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REPORT SPECIFICATIONS

DISTRICT: NIPPERSINK SCHOOL DISTRICT 2  
REPORT TITLE: AP Invoice Listing Report  
REQUESTED BY: kcooley DATE: 09/15/26  
PROGRAM NAME: fin/3aprpt01. TIME: 5:04:55 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: no CREATE ASCII FILE: NO

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REPORT SEQUENCE: Vendor  
INVOICE TYPE(S): BATCH, OPEN  
CHECK TYPE(S): ALL

|                          |                 |                        |                      |
|--------------------------|-----------------|------------------------|----------------------|
| PRINT DETAIL:            | no              | PRINT ACCOUNTING:      | no                   |
| STARTING PO #:           | 0               | ENDING PO #:           | 9999999999           |
| STARTING INVOICE #:      |                 | ENDING INVOICE #:      | ZZZZZZZZZZZZZZZZZZZZ |
| STARTING VENDOR KEY:     |                 | ENDING VENDOR KEY:     | ZZZZZZZZZZ           |
| STARTING BATCH #:        | 0923BRD         | ENDING BATCH #:        | 0923BRD              |
| STARTING BANK CASH CODE: |                 | ENDING BANK CASH CODE: | ZZZZZ                |
| STARTING INVOICE DATE:   |                 | ENDING INVOICE DATE:   | 12/31/9999           |
| STARTING DUE DATE:       |                 | ENDING DUE DATE:       | 12/31/9999           |
| STARTING CREATED BY:     |                 | ENDING CREATED BY:     | ZZZZZZZZZZ           |
| STARTING CREATED DATE:   |                 | ENDING CREATED DATE:   | 12/31/9999           |
| STARTING INVOICE AMOUNT: | -999,999,999.00 | ENDING INVOICE AMOUNT: | 9999,999,999.99      |

| 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 |
| AGPARTS 000 | AGPARTS WORLDWIDE, INC  | AR046030             | 4222627014 | 0923BRD  | A/P  | CHROOMEBOOK SUPPLIES   | P B   | 09/11/2026 | 09/11/2026 | R         | \$998.90       |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$998.90       |
|             |                         |                      |            |          |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$998.90       |
| ALL-TYPE000 | ALL-TYPES ELEVATORS INC | 20194768             | 4012627078 | 0923BRD  | A/P  | NMS QTRLY MAINTENANCE  | F B   | 08/28/2026 | 08/28/2026 | R         | \$309.00       |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$309.00       |
|             |                         |                      |            |          |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$309.00       |
| ALPHA BA000 | ALPHA BAKING COMPANY    | 260068230015         | 0000000000 | 0923BRD  | A/P  | BUNS                   | B     | 09/15/2026 | 09/15/2026 | R         | \$120.15       |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$120.15       |
| ALPHA BA000 | ALPHA BAKING COMPANY    | 260068237008         | 0000000000 | 0923BRD  | A/P  | CAFETERIA CONSUMABLES  | B     | 08/28/2026 | 08/28/2026 | R         | \$170.33       |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$170.33       |
| ALPHA BA000 | ALPHA BAKING COMPANY    | 260068244006         | 0000000000 | 0923BRD  | A/P  | BUNS                   | B     | 09/11/2026 | 09/11/2026 | R         | \$131.15       |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$131.15       |
| ALPHA BA000 | ALPHA BAKING COMPANY    | 260068251016         | 0000000000 | 0923BRD  | A/P  | BUNS                   | B     | 09/15/2026 | 09/15/2026 | R         | \$181.48       |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$181.48       |
|             |                         |                      |            |          |      | NUMBER OF INVOICES: 4  |       |            |            |           | \$603.11       |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 116K-MTNL-HQ1W       | 2092627045 | 0923BRD  | A/P  | NMS SUPPLIES           | F B   | 08/21/2026 | 08/21/2026 | R         | \$90.49        |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$90.49        |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 117C-7NQY-H39M       | 4222627021 | 0923BRD  | A/P  | TECH SUPPLIES          | F B   | 08/28/2026 | 08/28/2026 | R         | \$1,546.56     |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$1,546.56     |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 14F4-46VM-K6P3       | 2092627064 | 0923BRD  | A/P  | NMS SUPPLIES           | F B   | 09/11/2026 | 09/11/2026 | R         | \$42.38        |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$42.38        |
| AMAZON C000 | AMAZON CAPITAL SERVICES | 1776-M79J-6G3H       | 1012627091 | 0923BRD  | A/P  | RGS 4TH GRADE SUPPLIES | F B   | 08/21/2026 | 08/21/2026 | R         | \$39.45        |
|             |                         |                      |            |          |      |                        | 26-27 |            |            |           | \$39.45        |

