

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
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR021744	4222526008	1124BRD	A/P	D2 CHROMEBOOKS	F	B	10/27/2025	10/27/2025	R	\$167.65
									25-26			\$167.65
AGPARTS 000	AGPARTS WORLDWIDE, INC	AR06338	4222526047	1124BRD	A/P	I.T. SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$649.00
									25-26			\$649.00
NUMBER OF INVOICES: 2												\$816.65
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5336	0000000000	1124BRD	A/P	CREDIT MEMO AUGUST		B	11/14/2025	11/14/2025	R	\$-2,457.60
									25-26			\$-2,457.60
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5340	0000000000	1124BRD	A/P	CREDIT MEMO AUGUST		B	11/14/2025	11/14/2025	R	\$-3,112.96
									25-26			\$-3,112.96
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5387	0000000000	1124BRD	A/P	TUITION HJ		B	11/14/2025	11/14/2025	R	\$10,542.20
									25-26			\$10,542.20
NUMBER OF INVOICES: 3												\$4,971.64
ALPHA BA000	ALPHA BAKING COMPANY	250068287018	0000000000	1124BRD	A/P	BUNS		B	10/27/2025	10/27/2025	R	\$90.86
									25-26			\$90.86
ALPHA BA000	ALPHA BAKING COMPANY	250068294013	0000000000	1124BRD	A/P	BUNS		B	11/12/2025	11/12/2025	R	\$357.24
									25-26			\$357.24
ALPHA BA000	ALPHA BAKING COMPANY	250068301014	0000000000	1124BRD	A/P	BUNS		B	11/12/2025	11/12/2025	R	\$101.85
									25-26			\$101.85
ALPHA BA000	ALPHA BAKING COMPANY	250068315013	0000000000	1124BRD	A/P	BUNS		B	11/14/2025	11/14/2025	R	\$90.86
									25-26			\$90.86
NUMBER OF INVOICES: 4												\$640.81
AMAZON C000	AMAZON CAPITAL SERVICES	113QT-GPLW-RM7V	8012526037	1124BRD	A/P	SPED SUPPLIES	C	B	10/27/2025	10/27/2025	R	\$17.32
									25-26			\$17.32

<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>
AMAZON C000	AMAZON CAPITAL SERVICES	11PQ-HKVN-PDD1	2092526116	1124BRD	A/P	6TH GRADE ASSEMBLY	F	B	10/27/2025	10/27/2025	R	\$171.82
							25-26					\$171.82
AMAZON C000	AMAZON CAPITAL SERVICES	14K4-9C6H-CDQ1	8012526055	1124BRD	A/P	SPED SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$63.02
							25-26					\$63.02
AMAZON C000	AMAZON CAPITAL SERVICES	14KR-W9C1-GGJM	2092526131	1124BRD	A/P	SCIENCE SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$22.49
							25-26					\$22.49
AMAZON C000	AMAZON CAPITAL SERVICES	14PL-RFCX-KLCN	8012526059	1124BRD	A/P	SPED SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$11.12
							25-26					\$11.12
AMAZON C000	AMAZON CAPITAL SERVICES	1649-T1WT-NMJK	1022526109	1124BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$60.38
							25-26					\$60.38
AMAZON C000	AMAZON CAPITAL SERVICES	177C-JWH3-6WRX	8012526052	1124BRD	A/P	SPED SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$11.29
							25-26					\$11.29
AMAZON C000	AMAZON CAPITAL SERVICES	177C-JWH3-NRVV	2092526122	1124BRD	A/P	NMS CHEER SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$51.27
							25-26					\$51.27
AMAZON C000	AMAZON CAPITAL SERVICES	17QY-CCWV-6R13	4012526218	1124BRD	A/P	RGS BUILDING SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$33.96
							25-26					\$33.96
AMAZON C000	AMAZON CAPITAL SERVICES	17X3-TNKM-RGTK	2092526127	1124BRD	A/P	NMS SOCIAL SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$25.62
							25-26					\$25.62
AMAZON C000	AMAZON CAPITAL SERVICES	19Y4-GFC6-4XPM	2092526134	1124BRD	A/P	NMS TEACHERS LOUNGE	F	B	11/12/2025	11/12/2025	R	\$209.99
							25-26					\$209.99
AMAZON C000	AMAZON CAPITAL SERVICES	1C3Q-LYGF-636C	8012526053	1124BRD	A/P	NMS SPED	F	B	11/14/2025	11/14/2025	R	\$26.47
							25-26					\$26.47
AMAZON C000	AMAZON CAPITAL SERVICES	1CK9-XYDK-7CFF	1022526111	1124BRD	A/P	SGE SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$487.69
							25-26					\$487.69

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1G14-X4LL-9JY4	8012526050	1124BRD	A/P	NMS SS	F	B	11/14/2025	11/14/2025	R	\$36.87
									25-26			\$36.87
AMAZON C000	AMAZON CAPITAL SERVICES	1GJ6-VVCK-79JM	8012526060	1124BRD	A/P	SPED SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$77.77
									25-26			\$77.77
AMAZON C000	AMAZON CAPITAL SERVICES	1GMH-QXLP-TW64	8012526053	1124BRD	A/P	NMS SPED	F	B	11/14/2025	11/14/2025	R	\$14.80
									25-26			\$14.80
AMAZON C000	AMAZON CAPITAL SERVICES	1HG1-V4GK-TXDP	2092526124	1124BRD	A/P	NMS BASKETBALL SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$49.36
									25-26			\$49.36
AMAZON C000	AMAZON CAPITAL SERVICES	1JTT-NJR7-6XFV	4222526031	1124BRD	A/P	I.T. SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$600.06
									25-26			\$600.06
AMAZON C000	AMAZON CAPITAL SERVICES	1KTW-P3NH-GTM6	1022526117	1124BRD	A/P	SGE LIBRARY	F	B	11/14/2025	11/14/2025	R	\$237.40
									25-26			\$237.40
AMAZON C000	AMAZON CAPITAL SERVICES	1L6N-9NX-HDRG	9002526026	1124BRD	A/P	DISTRICT OFFICE SHREDDER	F	B	11/14/2025	11/14/2025	R	\$1,099.99
									25-26			\$1,099.99
AMAZON C000	AMAZON CAPITAL SERVICES	1L6P-WFNC-GT71	4222526036	1124BRD	A/P	CHROMEBOOKS	F	B	11/14/2025	11/14/2025	R	\$77.97
									25-26			\$77.97
AMAZON C000	AMAZON CAPITAL SERVICES	1MXM-T6YT-9PP1	2092526115	1124BRD	A/P	NMS SCIENCE SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$23.92
									25-26			\$23.92
AMAZON C000	AMAZON CAPITAL SERVICES	1MY7-6VTG-6M66	1012526162	1124BRD	A/P	RGS KITCHEN SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$90.67
									25-26			\$90.67
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6-FW3J-6KLT	1022526112	1124BRD	A/P	SGE 5TH GRADE SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$56.64
									25-26			\$56.64
AMAZON C000	AMAZON CAPITAL SERVICES	1NC6-FW3J-9KD7	1012526180	1124BRD	A/P	RGS OFFICE SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$346.59
									25-26			\$346.59

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AMAZON C000	AMAZON CAPITAL SERVICES	1PMH-1F9G-7LNY	0000000000	1124BRD	A/P	CREDIT 1022526103	B		11/17/2025	11/17/2025	R	\$-14.49
							25-26					\$-14.49
AMAZON C000	AMAZON CAPITAL SERVICES	1QGQ-JJM9-VLQF	1022526062	1124BRD	A/P	SGE SUPPLIES	F	B	10/28/2025	10/28/2025	R	\$288.77
							25-26					\$288.77
AMAZON C000	AMAZON CAPITAL SERVICES	1QYC-6769-3DRD	2092526138	1124BRD	A/P	NMS CHOIR CONCERT	F	B	11/12/2025	11/12/2025	R	\$71.98
							25-26					\$71.98
AMAZON C000	AMAZON CAPITAL SERVICES	1R37-Q713-4XGK	8012526057	1124BRD	A/P	SPED SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$50.94
							25-26					\$50.94
AMAZON C000	AMAZON CAPITAL SERVICES	1RCF-NJY3-J9LH	1012526187	1124BRD	A/P	RGS SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$18.98
						DISCOUNT	25-26		-1.00			\$19.98
AMAZON C000	AMAZON CAPITAL SERVICES	1TP3-1QFQ-JDC1	4222526039	1124BRD	A/P	NMS B&G SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$19.99
							25-26					\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1TXG-YHYL-K3J4	4012526230	1124BRD	A/P	GROUNDS SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$591.44
							25-26					\$591.44
AMAZON C000	AMAZON CAPITAL SERVICES	1XJL-FGDQ-9VGD	2092526133	1124BRD	A/P	NMS SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$13.79
							25-26					\$13.79
AMAZON C000	AMAZON CAPITAL SERVICES	1YMR-1RC3-YGVR	4012526218	1124BRD	A/P	RGS BUILDING SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$48.78
							25-26					\$48.78
NUMBER OF INVOICES: 34												\$4,994.66
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S 78410		0000000000	1124BRD	A/P	TIME & ELIGIBILITY OCT	B		10/27/2025	10/27/2025	R	\$618.80
							25-26					\$618.80
NUMBER OF INVOICES: 1												\$618.80
ANDERSON005	ANDERSON'S	2624697	2092526050	1124BRD	A/P	NMS OFFICE SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$405.48
							25-26					\$405.48

