

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
AC SUPPL000	AC SUPPLY	465105	2092425231	0528BRD	A/P	NMS SCIENCE SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$1,231.82
									24-25			\$1,231.82
						NUMBER OF INVOICES: 1						\$1,231.82
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR006857	4222425064	0528BRD	A/P	I.T. SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$289.50
									24-25			\$289.50
						NUMBER OF INVOICES: 1						\$289.50
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5158	0000000000	0528BRD	A/P	TUITION EC/HJ		B	05/14/2025	05/14/2025	R	\$24,361.20
									24-25			\$24,361.20
						NUMBER OF INVOICES: 1						\$24,361.20
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20161368	4012425549	0528BRD	A/P	NMS BUILDING SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$625.50
									24-25			\$625.50
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20163642	4012425556	0528BRD	A/P	NMS QUARTERLY MAINTENANCE	F	B	05/14/2025	05/14/2025	R	\$778.75
									24-25			\$778.75
						NUMBER OF INVOICES: 2						\$1,404.25
ALPHA BA000	ALPHA BAKING COMPANY	250068112011	0000000000	0528BRD	A/P	NMS BUNS		B	04/22/2025	04/22/2025	R	\$94.05
									24-25			\$94.05
ALPHA BA000	ALPHA BAKING COMPANY	250068119013	0000000000	0528BRD	A/P	NMS BUNS/MUFFINS		B	05/12/2025	05/12/2025	R	\$347.73
									24-25			\$347.73
ALPHA BA000	ALPHA BAKING COMPANY	250068126011	0000000000	0528BRD	A/P	NMS BUNS		B	05/14/2025	05/14/2025	R	\$88.20
									24-25			\$88.20
ALPHA BA000	ALPHA BAKING COMPANY	250068133012	0000000000	0528BRD	A/P	NMS BUNS		B	05/16/2025	05/16/2025	R	\$194.46
									24-25			\$194.46

<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</u>	<u>DESCRIPTION</u>		<u>DISC AMT</u>	<u>ADJUSTMENT</u>	<u>DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4												\$724.44
AMAZON C000	AMAZON CAPITAL SERVICES	1196-99KM-FMQK	1012425233	0528BRD	A/P	RGS SPED SUPPLIES	F	B	05/15/2025	05/15/2025	R	\$279.12
									24-25			\$279.12
AMAZON C000	AMAZON CAPITAL SERVICES	11T6-KG3P-HXTQ	9002425042	0528BRD	A/P	TITLE 1 GRANT - NEGLECTED	F	B	04/18/2025	04/18/2025	R	\$267.25
									24-25			\$267.25
AMAZON C000	AMAZON CAPITAL SERVICES	12MMN-KK9X-CDL9	2092425235	0528BRD	A/P	ELA SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$1,483.07
									24-25			\$1,483.07
AMAZON C000	AMAZON CAPITAL SERVICES	13C4-4WMH-71N4	2092425216	0528BRD	A/P	NMS OFFICE SUPPLIES	P	B	04/18/2025	04/18/2025	R	\$704.87
									24-25			\$704.87
AMAZON C000	AMAZON CAPITAL SERVICES	14CP-MYXF-DG67	4222425071	0528BRD	A/P	I.T. SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$22.88
									24-25			\$22.88
AMAZON C000	AMAZON CAPITAL SERVICES	16GG-J61C-KQ4L	1012425226	0528BRD	A/P	RGS SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$49.39
									24-25			\$49.39
AMAZON C000	AMAZON CAPITAL SERVICES	19XY-KP9G-6CNP	4222425071	0528BRD	A/P	I.T. SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$385.86
									24-25			\$385.86
AMAZON C000	AMAZON CAPITAL SERVICES	1CD4-31MD-FQXC	2092425230	0528BRD	A/P	NMS SCIENCE SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$336.66
									24-25			\$336.66
AMAZON C000	AMAZON CAPITAL SERVICES	1CRJ-1FTM-N9NH	2092425230	0528BRD	A/P	NMS SCIENCE SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$18.45
									24-25			\$18.45
AMAZON C000	AMAZON CAPITAL SERVICES	1G63-TQPJ-6N7Y	2092425232	0528BRD	A/P	NMS ELA SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$208.00
									24-25			\$208.00
AMAZON C000	AMAZON CAPITAL SERVICES	1H4V-3C9T-79Q3	2092425239	0528BRD	A/P	NMS OFFICE SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$87.61
									24-25			\$87.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1J33-6CJ9-FYY9	1012425237	0528BRD	A/P	RGS SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$373.19
							24-25					\$373.19
AMAZON C000	AMAZON CAPITAL SERVICES	1KXQ-FFL6-7GX4	2092425240	0528BRD	A/P	NMS OFFICE SUPPLIES	P	B	05/14/2025	05/14/2025	R	\$64.96
							24-25					\$64.96
AMAZON C000	AMAZON CAPITAL SERVICES	1PCK-1PXM-16TJ	2092425236	0528BRD	A/P	NMS MATH SUPPLIES	F	B	05/15/2025	05/15/2025	R	\$1,697.17
							24-25					\$1,697.17
AMAZON C000	AMAZON CAPITAL SERVICES	1QJ6-P4YQ-YXJF	1012425231	0528BRD	A/P	RGS SUPPLIES	F	B	04/22/2025	04/22/2025	R	\$9.99
							24-25					\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES	1QN3-36X4-4WT6	4222425066	0528BRD	A/P	NMS TECH SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$48.99
							24-25					\$48.99
AMAZON C000	AMAZON CAPITAL SERVICES	1T9Y-GNYG-NFJM	2092425228	0528BRD	A/P	NMS COUNSELING SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$18.99
							24-25					\$18.99
AMAZON C000	AMAZON CAPITAL SERVICES	1TTL-RG67-7HDG	2092425229	0528BRD	A/P	NMS SS SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$760.13
							24-25					\$760.13
AMAZON C000	AMAZON CAPITAL SERVICES	1VP9-9VYP-43DX	1012425229	0528BRD	A/P	RGS SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$12.59
							24-25					\$12.59
AMAZON C000	AMAZON CAPITAL SERVICES	1WPV-CKXJ-F9HW	9002425049	0528BRD	A/P	TITLE 1 GRANT SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$51.95
							24-25					\$51.95
AMAZON C000	AMAZON CAPITAL SERVICES	1Y53-TQMN-GCJP	1012425234	0528BRD	A/P	RGS SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$127.43
							24-25					\$127.43
AMAZON C000	AMAZON CAPITAL SERVICES	1YD9-Q19D-VNQD	8012425150	0528BRD	A/P	IDEA GRANT	F	B	05/15/2025	05/15/2025	R	\$57.27
							24-25					\$57.27
AMAZON C000	AMAZON CAPITAL SERVICES	8586394601473	0000000000	0528BRD	A/P	ANNUAL MEMBERSHIP		B	05/12/2025	05/12/2025	R	\$349.00
							24-25					\$349.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 23												\$7,414.82
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	75525	0000000000	0528BRD	A/P	TIME & ELIGIBILITY APRIL	B		04/18/2025	04/18/2025	R	\$589.90
									24-25			\$589.90
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	75969	0000000000	0528BRD	A/P	TIME & ELIGIBILITY MAY	B		05/16/2025	05/16/2025	R	\$589.90
									24-25			\$589.90
NUMBER OF INVOICES: 2												\$1,179.80
ANDERSON006	ANDERSON PEST SOLUTIONS	74971184	0000000000	0528BRD	A/P	INSPECTION 03/31/25	B		04/18/2025	04/18/2025	R	\$90.53
									24-25			\$90.53
ANDERSON006	ANDERSON PEST SOLUTIONS	76215342	0000000000	0528BRD	A/P	NMS INSPECTRION 04/07/25	B		04/18/2025	04/18/2025	R	\$67.86
									24-25			\$67.86
ANDERSON006	ANDERSON PEST SOLUTIONS	76219507	0000000000	0528BRD	A/P	SGE INSPECTION 04/15/25	B		05/12/2025	05/12/2025	R	\$90.53
									24-25			\$90.53
NUMBER OF INVOICES: 3												\$248.92
ARTHUR J000	ARTHUR J GALLAGHER RMS, INC	5552296	0000000000	0528BRD	A/P	TREASURER BOND RENEWAL	B		04/18/2025	04/18/2025	R	\$7,000.00
									24-25			\$7,000.00
NUMBER OF INVOICES: 1												\$7,000.00
AUGUSKEN000	AUGUSTYN, KENDRA	KA043025	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B		05/14/2025	05/14/2025	R	\$65.80
									24-25			\$65.80
NUMBER OF INVOICES: 1												\$65.80
BRENT'S 000	BRENT'S MAILING EQUIPMENT	S1243	0000000000	0528BRD	A/P	POSTAGE MACHINE	B		04/18/2025	04/18/2025	R	\$495.00
									24-25			\$495.00
NUMBER OF INVOICES: 1												\$495.00
BRIGHTST000	BRIGHTSTAR CARE	IVC9333930	0000000000	0528BRD	A/P	NURSING STAFF	B		05/12/2025	05/12/2025	R	\$525.00

