295	8012425074	0226BRD	A/P	NMS SS	F	B	02/14/2025	02/14/2025	R	\$330.00
									24-25			\$330.00
NUMBER OF INVOICES: 1												\$330.00
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5040	0000000000	0226BRD	A/P	TUITION EC/HJ	B		01/29/2025	01/29/2025	R	\$18,270.90
									24-25			\$18,270.90
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5069	0000000000	0226BRD	A/P	TUITION EC/HJ	B		02/14/2025	02/14/2025	R	\$21,925.08
									24-25			\$21,925.08
NUMBER OF INVOICES: 2												\$40,195.98
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20157006	4012425437	0226BRD	A/P	NMS REPAIRS	F	B	02/14/2025	02/14/2025	R	\$742.75
									24-25			\$742.75
NUMBER OF INVOICES: 1												\$742.75
ALPHA BA000	ALPHA BAKING COMPANY	250068021018	0000000000	0226BRD	A/P	NMS BUNS	B		01/29/2025	01/29/2025	R	\$231.68
									24-25			\$231.68
ALPHA BA000	ALPHA BAKING COMPANY	250068027017	0000000000	0226BRD	A/P	NMS BUNS	B		02/04/2025	02/04/2025	R	\$163.80
									24-25			\$163.80
ALPHA BA000	ALPHA BAKING COMPANY	250068028015	0000000000	0226BRD	A/P	NMS BUNS	B		02/04/2025	02/04/2025	R	\$61.80
									24-25			\$61.80
ALPHA BA000	ALPHA BAKING COMPANY	250068035012	0000000000	0226BRD	A/P	NMS BUNS	B		02/13/2025	02/13/2025	R	\$88.20
									24-25			\$88.20
ALPHA BA000	ALPHA BAKING COMPANY	250068035022	0000000000	0226BRD	A/P	NMS BUNS	B		02/13/2025	02/13/2025	R	\$0.00
									24-25			\$0.00
ALPHA BA000	ALPHA BAKING COMPANY	250068042015	0000000000	0226BRD	A/P	NMS BUNS	B		02/14/2025	02/14/2025	R	\$366.60
									24-25			\$366.60

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NUMBER OF INVOICES: 6												\$912.08
AMAZON C000	AMAZON CAPITAL SERVICES	113C-TTTW-DLPC	2092425167	0226BRD	A/P	NMS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$46.91
							24-25					\$46.91
AMAZON C000	AMAZON CAPITAL SERVICES	13GG-1YT1-4GFF	2092425181	0226BRD	A/P	NMS SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$155.34
							24-25					\$155.34
AMAZON C000	AMAZON CAPITAL SERVICES	14VY-XD1L-79RJ	1022425118	0226BRD	A/P	SGE SUPPLIES	P	B	01/17/2025	01/17/2025	R	\$42.96
							24-25					\$42.96
AMAZON C000	AMAZON CAPITAL SERVICES	167W-FLDM-13HH	1022425128	0226BRD	A/P	SGE 2ND GRADE SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$62.99
							24-25					\$62.99
AMAZON C000	AMAZON CAPITAL SERVICES	16CW-XN96-4T94	2092425162	0226BRD	A/P	NMS ATHETIC SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$86.20
							24-25					\$86.20
AMAZON C000	AMAZON CAPITAL SERVICES	16T6-WTQP-1GNR	8012425062	0226BRD	A/P	RGS SLP SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$41.10
							24-25					\$41.10
AMAZON C000	AMAZON CAPITAL SERVICES	174K-R9NQ-WNKY	1012425177	0226BRD	A/P	RGS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$175.09
							24-25					\$175.09
AMAZON C000	AMAZON CAPITAL SERVICES	19CC-QXV6-1RJ7	1012425180	0226BRD	A/P	RGS SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$249.77
							24-25					\$249.77
AMAZON C000	AMAZON CAPITAL SERVICES	1CXG-HFC4-YH9Y	4222425054	0226BRD	A/P	NMS I.T. SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$390.07
							24-25					\$390.07
AMAZON C000	AMAZON CAPITAL SERVICES	1D7L-4NHY-1343	1022425127	0226BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$127.41
							24-25					\$127.41
AMAZON C000	AMAZON CAPITAL SERVICES	1DCR-97DX-R19H	1022425121	0226BRD	A/P	SGE SUPPLIES	F	B	01/17/2025	01/17/2025	R	\$19.78
							24-25					\$19.78

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AMAZON C000	AMAZON CAPITAL SERVICES	1DK4-J16N-DGCF	2092425177	0226BRD	A/P	RGS WRESTLING SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$166.35
									24-25			\$166.35
AMAZON C000	AMAZON CAPITAL SERVICES	1H1K-D1MC-WV67	8012425058	0226BRD	A/P	RGS SPED SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$16.06
									24-25			\$16.06
AMAZON C000	AMAZON CAPITAL SERVICES	1JFT-NF3R-6CHD	1022425123	0226BRD	A/P	RGS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$107.92
									24-25			\$107.92
AMAZON C000	AMAZON CAPITAL SERVICES	1K7T-HLWT-YKX4	1012425179	0226BRD	A/P	RGS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$14.64
									24-25			\$14.64
AMAZON C000	AMAZON CAPITAL SERVICES	1KKM-3TPL-1VYD	2092425161	0226BRD	A/P	NMS SUPPLIES	F	B	01/16/2025	01/16/2025	R	\$54.44
									24-25			\$54.44
AMAZON C000	AMAZON CAPITAL SERVICES	1LGG-Y99D-C6YW	2092425175	0226BRD	A/P	NMS SCIENCE SUPPLIES	F	B	02/03/2025	02/03/2025	R	\$77.41
									24-25			\$77.41
AMAZON C000	AMAZON CAPITAL SERVICES	1LGK-MX3P-6XPT	2092425180	0226BRD	A/P	NMS SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$299.22
									24-25			\$299.22
AMAZON C000	AMAZON CAPITAL SERVICES	1NCR-6V91-4GJ7	2092425163	0226BRD	A/P	CPR CLASS	F	B	01/16/2025	01/16/2025	R	\$85.20
									24-25			\$85.20
AMAZON C000	AMAZON CAPITAL SERVICES	1NG3-PMVC-1WT7	8012425062	0226BRD	A/P	RGS SLP SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$54.53
									24-25			\$54.53
AMAZON C000	AMAZON CAPITAL SERVICES	1Q6K-JHJL-4G6Y	2092425164	0226BRD	A/P	NMS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$130.68
									24-25			\$130.68
AMAZON C000	AMAZON CAPITAL SERVICES	1QDN-GVP3-D1MD	2092425176	0226BRD	A/P	NMS SCIENCE SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$153.78
									24-25			\$153.78
AMAZON C000	AMAZON CAPITAL SERVICES	1VKF-6VPV-CHND	8012425078	0226BRD	A/P	NMS PT/OT SUPPLIES	P	B	02/14/2025	02/14/2025	R	\$909.59
									24-25			\$909.59