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NUMBER OF INVOICES: 1												\$405.48
ANDERSON006	ANDERSON PEST SOLUTIONS	84252368	0000000000	1124BRD	A/P	RGS INSPECTION SERVICE 10/14/25	B		10/27/2025	10/27/2025	R	\$70.86
								25-26				\$70.86
ANDERSON006	ANDERSON PEST SOLUTIONS	84256625	0000000000	1124BRD	A/P	SGE INSPECTION 10/30/25	B		11/12/2025	11/12/2025	R	\$98.68
								25-26				\$98.68
ANDERSON006	ANDERSON PEST SOLUTIONS	86082755	0000000000	1124BRD	A/P	NMS INSPECTION 10/14/25	B		10/27/2025	10/27/2025	R	\$100.00
								25-26				\$100.00
NUMBER OF INVOICES: 3												\$269.54
AQUALAB 000	AQUALAB WATER TREATMENT INC	16522	4012526094	1124BRD	A/P	NMS WATER SAMPLES	F B		10/27/2025	10/27/2025	R	\$1,060.00
								25-26				\$1,060.00
AQUALAB 000	AQUALAB WATER TREATMENT INC	16955	4012526236	1124BRD	A/P	NMS BOILER FLUSH	F B		11/11/2025	11/11/2025	R	\$2,610.00
								25-26				\$2,610.00
AQUALAB 000	AQUALAB WATER TREATMENT INC	17242	4012526235	1124BRD	A/P	SGE WATER TREATMENT	F B		11/11/2025	11/11/2025	R	\$2,835.00
								25-26				\$2,835.00
NUMBER OF INVOICES: 3												\$6,505.00
ASSOCIAT007	ASSOCIATED ELECTRICAL CONTRACTORS	550080721	4012526233	1124BRD	A/P	RGS COMPUTER ROOM REPAIRS	F B		11/11/2025	11/11/2025	R	\$620.00
								25-26				\$620.00
NUMBER OF INVOICES: 1												\$620.00
BENCHMARK001	BENCHMARK EDUCATION COMPANY	581627	9002526014	1124BRD	A/P	TITLE 1 - DECODABLE BOOKS	F B		10/27/2025	10/27/2025	R	\$902.00
								25-26				\$902.00
NUMBER OF INVOICES: 1												\$902.00
BENNEKEL000	BENNETT, KELSEY L.	KB110325	0000000000	1124BRD	A/P	SUBSCRIPTION REIMBURSEMENT	B		11/14/2025	11/14/2025	R	\$59.88

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BENNEKEL000	BENNETT, KELSEY L.	KB110325		*****CONTINUED*****								
								25-26				\$59.88
						NUMBER OF INVOICES: 1						\$59.88
BP BUSIN000	BP BUSINESS SOLUTIONS	69365694	0000000000	1124BRD	A/P	NMS FUEL	B		11/17/2025	11/17/2025	R	\$250.83
								25-26				\$250.83
						NUMBER OF INVOICES: 1						\$250.83
BRIGHTST000	BRIGHTSTAR CARE	IVC9754374	0000000000	1124BRD	A/P	SPED NURSE	B		11/14/2025	11/14/2025	R	\$1,012.50
								25-26				\$1,012.50
BRIGHTST000	BRIGHTSTAR CARE	IVC9773717	0000000000	1124BRD	A/P	SPED NURSE	B		11/14/2025	11/14/2025	R	\$1,856.25
								25-26				\$1,856.25
BRIGHTST000	BRIGHTSTAR CARE	IVC9791083	0000000000	1124BRD	A/P	SPED NURSE	B		11/14/2025	11/14/2025	R	\$956.25
								25-26				\$956.25
BRIGHTST000	BRIGHTSTAR CARE	IVC9809280	0000000000	1124BRD	A/P	SPED NURSE	B		11/17/2025	11/17/2025	R	\$2,362.50
								25-26				\$2,362.50
BRIGHTST000	BRIGHTSTAR CARE	IVC9825445	0000000000	1124BRD	A/P	SPED NURSE	B		11/14/2025	11/14/2025	R	\$2,250.00
								25-26				\$2,250.00
						NUMBER OF INVOICES: 5						\$8,437.50
BRUNSJEN000	BRUNSWICK, JENNIFER	JB101725	0000000000	1124BRD	A/P	CELL/MILEAGE REIMBURSEMENT	B		10/27/2025	10/27/2025	R	\$162.51
								25-26				\$162.51
						NUMBER OF INVOICES: 1						\$162.51
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20251031	0000000000	1124BRD	A/P	BACKGROUND/SCREENING	B		11/11/2025	11/11/2025	R	\$111.00
								25-26				\$111.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$111.00
CABAY & 000	CABAY & COMPANY INC	71865	4012526237	1124BRD	A/P	NMS JANITORIAL SUPPLIES	F	B	11/11/2025	11/11/2025	R	\$1,760.60
							25-26					\$1,760.60
CABAY & 000	CABAY & COMPANY INC	71866	4012526238	1124BRD	A/P	RGS JANITORIAL SUPPLIES	F	B	11/11/2025	11/11/2025	R	\$1,300.05
							25-26					\$1,300.05
CABAY & 000	CABAY & COMPANY INC	71867	4012526239	1124BRD	A/P	SGE JANITORIAL SUPPLIES	F	B	11/11/2025	11/11/2025	R	\$1,712.97
							25-26					\$1,712.97
CABAY & 000	CABAY & COMPANY INC	71968	4012526240	1124BRD	A/P	SGE LOCKERS	F	B	11/11/2025	11/11/2025	R	\$2,313.58
							25-26					\$2,313.58
CABAY & 000	CABAY & COMPANY INC	71987	4012526241	1124BRD	A/P	NMS COMPRESSOR	F	B	11/11/2025	11/11/2025	R	\$1,499.95
							25-26					\$1,499.95
NUMBER OF INVOICES: 5												\$8,587.15
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34483	0000000000	1124BRD	A/P	TRANSPORTATION SERVICES		B	11/14/2025	11/14/2025	R	\$6,720.00
							25-26					\$6,720.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34499	0000000000	1124BRD	A/P	TRANSPORTATION SERVICES		B	11/14/2025	11/14/2025	R	\$5,600.00
							25-26					\$5,600.00
NUMBER OF INVOICES: 2												\$12,320.00
CHURCKRI002	CHURCH, KRISTINA	ED5353	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT		B	11/12/2025	11/12/2025	R	\$867.50
							25-26					\$867.50
NUMBER OF INVOICES: 1												\$867.50
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	55356	0000000000	1124BRD	A/P	JANITORIAL SERVICE NOV		B	11/11/2025	11/11/2025	R	\$24,623.68
							25-26					\$24,623.68