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BRIGHTST000	BRIGHTSTAR CARE	IVC9333930		*****CONTINUED*****								
								24-25				\$525.00
						NUMBER OF INVOICES: 1						\$525.00
BROWNCOL001	BROWN, COLLEEN	CB041525	0000000000	0528BRD	A/P	SUPPLY REIMBURSEMENT	B		04/18/2025	04/18/2025	R	\$256.59
								24-25				\$256.59
BROWNCOL001	BROWN, COLLEEN	CB042525	0000000000	0528BRD	A/P	YOUNG AUTHORS REIMBURSEMENT	B		05/12/2025	05/12/2025	R	\$64.71
								24-25				\$64.71
BROWNCOL001	BROWN, COLLEEN	CB050725	0000000000	0528BRD	A/P	YOUNG AUTHORS REIMBURSEMENT	B		05/14/2025	05/14/2025	R	\$85.00
								24-25				\$85.00
						NUMBER OF INVOICES: 3						\$406.30
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20250430	0000000000	0528BRD	A/P	BACKGROUND/SCREENING	B		05/12/2025	05/12/2025	R	\$111.00
								24-25				\$111.00
						NUMBER OF INVOICES: 1						\$111.00
CBG ACQU000	CBG ACQUISITION COMPANY	4058996	4012425292	0528BRD	A/P	RGS LIFE SAFETY	F B		04/18/2025	04/18/2025	R	\$25,393.72
								24-25				\$25,393.72
						NUMBER OF INVOICES: 1						\$25,393.72
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34271	0000000000	0528BRD	A/P	TRANSPORTATION SERVICES	B		05/14/2025	05/14/2025	R	\$11,630.00
								24-25				\$11,630.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34286	0000000000	0528BRD	A/P	TRANSPORTATION SERVICES	B		05/14/2025	05/14/2025	R	\$11,850.00
								24-25				\$11,850.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34301	0000000000	0528BRD	A/P	TRANSPORTATION SERVICES	B		05/15/2025	05/15/2025	R	\$12,990.00
								24-25				\$12,990.00

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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: 3												\$36,470.00
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0528BRD	A/P	SGE ELECTRIC	B		05/12/2025	05/12/2025	R	\$57.76
								24-25				\$57.76
NUMBER OF INVOICES: 1												\$57.76
COMED - 000	COMED - 6223307000	6223307000	0000000000	0528BRD	A/P	NMS ELECTRIC	B		05/12/2025	05/12/2025	R	\$5,822.32
								24-25				\$5,822.32
NUMBER OF INVOICES: 1												\$5,822.32
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	3144	4012425551	0528BRD	A/P	RGS BUILDING SUPPLIES	F B		05/14/2025	05/14/2025	R	\$736.00
								24-25				\$736.00
NUMBER OF INVOICES: 1												\$736.00
COMPSYCH000	COMPSYCH	25060105	0000000000	0528BRD	A/P	GUIDANCE SERVICE	B		05/12/2025	05/12/2025	R	\$799.98
						5/1/25-8/31/25						
								24-25				\$799.98
NUMBER OF INVOICES: 1												\$799.98
CONNECTI001	CONNECTION'S DAY SCHOOL	37897	0000000000	0528BRD	A/P	TUITION LP	B		05/14/2025	05/14/2025	R	\$6,873.40
								24-25				\$6,873.40
CONNECTI001	CONNECTION'S DAY SCHOOL	37898	0000000000	0528BRD	A/P	TUITION JW	B		05/14/2025	05/14/2025	R	\$6,873.40
								24-25				\$6,873.40
NUMBER OF INVOICES: 2												\$13,746.80
CREASBRA001	CREASON, BRANDON	BC042825	0000000000	0528BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		05/12/2025	05/12/2025	R	\$225.66
						APR						
								24-25				\$225.66

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NUMBER OF INVOICES: 1												\$225.66
CREATIVE005	CREATIVE LEARNING SYSTEMS LLC	IN24-0222	2092425128	0528BRD	A/P	NMS STEM SUPPLIES	F	B	05/19/2025	05/19/2025	R	\$3,347.60
									24-25			\$3,347.60
NUMBER OF INVOICES: 1												\$3,347.60
DE RULIS000	DE RUSHA, LISA	LD050125	0000000000	0528BRD	A/P	MILEAGE SUPPLY REIMBURSEMENT		B	05/15/2025	05/15/2025	R	\$267.17
									24-25			\$267.17
NUMBER OF INVOICES: 1												\$267.17
DEMCO IN000	DEMCO INC	7629065	2092425227	0528BRD	A/P	NMS SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$262.64
									24-25			\$262.64
NUMBER OF INVOICES: 1												\$262.64
DODGEKRI000	DODGE, KRISTY	KD050825	0000000000	0528BRD	A/P	MILEAGE		B	05/14/2025	05/14/2025	R	\$29.82
						REIMBURSEMENT4/9/25-5/8/25						
									24-25			\$29.82
DODGEKRI000	DODGE, KRISTY	KD05825	0000000000	0528BRD	A/P	ECE SUPPLY REIMBURSEMENT		B	05/14/2025	05/14/2025	R	\$150.00
									24-25			\$150.00
NUMBER OF INVOICES: 2												\$179.82
DUPAGE F000	DUPAGE FEDERATION (LARC)	11430	0000000000	0528BRD	A/P	INTERPRETING SERVICE		B	05/14/2025	05/14/2025	R	\$65.00
									24-25			\$65.00
NUMBER OF INVOICES: 1												\$65.00
E-VERGEN000	E-VERGENT.COM, LLC	57155	0000000000	0528BRD	A/P	INTERNET 5/11/25-6/10/25		B	04/18/2025	04/18/2025	R	\$1,876.95
									24-25			\$1,876.95
E-VERGEN000	E-VERGENT.COM, LLC	60849	0000000000	0528BRD	A/P	INTERNET 6/11/25-7/10/25		B	05/15/2025	05/15/2025	R	\$2,146.95
									24-25			\$2,146.95

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NUMBER OF INVOICES: 2												\$4,023.90
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4874	4012425560	0528BRD	A/P	SGE LEAK REPAIR	F	B	05/14/2025	05/14/2025	R	\$499.00
									24-25			\$499.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4884	4012425517	0528BRD	A/P	SGE GYM SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$1,149.00
									24-25			\$1,149.00
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	4944	4012425561	0528BRD	A/P	NMS ROOF REPAIR	F	B	05/14/2025	05/14/2025	R	\$488.00
									24-25			\$488.00
NUMBER OF INVOICES: 3												\$2,136.00
ECCEZION000	ECCEZION CONSULTING	480362	0000000000	0528BRD	A/P	ACCOUNTING SRVC MAR BANK		B	05/14/2025	05/14/2025	R	\$1,640.00
						RECONCIL						
									24-25			\$1,640.00
NUMBER OF INVOICES: 1												\$1,640.00
EMBRACE 000	EMBRACE EDUCATION	18364	8012425140	0528BRD	A/P	IDEA GRANT	F	B	05/14/2025	05/14/2025	R	\$6,399.28
									24-25			\$6,399.28
EMBRACE 000	EMBRACE EDUCATION	19066	8012425132	0528BRD	A/P	SPED IDEA SERVICE	F	B	05/14/2025	05/14/2025	R	\$43.08
									24-25			\$43.08
EMBRACE 000	EMBRACE EDUCATION	19175	8012425139	0528BRD	A/P	IDEA GRANT	F	B	05/14/2025	05/14/2025	R	\$145.77
									24-25			\$145.77
NUMBER OF INVOICES: 3												\$6,588.13
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8010270	0000000000	0528BRD	A/P	NMS NATURAL GAS MAR		B	05/12/2025	05/12/2025	R	\$2,287.80
									24-25			\$2,287.80
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8010553	0000000000	0528BRD	A/P	SGE NATURAL GAS MAR		B	05/12/2025	05/12/2025	R	\$1,135.65
									24-25			\$1,135.65