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AMAZON C000	AMAZON CAPITAL SERVICES	1VV3-C4Q4-3PDY	2092425172	0226BRD	A/P	NMS SUPPLIES	F	B	01/30/2025	01/30/2025	R	\$237.76
									24-25			\$237.76
AMAZON C000	AMAZON CAPITAL SERVICES	1W6J-7KYY-H33Q	8012425070	0226BRD	A/P	SGE SPED SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$294.00
									24-25			\$294.00
AMAZON C000	AMAZON CAPITAL SERVICES	1W6J-7KYY-HR7R	8012425069	0226BRD	A/P	RGS SPEECH SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$59.38
									24-25			\$59.38
AMAZON C000	AMAZON CAPITAL SERVICES	1X4N-VCQ3-Q9PT	1012425171	0226BRD	A/P	RGS GYM SUPPLIES	F	B	01/17/2025	01/17/2025	R	\$53.93
									24-25			\$53.93
AMAZON C000	AMAZON CAPITAL SERVICES	1XJ1-FP3X-3TNP	8012425060	0226BRD	A/P	RGS SPED FAIR SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$8.99
									24-25			\$8.99
AMAZON C000	AMAZON CAPITAL SERVICES	1YWF-4P6T-RJGD	2092425158	0226BRD	A/P	NMS SUPPLIES	F	B	01/17/2025	01/17/2025	R	\$154.78
									24-25			\$154.78
NUMBER OF INVOICES: 29											\$4,276.28	
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 74006		0000000000	0226BRD	A/P	TIME & ELIGIBILITY JAN		B	01/29/2025	01/29/2025	R	\$589.90
									24-25			\$589.90
NUMBER OF INVOICES: 1											\$589.90	
ANDERSON006	ANDERSON PEST SOLUTIONS	72595598	0000000000	0226BRD	A/P	SGE INSPECTION SERVICE		B	02/14/2025	02/14/2025	R	\$90.53
						01/28/25						
									24-25			\$90.53
NUMBER OF INVOICES: 1											\$90.53	
AQUALAB 000	AQUALAB WATER TREATMENT INC	15150	4012425399	0226BRD	A/P	SGE WATER TREATMENT	F	B	01/29/2025	01/29/2025	R	\$246.80
									24-25			\$246.80
NUMBER OF INVOICES: 1											\$246.80	
BLUE RIB000	BLUE RIBBON ELECTRICAL	30749	4012425386	0226BRD	A/P	SGE LIFE SAFETY AUDIT	F	B	01/16/2025	01/16/2025	R	\$3,970.00

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BLUE RIB000	BLUE RIBBON ELECTRICAL	30749				*****CONTINUED*****						
								24-25				\$3,970.00
BLUE RIB000	BLUE RIBBON ELECTRICAL	30773	4012425438	0226BRD	A/P	NMS REPAIRS	F	B	02/14/2025	02/14/2025	R	\$1,651.11
								24-25				\$1,651.11
						NUMBER OF INVOICES: 2						\$5,621.11
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB011625	0000000000	0226BRD	A/P	SUPPLY REIMBURSEMENT		B	01/30/2025	01/30/2025	R	\$32.75
								24-25				\$32.75
						NUMBER OF INVOICES: 1						\$32.75
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-202541031	0000000000	0226BRD	A/P	BACKGROUND/FINGERPRINT		B	02/13/2025	02/13/2025	R	\$74.00
								24-25				\$74.00
						NUMBER OF INVOICES: 1						\$74.00
CABAY & 000	CABAY & COMPANY INC	70549	4012425393	0226BRD	A/P	SGE BUILDING SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$799.00
								24-25				\$799.00
CABAY & 000	CABAY & COMPANY INC	70551	4012425395	0226BRD	A/P	NMS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$99.00
								24-25				\$99.00
CABAY & 000	CABAY & COMPANY INC	70552	4012425396	0226BRD	A/P	NMS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$329.78
								24-25				\$329.78
CABAY & 000	CABAY & COMPANY INC	70600	4012425394	0226BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$1,635.31
								24-25				\$1,635.31
CABAY & 000	CABAY & COMPANY INC	70601	4012425397	0226BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$649.32
								24-25				\$649.32
CABAY & 000	CABAY & COMPANY INC	70602	4012425398	0226BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$2,371.32
								24-25				\$2,371.32

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CABAY & 000	CABAY & COMPANY INC	70675	4012425428	0226BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$707.67
									24-25			\$707.67
CABAY & 000	CABAY & COMPANY INC	70677	4012425429	0226BRD	A/P	RGS JANITORIAL SUPLIES	F	B	02/14/2025	02/14/2025	R	\$1,563.25
									24-25			\$1,563.25
NUMBER OF INVOICES: 8											\$8,154.65	
CDW GOVE001	CDW GOVERNMENT	AC2U88A	4222425052	0226BRD	A/P	I.T. SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$5,629.20
									24-25			\$5,629.20
NUMBER OF INVOICES: 1											\$5,629.20	
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34182	0000000000	0226BRD	A/P	TRANSPORTATION SERVICES		B	02/14/2025	02/14/2025	R	\$8,640.00
									24-25			\$8,640.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34197	0000000000	0226BRD	A/P	TRANSPORTATION SERVICES		B	02/18/2025	02/18/2025	R	\$7,680.00
									24-25			\$7,680.00
NUMBER OF INVOICES: 2											\$16,320.00	
CHURCKRI002	CHURCH, KRISTINA	KC011725	0000000000	0226BRD	A/P	NURSE CONFERENCE REIMBURSEMENT		B	01/29/2025	01/29/2025	R	\$45.00
									24-25			\$45.00
NUMBER OF INVOICES: 1											\$45.00	
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52404	0000000000	0226BRD	A/P	JANITORIAL JAN		B	01/29/2025	01/29/2025	R	\$1,066.25
									24-25			\$1,066.25
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52413	0000000000	0226BRD	A/P	JANITORIAL EQUIP		B	01/29/2025	01/29/2025	R	\$47.50
									24-25			\$47.50
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52604	0000000000	0226BRD	A/P	JANITORIAL FEB		B	02/04/2025	02/04/2025	R	\$24,576.20
									24-25			\$24,576.20

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CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	52656	0000000000	0226BRD	A/P	SGE JANITORIAL	B	02/13/2025	02/13/2025	R		\$168.00
								24-25				\$168.00
						NUMBER OF INVOICES: 4						\$25,857.95
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0226BRD	A/P	SGE ELECTRIC	B	01/29/2025	01/29/2025	R		\$51.31
						12/18/25-01/22/25		24-25				\$51.31
						NUMBER OF INVOICES: 1						\$51.31
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	2994	4012425416	0226BRD	A/P	NMS FREEZER REPAIRS	F B	02/14/2025	02/14/2025	R		\$12,196.00
								24-25				\$12,196.00
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	2995	0000000000	0226BRD	A/P	HOT WATER HEATER	B	02/13/2025	02/13/2025	R		\$213.00
								24-25				\$213.00
						NUMBER OF INVOICES: 2						\$12,409.00
COMPSYCH000	COMPSYCH	25030108	0000000000	0226BRD	A/P	GUIDANCE RESOURCES 3/1/25 -	B	02/13/2025	02/13/2025	R		\$799.98
						5/31/25		24-25				\$799.98
						NUMBER OF INVOICES: 1						\$799.98
COMSTLOR001	COMSTOCK-VOGEL, LORIE	LCV012925	0000000000	0226BRD	A/P	REIMBURSEMENT	B	01/30/2025	01/30/2025	R		\$69.99
								24-25				\$69.99
						NUMBER OF INVOICES: 1						\$69.99
CONNECTI001	CONNECTION'S DAY SCHOOL	37494	0000000000	0226BRD	A/P	TUITION LP	B	02/14/2025	02/14/2025	R		\$6,186.06
								24-25				\$6,186.06
CONNECTI001	CONNECTION'S DAY SCHOOL	37495	0000000000	0226BRD	A/P	TUITION JW	B	02/14/2025	02/14/2025	R		\$6,186.06
								24-25				\$6,186.06