| <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 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  | 19LC-9WW7-QL7V              | 1022627061       | 0923BRD         | A/P         | RGS OFFICE SUPPLIES           | F B         | 08/21/2026      | 08/21/2026      | R                | \$25.99               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$25.99               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 19VW-KFFG-T1JC              | 8012627005       | 0923BRD         | A/P         | SPED SUPPLIES                 | P B         | 09/14/2026      | 09/14/2026      | R                | \$83.98               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$83.98               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1C39-XC6G-PGW7              | 1012627095       | 0923BRD         | A/P         | RGS SUPPLIES                  | F B         | 08/21/2026      | 08/21/2026      | R                | \$199.39              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$199.39              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1CVH-JJL7-WCH4              | 1012627084       | 0923BRD         | A/P         | RGS 3RD GRADE SUPPLIES        | F B         | 08/21/2026      | 08/21/2026      | R                | \$27.09               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$27.09               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1CVJ-C4RF-DKFG              | 1012627090       | 0923BRD         | A/P         | RGS AED SIGNS                 | F B         | 08/21/2026      | 08/21/2026      | R                | \$15.60               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$15.60               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1D3X-YQP1-J7WT              | 1022627068       | 0923BRD         | A/P         | SGE 5TH GRADE SUPPLIES        | P B         | 08/21/2026      | 08/21/2026      | R                | \$75.90               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$75.90               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1DFL-W9YX-DRCT              | 2092627054       | 0923BRD         | A/P         | NMS OFFICE SUPPLIES           | F B         | 08/28/2026      | 08/28/2026      | R                | \$57.34               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$57.34               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1DG3-MF6X-JLNJ              | 2092627058       | 0923BRD         | A/P         | NMS COUNSELING SUPPLIES       | F B         | 09/11/2026      | 09/11/2026      | R                | \$161.99              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$161.99              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1DQL-3VYM-7WTH              | 2092627050       | 0923BRD         | A/P         | NMS MUSIC SUPPLIES            | F B         | 08/21/2026      | 08/21/2026      | R                | \$24.70               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$24.70               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1FNL-769X-JWM3              | 8012627017       | 0923BRD         | A/P         | NMS SW SUPPLIES               | F B         | 09/14/2026      | 09/14/2026      | R                | \$20.59               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$20.59               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1FNP-6MKY-CJQJ              | 1022627081       | 0923BRD         | A/P         | RGS SUPPLIES                  | F B         | 08/28/2026      | 08/28/2026      | R                | \$14.98               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$14.98               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1G7Y-N17H-JHH6              | 8012627006       | 0923BRD         | A/P         | NMS SPED SUPPLIES             | F B         | 09/14/2026      | 09/14/2026      | R                | \$74.94               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$74.94               |

| <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 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  | 1GDX-7NK6-CV1P              | 8012627008       | 0923BRD         | A/P         | SPED SUPPLIES                 | F B         | 09/14/2026      | 09/14/2026      | R                | \$138.00              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$138.00              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1GF9-9T6N-CY9T              | 2092627043       | 0923BRD         | A/P         | NMS SUPPLIES                  | F B         | 08/21/2026      | 08/21/2026      | R                | \$116.97              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$116.97              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HFX-69DH-FHMC              | 1012627098       | 0923BRD         | A/P         | RGS 4TH GRADE SUPPLIES        | F B         | 08/28/2026      | 08/28/2026      | R                | \$38.55               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$38.55               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HLC-K3FL-GPLG              | 8012627016       | 0923BRD         | A/P         | RGS COTA SUPPLIES             | F B         | 09/14/2026      | 09/14/2026      | R                | \$82.48               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$82.48               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1HTM-T9YN-C6M6              | 1022627084       | 0923BRD         | A/P         | RGS SUPPLIES                  | P B         | 08/28/2026      | 08/28/2026      | R                | \$96.65               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$96.65               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1JFN-GPWK-TJN7              | 8012627015       | 0923BRD         | A/P         | SPED SUPPLIES                 | F B         | 09/14/2026      | 09/14/2026      | R                | \$5.97                |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$5.97                |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1JGW-JPRR-GW67              | 2092627046       | 0923BRD         | A/P         | NMS ELA SUPPLIES              | F B         | 08/28/2026      | 08/28/2026      | R                | \$138.27              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$138.27              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1JY4-VCMN-XDWR              | 1012627089       | 0923BRD         | A/P         | RGS BAND MUSIC                | F B         | 08/28/2026      | 08/28/2026      | R                | \$78.84               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$78.84               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1K1V-HKL3-FLH6              | 2092627042       | 0923BRD         | A/P         | NMS ELA SUPPLIES              | F B         | 08/21/2026      | 08/21/2026      | R                | \$39.56               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$39.56               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1LKK-X63P-7RTJ              | 1022627070       | 0923BRD         | A/P         | RGS 3RD GRADE SUPPLIES        | F B         | 08/28/2026      | 08/28/2026      | R                | \$134.88              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$134.88              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1M1D-WVCM-DVVD              | 1012627086       | 0923BRD         | A/P         | RGS SUPPLIES                  | F B         | 08/21/2026      | 08/21/2026      | R                | \$100.94              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$100.94              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1M1D-WVCM-LTLG              | 1022627063       | 0923BRD         | A/P         | SGE PRINCIPAL SUPPLIES        | F B         | 08/21/2026      | 08/21/2026      | R                | \$157.51              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$157.51              |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ 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  | 1MQX-RRCH-C4GK              | 4222627008       | 0923BRD         | A/P         | TECH SUPPLIES                 | F B         | 08/28/2026      | 08/28/2026      | R                | \$1,220.38            |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$1,220.38            |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1N1Y-VDTM-QFFR              | 8012627024       | 0923BRD         | A/P         | NMS SPED SUPPLIES             | F B         | 09/14/2026      | 09/14/2026      | R                | \$29.99               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$29.99               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1NC7-DY3P-YH4W              | 8012627023       | 0923BRD         | A/P         | SPED SUPPLIES                 | F B         | 09/14/2026      | 09/14/2026      | R                | \$72.88               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$72.88               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1NJK-QLMR-XH1Q              | 2092627049       | 0923BRD         | A/P         | NMS STOP SIGNS                | F B         | 08/28/2026      | 08/28/2026      | R                | \$125.84              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$125.84              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1PPF-YXMK-31LV              | 1012627097       | 0923BRD         | A/P         | RGS SUPPLIES                  | F B         | 08/28/2026      | 08/28/2026      | R                | \$69.24               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$69.24               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1PWD-RYDK-D7X3              | 8012627020       | 0923BRD         | A/P         | NMS SPED SUPPLIES             | F B         | 09/14/2026      | 09/14/2026      | R                | \$79.19               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$79.19               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1PXD-P9G6-77VK              | 1022627070       | 0923BRD         | A/P         | RGS 3RD GRADE SUPPLIES        | F B         | 08/28/2026      | 08/28/2026      | R                | \$28.44               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$28.44               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1QGG-J9RD-QR9M              | 2092627041       | 0923BRD         | A/P         | NMS SUPPLIES                  | F B         | 08/21/2026      | 