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NUMBER OF INVOICES: 1												\$24,623.68
COM ED -000	COM ED - 3752542222	3752542222	0000000000	1124BRD	A/P	SGE ELECTRIC OCT	B		11/12/2025	11/12/2025	R	\$57.22
								25-26				\$57.22
NUMBER OF INVOICES: 1												\$57.22
COMPSYCH000	COMPSYCH	25120090	0000000000	1124BRD	A/P	GUIDANCE RESOURCES	B		11/12/2025	11/12/2025	R	\$799.98
						12/1/25-2/28/26						
								25-26				\$799.98
NUMBER OF INVOICES: 1												\$799.98
CONNECTI002	CONNECTIONS DAY SCHOOL	7815.72	0000000000	1124BRD	A/P	TUITION LP	B		11/14/2025	11/14/2025	R	\$7,815.72
								25-26				\$7,815.72
NUMBER OF INVOICES: 1												\$7,815.72
COOLEKIM000	COOLEY, KIMBERLY	KC103125	0000000000	1124BRD	A/P	MILEAGE/MFA JULY-AUG	B		11/11/2025	11/11/2025	R	\$200.30
						REIMBURSEMENT						
								25-26				\$200.30
NUMBER OF INVOICES: 1												\$200.30
CRADDPET000	CRADDOCK, PETRA	ED5223	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$867.00
								25-26				\$867.00
NUMBER OF INVOICES: 1												\$867.00
CREASBRA001	CREASON, BRANDON	BC102325	0000000000	1124BRD	A/P	CELL/MILEAGE REIMBURSEMENT	B		11/11/2025	11/11/2025	R	\$299.20
						OCT						
								25-26				\$299.20
NUMBER OF INVOICES: 1												\$299.20
CURRIASI001	CURRICULUM ASSOCIATES INC.	90899073	1022526042	1124BRD	A/P	SGE BOOKS	F B		10/27/2025	10/27/2025	R	\$1,320.00

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CURRIASI001	CURRICULUM ASSOCIATES INC.	90899073		*****CONTINUED*****								
									25-26			\$1,320.00
						NUMBER OF INVOICES: 1						\$1,320.00
DEMCO IN000	DEMCO INC	7707925	2092526114	1124BRD	A/P	NMS SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$270.54
									25-26			\$270.54
						NUMBER OF INVOICES: 1						\$270.54
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2401	0000000000	1124BRD	A/P	PT SERVICES		B	11/14/2025	11/14/2025	R	\$130.00
									25-26			\$130.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2409	0000000000	1124BRD	A/P	PT SERVICES		B	11/14/2025	11/14/2025	R	\$1,105.00
									25-26			\$1,105.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2410	0000000000	1124BRD	A/P	PT SERVICES		B	11/14/2025	11/14/2025	R	\$1,300.00
									25-26			\$1,300.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2421	0000000000	1124BRD	A/P	PT SERVICES		B	11/14/2025	11/14/2025	R	\$1,690.00
									25-26			\$1,690.00
						NUMBER OF INVOICES: 4						\$4,225.00
E-VERGEN000	E-VERGENT.COM, LLC	79436	0000000000	1124BRD	A/P	INTERNET NOV 11 - DEC 10		B	10/27/2025	10/27/2025	R	\$1,876.95
									25-26			\$1,876.95
						NUMBER OF INVOICES: 1						\$1,876.95
ECCEZION000	ECCEZION CONSULTING	481894	0000000000	1124BRD	A/P	AUGUST ACCOUNTING SERVICE		B	10/27/2025	10/27/2025	R	\$1,750.00
									25-26			\$1,750.00
ECCEZION000	ECCEZION CONSULTING	482246	0000000000	1124BRD	A/P	ACCOUNTING SERVICE SEPT		B	11/18/2025	11/18/2025	R	\$1,850.00
									25-26			\$1,850.00

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: 2												\$3,600.00
EMBRACE 000	EMBRACE EDUCATION	20246	0000000000	1124BRD	A/P	SPED SERVICES	B	11/14/2025	11/14/2025	R		\$73.82
							25-26					\$73.82
NUMBER OF INVOICES: 1												\$73.82
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8225555	0000000000	1124BRD	A/P	NMS NATURAL GAS	B	11/17/2025	11/17/2025	R		\$152.48
							25-26					\$152.48
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8225628	0000000000	1124BRD	A/P	SGE NATURAL GAS	B	11/17/2025	11/17/2025	R		\$36.17
							25-26					\$36.17
ENGIE PO000	ENGIE POWER & GAS LLC	SIN8225777	0000000000	1124BRD	A/P	RGS NATURAL GAS	B	11/17/2025	11/17/2025	R		\$57.05
							25-26					\$57.05
NUMBER OF INVOICES: 3												\$245.70
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	1124BRD	A/P	SGE ELECTRIC OCT 10396817	B	11/11/2025	11/11/2025	R		\$4,308.07
							25-26					\$4,308.07
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	1124BRD	A/P	NMS ELECTRIC OCT	B	11/14/2025	11/14/2025	R		\$5,840.84
							25-26					\$5,840.84
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	1124BRD	A/P	RGS ELECTRIC OCT	B	11/11/2025	11/11/2025	R		\$4,807.56
							25-26					\$4,807.56
NUMBER OF INVOICES: 3												\$14,956.47
ESGI, LL000	ESGI, LLC	INVES013522	1012526182	1124BRD	A/P	TITLE 1 SCHOOL IMPROVEMENT GRANT	F B	10/27/2025	10/27/2025	R		\$2,350.02
							25-26					\$2,350.02
NUMBER OF INVOICES: 1												\$2,350.02
EVAN-COR001	EVAN-MOOR CORPORATION	INV418406	1022526110	1124BRD	A/P	SGE WRITING EDITION	F B	11/12/2025	11/12/2025	R		\$68.97

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
EVAN-COR001	EVAN-MOOR CORPORATION	INV418406		*****CONTINUED*****								
									25-26			\$68.97
EVAN-COR001	EVAN-MOOR CORPORATION	INV418901	1022526115	1124BRD	A/P	SGE WRITING EDITION	F	B	11/12/2025	11/12/2025	R	\$172.44
									25-26			\$172.44
NUMBER OF INVOICES: 2												\$241.41
FISHESAM000	FISHER, SAMANTHA	SF110425	0000000000	1124BRD	A/P	SUBSCRIPTION REIMBURSEMENT		B	11/14/2025	11/14/2025	R	\$59.88
									25-26			\$59.88
NUMBER OF INVOICES: 1												\$59.88
FLOREKAT000	FLORES, KATIA	KF11132025	0000000000	1124BRD	A/P	SUPPLY REIMBURSEMENT		B	11/14/2025	11/14/2025	R	\$94.54
									25-26			\$94.54
FLOREKAT000	FLORES, KATIA	KF111325	0000000000	1124BRD	A/P	SUPPLY REIMBURESMENT		B	11/14/2025	11/14/2025	R	\$259.25
									25-26			\$259.25
NUMBER OF INVOICES: 2												\$353.79
GORDON F000	GORDON FOOD SERVICE	9027558577	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES		B	10/27/2025	10/27/2025	R	\$1,080.00
									25-26			\$1,080.00
GORDON F000	GORDON FOOD SERVICE	9027959187	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES		B	10/27/2025	10/27/2025	R	\$2,934.21
									25-26			\$2,934.21
GORDON F000	GORDON FOOD SERVICE	9028222179	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES		B	11/12/2025	11/12/2025	R	\$4,032.27
									25-26			\$4,032.27
GORDON F000	GORDON FOOD SERVICE	9028481729	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES		B	11/12/2025	11/12/2025	R	\$3,608.95
									25-26			\$3,608.95
GORDON F000	GORDON FOOD SERVICE	9028481740	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES		B	11/12/2025	11/12/2025	R	\$262.87
									25-26			\$262.87

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	9028738110	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES	B		11/12/2025	11/12/2025	R	\$5,412.71
							25-26					\$5,412.71
GORDON F000	GORDON FOOD SERVICE	9029004888	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES	B		11/14/2025	11/14/2025	R	\$4,421.24
							25-26					\$4,421.24
GORDON F000	GORDON FOOD SERVICE	9029128749	0000000000	1124BRD	A/P	CAFETERIA SUPPLIES	B		11/14/2025	11/14/2025	R	\$1,164.08
							25-26					\$1,164.08
NUMBER OF INVOICES: 8												\$22,916.33
HILLEDV000	HILLER, DAVID	DH101425	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT	B		10/27/2025	10/27/2025	R	\$8.82
							25-26					\$8.82
HILLEDV000	HILLER, DAVID	DH101725	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT	B		10/27/2025	10/27/2025	R	\$8.82
							25-26					\$8.82
HILLEDV000	HILLER, DAVID	DH102925	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$8.82
							25-26					\$8.82
NUMBER OF INVOICES: 3												\$26.46
HUEMANN 000	HUEMANN WATER CONDITIONING	I91655	0000000000	1124BRD	A/P	SGE SALT	B		11/12/2025	11/12/2025	R	\$262.50
							25-26					\$262.50
NUMBER OF INVOICES: 1												\$262.50
ILASCD 001	ILASCD	5582	8012526051	1124BRD	A/P	PROF DEVPT	F B		10/27/2025	10/27/2025	R	\$248.00
							25-26					\$248.00
NUMBER OF INVOICES: 1												\$248.00
INSPIRIN000	INSPIRING YOUNG LEARNERS LLC	1813	1012526141	1124BRD	A/P	TITLE 1 - SIP - SCHOOL PARTNERSHIP LICENSE	F B		11/11/2025	11/11/2025	R	\$2,810.70
							25-26					\$2,810.70