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						NUMBER OF INVOICES: 2						\$12,372.12
CREASBRA001	CREASON, BRANDON	BC012325	0000000000	0226BRD	A/P	CELL REIMBURSEMENT JAN	B	01/29/2025	01/29/2025	R		\$50.00
								24-25				\$50.00
						NUMBER OF INVOICES: 1						\$50.00
DEFRANCO000	DEFRANCO PLUMBING INC	36320	4012425385	0226BRD	A/P	NMS BATHROOM SUPPLIES	F B	01/29/2025	01/29/2025	R		\$10,899.44
								24-25				\$10,899.44
						NUMBER OF INVOICES: 1						\$10,899.44
DEMCO IN000	DEMCO INC	7584953	1022425115	0226BRD	A/P	SGE SUPPLIES	F B	01/29/2025	01/29/2025	R		\$107.90
								24-25				\$107.90
						NUMBER OF INVOICES: 1						\$107.90
DOOR SER000	DOOR SERVICE, INC	WO-0009381	4012425409	0226BRD	A/P	RGS DOOR REPAIR	F B	01/29/2025	01/29/2025	R		\$2,592.00
								24-25				\$2,592.00
DOOR SER000	DOOR SERVICE, INC	WO-0009391	4012425411	0226BRD	A/P	RGS DOORS	F B	01/29/2025	01/29/2025	R		\$3,980.00
								24-25				\$3,980.00
DOOR SER000	DOOR SERVICE, INC	WO-0009437	4012425410	0226BRD	A/P	RGS DOORS	F B	01/29/2025	01/29/2025	R		\$415.00
								24-25				\$415.00
DOOR SER000	DOOR SERVICE, INC	WO-0009513	4012425424	0226BRD	A/P	RGS DOOR	F B	02/13/2025	02/13/2025	R		\$567.50
								24-25				\$567.50
						NUMBER OF INVOICES: 4						\$7,554.50
DREISILK000	DREISILKER ELECTRIC MOTORS INC	129043	4012425413	0226BRD	A/P	RGS SUPPLIES	F B	02/14/2025	02/14/2025	R		\$375.17
								24-25				\$375.17
						NUMBER OF INVOICES: 1						\$375.17
E-VERGEN000	E-VERGENT.COM, LLC	45568	0000000000	0226BRD	A/P	INTERNET SERVICE	B	01/17/2025	01/17/2025	R		\$2,416.95

<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>		
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7855416	0000000000	0226BRD	A/P	NMS ELECTRIC 11/30/24-12/31/24	B		01/16/2025	01/16/2025	R	\$3,454.54	
												24-25	\$3,454.54
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7855883	0000000000	0226BRD	A/P	SGE ELECTRIC 11/30/24-12/31/24	B		01/17/2025	01/17/2025	R	\$2,675.26	
												24-25	\$2,675.26
ENGIE PO000	ENGIE POWER & GAS LLC	SIN7856430	0000000000	0226BRD	A/P	RGS ELECTRIC 11/30/24-12/31/24	B		01/16/2025	01/16/2025	R	\$2,285.28	
												24-25	\$2,285.28
NUMBER OF INVOICES: 7											\$42,137.31		
ENRIGPAT000	ENRIGHT, PATRICK	PE021025	0000000000	0226BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$182.86	
												24-25	\$182.86
NUMBER OF INVOICES: 1											\$182.86		
FLOREKAT000	FLORES, KATIA	KF020325	0000000000	0226BRD	A/P	RGS CONFERENCE REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$376.66	
												24-25	\$376.66
FLOREKAT000	FLORES, KATIA	KF021025	0000000000	0226BRD	A/P	MUSIC SUPPLY REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$62.92	
												24-25	\$62.92
NUMBER OF INVOICES: 2											\$439.58		
GORDON F000	GORDON FOOD SERVICE	2002055524	0000000000	0226BRD	A/P	CREDIT	B		02/04/2025	02/04/2025	R	\$-157.72	
												24-25	\$-157.72
GORDON F000	GORDON FOOD SERVICE	9018220411	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		01/16/2025	01/16/2025	R	\$2,013.22	
												24-25	\$2,013.22
GORDON F000	GORDON FOOD SERVICE	9018455225	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		01/29/2025	01/29/2025	R	\$4,371.57	
												24-25	\$4,371.57

<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>	
GORDON F000	GORDON FOOD SERVICE	9018534437	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		01/29/2025	01/29/2025	R	\$1,187.68
									24-25			\$1,187.68
GORDON F000	GORDON FOOD SERVICE	9018690540	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		02/04/2025	02/04/2025	R	\$3,273.74
									24-25			\$3,273.74
GORDON F000	GORDON FOOD SERVICE	9018775782	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		02/04/2025	02/04/2025	R	\$1,208.04
									24-25			\$1,208.04
GORDON F000	GORDON FOOD SERVICE	9018931830	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		02/13/2025	02/13/2025	R	\$3,286.44
									24-25			\$3,286.44
GORDON F000	GORDON FOOD SERVICE	9019020623	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		02/13/2025	02/13/2025	R	\$897.19
									24-25			\$897.19
GORDON F000	GORDON FOOD SERVICE	9019185111	0000000000	0226BRD	A/P	CAFETERIA SUPPLIES	B		02/14/2025	02/14/2025	R	\$4,261.87
									24-25			\$4,261.87
NUMBER OF INVOICES: 9											\$20,342.03	
HARTNNIC000	HARTNETT, NICOLE	NH020725	0000000000	0226BRD	A/P	MUSIC REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$197.00
									24-25			\$197.00
HARTNNIC000	HARTNETT, NICOLE	NH020825	0000000000	0226BRD	A/P	CONFERENCE REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$1,446.92
									24-25			\$1,446.92
NUMBER OF INVOICES: 2											\$1,643.92	
HILLEDAV000	HILLER, DAVID	DH013025	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$8.82
									24-25			\$8.82
HILLEDAV000	HILLER, DAVID	DH021125	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B		02/14/2025	02/14/2025	R	\$8.82
									24-25			\$8.82
NUMBER OF INVOICES: 2											\$17.64	
HINCKLEY000	HINCKLEY SPRINGS	23618180 012525	0000000000	0226BRD	A/P	D.O. WATER	B		01/29/2025	01/29/2025	R	\$263.78

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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>
HINCKLEY000	HINCKLEY SPRINGS	23618180 012525				*****CONTINUED*****						
							24-25					\$263.78
HINCKLEY000	HINCKLEY SPRINGS	23618180 113024	0000000000	0226BRD	A/P	D.O. WATER SERVICE NOV	B		01/17/2025	01/17/2025	R	\$210.76
							24-25					\$210.76
						NUMBER OF INVOICES: 2						\$474.54
HOME DEP001	HOME DEPOT CREDIT SERVICES	3624530	4012425382	0226BRD	A/P	NMS SUPPLIES	F B		02/13/2025	02/13/2025	R	\$122.13
							24-25					\$122.13
						NUMBER OF INVOICES: 1						\$122.13
HUEMANN 001	HUEMANN WATER COND - 151613	i46024	0000000000	0226BRD	A/P	SGE SALT	B		02/04/2025	02/04/2025	R	\$262.50
							24-25					\$262.50
						NUMBER OF INVOICES: 1						\$262.50
HUNT KIM000	HUNT, KIMBERLY	KH011625	0000000000	0226BRD	A/P	REGISTRATION REIMBURSEMENT	B		01/29/2025	01/29/2025	R	\$45.00
							24-25					\$45.00
						NUMBER OF INVOICES: 1						\$45.00
IASB 001	IASB	457311	0000000000	0226BRD	A/P	PRESS PLUS ISSUE	B		02/04/2025	02/04/2025	R	\$50.00
							24-25					\$50.00
						NUMBER OF INVOICES: 1						\$50.00
ILLINOIS014	ILLINOIS STATE UNIVERSITY CONFEREN	79110	1022425120	0226BRD	A/P	ILASCD 2025 CONFERENCE	F B		01/16/2025	01/16/2025	R	\$348.00
							24-25					\$348.00
ILLINOIS014	ILLINOIS STATE UNIVERSITY CONFEREN	79112	1022425119	0226BRD	A/P	ILASCD 2025 CONFERENCE	F B		01/16/2025	01/16/2025	R	\$348.00
							24-25					\$348.00
						NUMBER OF INVOICES: 2						\$696.00
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	149713	0000000000	0226BRD	A/P	PTA THERAPY NOV 2024	B		02/14/2025	02/14/2025	R	\$8,130.00