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ENGIE PO000	ENGIE POWER & GAS LLC	SIN8010851	0000000000	0528BRD	A/P	RGS NATURAL GAS MAR	B		05/12/2025	05/12/2025	R	\$1,177.81
									24-25			\$1,177.81
NUMBER OF INVOICES: 3												\$4,601.26
ENGIE RE000	ENGIE RESOURCES LLC	0000360293-	0000000000	0528BRD	A/P	SGE ELECTRIC 2/27/25-4/1/25	B		04/18/2025	04/18/2025	R	\$12,380.75
									24-25			\$12,380.75
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0528BRD	A/P	NMS ELECTRIC 4/2/25-5/2/25	B		05/14/2025	05/14/2025	R	\$5,689.20
									24-25			\$5,689.20
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0528BRD	A/P	RGS ELECTRIC 4/2/25-5/2/25	B		05/14/2025	05/14/2025	R	\$4,485.14
									24-25			\$4,485.14
NUMBER OF INVOICES: 3												\$22,555.09
ENRIGPAT000	ENRIGHT, PATRICK	PE050525	0000000000	0528BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		05/12/2025	05/12/2025	R	\$170.96
						APRIL						
									24-25			\$170.96
NUMBER OF INVOICES: 1												\$170.96
EPS OPEA000	EPS OPEATIONS LLC	INV900051499	8012425144	0528BRD	A/P	IDEA GRANT	F B		05/14/2025	05/14/2025	R	\$613.71
									24-25			\$613.71
NUMBER OF INVOICES: 1												\$613.71
EQUIFAX 000	EQUIFAX WORKFORCE SOLUTIONS	2065030462	0000000000	0528BRD	A/P	QUARTERLY UNEMPLOYMENT	B		04/18/2025	04/18/2025	R	\$213.80
						04/01/25-06/30/25						
									24-25			\$213.80
NUMBER OF INVOICES: 1												\$213.80
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	525238	1012425191	0528BRD	A/P	RGS LIBRARY BOOKS	F B		05/12/2025	05/12/2025	R	\$239.98
									24-25			\$239.98

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	525238F	1012425191	0528BRD	A/P	RGS LIBRARY BOOKS	F	B	05/12/2025	05/12/2025	R	\$209.85
							24-25					\$209.85
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	561435	2092425218	0528BRD	A/P	NMS BOOKS	P	B	04/18/2025	04/18/2025	R	\$971.15
							24-25					\$971.15
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	561435A	2092425218	0528BRD	A/P	NMS BOOKS	P	B	04/22/2025	04/22/2025	R	\$645.90
							24-25					\$645.90
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	564032	1022425150	0528BRD	A/P	SGE LIBRARY		B	05/14/2025	05/14/2025	R	\$172.47
							24-25					\$172.47
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	564032A	1022425150	0528BRD	A/P	SGE LIBRARY		B	05/14/2025	05/14/2025	R	\$505.39
							24-25					\$505.39
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	564032B	1022425150	0528BRD	A/P	SGE LIBRARY BOOKS		B	05/14/2025	05/14/2025	R	\$544.94
							24-25					\$544.94
NUMBER OF INVOICES: 7												\$3,289.68
FRIENDS 000	FRIENDS OF THE FOX RIVER	041025	0000000000	0528BRD	A/P	EDUCATIONAL SERVICES		B	04/22/2025	04/22/2025	R	\$500.00
							24-25					\$500.00
NUMBER OF INVOICES: 1												\$500.00
GOPHER 001	GOPHER	IN446313	8012425151	0528BRD	A/P	IDEA GRANT	F	B	05/15/2025	05/15/2025	R	\$1,049.82
							24-25					\$1,049.82
NUMBER OF INVOICES: 1												\$1,049.82
GORDON F000	GORDON FOOD SERVICE	9021419254	0000000000	0528BRD	A/P	CAFETERIA SUPPLIES		B	04/18/2025	04/18/2025	R	\$3,824.17
							24-25					\$3,824.17
GORDON F000	GORDON FOOD SERVICE	9021670527	0000000000	0528BRD	A/P	CAFETERIA SUPPLIES		B	04/22/2025	04/22/2025	R	\$3,457.76
							24-25					\$3,457.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GORDON F000	GORDON FOOD SERVICE	9021927931	0000000000	0528BRD	A/P	CAFETERIA SUPPLIES	B	05/12/2025	05/12/2025	R		\$4,303.51
							24-25					\$4,303.51
GORDON F000	GORDON FOOD SERVICE	9022190581	0000000000	0528BRD	A/P	CAFETERIA SUPPLIES	B	05/16/2025	05/16/2025	R		\$4,486.15
							24-25					\$4,486.15
GORDON F000	GORDON FOOD SERVICE	9022426943	0000000000	0528BRD	A/P	CAFETERIA SUPPLIES	B	05/16/2025	05/16/2025	R		\$5,045.88
							24-25					\$5,045.88
NUMBER OF INVOICES: 5												\$21,117.47
GROWER E000	GROWER EQUIPMENT & SUPPLY CO	INV-50603	4012425555	0528BRD	A/P	NMS GROUNDS SUPPLIES	F B	05/14/2025	05/14/2025	R		\$23.99
							24-25					\$23.99
NUMBER OF INVOICES: 1												\$23.99
HAMLIJEN002	HAMLIN, JENNIFER	JH042525	0000000000	0528BRD	A/P	YOUNG AUTHORS REIMBURSEMENT	B	05/12/2025	05/12/2025	R		\$61.48
							24-25					\$61.48
NUMBER OF INVOICES: 1												\$61.48
HENDEASH003	HENDEE, ASHLEY	AH040825	0000000000	0528BRD	A/P	ECE SUPPLY REIMBURSEMENT	B	05/14/2025	05/14/2025	R		\$132.03
							24-25					\$132.03
HENDEASH003	HENDEE, ASHLEY	AH041525	0000000000	0528BRD	A/P	ECE SUPPLY REIMBURSEMENT	B	05/14/2025	05/14/2025	R		\$93.33
							24-25					\$93.33
HENDEASH003	HENDEE, ASHLEY	AH042325	0000000000	0528BRD	A/P	ECE SUPPLY REIMBURSEMENT	B	05/14/2025	05/14/2025	R		\$34.82
							24-25					\$34.82
HENDEASH003	HENDEE, ASHLEY	AH050725	0000000000	0528BRD	A/P	ECE SUPPLY REIMBURSEMENT	B	05/14/2025	05/14/2025	R		\$92.45
							24-25					\$92.45
NUMBER OF INVOICES: 4												\$352.63
HILLEDV000	HILLER, DAVID	DH042225	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B	05/12/2025	05/12/2025	R		\$5.32

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
HILLEDAV000	HILLER, DAVID	DH042225	*****CONTINUED*****									
								24-25				\$5.32
						NUMBER OF INVOICES: 1						\$5.32
HOGAN EN000	HOGAN ENVIRONMENTAL CLEANING LLC	2645	0000000000	0528BRD	A/P	NMS EXTERIOR SOFFIT	B		05/16/2025	05/16/2025	R	\$825.00
								24-25				\$825.00
						NUMBER OF INVOICES: 1						\$825.00
HOME DEP001	HOME DEPOT CREDIT SERVICES	1621573	4012425502	0528BRD	A/P	RGS BUILDING SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$193.32
								24-25				\$193.32
HOME DEP001	HOME DEPOT CREDIT SERVICES	4522734	4012425504	0528BRD	A/P	RGS SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$22.60
								24-25				\$22.60
HOME DEP001	HOME DEPOT CREDIT SERVICES	522486	4012425503	0528BRD	A/P	D.O. SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$19.65
								24-25				\$19.65
HOME DEP001	HOME DEPOT CREDIT SERVICES	8062496	4012425554	0528BRD	A/P	RGS SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$58.46
								24-25				\$58.46
						NUMBER OF INVOICES: 4						\$294.03
HUEMANN 000	HUEMANN WATER CONDITIONING	I59045	0000000000	0528BRD	A/P	SGE SOFTNER SALT	B		04/18/2025	04/18/2025	R	\$269.50
								24-25				\$269.50
						NUMBER OF INVOICES: 1						\$269.50
HWY C SE000	HWY C SERVICES INC	413050	4012425520	0528BRD	A/P	NMS BLOWER	F	B	04/18/2025	04/18/2025	R	\$200.00
								24-25				\$200.00
HWY C SE000	HWY C SERVICES INC	413582	4012425544	0528BRD	A/P	SGE BUILDING SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$312.50
								24-25				\$312.50