08/21/2026      | R                | \$105.55              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$105.55              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1R3M-31V1-H7RC              | 2092627053       | 0923BRD         | A/P         | NMS STEM SUPPLIES             | F B         | 08/28/2026      | 08/28/2026      | R                | \$467.40              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$467.40              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1RCX-FN6N-9H3R              | 2092627055       | 0923BRD         | A/P         | NMS BUILDING SUPPLIES         | F B         | 08/28/2026      | 08/28/2026      | R                | \$50.35               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$50.35               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1RLT-VWMC-4NJM              | 1012627085       | 0923BRD         | A/P         | RGS 3RD GRADE SUPPLIES        | P B         | 08/28/2026      | 08/28/2026      | R                | \$108.49              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$108.49              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1RLT-VWMC-64CJ              | 1012627093       | 0923BRD         | A/P         | RGS SUPPLIES                  | F B         | 08/21/2026      | 08/21/2026      | R                | \$6.99                |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$6.99                |

| <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 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  | 1RWH-VQCY-FRXW              | 8012627018       | 0923BRD         | A/P         | ECE SUPPLIES                  | F B         | 09/14/2026      | 09/14/2026      | R                | \$114.99              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$114.99              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1T6K-F7HF-1J7P              | 2092627067       | 0923BRD         | A/P         | NMS 6TH GRADE SUPPLIES        | F B         | 09/11/2026      | 09/11/2026      | R                | \$21.78               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$21.78               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1TG3-PJC7-7CM6              | 1012627092       | 0923BRD         | A/P         | RGS SUPPLIES                  | F B         | 08/28/2026      | 08/28/2026      | R                | \$76.49               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$76.49               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1TXF-GVNR-TWPK              | 2092627066       | 0923BRD         | A/P         | NMS SUPPLIES                  | F B         | 09/11/2026      | 09/11/2026      | R                | \$69.55               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$69.55               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1VWM-Y1KQ-D7VN              | 2092627062       | 0923BRD         | A/P         | NMS STEM SUPPLIES             | F B         | 09/11/2026      | 09/11/2026      | R                | \$35.04               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$35.04               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1VWM-Y1KQ-LXWC              | 2092627060       | 0923BRD         | A/P         | NMS SUPPLIES                  | F B         | 09/11/2026      | 09/11/2026      | R                | \$84.54               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$84.54               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1WJK-YPHJ-7N3R              | 2092627047       | 0923BRD         | A/P         | NMS CROSSING GUARD VEST       | F B         | 08/28/2026      | 08/28/2026      | R                | \$85.17               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$85.17               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1WMP-WXHL-KNLG              | 1012627092       | 0923BRD         | A/P         | RGS SUPPLIES                  | F B         | 08/28/2026      | 08/28/2026      | R                | \$43.96               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$43.96               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1WN1-J1M4-TFVY              | 2092627052       | 0923BRD         | A/P         | NMS ELA SUPPLIES              | F B         | 08/28/2026      | 08/28/2026      | R                | \$91.70               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$91.70               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1YGQ-3J17-C9Y9              | 2092627068       | 0923BRD         | A/P         | NMS SUPPLIES                  | F B         | 09/11/2026      | 09/11/2026      | R                | \$43.12               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$43.12               |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1YKG-96W3-WHDJ              | 1022627082       | 0923BRD         | A/P         | RGS KINDERGARDEN SUPPLIES     | F B         | 08/28/2026      | 08/28/2026      | R                | \$123.48              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$123.48              |