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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>
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	149713				*****CONTINUED*****						
							24-25					\$8,130.00
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	150512	0000000000	0226BRD	A/P	PTA THERAPY DEC 2024	B		02/14/2025	02/14/2025	R	\$7,537.50
							24-25					\$7,537.50
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	150819	0000000000	0226BRD	A/P	PTA THERAPY JAN 2025	B		02/14/2025	02/14/2025	R	\$9,030.00
							24-25					\$9,030.00
NUMBER OF INVOICES: 3											\$24,697.50	
JARVIHEA000	JARVIS, HEATHER	HJ012425	0000000000	0226BRD	A/P	SUPPLY REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$59.88
							24-25					\$59.88
NUMBER OF INVOICES: 1											\$59.88	
JBT ENT001	JBT ENTERPRISES	15749	0000000000	0226BRD	A/P	RGS SALT	B		01/16/2025	01/16/2025	R	\$1,075.00
							24-25					\$1,075.00
JBT ENT001	JBT ENTERPRISES	15750	0000000000	0226BRD	A/P	NMS SALT	B		01/16/2025	01/16/2025	R	\$1,075.00
							24-25					\$1,075.00
JBT ENT001	JBT ENTERPRISES	15761	0000000000	0226BRD	A/P	SGE SALT	B		01/16/2025	01/16/2025	R	\$1,075.00
							24-25					\$1,075.00
JBT ENT001	JBT ENTERPRISES	15796	0000000000	0226BRD	A/P	RGS SALT/PLOW	B		02/14/2025	02/14/2025	R	\$1,475.00
							24-25					\$1,475.00
JBT ENT001	JBT ENTERPRISES	15797	0000000000	0226BRD	A/P	NMS SALT/PLOW	B		02/14/2025	02/14/2025	R	\$1,475.00
							24-25					\$1,475.00
JBT ENT001	JBT ENTERPRISES	15809	0000000000	0226BRD	A/P	SGE SALT/PLOW	B		02/14/2025	02/14/2025	R	\$1,475.00
							24-25					\$1,475.00
NUMBER OF INVOICES: 6											\$7,650.00	
JC LICHT000	JC LICHT ACE RICHMOND	15256	4012425388	0226BRD	A/P	NMS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$12.99

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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	15256				*****CONTINUED*****						
							24-25					\$12.99
JC LICHT000	JC LICHT ACE RICHMOND	15295	4012425389	0226BRD	A/P	NMS BUILDING SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$26.98
							24-25					\$26.98
JC LICHT000	JC LICHT ACE RICHMOND	15317	4012425392	0226BRD	A/P	NMS BUILDING SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$9.99
							24-25					\$9.99
JC LICHT000	JC LICHT ACE RICHMOND	15333	4012425401	0226BRD	A/P	NMS/RGS PAINT	F	B	01/29/2025	01/29/2025	R	\$89.05
							24-25					\$89.05
JC LICHT000	JC LICHT ACE RICHMOND	15342	4012425400	0226BRD	A/P	RGS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$9.16
							24-25					\$9.16
JC LICHT000	JC LICHT ACE RICHMOND	15378	4012425405	0226BRD	A/P	RGS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$69.66
							24-25					\$69.66
JC LICHT000	JC LICHT ACE RICHMOND	15452	4012425422	0226BRD	A/P	RGS BUILDING SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$70.31
							24-25					\$70.31
JC LICHT000	JC LICHT ACE RICHMOND	15488	4012425423	0226BRD	A/P	NMS BUILDING SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$5.98
							24-25					\$5.98
JC LICHT000	JC LICHT ACE RICHMOND	15526	4012425417	0226BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$29.97
							24-25					\$29.97
JC LICHT000	JC LICHT ACE RICHMOND	15539	4012425415	0226BRD	A/P	NMS BUILDING SUPPLIES	P	B	02/14/2025	02/14/2025	R	\$36.98
							24-25					\$36.98
JC LICHT000	JC LICHT ACE RICHMOND	15548	4012425414	0226BRD	A/P	NMS BUILDING SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$54.97
							24-25					\$54.97
JC LICHT000	JC LICHT ACE RICHMOND	15585	4012425426	0226BRD	A/P	RGS SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$40.98
							24-25					\$40.98

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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	15600	4012425425	0226BRD	A/P	NMS SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$12.75
									24-25			\$12.75
JC LICHT000	JC LICHT ACE RICHMOND	15623	4012425435	0226BRD	A/P	RGS SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$49.97
									24-25			\$49.97
JC LICHT000	JC LICHT ACE RICHMOND	15649	4012425436	0226BRD	A/P	NMS SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$27.98
									24-25			\$27.98
JC LICHT000	JC LICHT ACE RICHMOND	15663	4012425434	0226BRD	A/P	NMS SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$19.49
									24-25			\$19.49
JC LICHT000	JC LICHT ACE RICHMOND	15678	4012425439	0226BRD	A/P	SGE SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$2.88
									24-25			\$2.88
						NUMBER OF INVOICES: 17						\$570.09
JOHNSBUR000	JOHNSBURG HS	JHS011525	0000000000	0226BRD	A/P	WRESTLING		B	01/16/2025	01/16/2025	R	\$355.00
									24-25			\$355.00
						NUMBER OF INVOICES: 1						\$355.00
JOHNSEMI001	JOHNSON, EMILY	EJ020425	0000000000	0226BRD	A/P	CONFERENCE REIMBURSEMENT		B	02/13/2025	02/13/2025	R	\$70.69
									24-25			\$70.69
						NUMBER OF INVOICES: 1						\$70.69
JOHNSJES000	JOHNSON, JESSICA	JJ020725	0000000000	0226BRD	A/P	CELL REIMBURSEMENT JAN		B	02/13/2025	02/13/2025	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
JOHNSON 004	JOHNSON CONTROLS, INC	24469998	4012425387	0226BRD	A/P	NMS SYSTEM INSPECTIONS	F	B	01/29/2025	01/29/2025	R	\$7,494.33
									24-25			\$7,494.33

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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>
JOHNSON 004	JOHNSON CONTROLS, INC	52654888	4012425427	0226BRD	A/P	RGS ALARM MAINTENANCE	F	B	02/13/2025	02/13/2025	R	\$890.08
									24-25			\$890.08
						NUMBER OF INVOICES: 2						\$8,384.41
KELSO BU000	KELSO BURNETT CO	1374478	4012425371	0226BRD	A/P	RGS BUILDING SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$515.00
									24-25			\$515.00
KELSO BU000	KELSO BURNETT CO	1375017	4012425372	0226BRD	A/P	RGS SECURITY SYSTEM	F	B	02/13/2025	02/13/2025	R	\$972.00
									24-25			\$972.00
KELSO BU000	KELSO BURNETT CO	1375343	4012425373	0226BRD	A/P	RGS PA SYSTEM	F	B	02/13/2025	02/13/2025	R	\$486.00
									24-25			\$486.00
						NUMBER OF INVOICES: 3						\$1,973.00
KOEHLER 000	KOEHLER SCALE INC	11668	2092425170	0226BRD	A/P	NMS SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$310.00
									24-25			\$310.00
						NUMBER OF INVOICES: 1						\$310.00
LEARN WE000	LEARN WELL	INV230672	0000000000	0226BRD	A/P	TUTORING		B	02/13/2025	02/13/2025	R	\$248.37
									24-25			\$248.37
						NUMBER OF INVOICES: 1						\$248.37
LESSONPI000	LESSON PIX INC	12923	8012425067	0226BRD	A/P	RENEWAL	F	B	02/14/2025	02/14/2025	R	\$216.00
									24-25			\$216.00
						NUMBER OF INVOICES: 1						\$216.00
LEVAUDAN000	LEVAULT, DANA	DL020325	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT		B	02/03/2025	02/03/2025	R	\$162.40
									24-25			\$162.40
LEVAUDAN000	LEVAULT, DANA	DL20325	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT		B	02/03/2025	02/03/2025	R	\$6.51
									24-25			\$6.51