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												\$2,810.70
JB LANDS000	JB LANDSCAPING & LAWN MAINTENANCE	2021-3360	4012526228	1124BRD	A/P	SGE GROUNDS	F	B	11/12/2025	11/12/2025	R	\$300.00
									25-26			\$300.00
NUMBER OF INVOICES: 1												\$300.00
JOHNSJES000	JOHNSON, JESSICA	JJ101425	0000000000	1124BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	10/27/2025	10/27/2025	R	\$59.80
									25-26			\$59.80
JOHNSJES000	JOHNSON, JESSICA	JJ110725	0000000000	1124BRD	A/P	MILEAGE/CELL REIMBURSEMENT		B	11/14/2025	11/14/2025	R	\$59.80
						OCT						
									25-26			\$59.80
NUMBER OF INVOICES: 2												\$119.60
JOHNSON 004	JOHNSON CONTROLS, INC	25021364	4012526226	1124BRD	A/P	RGS SERVICE AGREEMENT	F	B	11/12/2025	11/12/2025	R	\$1,225.23
									25-26			\$1,225.23
JOHNSON 004	JOHNSON CONTROLS, INC	25021365	4012526225	1124BRD	A/P	SGE SERVICE AGREEMENT	F	B	11/12/2025	11/12/2025	R	\$1,689.36
									25-26			\$1,689.36
NUMBER OF INVOICES: 2												\$2,914.59
JONESSCS001	JONES SCHOOL SUPPLY CO INC	2199823	2092526123	1124BRD	A/P	NMS OFFICE SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$200.00
									25-26			\$200.00
NUMBER OF INVOICES: 1												\$200.00
JWPEPP 000	J W PEPPER & SON INC	367715553	2092526078	1124BRD	A/P	NMS CHOIR	F	B	11/11/2025	11/11/2025	R	\$45.99
									25-26			\$45.99
JWPEPP 000	J W PEPPER & SON INC	367715780	2092526078	1124BRD	A/P	NMS CHOIR	F	B	11/11/2025	11/11/2025	R	\$47.00
									25-26			\$47.00

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
JWPEPP 000	J W PEPPER & SON INC	367725582	2092526082	1124BRD	A/P	NMS BAND	F	B	11/11/2025	11/11/2025	R	\$10.49
									25-26			\$10.49
JWPEPP 000	J W PEPPER & SON INC	367824368	2092526104	1124BRD	A/P	NMS BAND	F	B	11/11/2025	11/11/2025	R	\$14.49
									25-26			\$14.49
JWPEPP 000	J W PEPPER & SON INC	367828647	2092526106	1124BRD	A/P	NMS CHOIR	F	B	11/12/2025	11/12/2025	R	\$55.99
									25-26			\$55.99
JWPEPP 000	J W PEPPER & SON INC	367829739	2092526106	1124BRD	A/P	NMS CHOIR	F	B	11/12/2025	11/12/2025	R	\$36.75
									25-26			\$36.75
JWPEPP 000	J W PEPPER & SON INC	367830756	2092526106	1124BRD	A/P	NMS CHOIR	F	B	11/12/2025	11/12/2025	R	\$69.75
									25-26			\$69.75
JWPEPP 000	J W PEPPER & SON INC	367881733	2092526106	1124BRD	A/P	NMS CHOIR	F	B	11/12/2025	11/12/2025	R	\$35.25
									25-26			\$35.25
JWPEPP 000	J W PEPPER & SON INC	367933248	2092526130	1124BRD	A/P	NMS CHOIR SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$27.99
									25-26			\$27.99
NUMBER OF INVOICES: 9												\$343.70
KIWICO, 000	KIWICO, INC	KE-09A1E79908262508	8012526025	1124BRD	A/P	OT & PT SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$109.90
									25-26			\$109.90
NUMBER OF INVOICES: 1												\$109.90
KOMOSDEN001	KOMOS, DENISE	D179	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT		B	11/11/2025	11/11/2025	R	\$405.48
									25-26			\$405.48
KOMOSDEN001	KOMOS, DENISE	D180	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT		B	11/11/2025	11/11/2025	R	\$405.48
									25-26			\$405.48
KOMOSDEN001	KOMOS, DENISE	D181	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT		B	11/11/2025	11/11/2025	R	\$675.80
									25-26			\$675.80

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
KOMOSDEN001	KOMOS, DENISE	D184	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$405.48
							25-26					\$405.48
KOMOSDEN001	KOMOS, DENISE	D186	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$405.48
							25-26					\$405.48
KOMOSDEN001	KOMOS, DENISE	D187	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$405.36
							25-26					\$405.36
KOMOSDEN001	KOMOS, DENISE	D188	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$405.48
							25-26					\$405.48
KOMOSDEN001	KOMOS, DENISE	D629	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$405.48
							25-26					\$405.48
KOMOSDEN001	KOMOS, DENISE	D630	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$405.48
							25-26					\$405.48
KOMOSDEN001	KOMOS, DENISE	D631	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$405.48
							25-26					\$405.48
NUMBER OF INVOICES: 10												\$4,325.00
LEARNING010	LEARNING TECHNOLOGY CENTER	LTC8150-AR	1022526102	1124BRD	A/P	IETC CONFERENCE	F B	11/14/2025	11/14/2025	R		\$325.00
							25-26					\$325.00
NUMBER OF INVOICES: 1												\$325.00
LEVAUDAN000	LEVAVULT, DANA	DL110625	0000000000	1124BRD	A/P	MFA OCT	B	11/11/2025	11/11/2025	R		\$25.00
							25-26					\$25.00
LEVAUDAN000	LEVAVULT, DANA	DL11625	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT	B	11/11/2025	11/11/2025	R		\$222.88
							25-26					\$222.88
NUMBER OF INVOICES: 2												\$247.88
LEVENDEN000	LEVENDOSKI, DENISE	DL103125	0000000000	1124BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	10/27/2025	10/27/2025	R		\$159.46

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
LEVENDEN000	LEVENDOSKI, DENISE	DL103125		*****CONTINUED*****								
							25-26					\$159.46
						NUMBER OF INVOICES: 1						\$159.46
LIND THO000	LIND, THOMAS	TL110125	0000000000	1124BRD	A/P	CELL/CAR ALLOWANCE	B		10/27/2025	10/27/2025	R	\$500.00
							25-26					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LINDEAMY000	LINDEN, AMY	D179	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48
LINDEAMY000	LINDEN, AMY	D180	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48
LINDEAMY000	LINDEN, AMY	D181	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$675.80
							25-26					\$675.80
LINDEAMY000	LINDEN, AMY	D184	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48
LINDEAMY000	LINDEN, AMY	D186	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48
LINDEAMY000	LINDEN, AMY	D187	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.36
							25-26					\$405.36
LINDEAMY000	LINDEN, AMY	D188	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48
LINDEAMY000	LINDEN, AMY	D629	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48
LINDEAMY000	LINDEN, AMY	D630	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LINDEAMY000	LINDEN, AMY	D631	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$405.48
							25-26					\$405.48
NUMBER OF INVOICES: 10												\$4,325.00
MACIE PU000	MACIE PUBLISHING COMPANY	24628	1012526190	1124BRD	A/P	RGS SAFETY STRAPS	F B		11/12/2025	11/12/2025	R	\$105.75
							25-26					\$105.75
NUMBER OF INVOICES: 1												\$105.75
MADSEKRI000	MADSEN, KRISTI	KM102025	0000000000	1124BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		10/27/2025	10/27/2025	R	\$69.31
							25-26					\$69.31
MADSEKRI000	MADSEN, KRISTI	KM103125	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT	B		11/12/2025	11/12/2025	R	\$132.44
							25-26					\$132.44
NUMBER OF INVOICES: 2												\$201.75
MANUSOS 000	MANUSOS GENERAL CONTRACTING INC	7179	4012526229	1124BRD	A/P	NMS SPED ROOM	F B		11/12/2025	11/12/2025	R	\$500.67
							25-26					\$500.67
NUMBER OF INVOICES: 1												\$500.67
MARCO TE001	MARCO TECHNOLOGIES	40471093	0000000000	1124BRD	A/P	LEASE PAYMENT OCT	B		11/12/2025	11/12/2025	R	\$6,767.04
							25-26					\$6,767.04
NUMBER OF INVOICES: 1												\$6,767.04
MASTERCA000	MASTERCARD	0351-1	2092526125	1124brd	A/P	IPA CONFERENCE	F B		11/12/2025	11/12/2025	R	\$162.40
							25-26					\$162.40
MASTERCA000	MASTERCARD	0351-2	0000000000	1124BRD	A/P	NMS IPA CONFERENCE	B		11/14/2025	11/14/2025	R	\$162.40
							25-26					\$162.40
MASTERCA000	MASTERCARD	0351-3	2092526128	1124BRD	A/P	IPA CONFERENCE	F B		11/12/2025	11/12/2025	R	\$144.35
							25-26					\$144.35