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
HWY C SE000	HWY C SERVICES INC	413583	4012425543	0528BRD	A/P	SGE GROUNDS SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$968.54
									24-25			\$968.54
NUMBER OF INVOICES: 3												\$1,481.04
IASB	001 IASB	460349	0000000000	0528BRD	A/P	PRESS PLUS ISSUE		B	05/12/2025	05/12/2025	R	\$50.00
									24-25			\$50.00
IASB	001 IASB	460913	0000000000	0528BRD	A/P	IASB MEMBERSHIP DUES		B	05/12/2025	05/12/2025	R	\$4,795.00
									24-25			\$4,795.00
IASB	001 IASB	462394	0000000000	0528BRD	A/P	BOARD/PRESS PLUS/EDUCATION SUBSCRIPTIONS		B	05/12/2025	05/12/2025	R	\$8,505.00
									24-25			\$8,505.00
NUMBER OF INVOICES: 3												\$13,350.00
ILLINASB001	ILLINOIS ASBO	0062913	9002425032	0528BRD	A/P	IASBO DISTRICT MEMBERSHIP	F	B	05/16/2025	05/16/2025	R	\$340.00
									24-25			\$340.00
NUMBER OF INVOICES: 1												\$340.00
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	479890	1012425239	0528BRD	A/P	RGS IPA MEMBERSHIP	F	B	05/12/2025	05/12/2025	R	\$558.00
									24-25			\$558.00
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	479893	1012425238	0528BRD	A/P	RGS IPA MEMBERSHIP	F	B	05/12/2025	05/12/2025	R	\$698.00
									24-25			\$698.00
ILLINPRA001	ILLINOIS PRINCIPALS ASSOC	480090	8012425141	0528BRD	A/P	IDEA GRANT	F	B	05/14/2025	05/14/2025	R	\$324.00
									24-25			\$324.00
NUMBER OF INVOICES: 3												\$1,580.00
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	011797	0000000000	0528BRD	A/P	THERAPH PTA MARCH		B	05/14/2025	05/14/2025	R	\$8,722.50
									24-25			\$8,722.50

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
INDEPEND000	INDEPENDENCE HEALTH & THERAPY	012643	0000000000	0528BRD	A/P	THERAPY PTA APRIL	B		05/14/2025	05/14/2025	R	\$12,315.00
									24-25			\$12,315.00
NUMBER OF INVOICES: 2												\$21,037.50
JBT ENT001	JBT ENTERPRISES	15915	0000000000	0528BRD	A/P	RGS SALT	B		04/18/2025	04/18/2025	R	\$200.00
									24-25			\$200.00
JBT ENT001	JBT ENTERPRISES	15916	0000000000	0528BRD	A/P	NMS SALT	B		04/18/2025	04/18/2025	R	\$200.00
									24-25			\$200.00
JBT ENT001	JBT ENTERPRISES	15926	0000000000	0528BRD	A/P	SGE SALT	B		04/18/2025	04/18/2025	R	\$200.00
									24-25			\$200.00
NUMBER OF INVOICES: 3												\$600.00
JC LICHT000	JC LICHT ACE RICHMOND	15724	4012425546	0528BRD	A/P	NMS BUILDING SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$7.59
									24-25			\$7.59
JC LICHT000	JC LICHT ACE RICHMOND	16396	4012425514	0528BRD	A/P	RGS BUILDING SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$13.58
									24-25			\$13.58
JC LICHT000	JC LICHT ACE RICHMOND	16484	4012425513	0528BRD	A/P	NMS SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$9.99
									24-25			\$9.99
JC LICHT000	JC LICHT ACE RICHMOND	16543	4012425516	0528BRD	A/P	NMS GROUNDS SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$13.98
									24-25			\$13.98
JC LICHT000	JC LICHT ACE RICHMOND	16572	4012425519	0528BRD	A/P	RGS BUILDING SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$39.99
									24-25			\$39.99
JC LICHT000	JC LICHT ACE RICHMOND	16574	4012425518	0528BRD	A/P	NMS BUILDING SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$32.27
									24-25			\$32.27
JC LICHT000	JC LICHT ACE RICHMOND	16594	4012425521	0528BRD	A/P	NMS BUILDING SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$59.99
									24-25			\$59.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JC LICHT000	JC LICHT ACE RICHMOND	16597	4012425547	0528BRD	A/P	RGS BUILDING SUPPLIES	F B	05/14/2025	05/14/2025	R	\$19.98
							24-25				\$19.98
JC LICHT000	JC LICHT ACE RICHMOND	16640	4012425548	0528BRD	A/P	NMS BUILDING SUPPLIES	F B	05/14/2025	05/14/2025	R	\$59.99
							24-25				\$59.99
JC LICHT000	JC LICHT ACE RICHMOND	16650	4012425525	0528BRD	A/P	RGS BUILDING SUPPLIES	F B	04/22/2025	04/22/2025	R	\$58.97
							24-25				\$58.97
JC LICHT000	JC LICHT ACE RICHMOND	16758	4012425535	0528BRD	A/P	RGS BUILDING SUPPLIES	F B	05/12/2025	05/12/2025	R	\$11.99
							24-25				\$11.99
JC LICHT000	JC LICHT ACE RICHMOND	16815	4012425536	0528BRD	A/P	SGE BUILDING SUPPLIES	F B	05/12/2025	05/12/2025	R	\$46.97
							24-25				\$46.97
JC LICHT000	JC LICHT ACE RICHMOND	16839	4012425541	0528BRD	A/P	RGS BUILDING SUPPLIES	F B	05/12/2025	05/12/2025	R	\$34.98
							24-25				\$34.98
JC LICHT000	JC LICHT ACE RICHMOND	16847	4012425542	0528BRD	A/P	RGS BUILDING SUPPLIES	F B	05/12/2025	05/12/2025	R	\$88.55
							24-25				\$88.55
JC LICHT000	JC LICHT ACE RICHMOND	16879	4012425545	0528BRD	A/P	NMS GROUNDS SUPPLIES	F B	05/14/2025	05/14/2025	R	\$37.99
							24-25				\$37.99
						NUMBER OF INVOICES: 15					\$536.81
JOHNSJES000	JOHNSON, JESSICA	JJ050125	0000000000	0528BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	05/12/2025	05/12/2025	R	\$59.80
						APR					
							24-25				\$59.80
						NUMBER OF INVOICES: 1					\$59.80
JWPEPP 000	J W PEPPER & SON INC	367031817	2092425150	0528BRD	A/P	NMS BAND SUPPLIES	F B	05/16/2025	05/16/2025	R	\$187.89
							24-25				\$187.89

<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>
JWPEPP	000 J W PEPPER & SON INC	367124331	2092425159	0528BRD	A/P	NMS BAND SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$35.97
									24-25			\$35.97
JWPEPP	000 J W PEPPER & SON INC	367287481	2092425174	0528BRD	A/P	NMS BAND SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$45.00
									24-25			\$45.00
JWPEPP	000 J W PEPPER & SON INC	367288642	2092425174	0528BRD	A/P	NMS BAND SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$60.00
									24-25			\$60.00
JWPEPP	000 J W PEPPER & SON INC	367329170	2092425191	0528BRD	A/P	NMS CHOIR SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$150.00
									24-25			\$150.00
JWPEPP	000 J W PEPPER & SON INC	367329539	2092425191	0528BRD	A/P	NMS CHOIR SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$40.49
									24-25			\$40.49
JWPEPP	000 J W PEPPER & SON INC	367350459	2092425194	0528BRD	A/P	NMS CHOIR SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$63.99
									24-25			\$63.99
JWPEPP	000 J W PEPPER & SON INC	367432176	0000000000	0528BRD	A/P	NMS CREDIT		B	05/20/2025	05/20/2025	R	\$-50.00
									24-25			\$-50.00
JWPEPP	000 J W PEPPER & SON INC	367442749	2092425210	0528BRD	A/P	NMS CHOIR SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$42.98
									24-25			\$42.98
JWPEPP	000 J W PEPPER & SON INC	367443289	2092425210	0528BRD	A/P	NMS CHOIR SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$7.50
									24-25			\$7.50
JWPEPP	000 J W PEPPER & SON INC	367446192	2092425208	0528BRD	A/P	NMS BAND SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$68.99
									24-25			\$68.99
JWPEPP	000 J W PEPPER & SON INC	367446193	2092425212	0528BRD	A/P	NMS CHOIR SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$612.99
									24-25			\$612.99
JWPEPP	000 J W PEPPER & SON INC	367491282	2092425237	0528BRD	A/P	NMS BAND SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$122.97
									24-25			\$122.97