<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: 2					\$168.91	
LEVENDEN000	LEVENDOSKI, DENISE	DL013125	0000000000	0226BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	01/30/2025	01/30/2025	R	\$66.26	
								24-25			\$66.26	
						NUMBER OF INVOICES: 1					\$66.26	
LIND THO000	LIND, THOMAS	FEB2025	0000000000	0226BRD	A/P	CAR/CELL REIMBURSEMENT	B	02/13/2025	02/13/2025	R	\$500.00	
								24-25			\$500.00	
						NUMBER OF INVOICES: 1					\$500.00	
LYNK CHR001	LYNK, CHRISTOPHER	CL011025	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B	01/17/2025	01/17/2025	R	\$56.56	
						1/6/25-1/10/25						
								24-25			\$56.56	
LYNK CHR001	LYNK, CHRISTOPHER	CL011725	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B	01/29/2025	01/29/2025	R	\$52.01	
						1/13/25-1/17/25						
								24-25			\$52.01	
LYNK CHR001	LYNK, CHRISTOPHER	CL012425	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B	01/29/2025	01/29/2025	R	\$36.40	
						1/20/25-1/24/25						
								24-25			\$36.40	
LYNK CHR001	LYNK, CHRISTOPHER	CL013025	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B	02/14/2025	02/14/2025	R	\$26.81	
						01/27-25-01/30/25						
								24-25			\$26.81	
LYNK CHR001	LYNK, CHRISTOPHER	CL020725	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B	02/14/2025	02/14/2025	R	\$48.02	
						02/03/25-02/07/25						
								24-25			\$48.02	
						NUMBER OF INVOICES: 5					\$219.80	
MACGILL 003	MACGILL HEALTH SUPPLIES	IN0891879	1022425125	0226BRD	A/P	RGS/SGE NURSING SUPPLIES	F B	02/13/2025	02/13/2025	R	\$414.20	
								24-25			\$414.20	

<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						\$414.20
MADSEKRI000	MADSEN, KRISTI	KM020325	0000000000	0226BRD	A/P	MILEAGE REIMBURSEMENT	B		02/03/2025	02/03/2025	R	\$87.92
									24-25			\$87.92
						NUMBER OF INVOICES: 1						\$87.92
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	7068	4012425390	0226BRD	A/P	RGS SPRINKLER REPAIRS	F B		01/29/2025	01/29/2025	R	\$5,065.41
									24-25			\$5,065.41
						NUMBER OF INVOICES: 1						\$5,065.41
MARCO TE001	MARCO TECHNOLOGIES	38437770	0000000000	0226BRD	A/P	LEASE PAYMENT	B		01/30/2025	01/30/2025	R	\$5,366.64
									24-25			\$5,366.64
						NUMBER OF INVOICES: 1						\$5,366.64
MASTERCA000	MASTERCARD	0351-1	0000000000	0226BRD	A/P	NMS NURSE SUPPLIES	B		02/18/2025	02/18/2025	R	\$171.40
									24-25			\$171.40
MASTERCA000	MASTERCARD	0351-2	4012425403	0226BRD	A/P	SGE SHED AREA	F B		02/18/2025	02/18/2025	R	\$589.89
									24-25			\$589.89
MASTERCA000	MASTERCARD	0351-3	8012425080	0226BRD	A/P	SPED SUPPLIES	F B		02/18/2025	02/18/2025	R	\$65.98
									24-25			\$65.98
MASTERCA000	MASTERCARD	0351-4	2092425178	0226BRD	A/P	NMS IREADY SUPPLIES	F B		02/18/2025	02/18/2025	R	\$34.98
									24-25			\$34.98
MASTERCA000	MASTERCARD	1714-1	0000000000	0226BRD	A/P	SGE PRIME MEMBERSHIP	B		02/18/2025	02/18/2025	R	\$139.00
									24-25			\$139.00
MASTERCA000	MASTERCARD	4817-1	0000000000	0226BRD	A/P	NMS STORAGE FEB	B		02/18/2025	02/18/2025	R	\$219.00
									24-25			\$219.00

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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	5188-1	1012425170	0226BRD	A/P	RGS SUPPLIES	F	B	02/18/2025	02/18/2025	R	\$15.27
									24-25			\$15.27
MASTERCA000	MASTERCARD	5188-2	1012425173	0226BRD	A/P	RGS SUPPLIES	F	B	02/18/2025	02/18/2025	R	\$20.00
									24-25			\$20.00
MASTERCA000	MASTERCARD	5188-3	1012425176	0226BRD	A/P	RGS SUBSCRIPTION	F	B	02/18/2025	02/18/2025	R	\$46.69
									24-25			\$46.69
MASTERCA000	MASTERCARD	5188-4	1012425175	0226BRD	A/P	RGS CANDY	F	B	02/18/2025	02/18/2025	R	\$744.84
									24-25			\$744.84
MASTERCA000	MASTERCARD	5188-5	1012425174	0226BRD	A/P	RGS SUPPLIES	F	B	02/18/2025	02/18/2025	R	\$20.50
									24-25			\$20.50
MASTERCA000	MASTERCARD	5188-6	1012425178	0226BRD	A/P	RGS SUPPLIES	F	B	02/18/2025	02/18/2025	R	\$4.00
									24-25			\$4.00
MASTERCA000	MASTERCARD	6319-1	1012425184	0226BRD	A/P	RGS SUPPLIES	F	B	02/18/2025	02/18/2025	R	\$100.00
									24-25			\$100.00
MASTERCA000	MASTERCARD	7801-1	0000000000	0226BRD	A/P	SGE PERMIT		B	02/18/2025	02/18/2025	R	\$204.50
									24-25			\$204.50
MASTERCA000	MASTERCARD	7801-2	0000000000	0226BRD	A/P	IASPA CONFERENCE		B	02/18/2025	02/18/2025	R	\$1,100.00
									24-25			\$1,100.00
MASTERCA000	MASTERCARD	7801-3	9002425033	0226BRD	A/P	QUICKEN RENEWAL 1 YR	F	B	02/18/2025	02/18/2025	R	\$47.88
									24-25			\$47.88
MASTERCA000	MASTERCARD	8346	0000000000	0226BRD	A/P	D2 INDEED		B	02/18/2025	02/18/2025	R	\$235.65
									24-25			\$235.65
MASTERCA000	MASTERCARD	9967-1	0000000000	0226BRD	A/P	RGS FAIR		B	02/18/2025	02/18/2025	R	\$295.46
									24-25			\$295.46

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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	8012425071	0226BRD	A/P	SGE U OF I SUPPLIES	F	B	02/18/2025	02/18/2025	R	\$62.00
									24-25			\$62.00
MASTERCA000	MASTERCARD	9967-3	8012425075	0226BRD	A/P	SGE SPED SUPPLIES	F	B	02/18/2025	02/18/2025	R	\$272.01
									24-25			\$272.01
MASTERCA000	MASTERCARD	9967-4	8012425076	0226BRD	A/P	SGE SPED	F	B	02/18/2025	02/18/2025	R	\$80.00
									24-25			\$80.00
NUMBER OF INVOICES: 21												\$4,469.05
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0280	0000000000	0226BRD	A/P	DEC FINGERPRINT/BACKGROUND	B		01/29/2025	01/29/2025	R	\$129.00
									24-25			\$129.00
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0293	0000000000	0226BRD	A/P	BACKGROUND/FINGERPRINT	B		02/13/2025	02/13/2025	R	\$86.00
									24-25			\$86.00
NUMBER OF INVOICES: 2												\$215.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0226BRD	A/P	LEAF SERVICE JAN	B		02/04/2025	02/04/2025	R	\$4,950.00
									24-25			\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00032362-00	0000000000	0226BRD	A/P	SCREENING	B		01/16/2025	01/16/2025	R	\$46.00
									24-25			\$46.00
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00033328-00	0000000000	0226BRD	A/P	SCREENING	B		02/14/2025	02/14/2025	R	\$46.00
									24-25			\$46.00
NUMBER OF INVOICES: 2												\$92.00
METALMAS001	METALMASTER-ROOFMASTER	22106	0000000000	0226BRD	A/P	24102 -NMS	B		02/13/2025	02/13/2025	R	\$23,427.42
									24-25			\$23,427.42