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	0351-4	2092526129	1124BRD	A/P	IPA CONFERENCE	F	B	11/12/2025	11/12/2025	R	\$18.19
							25-26					\$18.19
MASTERCA000	MASTERCARD	0351-5	2092526128	1124BRD	A/P	IPA CONFERENCE	F	B	11/12/2025	11/12/2025	R	\$7.84
							25-26					\$7.84
MASTERCA000	MASTERCARD	0351-6	2092526120	1124BRD	A/P	SHAW MEDIA NWH	F	B	11/12/2025	11/12/2025	R	\$39.00
							25-26					\$39.00
MASTERCA000	MASTERCARD	0351-7	2092526132	1124BRD	A/P	BAND SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$105.19
							25-26					\$105.19
MASTERCA000	MASTERCARD	1714-1	1022526123	1124BRD	A/P	SGE SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$49.95
							25-26					\$49.95
MASTERCA000	MASTERCARD	1714-2	1022526113	1124BRD	A/P	SGE IPA	F	B	11/14/2025	11/14/2025	R	\$225.00
							25-26					\$225.00
MASTERCA000	MASTERCARD	1714-3	1022526114	1124BRD	A/P	IAHPERD CONFERENCE	F	B	11/14/2025	11/14/2025	R	\$60.00
							25-26					\$60.00
MASTERCA000	MASTERCARD	1714-4	1022526114	1124BRD	A/P	IAHPERD CONFERENCE	F	B	11/14/2025	11/14/2025	R	\$155.00
							25-26					\$155.00
MASTERCA000	MASTERCARD	1714-5	1022526118	1124BRD	A/P	SGE PRINCIPAL SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$47.98
							25-26					\$47.98
MASTERCA000	MASTERCARD	1714-6	1022526120	1124BRD	A/P	SGE CLASS SOLVER LLC	F	B	11/14/2025	11/14/2025	R	\$408.00
							25-26					\$408.00
MASTERCA000	MASTERCARD	4817-1	0000000000	1124BRD	A/P	D2 STORAGE OCT		B	11/12/2025	11/12/2025	R	\$299.00
							25-26					\$299.00
MASTERCA000	MASTERCARD	4817-2	0000000000	1124BRD	A/P	D2 STORAGE NOV		B	11/12/2025	11/12/2025	R	\$299.00
							25-26					\$299.00

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	5188-1	1012526175	1124BRD	A/P	RGS 4TH GRADE FIELD TRIP	F	B	11/12/2025	11/12/2025	R	\$576.00
									25-26			\$576.00
MASTERCA000	MASTERCARD	5188-2	1012526179	1124BRD	A/P	RGS APPAREL	F	B	11/12/2025	11/12/2025	R	\$122.02
									25-26			\$122.02
MASTERCA000	MASTERCARD	5188-3	0000000000	1124BRD	A/P	RGS WALMART		B	11/12/2025	11/12/2025	R	\$298.39
									25-26			\$298.39
MASTERCA000	MASTERCARD	5188-4	1012526185	1124BRD	A/P	RGS TPT	F	B	11/12/2025	11/12/2025	R	\$8.00
									25-26			\$8.00
MASTERCA000	MASTERCARD	5188-5	1012526161	1124BRD	A/P	RGS ILMEA MEMBERSHIP	F	B	11/12/2025	11/12/2025	R	\$75.00
									25-26			\$75.00
MASTERCA000	MASTERCARD	5188-6	1012526189	1124BRD	A/P	RGS OFFICE	F	B	11/12/2025	11/12/2025	R	\$150.00
									25-26			\$150.00
MASTERCA000	MASTERCARD	5188-7	1012526189	1124BRD	A/P	RGS OFFICE	F	B	11/12/2025	11/12/2025	R	\$84.55
									25-26			\$84.55
MASTERCA000	MASTERCARD	5798-1	1012526186	1124BRD	A/P	RGS WALMART SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$87.44
									25-26			\$87.44
MASTERCA000	MASTERCARD	7801-1	0000000000	1124BRD	A/P	D.O. USPS		B	11/12/2025	11/12/2025	R	\$10.48
									25-26			\$10.48
MASTERCA000	MASTERCARD	8346 1	1012526188	1124BRD	A/P	TITLE 1 SIP	F	B	11/12/2025	11/12/2025	R	\$499.47
									25-26			\$499.47
MASTERCA000	MASTERCARD	8346-2	0000000000	1124BRD	A/P	SKYCON CONFERENCE		B	11/12/2025	11/12/2025	R	\$212.81
									25-26			\$212.81
MASTERCA000	MASTERCARD	8346-3	0000000000	1124BRD	A/P	SKYCON CONFERENCE		B	11/12/2025	11/12/2025	R	\$212.81
									25-26			\$212.81

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	9967-1	8012526058	1124BRD	A/P	NMS FIELD TRIP	F	B	11/12/2025	11/12/2025	R	\$254.50
							25-26					\$254.50
MASTERCA000	MASTERCARD	9967-2	8012526000	1124BRD	A/P	SHARING/VISION CONFERENCE	F	B	11/12/2025	11/12/2025	R	\$311.36
							25-26					\$311.36
MASTERCA000	MASTERCARD	9967-3	8012526000	1124BRD	A/P	SHARING/VISION CONFERENCE	F	B	11/12/2025	11/12/2025	R	\$311.36
							25-26					\$311.36
NUMBER OF INVOICES: 30												\$5,397.49
MCHENRY 034	MCHENRY SCHOOL DIST 15	OCT 2025	0000000000	1124BRD	A/P	MILEAGE/SERVICE		B	11/14/2025	11/14/2025	R	\$645.44
							25-26					\$645.44
MCHENRY 034	MCHENRY SCHOOL DIST 15	SEPT 2025	0000000000	1124BRD	A/P	MILEAGE/SERVICE		B	11/14/2025	11/14/2025	R	\$441.96
							25-26					\$441.96
NUMBER OF INVOICES: 2												\$1,087.40
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0425	0000000000	1124BRD	A/P	FINGERPRINT/BACKGROUN OCT		B	11/12/2025	11/12/2025	R	\$86.00
							25-26					\$86.00
NUMBER OF INVOICES: 1												\$86.00
MEDIACOM000	MEDIACOM	8384 97 500 0023368	0000000000	1124BRD	A/P	LEAF SERVICE		B	11/12/2025	11/12/2025	R	\$4,950.00
							25-26					\$4,950.00
NUMBER OF INVOICES: 1												\$4,950.00
MENARDS-000	MENARDS-FOX LAKE	4746	4012526216	1124BRD	A/P	NMS GROUNDS SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$103.37
							25-26					\$103.37
NUMBER OF INVOICES: 1												\$103.37
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00041394-00	0000000000	1124BRD	A/P	SCREENING		B	11/17/2025	11/17/2025	R	\$240.00
							25-26					\$240.00