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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>
NUMBER OF INVOICES: 13												\$1,388.77
LAKESLEM001	LAKESHORE LEARNING MATERIALS	90674360	8012425136	0528BRD	A/P	SS SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$103.47
									24-25			\$103.47
NUMBER OF INVOICES: 1												\$103.47
LEARN WE000	LEARN WELL	INV242320	0000000000	0528BRD	A/P	TUTORING TE		B	05/16/2025	05/16/2025	R	\$82.79
									24-25			\$82.79
LEARN WE000	LEARN WELL	INV246454	0000000000	0528BRD	A/P	TUTORING KJ		B	04/18/2025	04/18/2025	R	\$331.16
									24-25			\$331.16
LEARN WE000	LEARN WELL	INV247445	0000000000	0528BRD	A/P	TUTORING KJ		B	04/22/2025	04/22/2025	R	\$331.16
									24-25			\$331.16
LEARN WE000	LEARN WELL	INV249222	0000000000	0528BRD	A/P	TUTORING KJ		B	05/12/2025	05/12/2025	R	\$82.79
									24-25			\$82.79
NUMBER OF INVOICES: 4												\$827.90
LEARNING009	LEARNING ALLY, INC	151479	8012425137	0528BRD	A/P	PROF DEVPT	F	B	05/14/2025	05/14/2025	R	\$99.00
									24-25			\$99.00
NUMBER OF INVOICES: 1												\$99.00
LEVAUDAN000	LEVAVULT, DANA	DL050525	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT		B	05/12/2025	05/12/2025	R	\$187.60
									24-25			\$187.60
NUMBER OF INVOICES: 1												\$187.60
LEVENDEN000	LEVENDOSKI, DENISE	DL043025	0000000000	0528BRD	A/P	MILEAGE/CELL/CONFERENCE		B	05/14/2025	05/14/2025	R	\$891.00
						REIMBURSE						
									24-25			\$891.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$891.00
LIND THO000	LIND, THOMAS	TL050125	0000000000	0528BRD	A/P	CAR/CELL REIMBURSEMENT	B		05/15/2025	05/15/2025	R	\$500.00
									24-25			\$500.00
NUMBER OF INVOICES: 1												\$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL040425	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B		04/22/2025	04/22/2025	R	\$64.82
						3/31/25-4/4/25						
									24-25			\$64.82
LYNK CHR001	LYNK, CHRISTOPHER	CL041825	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B		04/22/2025	04/22/2025	R	\$92.54
						4/14/25-4/18/25						
									24-25			\$92.54
LYNK CHR001	LYNK, CHRISTOPHER	CL042525	0000000000	0528BRD	A/P	MILEAGE	B		05/12/2025	05/12/2025	R	\$146.79
						REIMBURSEMENT4/21/25-4/25/25						
									24-25			\$146.79
LYNK CHR001	LYNK, CHRISTOPHER	CL05/02/25	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B		05/14/2025	05/14/2025	R	\$55.02
						4/28/25-5/2/25						
									24-25			\$55.02
LYNK CHR001	LYNK, CHRISTOPHER	CL050925	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B		05/14/2025	05/14/2025	R	\$76.65
						5/5/25-5/9/25						
									24-25			\$76.65
NUMBER OF INVOICES: 5												\$435.82
MACGILL 003	MACGILL HEALTH SUPPLIES	IN0897877	1022425147	0528BRD	A/P	D2 NURSE SUPPLIES	F B		05/12/2025	05/12/2025	R	\$377.39
									24-25			\$377.39
NUMBER OF INVOICES: 1												\$377.39
MADSEKRI000	MADSEN, KRISTI	KM043025	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B		05/12/2025	05/12/2025	R	\$191.80
									24-25			\$191.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$191.80
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	7121	4012425522	0528BRD	A/P	NMS GYM ROOF	F	B	04/18/2025	04/18/2025	R	\$12,417.00
									24-25			\$12,417.00
NUMBER OF INVOICES: 1												\$12,417.00
MARCO TE000	MARCO TECHNOLOGIES LLC	INV13808739	0000000000	0528BRD	A/P	SGE STAPLES		B	05/12/2025	05/12/2025	R	\$200.00
									24-25			\$200.00
NUMBER OF INVOICES: 1												\$200.00
MARCO TE001	MARCO TECHNOLOGIES	39126826	0000000000	0528BRD	A/P	LEASE PAYMENT		B	05/12/2025	05/12/2025	R	\$5,922.66
									24-25			\$5,922.66
NUMBER OF INVOICES: 1												\$5,922.66
MASTERCA000	MASTERCARD	0351-1	2092425233	0528brd	A/P	NMS GOLF SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$77.50
									24-25			\$77.50
MASTERCA000	MASTERCARD	0351-2	8012425133	0528BRD	A/P	NMS SPED SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$17.66
									24-25			\$17.66
MASTERCA000	MASTERCARD	0351-3	2092425241	0528BRD	A/P	YOUNG AUTHORS	F	B	05/14/2025	05/14/2025	R	\$100.44
									24-25			\$100.44
MASTERCA000	MASTERCARD	0351-4	2092425242	0528BRD	A/P	YOUNG AUTHORS	F	B	05/14/2025	05/14/2025	R	\$15.89
									24-25			\$15.89
MASTERCA000	MASTERCARD	0351-5	2092425244	0528BRD	A/P	NMS OFFICE SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$244.95
									24-25			\$244.95
MASTERCA000	MASTERCARD	1714-1	1022425151	0528BRD	A/P	SGE OFFICE SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$52.35
									24-25			\$52.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
MASTERCA000	MASTERCARD	1714-2	1022425160	0528BRD	A/P	SGE OFFICE SUPPLIES	F B	05/14/2025	05/14/2025	R	\$69.90
								24-25			\$69.90
MASTERCA000	MASTERCARD	4817-1	0000000000	0528BRD	A/P	D2 STORAGE	B	05/14/2025	05/14/2025	R	\$299.00
								24-25			\$299.00
MASTERCA000	MASTERCARD	5188-1	1012425240	0528brd	A/P	RGS 2ND GRADE FIELD TRIP	F B	05/14/2025	05/14/2025	R	\$570.00
								24-25			\$570.00
MASTERCA000	MASTERCARD	5188-2	1012425242	0528BRD	A/P	RGS OFFICE SUPPLIES	F B	05/14/2025	05/14/2025	R	\$510.92
								24-25			\$510.92
MASTERCA000	MASTERCARD	7801-1	0000000000	0528BRD	A/P	USPS	B	05/16/2025	05/16/2025	R	\$9.68
								24-25			\$9.68
MASTERCA000	MASTERCARD	7801-2	9002425045	0528BRD	A/P	IATD - TITLE 1 CONFERENCE 2025	P B	05/16/2025	05/16/2025	R	\$130.61
								24-25			\$130.61
MASTERCA000	MASTERCARD	7801-3	9002425045	0528BRD	A/P	IATD - TITLE 1 CONFERENCE 2025	P B	05/16/2025	05/16/2025	R	\$145.23
								24-25			\$145.23
MASTERCA000	MASTERCARD	7801-4	9002425045	0528BRD	A/P	IATD - TITLE 1 CONFERENCE 2025	P B	05/16/2025	05/16/2025	R	\$145.23
								24-25			\$145.23
MASTERCA000	MASTERCARD	7801-5	8012425145	0528BRD	A/P	IDEA GRANT	F B	05/16/2025	05/16/2025	R	\$211.68
								24-25			\$211.68
MASTERCA000	MASTERCARD	7801-6	8012425148	0528BRD	A/P	IDEA GRANT	F B	05/16/2025	05/16/2025	R	\$167.49
								24-25			\$167.49
MASTERCA000	MASTERCARD	8346--1	8012425134	0528BRD	A/P	SPED LAPTOPS	F B	05/14/2025	05/14/2025	R	\$3,720.00
								24-25			\$3,720.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MASTERCA000	MASTERCARD	8346-2	0000000000	0528BRD	A/P	WI SKYWARD CONFERENCE	B		05/14/2025	05/14/2025	R	\$1,039.52
							24-25					\$1,039.52
MASTERCA000	MASTERCARD	8346-3	0000000000	0528BRD	A/P	WI SKYWARD CONFERENCE	B		05/14/2025	05/14/2025	R	\$259.88
							24-25					\$259.88
MASTERCA000	MASTERCARD	9959	0000000000	0528BRD	A/P	TITLE 1 - RGS	B		05/14/2025	05/14/2025	R	\$338.40
							24-25					\$338.40
MASTERCA000	MASTERCARD	9967-1	8012425130	0528BRD	A/P	IASSW	F	B	05/14/2025	05/14/2025	R	\$245.00
							24-25					\$245.00
MASTERCA000	MASTERCARD	9967-2	8012425130	0528BRD	A/P	IASSW	F	B	05/14/2025	05/14/2025	R	\$75.00
							24-25					\$75.00
MASTERCA000	MASTERCARD	9967-3	8012425128	0528BRD	A/P	IASSW	F	B	05/14/2025	05/14/2025	R	\$245.00
							24-25					\$245.00
MASTERCA000	MASTERCARD	9967-4	8012425128	0528BRD	A/P	IASSW	F	B	05/14/2025	05/14/2025	R	\$75.00
							24-25					\$75.00
MASTERCA000	MASTERCARD	9967-5	0000000000	0528BRD	A/P	USPS SPED	B		05/14/2025	05/14/2025	R	\$73.00
							24-25					\$73.00
MASTERCA000	MASTERCARD	9967-6	8012425138	0528BRD	A/P	HARKLA	F	B	05/14/2025	05/14/2025	R	\$342.34
							24-25					\$342.34
MASTERCA000	MASTERCARD	9967-7	8012425143	0528BRD	A/P	IDEA GRANT	F	B	05/14/2025	05/14/2025	R	\$1.39
							24-25					\$1.39
MASTERCA000	MASTERCARD	9967-8	8012425146	0528BRD	A/P	IDEA GRANT	F	B	05/14/2025	05/14/2025	R	\$226.52
							24-25					\$226.52
NUMBER OF INVOICES: 28												\$9,409.58
MCHENRY 034	MCHENRY SCHOOL DIST 15	APRIL	0000000000	0528BRD	A/P	TRAVEL/SERVICE	B		05/15/2025	05/15/2025	R	\$1,334.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MCHENRY 034	MCHENRY SCHOOL DIST 15	APRIL		*****CONTINUED*****								
							24-25					\$1,334.65
MCHENRY 034	MCHENRY SCHOOL DIST 15	MARCH 2025	0000000000	0528BRD	A/P	TRAVEL/SERVICE	B		05/14/2025	05/14/2025	R	\$672.92
							24-25					\$672.92
NUMBER OF INVOICES: 2												\$2,007.57
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0241	0000000000	0528BRD	A/P	FINGERPRINT/BACKGROUND	B		05/12/2025	05/12/2025	R	\$129.00
							24-25					\$129.00
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0255	0000000000	0528BRD	A/P	FINGERPRINT/BACKGROUND	B		05/12/2025	05/12/2025	R	\$43.00
							24-25					\$43.00
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0333	0000000000	0528BRD	A/P	FINGERPRINT/BACKGROUND	B		05/14/2025	05/14/2025	R	\$129.00
							24-25					\$129.00
NUMBER OF INVOICES: 3												\$301.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	0528BRD	A/P	LEAF SERVICE	B		05/12/2025	05/12/2025	R	\$4,950.00
							24-25					\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1377	0000000000	0528BRD	A/P	SGE WATER SERVICE 4/22/25	B		05/12/2025	05/12/2025	R	\$119.05
							24-25					\$119.05
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1378	0000000000	0528BRD	A/P	NMS WATER SERVICE 4/22/25	B		05/12/2025	05/12/2025	R	\$61.20
							24-25					\$61.20
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1379	0000000000	0528BRD	A/P	RGS WATER SERVICE 4/22/25	B		05/12/2025	05/12/2025	R	\$147.97
							24-25					\$147.97
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1389	0000000000	0528BRD	A/P	SGE WATER SERVICE 4/30/25	B		05/12/2025	05/12/2025	R	\$140.69
							24-25					\$140.69