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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>
NUMBER OF INVOICES: 1											\$23,427.42	
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1249	000000000	0226BRD	A/P	NMS WATER SERVICE 01/13/25	B		01/17/2025	01/17/2025	R	\$80.48
							24-25					\$80.48
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1250	000000000	0226BRD	A/P	RGS WATER SERVICE 01/13/25	B		01/17/2025	01/17/2025	R	\$109.41
							24-25					\$109.41
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1251	000000000	0226BRD	A/P	SGE WATER SERVICE 01/13/25	B		01/17/2025	01/17/2025	R	\$70.84
							24-25					\$70.84
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1260	000000000	0226BRD	A/P	SGE WATER 01/27/25	B		01/29/2025	01/29/2025	R	\$66.56
							24-25					\$66.56
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1262	000000000	0226BRD	A/P	RGS WATER 01/27/25	B		01/29/2025	01/29/2025	R	\$140.69
							24-25					\$140.69
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1263	000000000	0226BRD	A/P	NMS WATER 01/27/25	B		01/29/2025	01/29/2025	R	\$66.56
							24-25					\$66.56
NUMBER OF INVOICES: 6											\$534.54	
MILLEJAC000	MILLER, JACKIE	JM011325	000000000	0226BRD	A/P	RGS FAIR SUPPLIES	B		01/16/2025	01/16/2025	R	\$54.68
							24-25					\$54.68
NUMBER OF INVOICES: 1											\$54.68	
NAPERVIL001	NAPERVILLE COMMUNITY UNIT SCHOOL D 158		000000000	0226BRD	A/P	CONFERENCE REGISTRATION	B		02/05/2025	02/05/2025	R	\$20.00
							24-25					\$20.00
NUMBER OF INVOICES: 1											\$20.00	
NASCO 001	NASCO	678475	1012425172	0226BRD	A/P	RGS ART SUPPLIES	F B		01/16/2025	01/16/2025	R	\$714.00
							24-25					\$714.00

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NASCO 001	NASCO	682602	2092425171	0226BRD	A/P	NMS SCIENCE SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$298.88
24-25												
24-25												
NUMBER OF INVOICES: 2												
\$1,012.88												
NCS PEAR000	NCS PEARSON INC	26281673	1022425080	0226BRD	A/P	SGE TEST BOOKS	F	B	01/17/2025	01/17/2025	R	\$185.50
24-25												
24-25												
NUMBER OF INVOICES: 1												
\$185.50												
NCS PEAR001	NCS PEARSON INC	27621792	8012425066	0226BRD	A/P	PSYCH SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$65.00
24-25												
24-25												
NUMBER OF INVOICES: 2												
\$65.00												
NCS PEAR001	NCS PEARSON INC	27749881	8012425066	0226BRD	A/P	PSYCH SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$108.50
24-25												
24-25												
NUMBER OF INVOICES: 2												
\$173.50												
NELCO 000	NELCO	9602825	9002425034	0226BRD	A/P	D2 ACTIVITY CHECKS	F	B	01/17/2025	01/17/2025	R	\$313.50
24-25												
24-25												
NUMBER OF INVOICES: 1												
\$313.50												
NEW CONN000	NEW CONNECTIONS ACADEMY	16269	0000000000	0226BRD	A/P	TUITION CD		B	02/14/2025	02/14/2025	R	\$6,544.26
24-25												
24-25												
NUMBER OF INVOICES: 1												
\$6,544.26												
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0226BRD	A/P	RGS NATURAL GAS		B	02/13/2025	02/13/2025	R	\$816.06
24-25												
24-25												
NUMBER OF INVOICES: 1												
\$816.06												
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0226BRD	A/P	SGE NATURAL GAS		B	02/13/2025	02/13/2025	R	\$959.10
24-25												
24-25												
NUMBER OF INVOICES: 1												
\$959.10												
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0226BRD	A/P	NATURAL GAS JAN		B	02/13/2025	02/13/2025	R	\$1,478.59
24-25												
24-25												
NUMBER OF INVOICES: 1												
\$1,478.59												

<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>
NICORGAS001	NICOR GAS	73-18-78-1000-4	000000000	0226BRD	A/P	NMS NATURAL GAS	B	01/17/2025	01/17/2025	R		\$3,405.47
								24-25				\$3,405.47
NICORGAS001	NICOR GAS	89-36-82-6267-4	000000000	0226BRD	A/P	D.O. NATURAL GAS	B	02/13/2025	02/13/2025	R		\$1,191.34
								24-25				\$1,191.34
NUMBER OF INVOICES: 5												\$7,850.56
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMS012225	000000000	0226BRD	A/P	REIMBURSE REVTRAK ITEMS	B	01/29/2025	01/29/2025	R		\$500.00
								24-25				\$500.00
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMS012425	000000000	0226BRD	A/P	REIMBURSE REVTRAK ITEMS	B	01/29/2025	01/29/2025	R		\$593.00
								24-25				\$593.00
NUMBER OF INVOICES: 2												\$1,093.00
NORTHWES003	NORTHWESTERN ILLINOIS ASSOCIATION	250170	000000000	0226BRD	A/P	FY25 Q3 QTRLY SERVICES	B	02/14/2025	02/14/2025	R		\$2,376.00
								24-25				\$2,376.00
NUMBER OF INVOICES: 1												\$2,376.00
PAR, INC000	PAR, INC	IN-00417496	8012425065	0226BRD	A/P	PSYCH REPORTS	F B	02/14/2025	02/14/2025	R		\$142.50
								24-25				\$142.50
NUMBER OF INVOICES: 1												\$142.50
PITTMCHR001	PITTMAN, CHRIS	CP021025	000000000	0226BRD	A/P	CELL REIMBURSEMENT JAN	B	02/13/2025	02/13/2025	R		\$50.00
								24-25				\$50.00
NUMBER OF INVOICES: 1												\$50.00
PLANKRDP001	PLANK RD PUBLISHING INC	25-025144	1012425183	0226BRD	A/P	RGS SUPPLIES	F B	02/13/2025	02/13/2025	R		\$113.38
								24-25				\$113.38
NUMBER OF INVOICES: 1												\$113.38
POWERSCH000	POWERSCHOOL GROUP LLC	INV427978	2092425143	0226BRD	A/P	PHONE SYSTEM	F B	02/13/2025	02/13/2025	R		\$1,200.00