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
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00041795-00	0000000000	1124BRD	A/P	SCREENING	B	11/12/2025	11/12/2025	R		\$144.00
							25-26					\$144.00
NUMBER OF INVOICES: 2												\$384.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1689	0000000000	1124BRD	A/P	NMS WATER SERVICE 10/14/25	B	11/14/2025	11/14/2025	R		\$64.45
							25-26					\$64.45
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1691	0000000000	1124BRD	A/P	RGS WATER SERVICE 10/14/25	B	10/27/2025	10/27/2025	R		\$189.79
							25-26					\$189.79
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1692	0000000000	1124BRD	A/P	SGE WATER SERVICE 10/14/25	B	10/27/2025	10/27/2025	R		\$141.58
							25-26					\$141.58
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1723	0000000000	1124BRD	A/P	RGS WATER SERVICE 10/27/25	B	10/28/2025	10/28/2025	R		\$157.62
							25-26					\$157.62
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1724	0000000000	1124BRD	A/P	NMS WATER SERVICE 10/27/25	B	10/28/2025	10/28/2025	R		\$22.63
							25-26					\$22.63
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1725	0000000000	1124BRD	A/P	SGE WATER SERVICE 10/27/25	B	10/28/2025	10/28/2025	R		\$99.77
							25-26					\$99.77
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1750	0000000000	1124BRD	A/P	RGS WATER SERVICE 11/10/25	B	11/14/2025	11/14/2025	R		\$176.90
							25-26					\$176.90
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1751	0000000000	1124BRD	A/P	NMS WATER SERVICE 11/10/25	B	11/14/2025	11/14/2025	R		\$176.69
							25-26					\$176.69
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1752	0000000000	1124BRD	A/P	SGE WATER SERVICE 11/10/25	B	11/14/2025	11/14/2025	R		\$128.69
							25-26					\$128.69
NUMBER OF INVOICES: 9												\$1,158.12
MILLEJAC000	MILLER, JACKIE	JM102925	0000000000	1124BRD	A/P	SUPPLY REIMBURSEMENT	B	11/14/2025	11/14/2025	R		\$165.56
							25-26					\$165.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$165.56
NASCO	001 NASCO	867521	2092526060	1124BRD	A/P	NMS SCIENCE SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$11.01
25-26												\$11.01
NUMBER OF INVOICES: 1												\$11.01
NCS PEAR001	NCS PEARSON INC	30163626	8012526049	1124BRD	A/P	OT ASSESSMENTS	F	B	11/14/2025	11/14/2025	R	\$310.26
25-26												\$310.26
NCS PEAR001	NCS PEARSON INC	30234415	8012526054	1124BRD	A/P	SW ASSESSMENTS	P	B	11/14/2025	11/14/2025	R	\$315.90
25-26												\$315.90
NCS PEAR001	NCS PEARSON INC	30242846	8012526056	1124BRD	A/P	Psych ASSESSMENTS	F	B	11/14/2025	11/14/2025	R	\$29.00
25-26												\$29.00
NUMBER OF INVOICES: 3												\$655.16
NEUMAANN000	NEUMANN, ANNA	AN102425	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT		B	11/11/2025	11/11/2025	R	\$92.82
25-26												\$92.82
NEUMAANN000	NEUMANN, ANNA	AN103125	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT		B	11/11/2025	11/11/2025	R	\$152.53
25-26												\$152.53
NUMBER OF INVOICES: 2												\$245.35
NEW CONN000	NEW CONNECTIONS ACADEMY	16953	0000000000	1124BRD	A/P	TUITION LB		B	11/14/2025	11/14/2025	R	\$8,157.16
25-26												\$8,157.16
NUMBER OF INVOICES: 1												\$8,157.16
NICORGAS001	NICOR GAS	09-87-68-1000-4	0000000000	1124BRD	A/P	SGE NATURAL GAS OCT		B	11/11/2025	11/11/2025	R	\$425.92
25-26												\$425.92
NICORGAS001	NICOR GAS	49-28-78-1000-3	0000000000	1124BRD	A/P	RGS NATURAL GAS OCT		B	11/11/2025	11/11/2025	R	\$445.32
25-26												\$445.32

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
NICORGAS001	NICOR GAS	73-18-78-1000-4	0000000000	1124BRD	A/P	NMS NATURAL GAS OCT	B		11/11/2025	11/11/2025	R	\$800.85
							25-26					\$800.85
NUMBER OF INVOICES: 3												\$1,672.09
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMSACT102925	0000000000	1124BRD	A/P	REIMBURSE REVTRAK PURCHASE	B		11/12/2025	11/12/2025	R	\$2,664.50
						OCT/SEPT	25-26					\$2,664.50
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NSD2102225	0000000000	1124BRD	A/P	REIMBURSE REVTRAK PURCHASES	B		10/27/2025	10/27/2025	R	\$2,534.50
							25-26					\$2,534.50
NUMBER OF INVOICES: 2												\$5,199.00
NORTHWES003	NORTHWESTERN ILLINOIS ASSOCIATION	260116	0000000000	1124BRD	A/P	FY26 Q2 QTRLY SERVICES	B		11/14/2025	11/14/2025	R	\$2,026.75
							25-26					\$2,026.75
NUMBER OF INVOICES: 1												\$2,026.75
PC NATIO000	PC NATION	W21382410101	4222526042	1124BRD	A/P	3 IFPS for RGS	F B		11/11/2025	11/11/2025	R	\$8,714.78
							25-26					\$8,714.78
NUMBER OF INVOICES: 1												\$8,714.78
PIGGOCAR001	PIGGOTT, CARSON	CP110725	0000000000	1124BRD	A/P	MILEAGE REIMBURSEMENT	B		11/17/2025	11/17/2025	R	\$142.80
							25-26					\$142.80
NUMBER OF INVOICES: 1												\$142.80
PITTMCHR001	PITTMAN, CHRIS	CP111125	0000000000	1124BRD	A/P	CELL REIMBURSEMENT OCT	B		11/14/2025	11/14/2025	R	\$50.00
							25-26					\$50.00
NUMBER OF INVOICES: 1												\$50.00
PLANKRDP001	PLANK RD PUBLISHING INC	26-008345	1022526096	1124BRD	A/P	SGE MUSIC SUBSCRIPTIONS	F B		11/11/2025	11/11/2025	R	\$155.45
							25-26					\$155.45