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
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1393	0000000000	0528BRD	A/P	NMS WATER SERVICE 5/5/25	B		05/12/2025	05/12/2025	R	\$120.15
									24-25			\$120.15
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1394	0000000000	0528BRD	A/P	RGS WATER SERVICE 5/5/25	B		05/12/2025	05/12/2025	R	\$171.97
									24-25			\$171.97
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1395	0000000000	0528BRD	A/P	SGE WATER SERVICE 5/5/25	B		05/12/2025	05/12/2025	R	\$30.00
									24-25			\$30.00
NUMBER OF INVOICES: 7												\$791.03
MILLELAU002	MILLER, LAURA	5620	0000000000	0528BRD	A/P	COURSE WORK REIMBURSEMENT	B		05/14/2025	05/14/2025	R	\$489.00
									24-25			\$489.00
NUMBER OF INVOICES: 1												\$489.00
MNJ TECH000	MNJ TECHNOLOGIES	CINV004080401	4222425049	0528BRD	A/P	NMS I.T. SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$9,296.83
									24-25			\$9,296.83
NUMBER OF INVOICES: 1												\$9,296.83
NASCO 001	NASCO	681660	2092425169	0528BRD	A/P	7TH GRADE SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$496.94
									24-25			\$496.94
NUMBER OF INVOICES: 1												\$496.94
NEW CONN000	NEW CONNECTIONS ACADEMY	16519	0000000000	0528BRD	A/P	TUITION CD	B		05/14/2025	05/14/2025	R	\$7,271.40
									24-25			\$7,271.40
NUMBER OF INVOICES: 1												\$7,271.40
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0528BRD	A/P	SGE NATURAL GAS	B		05/14/2025	05/14/2025	R	\$496.09
									24-25			\$496.09
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0528BRD	A/P	RGS NATURAL GAS	B		05/14/2025	05/14/2025	R	\$584.04
									24-25			\$584.04

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: 2												\$1,080.13
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NSD2043025	0000000000	0528BRD	A/P	REIMBURSE REVTRAK PURCHASES	B		05/12/2025	05/12/2025	R	\$6,196.00
									24-25			\$6,196.00
NUMBER OF INVOICES: 1												\$6,196.00
NORTHERN003	NORTHERN SPEECH SERVICES	1409344	8012425153	0528BRD	A/P	IDEA GRANT	F	B	05/16/2025	05/16/2025	R	\$44.00
									24-25			\$44.00
NORTHERN003	NORTHERN SPEECH SERVICES	1409345	8012425152	0528BRD	A/P	IDEA GRANT	F	B	05/16/2025	05/16/2025	R	\$44.00
									24-25			\$44.00
NORTHERN003	NORTHERN SPEECH SERVICES	1409346	8012425154	0528BRD	A/P	IDEA GRANT	F	B	05/16/2025	05/16/2025	R	\$49.00
									24-25			\$49.00
NUMBER OF INVOICES: 3												\$137.00
ORIENTRC001	ORIENTAL TRADING CO	73684238101	1022425156	0528BRD	A/P	SOAR SUPPLIES	F	B	05/16/2025	05/16/2025	R	\$148.89
									24-25			\$148.89
NUMBER OF INVOICES: 1												\$148.89
PACE ANA000	PACE ANALYTICAL SERVICES, LLC	257205616	4012425550	0528BRD	A/P	SGE BUILDING SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$300.00
									24-25			\$300.00
NUMBER OF INVOICES: 1												\$300.00
PAR, INC000	PAR, INC	IN-00457515	8012425147	0528BRD	A/P	IDEA GRANT	F	B	05/14/2025	05/14/2025	R	\$102.50
									24-25			\$102.50
NUMBER OF INVOICES: 1												\$102.50
PC NATIO000	PC NATION	W20958300101	1022425152	0528BRD	A/P	SGE SUPPLIES	P	B	05/14/2025	05/14/2025	R	\$550.94
									24-25			\$550.94