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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>
POWERSCH000	POWERSCHOOL GROUP LLC	INV427978				*****CONTINUED*****						
							24-25					\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
PREMISTA000	PREMISTAR	SI2265012	4012425404	0226BRD	A/P	NMS BOILER	F	B	01/29/2025	01/29/2025	R	\$8,846.00
							24-25					\$8,846.00
PREMISTA000	PREMISTAR	SI2272932	4012425419	0226BRD	A/P	RGS SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$534.03
							24-25					\$534.03
PREMISTA000	PREMISTAR	SI2274174	4012425432	0226BRD	A/P	SGE REPAIRS	F	B	02/14/2025	02/14/2025	R	\$860.65
							24-25					\$860.65
PREMISTA000	PREMISTAR	SI2274891	4012425433	0226BRD	A/P	NMS GARAGE SUPPLIES	F	B	02/14/2025	02/14/2025	R	\$693.25
							24-25					\$693.25
						NUMBER OF INVOICES: 4						\$10,933.93
PROCARE 000	PROCARE THERAPY	21084202	0000000000	0226BRD	A/P	SLP SCHOOL		B	02/14/2025	02/14/2025	R	\$1,102.00
							24-25					\$1,102.00
PROCARE 000	PROCARE THERAPY	21096902	0000000000	0226BRD	A/P	SLP/SLI SCHOOL		B	02/14/2025	02/14/2025	R	\$5,349.97
							24-25					\$5,349.97
PROCARE 000	PROCARE THERAPY	21112403	0000000000	0226BRD	A/P	SLP/SLI SCHOOL		B	02/14/2025	02/14/2025	R	\$6,605.09
							24-25					\$6,605.09
PROCARE 000	PROCARE THERAPY	21113039	0000000000	0226BRD	A/P	SLP/SLI SCHOOL		B	02/14/2025	02/14/2025	R	\$5,484.53
							24-25					\$5,484.53
PROCARE 000	PROCARE THERAPY	21117437	0000000000	0226BRD	A/P	SLP/SLI SCHOOL		B	02/14/2025	02/14/2025	R	\$5,081.13
							24-25					\$5,081.13
PROCARE 000	PROCARE THERAPY	21122939	0000000000	0226BRD	A/P	SLP/SLI SCHOOL		B	02/14/2025	02/14/2025	R	\$5,251.03
							24-25					\$5,251.03

<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>
PROCARE 000	PROCARE THERAPY	21129057	0000000000	0226BRD	A/P	SLP/SLI SCHOOL	B		02/18/2025	02/18/2025	R	\$8,257.81
									24-25			\$8,257.81
						NUMBER OF INVOICES: 7						\$37,131.56
QUENCH U000	QUENCH USA INC	INV08457068	0000000000	0226BRD	A/P	MONTHLY SERVICE	B		01/29/2025	01/29/2025	R	\$138.82
									24-25			\$138.82
						NUMBER OF INVOICES: 1						\$138.82
QUILLCOR001	QUILL CORP	42563516	9002425035	0226BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	02/13/2025	02/13/2025	R	\$130.54
									24-25			\$130.54
						NUMBER OF INVOICES: 1						\$130.54
QUINL& F001	QUINLAN & FABISH MUSIC CO	16003935	2092425173	0226BRD	A/P	BAND REPAIRS	F	B	01/30/2025	01/30/2025	R	\$487.00
									24-25			\$487.00
						NUMBER OF INVOICES: 2						\$627.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	16089279	2092425166	0226BRD	A/P	NMS BAND SUPPLIES	F	B	01/29/2025	01/29/2025	R	\$140.00
									24-25			\$140.00
						NUMBER OF INVOICES: 2						\$627.00
REICHE P000	REICHE PLUMBING	17980	4012425391	0226BRD	A/P	RGS BOILER REPAIR	F	B	01/29/2025	01/29/2025	R	\$400.00
									24-25			\$400.00
						NUMBER OF INVOICES: 1						\$400.00
RETT KEL000	RETT, KELLY	ED5053	0000000000	0226BRD	A/P	COURSE WORK REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$825.00
									24-25			\$825.00
						NUMBER OF INVOICES: 1						\$825.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	DECEMBER 2024	0000000000	0226BRD	A/P	TRANSPORTATION BILLING DEC	B		01/30/2025	01/30/2025	R	\$54,049.10
									24-25			\$54,049.10

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	NOVEMBER 2024	000000000	0226BRD	A/P	TRANSPORTATION BILLING NOV	B	01/30/2025	01/30/2025	R		\$55,579.35
								24-25				\$55,579.35
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS011525	000000000	0226BRD	A/P	2ND QTR FY 2025	B	01/16/2025	01/16/2025	R		\$132,048.24
								24-25				\$132,048.24
NUMBER OF INVOICES: 3												\$241,676.69
RIVERSID002	RIVERSIDE ASSESSMENTS, LLC.	INV233443	6402425049	0226BRD	A/P	COGAT LICENSE	F B	02/13/2025	02/13/2025	R		\$1,848.00
								24-25				\$1,848.00
NUMBER OF INVOICES: 1												\$1,848.00
SARNAERI000	SARNA, ERICA	ES020325	000000000	0226BRD	A/P	NMS SCIENCE SUPPLIES	B	02/13/2025	02/13/2025	R		\$17.50
								24-25				\$17.50
NUMBER OF INVOICES: 1												\$17.50
SCHOOSPF001	SCHOOL SPECIALTY	208135293414	1022425122	0226BRD	A/P	SGE GROUNDS SUPPLIES	F B	01/29/2025	01/29/2025	R		\$447.97
								24-25				\$447.97
NUMBER OF INVOICES: 1												\$447.97
SCHURING000	SCHURING & SCHURING INC	97846	000000000	0226BRD	A/P	NMS MILK SERVICE 01/07/25	B	02/13/2025	02/13/2025	R		\$94.43
								24-25				\$94.43
SCHURING000	SCHURING & SCHURING INC	98687	000000000	0226BRD	A/P	RGS MILK 01/03/25	B	02/13/2025	02/13/2025	R		\$126.38
								24-25				\$126.38
SCHURING000	SCHURING & SCHURING INC	98688	000000000	0226BRD	A/P	NMS MILK 01/03/25	B	02/13/2025	02/13/2025	R		\$31.24
								24-25				\$31.24
SCHURING000	SCHURING & SCHURING INC	98689	000000000	0226BRD	A/P	SGE MILK 01/03/25	B	02/13/2025	02/13/2025	R		\$63.19
								24-25				\$63.19

<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	98745	0000000000	0226BRD	A/P	RGS MILK SERVICE 01/07/25	B	02/13/2025	02/13/2025	R		\$444.46
								24-25				\$444.46
SCHURING000	SCHURING & SCHURING INC	98747	0000000000	0226BRD	A/P	SGE MILK SERVICE 01/07/25	B	02/13/2025	02/13/2025	R		\$254.18
								24-25				\$254.18
SCHURING000	SCHURING & SCHURING INC	98860	0000000000	0226BRD	A/P	RGS MILK SERVICE 01/14/25	B	02/13/2025	02/13/2025	R		\$301.40
								24-25				\$301.40
SCHURING000	SCHURING & SCHURING INC	98861	0000000000	0226BRD	A/P	NMS MILK SERVICE 01/14/25	B	02/13/2025	02/13/2025	R		\$47.93
								24-25				\$47.93
SCHURING000	SCHURING & SCHURING INC	98862	0000000000	0226BRD	A/P	SGE MILK SERVICE 01/14/25	B	02/13/2025	02/13/2025	R		\$111.12
								24-25				\$111.12
SCHURING000	SCHURING & SCHURING INC	98971	0000000000	0226BRD	A/P	RGS MILK SERVICE 01/21/25	B	02/13/2025	02/13/2025	R		\$302.11
								24-25				\$302.11
SCHURING000	SCHURING & SCHURING INC	98972	0000000000	0226BRD	A/P	NMS MILK SERVICE 01/21/25	B	02/13/2025	02/13/2025	R		\$94.43
								24-25				\$94.43
SCHURING000	SCHURING & SCHURING INC	98973	0000000000	0226BRD	A/P	SGE MILK SERVICE 01/21/25	B	02/13/2025	02/13/2025	R		\$190.28
								24-25				\$190.28
SCHURING000	SCHURING & SCHURING INC	99084	0000000000	0226BRD	A/P	RGS MILK SERVICE 01/28/25	B	02/13/2025	02/13/2025	R		\$429.20
								24-25				\$429.20
SCHURING000	SCHURING & SCHURING INC	99085	0000000000	0226BRD	A/P	NMS MILK SERVICE 01/28/25	B	02/13/2025	02/13/2025	R		\$47.22
								24-25				\$47.22
SCHURING000	SCHURING & SCHURING INC	99086	0000000000	0226BRD	A/P	SGE MILK SERVICE 01/28/25	B	02/13/2025	02/13/2025	R		\$159.04
								24-25				\$159.04
NUMBER OF INVOICES: 15											\$2,696.61	
SEAL OF 000	SEAL OF ILLINOIS	13031	0000000000	0226BRD	A/P	JANUARY 2025 BILLING	B	02/14/2025	02/14/2025	R		\$6,191.23