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
NUMBER OF INVOICES: 1												\$155.45
POWERSCH000	POWERSCHOOL GROUP LLC	INV465823	4222526027	1124BRD	A/P	MESSENGER	F	B	11/12/2025	11/12/2025	R	\$2,533.23
							25-26					\$2,533.23
NUMBER OF INVOICES: 1												\$2,533.23
PREMISTA000	PREMISTAR	SI2299954	4012526160	1124BRD	A/P	NMS BUILDING REPAIRS	F	B	11/12/2025	11/12/2025	R	\$1,096.88
							25-26					\$1,096.88
PREMISTA000	PREMISTAR	SI2300237	4012526174	1124BRD	A/P	RGS ROOF	F	B	11/12/2025	11/12/2025	R	\$371.63
							25-26					\$371.63
PREMISTA000	PREMISTAR	SI2300238	4012526173	1124BRD	A/P	NMS BUILDING REPAIRS	F	B	11/12/2025	11/12/2025	R	\$532.44
							25-26					\$532.44
PREMISTA000	PREMISTAR	SI2303115	4012526222	1124BRD	A/P	SGE ROOM 115	F	B	11/12/2025	11/12/2025	R	\$1,659.72
							25-26					\$1,659.72
PREMISTA000	PREMISTAR	SI2303116	4012526221	1124BRD	A/P	SGE COMPRESSOR	F	B	11/12/2025	11/12/2025	R	\$630.09
							25-26					\$630.09
PREMISTA000	PREMISTAR	SI2303117	4012526223	1124BRD	A/P	SGE NURSE OFFICE	F	B	11/12/2025	11/12/2025	R	\$1,332.30
							25-26					\$1,332.30
PREMISTA000	PREMISTAR	SI2303118	4012526224	1124BRD	A/P	SGE MOBILE	F	B	11/12/2025	11/12/2025	R	\$292.81
							25-26					\$292.81
PREMISTA000	PREMISTAR	SI2304479	4012526250	1124BRD	A/P	SGE BOILER REPAIRS	F	B	11/17/2025	11/17/2025	R	\$2,074.97
							25-26					\$2,074.97
PREMISTA000	PREMISTAR	SI2304480	4012526252	1124BRD	A/P	SGE BOILER REPAIRS	F	B	11/17/2025	11/17/2025	R	\$3,560.61
							25-26					\$3,560.61
PREMISTA000	PREMISTAR	SI2304482	4012526243	1124BRD	A/P	RGS HVAC/BOILER	F	B	11/17/2025	11/17/2025	R	\$693.25
							25-26					\$693.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 10												\$12,244.70
QUENCH U000	QUENCH USA INC	INV09723814	0000000000	1124BRD	A/P	NMS DISPENSER RENTAL 10/27/25-11/26/2025	B		10/28/2025	10/28/2025	R	\$138.60
								25-26				\$138.60
NUMBER OF INVOICES: 1												\$138.60
QUINL& F001	QUINLAN & FABISH MUSIC CO	16899000	2092526121	1124BRD	A/P	NMS BAND SUPPLIES	F B		10/27/2025	10/27/2025	R	\$112.00
								25-26				\$112.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	16900730	2092526119	1124BRD	A/P	NMS BAND SUPPLIES	F B		10/27/2025	10/27/2025	R	\$60.00
								25-26				\$60.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	16908371	2092526118	1124BRD	A/P	NMS BAND SUPPLIES	F B		10/27/2025	10/27/2025	R	\$49.44
								25-26				\$49.44
QUINL& F001	QUINLAN & FABISH MUSIC CO	17038112	2092526126	1124BRD	A/P	NMS BAND SUPPLIES	F B		10/27/2025	10/27/2025	R	\$143.84
								25-26				\$143.84
QUINL& F001	QUINLAN & FABISH MUSIC CO	17042999	2092526103	1124BRD	A/P	NMS BAND SUPPLIES	F B		11/12/2025	11/12/2025	R	\$49.50
								25-26				\$49.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	17051256	2092526103	1124BRD	A/P	NMS BAND SUPPLIES	F B		11/12/2025	11/12/2025	R	\$41.17
								25-26				\$41.17
QUINL& F001	QUINLAN & FABISH MUSIC CO	17059304	2092526099	1124BRD	A/P	NMS BAND SUPPLIES	F B		11/12/2025	11/12/2025	R	\$130.50
								25-26				\$130.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	17062810	2092526103	1124BRD	A/P	NMS BAND SUPPLIES	F B		11/12/2025	11/12/2025	R	\$99.00
								25-26				\$99.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	17062949	2092526103	1124BRD	A/P	NMS BAND SUPPLIES	F B		11/12/2025	11/12/2025	R	\$40.50
								25-26				\$40.50

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
QUINL& F001	QUINLAN & FABISH MUSIC CO	17066765	2092526103	1124BRD	A/P	NMS BAND SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$139.50
							25-26					\$139.50
QUINL& F001	QUINLAN & FABISH MUSIC CO	17076693	2092526117	1124BRD	A/P	NMS BAND SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$19.99
							25-26					\$19.99
NUMBER OF INVOICES: 11												\$885.44
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV154410	4222425056	1124BRD	A/P	SGE DUPLEX SCANNER	F	B	10/27/2025	10/27/2025	R	\$730.00
							25-26					\$730.00
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV157987	1012425195	1124BRD	A/P	VISITOR BADGES	F	B	10/27/2025	10/27/2025	R	\$185.00
							25-26					\$185.00
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV164057	4222526041	1124BRD	A/P	ANNUAL ACCESS FEE	F	B	10/27/2025	10/27/2025	R	\$2,780.00
							25-26					\$2,780.00
RAPTOR T000	RAPTOR TECHNOLOGIES, LLC	INV186939	4222526028	1124BRD	A/P	RGS SUBSCRIPTIONS	F	B	10/27/2025	10/27/2025	R	\$624.42
							25-26					\$624.42
NUMBER OF INVOICES: 4												\$4,319.42
REICHE P000	REICHE PLUMBING	18861	4012526227	1124BRD	A/P	RGS SEWER	F	B	11/12/2025	11/12/2025	R	\$1,125.00
							25-26					\$1,125.00
NUMBER OF INVOICES: 1												\$1,125.00
RETT KEL000	RETT, KELLY	IMF25026	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT		B	11/17/2025	11/17/2025	R	\$585.00
							25-26					\$585.00
NUMBER OF INVOICES: 1												\$585.00
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS110325	0000000000	1124BRD	A/P	1ST QTR FY 2026		B	11/11/2025	11/11/2025	R	\$120,952.28
							25-26					\$120,952.28

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												\$120,952.28
RICHMOND020	RICHMOND ACE HARDWARE	1756/6	4012526217	1124BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$16.28
									25-26			\$16.28
RICHMOND020	RICHMOND ACE HARDWARE	1801/6	4012526215	1124BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$19.78
									25-26			\$19.78
RICHMOND020	RICHMOND ACE HARDWARE	1811/6	4012526220	1124BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$16.19
									25-26			\$16.19
RICHMOND020	RICHMOND ACE HARDWARE	1824/6	4012526219	1124BRD	A/P	SGE BUILDING SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$3.96
									25-26			\$3.96
RICHMOND020	RICHMOND ACE HARDWARE	1911/6	4012526231	1124BRD	A/P	SGE BUILDING SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$17.99
									25-26			\$17.99
RICHMOND020	RICHMOND ACE HARDWARE	1961/6	4012526232	1124BRD	A/P	RGS GROUNDS SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$58.11
									25-26			\$58.11
RICHMOND020	RICHMOND ACE HARDWARE	2040/6	4012526244	1124BRD	A/P	NMS BUILDING SUPPLIES	F	B	11/12/2025	11/12/2025	R	\$22.47
									25-26			\$22.47
NUMBER OF INVOICES: 7												\$154.78
RUDKIHAN000	RUDKIN, HANNAH	HR110725	0000000000	1124BRD	A/P	SUPPLY REIMBURSEMENT		B	11/14/2025	11/14/2025	R	\$59.88
									25-26			\$59.88
NUMBER OF INVOICES: 1												\$59.88
SCHMIVAL000	SCHMIDT, VALERIE	VS102025	0000000000	1124BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT		B	11/14/2025	11/14/2025	R	\$296.59
									25-26			\$296.59
NUMBER OF INVOICES: 1												\$296.59
SCHOOL H002	SCHOOL HEALTH CORPORATION	CINV000328874	1022526119	1124BRD	A/P	RGS/SGE SUPPLIES	F	B	11/14/2025	11/14/2025	R	\$212.94

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
SCHOOL H002	SCHOOL HEALTH CORPORATION	CINV000328874		*****CONTINUED*****								
								25-26				\$212.94
NUMBER OF INVOICES: 1												\$212.94
SCHURING000	SCHURING & SCHURING INC	92532	0000000000	1124BRD	A/P	RGS MILK 10/7/25	B		11/12/2025	11/12/2025	R	\$269.31
								25-26				\$269.31
SCHURING000	SCHURING & SCHURING INC	92533	0000000000	1124BRD	A/P	NMS MILK 10/7/25	B		11/12/2025	11/12/2025	R	\$67.06
								25-26				\$67.06
SCHURING000	SCHURING & SCHURING INC	92534	0000000000	1124BRD	A/P	SGE MILK 10/7/25	B		11/12/2025	11/12/2025	R	\$152.23
								25-26				\$152.23
SCHURING000	SCHURING & SCHURING INC	92672	0000000000	1124BRD	A/P	RGS MILK 10/14/25	B		11/12/2025	11/12/2025	R	\$303.38
								25-26				\$303.38
SCHURING000	SCHURING & SCHURING INC	92673	0000000000	1124BRD	A/P	NMS MILK 10/14/25	B		11/12/2025	11/12/2025	R	\$84.09
								25-26				\$84.09
SCHURING000	SCHURING & SCHURING INC	92674	0000000000	1124BRD	A/P	SGE MILK 10/14/25	B		11/12/2025	11/12/2025	R	\$220.37
								25-26				\$220.37
SCHURING000	SCHURING & SCHURING INC	92823	0000000000	1124BRD	A/P	RGS MILK 10/21/25	B		11/12/2025	11/12/2025	R	\$388.55
								25-26				\$388.55
SCHURING000	SCHURING & SCHURING INC	92824	0000000000	1124BRD	A/P	NMS MILK 10/21/25	B		11/12/2025	11/12/2025	R	\$83.01
								25-26				\$83.01
SCHURING000	SCHURING & SCHURING INC	92825	0000000000	1124BRD	A/P	SGE MILK 10/21/25	B		11/12/2025	11/12/2025	R	\$237.41
								25-26				\$237.41
SCHURING000	SCHURING & SCHURING INC	92968	0000000000	1124BRD	A/P	RGS MILK 10/28/25	B		11/12/2025	11/12/2025	R	\$404.50
								25-26				\$404.50