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												\$550.94
PITTMCHR001	PITTMAN, CHRIS	CP050525	0000000000	0528BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		05/12/2025	05/12/2025	R	\$75.90
						APRIL						
									24-25			\$75.90
NUMBER OF INVOICES: 1												\$75.90
PLANKRDP001	PLANK RD PUBLISHING INC	25-030848	1012425222	0528BRD	A/P	RGS MUSIC	F B		05/14/2025	05/14/2025	R	\$155.45
									24-25			\$155.45
NUMBER OF INVOICES: 1												\$155.45
PREMISTA000	PREMISTAR	SI2281509	4012425515	0528BRD	A/P	RGS SOFTNER REPAIRS	F B		04/18/2025	04/18/2025	R	\$2,640.00
									24-25			\$2,640.00
NUMBER OF INVOICES: 1												\$2,640.00
PROCARE 000	PROCARE THERAPY	21180186	0000000000	0528BRD	A/P	SLI/SLP	B		05/14/2025	05/14/2025	R	\$8,820.81
									24-25			\$8,820.81
PROCARE 000	PROCARE THERAPY	21186208	0000000000	0528BRD	A/P	SLI/SLP	B		05/14/2025	05/14/2025	R	\$8,074.53
									24-25			\$8,074.53
PROCARE 000	PROCARE THERAPY	21190968	0000000000	0528BRD	A/P	SLI/SLP	B		05/19/2025	05/19/2025	R	\$6,350.75
									24-25			\$6,350.75
PROCARE 000	PROCARE THERAPY	21196428	0000000000	0528BRD	A/P	SLI/SLP	B		05/14/2025	05/14/2025	R	\$6,557.72
									24-25			\$6,557.72
PROCARE 000	PROCARE THERAPY	21202947	0000000000	0528BRD	A/P	SLI/SLP	B		05/14/2025	05/14/2025	R	\$8,025.69
									24-25			\$8,025.69
PROCARE 000	PROCARE THERAPY	21209559	0000000000	0528BRD	A/P	SLI/SLP	B		05/16/2025	05/16/2025	R	\$8,959.37
									24-25			\$8,959.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 6												\$46,788.87
QUENCH U000	QUENCH USA INC	INV08919594	0000000000	0528BRD	A/P	NMS DISPENSER RENTAL	B		05/12/2025	05/12/2025	R	\$138.60
									24-25			\$138.60
NUMBER OF INVOICES: 1												\$138.60
QUILLCOR001	QUILL CORP	43650150	9002425047	0528brd	A/P	TITLE 1 GRANT - HYGIENE ITEMS	F	B	05/12/2025	05/12/2025	R	\$61.98
									24-25			\$61.98
QUILLCOR001	QUILL CORP	43650152	9002425046	0528brd	A/P	TITLE 1 GRANT	F	B	05/12/2025	05/12/2025	R	\$57.14
									24-25			\$57.14
QUILLCOR001	QUILL CORP	43661074	9002425047	0528brd	A/P	TITLE 1 GRANT - HYGIENE ITEMS	F	B	05/12/2025	05/12/2025	R	\$174.75
									24-25			\$174.75
QUILLCOR001	QUILL CORP	43662032	9002425046	0528brd	A/P	TITLE 1 GRANT	F	B	05/12/2025	05/12/2025	R	\$449.88
									24-25			\$449.88
QUILLCOR001	QUILL CORP	43791040	9002425052	0528BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$156.64
									24-25			\$156.64
NUMBER OF INVOICES: 5												\$900.39
RETT KEL000	RETT, KELLY	CI5103	0000000000	0528BRD	A/P	COURSE WORK REIMBURSEMENT	B		05/14/2025	05/14/2025	R	\$825.00
									24-25			\$825.00
NUMBER OF INVOICES: 1												\$825.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS041725	0000000000	0528BRD	A/P	3RD QTR FY 2025	B		05/12/2025	05/12/2025	R	\$47,930.48
									24-25			\$47,930.48
NUMBER OF INVOICES: 1												\$47,930.48
RICHMOND012	RICHMOND GRADE SCHOOL PTO	RGSPTO043025	0000000000	0528BRD	A/P	REIMBURSE REVTRAC PURCHASES	B		05/12/2025	05/12/2025	R	\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RICHMOND012	RICHMOND GRADE SCHOOL PTO	RGSP0043025		*****CONTINUED*****								
								24-25				\$275.00
						NUMBER OF INVOICES: 1						\$275.00
RIVERSID002	RIVERSIDE ASSESSMENTS, LLC.	INV2419329	8012425135	0528BRD	A/P	ASSESSMENT RENEWAL	F	B	05/14/2025	05/14/2025	R	\$248.08
								24-25				\$248.08
						NUMBER OF INVOICES: 1						\$248.08
SARNAERI000	SARNA, ERICA	ES051425	0000000000	0528BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT		B	05/16/2025	05/16/2025	R	\$36.42
								24-25				\$36.42
						NUMBER OF INVOICES: 1						\$36.42
SCHALLER000	SCHALLER SPEECH THERAPY, PLLC	APRIL	0000000000	0528BRD	A/P	SLP		B	05/14/2025	05/14/2025	R	\$4,810.00
								24-25				\$4,810.00
						NUMBER OF INVOICES: 1						\$4,810.00
SCHOOL H002	SCHOOL HEALTH CORPORATION	CINV000214023	4012425532	0528BRD	A/P	NMS NURSE SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$178.18
								24-25				\$178.18
						NUMBER OF INVOICES: 1						\$178.18
SCHOOLMA001	SCHOOLMATE	IN000630031	1022425155	0528BRD	A/P	SGE OFFICE SUPPLIES	F	B	05/14/2025	05/14/2025	R	\$360.00
								24-25				\$360.00
						NUMBER OF INVOICES: 1						\$360.00
SCHOOSPF001	SCHOOL SPECIALTY	208135592459	1022425159	0528BRD	A/P	NMS ART SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$110.53
								24-25				\$110.53
						NUMBER OF INVOICES: 1						\$110.53
SCHURING000	SCHURING & SCHURING INC	90123	0000000000	0528BRD	A/P	RGS MILK 04/1/25		B	05/12/2025	05/12/2025	R	\$445.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHURING000	SCHURING & SCHURING INC	90123		*****CONTINUED*****								
							24-25					\$445.86
SCHURING000	SCHURING & SCHURING INC	90124	0000000000	0528BRD	A/P	NMS MILK 04/1/25	B		05/12/2025	05/12/2025	R	\$110.69
							24-25					\$110.69
SCHURING000	SCHURING & SCHURING INC	90125	0000000000	0528BRD	A/P	SGE MILK 04/1/25	B		05/12/2025	05/12/2025	R	\$238.97
							24-25					\$238.97
SCHURING000	SCHURING & SCHURING INC	90236	0000000000	0528BRD	A/P	RGS MILK 04/8/25	B		05/12/2025	05/12/2025	R	\$367.25
							24-25					\$367.25
SCHURING000	SCHURING & SCHURING INC	90237	0000000000	0528BRD	A/P	NMS MILK 04/8/25	B		05/12/2025	05/12/2025	R	\$78.62
							24-25					\$78.62
SCHURING000	SCHURING & SCHURING INC	90238	0000000000	0528BRD	A/P	SGE MILK 04/8/25	B		05/12/2025	05/12/2025	R	\$175.61
							24-25					\$175.61
SCHURING000	SCHURING & SCHURING INC	90349	0000000000	0528BRD	A/P	RGS MILK 04/15/25	B		05/12/2025	05/12/2025	R	\$270.26
							24-25					\$270.26
SCHURING000	SCHURING & SCHURING INC	90350	0000000000	0528BRD	A/P	NMS MILK 04/15/25	B		05/12/2025	05/12/2025	R	\$48.11
							24-25					\$48.11
SCHURING000	SCHURING & SCHURING INC	90351	0000000000	0528BRD	A/P	SGE MILK 04/15/25	B		05/12/2025	05/12/2025	R	\$158.79
							24-25					\$158.79
SCHURING000	SCHURING & SCHURING INC	90461	0000000000	0528BRD	A/P	RGS MILK 04/22/25	B		05/12/2025	05/12/2025	R	\$366.47
							24-25					\$366.47
SCHURING000	SCHURING & SCHURING INC	90462	0000000000	0528BRD	A/P	NMS MILK 04/22/25	B		05/12/2025	05/12/2025	R	\$63.36
							24-25					\$63.36
SCHURING000	SCHURING & SCHURING INC	90463	0000000000	0528BRD	A/P	SGE MILK 04/22/25	B		05/12/2025	05/12/2025	R	\$223.71
							24-25					\$223.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHURING000	SCHURING & SCHURING INC	90576	0000000000	0528BRD	A/P	RGS MILK 04/29/25	B		05/12/2025	05/12/2025	R	\$302.33
									24-25			\$302.33
SCHURING000	SCHURING & SCHURING INC	90577	0000000000	0528BRD	A/P	NMS MILK 04/29/25	B		05/12/2025	05/12/2025	R	\$63.36
									24-25			\$63.36
SCHURING000	SCHURING & SCHURING INC	90578	0000000000	0528BRD	A/P	SGE MILK 04/29/25	B		05/12/2025	05/12/2025	R	\$159.57
									24-25			\$159.57
NUMBER OF INVOICES: 15												\$3,072.96
SEAL OF 000	SEAL OF ILLINOIS	13253	0000000000	0528BRD	A/P	TUITION MG APRIL	B		05/14/2025	05/14/2025	R	\$6,704.46
									24-25			\$6,704.46
NUMBER OF INVOICES: 1												\$6,704.46
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022927	0000000000	0528BRD	A/P	NMS MONITORING SYSTEM	B		04/22/2025	04/22/2025	R	\$60.00
									24-25			\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022928	0000000000	0528BRD	A/P	NMS MONITORING SYSTEM	B		04/22/2025	04/22/2025	R	\$60.00
									24-25			\$60.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022929	0000000000	0528BRD	A/P	NMS MONITORING SYSTEM	B		04/22/2025	04/22/2025	R	\$78.00
									24-25			\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022930	0000000000	0528BRD	A/P	SGE MONITORING SYSTEM	B		04/22/2025	04/22/2025	R	\$78.00
									24-25			\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	022931	0000000000	0528BRD	A/P	RGS MONITORING SYSTEM	B		04/22/2025	04/22/2025	R	\$78.00
									24-25			\$78.00
SECURITY000	SECURITY CONSULTANTS ALARM CO INC	023010	0000000000	0528BRD	A/P	RGS MONITORING SYSTEM	B		04/22/2025	04/22/2025	R	\$48.00
									24-25			\$48.00
NUMBER OF INVOICES: 6												\$402.00
SLY ROB000	SLY, ROBERT	BS050625	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT	B		05/14/2025	05/14/2025	R	\$76.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SLY ROB000	SLY, ROBERT	BS050625		*****CONTINUED*****								
									24-25			\$76.60
						NUMBER OF INVOICES: 1						\$76.60
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-047858	0000000000	0528BRD	A/P	TUITION KN	B		05/14/2025	05/14/2025	R	\$5,713.05
									24-25			\$5,713.05
						NUMBER OF INVOICES: 1						\$5,713.05
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV29175	0000000000	0528BRD	A/P	FPS	B		04/22/2025	04/22/2025	R	\$896.68
									24-25			\$896.68
						NUMBER OF INVOICES: 1						\$896.68
SWEETWAT000	SWEETWATER	45213399	1012425235	0528BRD	A/P	RGS SOUND SYSTEM	F B		05/12/2025	05/12/2025	R	\$313.99
									24-25			\$313.99
						NUMBER OF INVOICES: 1						\$313.99
TDS DOOR000	TDS DOOR CO	30344	4012425526	0528BRD	A/P	NMS DOOR REPAIR	F B		04/22/2025	04/22/2025	R	\$934.88
									24-25			\$934.88
						NUMBER OF INVOICES: 1						\$934.88
THEMES &001	THEMES & VARIATIONS INC	141387	1012425236	0528BRD	A/P	RGS BAND SUPPLIES	F B		04/22/2025	04/22/2025	R	\$200.00
									24-25			\$200.00
						NUMBER OF INVOICES: 1						\$200.00
ULINE, I000	ULINE, INC	191666454	1022425158	0528BRD	A/P	OFFICE SUPPLIES	F B		05/12/2025	05/12/2025	R	\$213.37
									24-25			\$213.37
						NUMBER OF INVOICES: 1						\$213.37
USA CUST000	USA CUSTOMER PAD CORP	91435	2092425202	0528BRD	A/P	NMS SUPPLIES	F B		04/18/2025	04/18/2025	R	\$520.73