<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>
SEAL OF 000	SEAL OF ILLINOIS	13031				*****CONTINUED*****						
								24-25				\$6,191.23
						NUMBER OF INVOICES: 1						\$6,191.23
SLY ROB000	SLY, ROBERT	RS020525	0000000000	0226BRD	A/P	MILEAGE/CELL REIMBURSEMENT JAN	B		02/13/2025	02/13/2025	R	\$58.68
								24-25				\$58.68
						NUMBER OF INVOICES: 1						\$58.68
SOUTHPAW000	SOUTHPAW ENTERPRISES	0561499	8012425073	0226BRD	A/P	NMS SPED SUPPLIES	F B		02/14/2025	02/14/2025	R	\$235.98
								24-25				\$235.98
						NUMBER OF INVOICES: 1						\$235.98
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-044381	0000000000	0226BRD	A/P	TUITION KN	B		02/14/2025	02/14/2025	R	\$5,168.95
								24-25				\$5,168.95
						NUMBER OF INVOICES: 1						\$5,168.95
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV21204	4012425421	0226BRD	A/P	NMS WINDOW WRAP	F B		02/14/2025	02/14/2025	R	\$596.00
								24-25				\$596.00
						NUMBER OF INVOICES: 1						\$596.00
STRZASAR002	STRZALKA, SARAH	SS020625	0000000000	0226BRD	A/P	CONFERENCE REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$479.51
								24-25				\$479.51
						NUMBER OF INVOICES: 1						\$479.51
TALX US 000	TALX US EXPRESS	2063682924	0000000000	0226BRD	A/P	QUARTERLY UNEMPLOYMENT	B		01/17/2025	01/17/2025	R	\$213.80
								24-25				\$213.80
						NUMBER OF INVOICES: 1						\$213.80
TAUBELAU000	TAUBERY, LAURA	LT011725	0000000000	0226BRD	A/P	CELL REIMBURSEMENT DEC	B		01/29/2025	01/29/2025	R	\$50.00

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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>	
TAUBELAU000	TAUBERY, LAURA	LT011725	*****CONTINUED*****						24-25			\$50.00
NUMBER OF INVOICES: 1											\$50.00	
TDS DOOR000	TDS DOOR CO	30219	4012425412	0226BRD	A/P	NMS DOORS	F	B	01/29/2025	01/29/2025	R	\$791.25
											\$791.25	
TDS DOOR000	TDS DOOR CO	30258	4012425418	0226BRD	A/P	NMS DOORS	F	B	02/13/2025	02/13/2025	R	\$1,938.75
											\$1,938.75	
NUMBER OF INVOICES: 2											\$2,730.00	
VAVALKIM000	VAVALLE, KIMBERLY	ED5053	0000000000	0226BRD	A/P	COURSE WORK REIMBURSEMENT	B		02/13/2025	02/13/2025	R	\$825.00
											\$825.00	
NUMBER OF INVOICES: 1											\$825.00	
VESELDON001	VESELY, DONNA	2	0000000000	0226BRD	A/P	VISION ITINERANT 11/6/24-12/11/24	B		02/14/2025	02/14/2025	R	\$380.00
											\$380.00	
VESELDON001	VESELY, DONNA	3	0000000000	0226BRD	A/P	VISION ITINERANT SERVICES 1/7/25-1/28/25	B		02/14/2025	02/14/2025	R	\$380.00
											\$380.00	
NUMBER OF INVOICES: 2											\$760.00	
VILLARIC001	VILLAGE OF RICHMOND	0101006510-00	0000000000	0226BRD	A/P	NMS WATER/SEWER	B		02/14/2025	02/14/2025	R	\$3,432.24
											\$3,432.24	
VILLARIC001	VILLAGE OF RICHMOND	0204003670-00	0000000000	0226BRD	A/P	RGS WATER/SEWER	B		02/14/2025	02/14/2025	R	\$1,776.62
											\$1,776.62	
NUMBER OF INVOICES: 2											\$5,208.86	
WALTER A000	WALTER ALARM SERVICES INC	300355	4012425406	0226BRD	A/P	RGS REPAIRS	F	B	01/30/2025	01/30/2025	R	\$1,247.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER A000	WALTER ALARM SERVICES INC	300355				*****CONTINUED*****						
							24-25					\$1,247.00
WALTER A000	WALTER ALARM SERVICES INC	300508	4012425407	0226BRD	A/P	RGS SYSTEM REPAIR	F	B	01/30/2025	01/30/2025	R	\$4,182.00
							24-25					\$4,182.00
WALTER A000	WALTER ALARM SERVICES INC	301186	4012425408	0226BRD	A/P	RGS SPRINKLER REPAIRS	F	B	01/30/2025	01/30/2025	R	\$5,122.50
							24-25					\$5,122.50
						NUMBER OF INVOICES: 3						\$10,551.50
WAREHOUS000	WAREHOUSE DIRECT	5871668-0	9002425036	0226BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	02/04/2025	02/04/2025	R	\$157.28
							24-25					\$157.28
						NUMBER OF INVOICES: 1						\$157.28
WATRAALI000	WATRAL, ALISSA	2024-25-10	0000000000	0226BRD	A/P	PSYCHOLOGIST 1/6/25-1/15/25	B		02/14/2025	02/14/2025	R	\$1,425.12
							24-25					\$1,425.12
WATRAALI000	WATRAL, ALISSA	2024-25-11	0000000000	0226BRD	A/P	PSYCHOLOGIST 1/16/25-1/31/25	B		02/14/2025	02/14/2025	R	\$2,612.72
							24-25					\$2,612.72
WATRAALI000	WATRAL, ALISSA	2024-25-9	0000000000	0226BRD	A/P	PSYCHOLOGIST 12/16/24-12/31/24	B		02/14/2025	02/14/2025	R	\$534.42
							24-25					\$534.42
						NUMBER OF INVOICES: 3						\$4,572.26
WEX BANK000	WEX BANK	102775775	0000000000	0226BRD	A/P	NMS GAS	B		02/13/2025	02/13/2025	R	\$82.07
							24-25					\$82.07
						NUMBER OF INVOICES: 1						\$82.07
WIETEELI000	WIETERS, ELIZABETH	INSBW012425	0000000000	0226BRD	A/P	RETIREMENT INSURANCE REIMBURSEMENT	B		02/18/2025	02/18/2025	R	\$1,391.24
							24-25					\$1,391.24

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						\$1,391.24		
WM CORPO000	WM CORPORATE SERVICES INC	0180886-2754-4	0000000000	0226BRD	A/P	NMS/RGS SERVICE	B		02/13/2025	02/13/2025	R	\$894.65		
									24-25			\$894.65		
						NUMBER OF INVOICES: 1						\$894.65		
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	98386	0000000000	0226BRD	A/P	2025 NMS IMPROVEMENTS	B		02/04/2025	02/04/2025	R	\$3,281.28		
									24-25			\$3,281.28		
						NUMBER OF INVOICES: 1						\$3,281.28		
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20 10072		0000000000	0226BRD	A/P	TUITION NJ	B		02/14/2025	02/14/2025	R	\$4,103.46		
									24-25			\$4,103.46		
						NUMBER OF INVOICES: 1						\$4,103.46		
						TOTAL NUMBER OF BATCH INVOICES:						283	\$681,824.38	
												283 COMPUTER CHECK INVOICES	\$681,824.38	
						TOTAL INVOICES:						283	\$681,824.38	
						BANK TOTALS:	BANK					BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
							A/P					**A000 1012 0000 00 000000	\$681,824.38	\$681,824.38

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 *****