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
SCHURING000	SCHURING & SCHURING INC	92969	0000000000	1124BRD	A/P	NMS MILK 10/28/25	B		11/12/2025	11/12/2025	R	\$101.13
								25-26				\$101.13
SCHURING000	SCHURING & SCHURING INC	92970	0000000000	1124BRD	A/P	SGE MILK 10/28/25	B		11/12/2025	11/12/2025	R	\$237.41
								25-26				\$237.41
NUMBER OF INVOICES: 12												\$2,548.45
SHAW MED000	SHAW MEDIA	102540396	0000000000	1124BRD	A/P	ASA-2281876 SN/CD	B		11/12/2025	11/12/2025	R	\$1,123.80
								25-26				\$1,123.80
NUMBER OF INVOICES: 1												\$1,123.80
SKYWARD 001	SKYWARD USER'S GROUP, NFP	2025.09.03.105	0000000000	1124BRD	A/P	SKYCON CONFERENCE NMS	B		11/17/2025	11/17/2025	R	\$450.00
								25-26				\$450.00
NUMBER OF INVOICES: 1												\$450.00
SLY ROB000	SLY, ROBERT	RB110525	0000000000	1124BRD	A/P	MILEAGE/CELL REIMBURSEMENT OCT	B		11/12/2025	11/12/2025	R	\$61.76
								25-26				\$61.76
NUMBER OF INVOICES: 1												\$61.76
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV415262	1012526191	1124BRD	A/P	RGS FRONT OFFICE	F	B	11/17/2025	11/17/2025	R	\$925.00
								25-26				\$925.00
SPORTINC001	SPORTDECALS SPORT AND SPIRIT PRODU	INV42658	2092526136	1124BRD	A/P	NMS WALL WRAPS	F	B	11/12/2025	11/12/2025	R	\$3,147.00
								25-26				\$3,147.00
NUMBER OF INVOICES: 2												\$4,072.00
TAUBELAU000	TAUBERY, LAURA	LT102425	0000000000	1124BRD	A/P	CELL REIMBURSEMENT OCT	B		11/11/2025	11/11/2025	R	\$50.00
								25-26				\$50.00

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												\$50.00
TDS DOOR000	TDS DOOR CO	30498	4012526211	1124BRD	A/P	RGS BUILDING SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$192.92
									25-26			\$192.92
TDS DOOR000	TDS DOOR CO	30499	4012526210	1124BRD	A/P	NMS BUILDING SUPPLIES	F	B	10/27/2025	10/27/2025	R	\$865.58
									25-26			\$865.58
TDS DOOR000	TDS DOOR CO	30509	4012526242	1124BRD	A/P	RGS REPAIRS	F	B	11/11/2025	11/11/2025	R	\$630.50
									25-26			\$630.50
TDS DOOR000	TDS DOOR CO	30524	4012526248	1124BRD	A/P	SGE ROOM 114 LOCKS	F	B	11/14/2025	11/14/2025	R	\$218.75
									25-26			\$218.75
NUMBER OF INVOICES: 4												\$1,907.75
TUFF SHE000	TUFF SHED	01264004	4012526156	1124BRD	A/P	MAINTENANCE SHED	F	B	10/27/2025	10/27/2025	R	\$12,641.00
									25-26			\$12,641.00
NUMBER OF INVOICES: 1												\$12,641.00
VAVALKIM000	VAVALLE, KIMBERLY	EDCL500	0000000000	1124BRD	A/P	COURSE WORK REIMBURSEMENT		B	11/17/2025	11/17/2025	R	\$585.00
									25-26			\$585.00
NUMBER OF INVOICES: 1												\$585.00
VESELDON001	VESELY, DONNA	8	0000000000	1124BRD	A/P	VISION ITINERANT SERVICES		B	11/14/2025	11/14/2025	R	\$570.00
									25-26			\$570.00
VESELDON001	VESELY, DONNA	9	0000000000	1124BRD	A/P	VISION ITINERANT SERVICES		B	11/14/2025	11/14/2025	R	\$380.00
									25-26			\$380.00
NUMBER OF INVOICES: 2												\$950.00
VILLARIC001	VILLAGE OF RICHMOND	0101006510-00	0000000000	1124BRD	A/P	NMS WATER/SEWER		B	11/12/2025	11/12/2025	R	\$3,431.24
									25-26			\$3,431.24

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
VILLARIC001	VILLAGE OF RICHMOND	0204003670-00	0000000000	1124BRD	A/P	RGS WATER/SEWER	B		11/12/2025	11/12/2025	R	\$1,997.62
									25-26			\$1,997.62
						NUMBER OF INVOICES: 2						\$5,428.86
VILLASPG001	VILLAGE OF SPRING GROVE	0101000347-00	0000000000	1124BRD	A/P	SEWER SERVICE	B		10/27/2025	10/27/2025	R	\$2,327.61
						6/27/25-10/7/25						
									25-26			\$2,327.61
						NUMBER OF INVOICES: 1						\$2,327.61
WALTECAR001	WALTER, CARIE	CW111425	0000000000	1124BRD	A/P	CELL/MILAGE REIMBURSEMENT	B		11/14/2025	11/14/2025	R	\$128.00
									25-26			\$128.00
						NUMBER OF INVOICES: 1						\$128.00
WALTER A000	WALTER ALARM SERVICES INC	302446	4012526234	1124BRD	A/P	RGS REPAIRS	F B		11/11/2025	11/11/2025	R	\$500.00
									25-26			\$500.00
						NUMBER OF INVOICES: 1						\$500.00
WATRAALI000	WATRAL, ALISSA	2025-26-4	0000000000	1124BRD	A/P	PSYCHOLOGIST	B		11/14/2025	11/14/2025	R	\$1,327.84
						10/1/25-10/15/25						
									25-26			\$1,327.84
WATRAALI000	WATRAL, ALISSA	2025-26-5	0000000000	1124BRD	A/P	PSYCHOLOGIST	B		11/14/2025	11/14/2025	R	\$2,068.96
						10/16/25/10/31/25						
									25-26			\$2,068.96
						NUMBER OF INVOICES: 2						\$3,396.80
WEBERGRA000	WEBER, GRACE	GW102125	0000000000	1124BRD	A/P	MILEAGE/SUPPLY REIMBURSEMENT	B		11/14/2025	11/14/2025	R	\$294.34
									25-26			\$294.34
						NUMBER OF INVOICES: 1						\$294.34
WEX BANK000	WEX BANK	108579033	0000000000	1124BRD	A/P	SGE FUEL	B		11/13/2025	11/13/2025	R	\$29.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WEX BANK000	WEX BANK	108579033		*****CONTINUED*****								
								25-26				\$29.63
						NUMBER OF INVOICES: 1						\$29.63
WM CORPO000	WM CORPORATE SERVICES INC	0208601-2754-5	0000000000	1124BRD	A/P	NMS/RGS SERVICE NOV	B		11/14/2025	11/14/2025	R	\$1,146.16
								25-26				\$1,146.16
						NUMBER OF INVOICES: 1						\$1,146.16
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	8897	0000000000	1124BRD	A/P	2025 NMS EXTERIOR IMPROV	B		11/12/2025	11/12/2025	R	\$262.50
								25-26				\$262.50
						NUMBER OF INVOICES: 1						\$262.50
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20 10077		0000000000	1124BRD	A/P	TUITION NJ	B		11/14/2025	11/14/2025	R	\$9,183.74
								25-26				\$9,183.74
						NUMBER OF INVOICES: 1						\$9,183.74
WRIGHLAU001	WRIGHT, LAURA	001	0000000000	1124BRD	A/P	HEARING/VISION	B		11/12/2025	11/12/2025	R	\$200.00
								25-26				\$200.00
						NUMBER OF INVOICES: 1						\$200.00
						TOTAL NUMBER OF BATCH INVOICES:						302
												\$394,643.71
												302 COMPUTER CHECK INVOICES
												\$394,643.71
						TOTAL INVOICES:						302
												\$394,643.71
						BANK TOTALS: BANK						INVOICE AMOUNT
						A/P						NET AMOUNT
						**A000 1012 0000 00 000000						\$394,644.71
												\$394,643.71

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 *****