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
USA CUST000	USA CUSTOME PAD CORP	91435		*****CONTINUED*****								
								24-25				\$520.73
						NUMBER OF INVOICES: 1						\$520.73
VALUE DI000	VALUE DISCOUNT FLOORING, INC.	CG500160	4012425552	0528BRD	A/P	RGS LIBRARY	F	B	05/14/2025	05/14/2025	R	\$2,496.78
								24-25				\$2,496.78
						NUMBER OF INVOICES: 1						\$2,496.78
VAVALKIM000	VAVALLE, KIMBERLY	C15103	0000000000	0528BRD	A/P	COURSE WORK REIMBURSEMENT		B	05/16/2025	05/16/2025	R	\$825.00
								24-25				\$825.00
						NUMBER OF INVOICES: 1						\$825.00
VEILLBEL000	VEILLON, BELINDA	BV050525	0000000000	0528BRD	A/P	MILEAGE REIMBURSEMENT		B	05/12/2025	05/12/2025	R	\$337.40
								24-25				\$337.40
						NUMBER OF INVOICES: 1						\$337.40
VESELDON001	VESELY, DONNA	4	0000000000	0528BRD	A/P	VISION ITINERANT SERVICE		B	05/14/2025	05/14/2025	R	\$285.00
						2/4/25-2/21/25						
								24-25				\$285.00
VESELDON001	VESELY, DONNA	5	0000000000	0528BRD	A/P	VISION ITINERANT SERVICE		B	05/14/2025	05/14/2025	R	\$475.00
						3/4/25-3/19/25						
								24-25				\$475.00
						NUMBER OF INVOICES: 2						\$760.00
VILLARIC001	VILLAGE OF RICHMOND	0101006510-00	0000000000	0528BRD	A/P	NMS WATER/SEWER		B	05/12/2025	05/12/2025	R	\$2,409.24
								24-25				\$2,409.24
VILLARIC001	VILLAGE OF RICHMOND	0204003670-00	0000000000	0528BRD	A/P	RGS WATER/SEWER		B	05/12/2025	05/12/2025	R	\$1,721.62
								24-25				\$1,721.62

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: 2												\$4,130.86
VILLASPG001	VILLAGE OF SPRING GROVE	0101000347-00	0000000000	0528BRD	A/P	SGE SEWER	B		05/14/2025	05/14/2025	R	\$3,073.47
								24-25				\$3,073.47
NUMBER OF INVOICES: 1												\$3,073.47
WALTECAR001	WALTER, CARIE	CW050625	0000000000	0528BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		05/12/2025	05/12/2025	R	\$128.00
						MAR/APR						\$128.00
								24-25				\$128.00
NUMBER OF INVOICES: 1												\$128.00
WALTER A000	WALTER ALARM SERVICES INC	301592	4012425524	0528BRD	A/P	RGS BUILDING REPAIRS	F	B	04/22/2025	04/22/2025	R	\$285.00
								24-25				\$285.00
NUMBER OF INVOICES: 1												\$285.00
WAREHOUS000	WAREHOUSE DIRECT	5907771-0	8012425121	0528BRD	A/P	SGE SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$49.42
								24-25				\$49.42
WAREHOUS000	WAREHOUSE DIRECT	5908266-0	8012425125	0528BRD	A/P	NMS SUPPLIES	F	B	04/18/2025	04/18/2025	R	\$69.49
								24-25				\$69.49
WAREHOUS000	WAREHOUSE DIRECT	5917175-0	9002425054	0528BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	05/12/2025	05/12/2025	R	\$197.33
								24-25				\$197.33
NUMBER OF INVOICES: 3												\$316.24
WATRAALI000	WATRAL, ALISSA	2024-25-15	0000000000	0528BRD	A/P	PSYCHOLOGIST 3/15/25-3/31/25	B		05/14/2025	05/14/2025	R	\$831.32
								24-25				\$831.32
WATRAALI000	WATRAL, ALISSA	2024-25-16	0000000000	0528BRD	A/P	PSYCHOLOGIST 4/1/25-4/15/25	B		05/14/2025	05/14/2025	R	\$3,117.45
								24-25				\$3,117.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WATRAALI000	WATRAL, ALISSA	2024-25-17	0000000000	0528BRD	A/P	PSYCHOLOGIST 4/16/25-4/30/25	B		05/15/2025	05/15/2025	R	\$2,048.61
									24-25			\$2,048.61
						NUMBER OF INVOICES: 3						\$5,997.38
WEST MUS000	WEST MUSIC	SI2510464	2092425211	0528BRD	A/P	NMS MUSIC	F	B	05/12/2025	05/12/2025	R	\$90.77
									24-25			\$90.77
WEST MUS000	WEST MUSIC	SI510719	2092425211	0528BRD	A/P	NMS MUSIC	F	B	05/12/2025	05/12/2025	R	\$137.77
									24-25			\$137.77
						NUMBER OF INVOICES: 2						\$228.54
WEX BANK000	WEX BANK	104691523	0000000000	0528BRD	A/P	NMS/SGE FUEL	B		05/12/2025	05/12/2025	R	\$237.17
									24-25			\$237.17
						NUMBER OF INVOICES: 1						\$237.17
WHEATLAN000	WHEATLAND JT 1 SCHOOL DISTRICT	20250425-02	0000000000	0528BRD	A/P	TUITION 1/1/25-3/31/25	B		05/14/2025	05/14/2025	R	\$24,611.75
									24-25			\$24,611.75
						NUMBER OF INVOICES: 1						\$24,611.75
WM CORPO000	WM CORPORATE SERVICES INC	0192091-2754-7	0000000000	0528BRD	A/P	NMS/RGS SERVICE	B		05/14/2025	05/14/2025	R	\$907.89
									24-25			\$907.89
						NUMBER OF INVOICES: 1						\$907.89
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	100066	0000000000	0528BRD	A/P	2025 NMS EXTERIOR IMPROV	B		05/12/2025	05/12/2025	R	\$295.31
									24-25			\$295.31
						NUMBER OF INVOICES: 1						\$295.31
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20 10074		0000000000	0528BRD	A/P	TUITION NJ	B		05/14/2025	05/14/2025	R	\$3,862.08
									24-25			\$3,862.08

<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 \$3,862.08

TOTAL NUMBER OF BATCH INVOICES: 302 \$482,234.95

302 COMPUTER CHECK INVOICES \$482,234.95

TOTAL INVOICES: 302 \$482,234.95

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A000 1012 0000 00 000000	\$482,234.95	\$482,234.95

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 *****