| AMAZON C000    | AMAZON CAPITAL SERVICES  | 1YMH-TFRM-7YX7              | 8012627017       | 0923BRD         | A/P         | NMS SW SUPPLIES               | F B         | 09/14/2026      | 09/14/2026      | R                | \$207.35              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$207.35              |

| 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 |
| AMAZON C000            | AMAZON CAPITAL SERVICES            | 1YMQ-K3MW-3Y3V       | 2092627057 | 0923BRD  | A/P  | NMS SPANISH SUPPLIES    | F B   | 08/28/2026 | 08/28/2026 | R         | \$95.35        |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$95.35        |
| NUMBER OF INVOICES: 53 |                                    |                      |            |          |      |                         |       |            |            |           | \$7,087.25     |
| AMERGIS 000            | AMERGIS HEALTHCARE STAFFING INC    | E20448500416         | 0000000000 | 0923BRD  | A/P  | SOCIAL WORKER           | B     | 09/14/2026 | 09/14/2026 | R         | \$2,975.00     |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$2,975.00     |
| AMERGIS 000            | AMERGIS HEALTHCARE STAFFING INC    | E2044853416          | 0000000000 | 0923BRD  | A/P  | SOCIAL WORKER           | B     | 09/14/2026 | 09/14/2026 | R         | \$2,995.40     |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$2,995.40     |
| AMERGIS 000            | AMERGIS HEALTHCARE STAFFING INC    | E20486860416         | 0000000000 | 0923BRD  | A/P  | SOCIAL WORKER           | B     | 09/14/2026 | 09/14/2026 | R         | \$2,550.00     |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$2,550.00     |
| NUMBER OF INVOICES: 3  |                                    |                      |            |          |      |                         |       |            |            |           | \$8,520.40     |
| AMERICAN017            | AMERICAN FIDELITY ADMINISTRATIVE S | 82991                | 0000000000 | 0923BRD  | A/P  | AUG TIME & ELIGIBILITY  | B     | 08/21/2026 | 08/21/2026 | R         | \$612.85       |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$612.85       |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                         |       |            |            |           | \$612.85       |
| AMERICAN026            | AMERICAN EDUCATION CONSULTANTS     | RICHBU               | 0000000000 | 0923BRD  | A/P  | IEP RENEWAL/REPORTING   | B     | 09/14/2026 | 09/14/2026 | R         | \$5,663.70     |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$5,663.70     |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                         |       |            |            |           | \$5,663.70     |
| ANDERSON006            | ANDERSON PEST SOLUTIONS            | 100881672            | 0000000000 | 0923BRD  | A/P  | RGS INSPECTION 08/14/26 | B     | 08/28/2026 | 08/28/2026 | R         | \$77.24        |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$77.24        |
| ANDERSON006            | ANDERSON PEST SOLUTIONS            | 100881690            | 0000000000 | 0923BRD  | A/P  | NMS INSPECTION 08/14/26 | B     | 08/21/2026 | 08/21/2026 | R         | \$110.28       |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$110.28       |
| ANDERSON006            | ANDERSON PEST SOLUTIONS            | 97841499             | 0000000000 | 0923BRD  | A/P  | NMS INSPECTION 06/15/26 | B     | 08/21/2026 | 08/21/2026 | R         | \$110.28       |
|                        |                                    |                      |            |          |      |                         | 26-27 |            |            |           | \$110.28       |

| <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 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> |
| ANDERSON006    | ANDERSON PEST SOLUTIONS           | 99925459                    | 0000000000       | 0923BRD         | A/P         | NMS INSPECTION 07/21/26       | B           | 08/21/2026      | 08/21/2026      | R                | \$110.28              |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$110.28              |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 4         |             |                 |                 |                  | \$408.08              |
| APPLE IN001    | APPLE INC                         | MC92270224                  | 4222627023       | 0923BRD         | A/P         | RGS MUSIC MAC                 | F B         | 08/21/2026      | 08/21/2026      | R                | \$899.00              |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$899.00              |
| APPLE IN001    | APPLE INC                         | MD01835203                  | 8012627021       | 0923BRD         | A/P         | SGE SPED SUPPLIES             | F B         | 09/14/2026      | 09/14/2026      | R                | \$1,199.96            |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$1,199.96            |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 2         |             |                 |                 |                  | \$2,098.96            |
| ASSOCIAT007    | ASSOCIATED ELECTRICAL CONTRACTORS | 550082202                   | 4012627066       | 0923BRD         | A/P         | RGS GYM OFFICE REPAIRS        | F B         | 08/28/2026      | 08/28/2026      | R                | \$1,514.41            |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$1,514.41            |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$1,514.41            |
| BENCHMARK001   | BENCHMARK EDUCATION COMPANY       | 609003                      | 9002627008       | 0923BRD         | A/P         | TITLE 1 GRANT                 | F B         | 08/21/2026      | 08/21/2026      | R                | \$806.40              |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$806.40              |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$806.40              |
| BERNOTAS000    | BERNOTAS MIDDLE SCHOOL            | 2026/2027                   | 0000000000       | 0923BRD         | A/P         | FOX VALL CONFERENCE DUES      | B           | 09/15/2026      | 09/15/2026      | R                | \$600.00              |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$600.00              |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$600.00              |
| BLOUNKAT000    | BLOUNT, KATHLEEN P.               | KB083126                    | 0000000000       | 0923BRD         | A/P         | MEMBERSHIP DUES               | B           | 09/11/2026      | 09/11/2026      | R                | \$160.00              |
|                |                                   |                             |                  |                 |             | REIMBURSEMENT                 |             |                 |                 |                  |                       |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$160.00              |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$160.00              |
| BLUE RIB000    | BLUE RIBBON ELECTRICAL            | 31540                       | 4012627076       | 0923BRD         | A/P         | SGE BUILDING REPAIRS          | F B         | 08/28/2026      | 08/28/2026      | R                | \$404.00              |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$404.00              |

| 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 |                             |                      |            |          |      |                                   |       |            |            |           | \$404.00       |
| BOOM LEA000           | BOOM LEARNING               | 260811-30604         | 8012627012 | 0923BRD  | A/P  | ANNUAL RENEWAL                    | F B   | 09/14/2026 | 09/14/2026 | R         | \$299.94       |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$299.94       |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                                   |       |            |            |           | \$299.94       |
| BRIGHTST000           | BRIGHTSTAR CARE             | IVC000000010571575   | 0000000000 | 0923BRD  | A/P  | NURSE                             | B     | 09/14/2026 | 09/14/2026 | R         | \$1,368.75     |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$1,368.75     |
| BRIGHTST000           | BRIGHTSTAR CARE             | IVC000000010591875   | 0000000000 | 0923BRD  | A/P  | NURSE                             | B     | 09/14/2026 | 09/14/2026 | R         | \$2,325.00     |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$2,325.00     |
| NUMBER OF INVOICES: 2 |                             |                      |            |          |      |                                   |       |            |            |           | \$3,693.75     |
| BRUNSJEN000           | BRUNSWICK, JENNIFER         | JB090926             | 0000000000 | 0923BRD  | A/P  | AUG MILEAGE/CELL<br>REIMBURSEMENT | B     | 09/15/2026 | 09/15/2026 | R         | \$184.51       |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$184.51       |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                                   |       |            |            |           | \$184.51       |
| BUSA TAR000           | BUSA, TARA                  | TB081126             | 0000000000 | 0923BRD  | A/P  | ATHLETIC APPRAEL                  | B     | 08/21/2026 | 08/21/2026 | R         | \$385.00       |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$385.00       |
| BUSA TAR000           | BUSA, TARA                  | TB083126             | 0000000000 | 0923BRD  | A/P  | ATHLETIC APPAREL                  | B     | 09/11/2026 | 09/11/2026 | R         | \$50.00        |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$50.00        |
| NUMBER OF INVOICES: 2 |                             |                      |            |          |      |                                   |       |            |            |           | \$435.00       |
| BUSHUE B000           | BUSHUE BACKGROUND SCREENING | 2EHR-20260831        | 0000000000 | 0923BRD  | A/P  | BACKGROUND SCREENING              | B     | 09/11/2026 | 09/11/2026 | R         | \$222.00       |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$222.00       |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                                   |       |            |            |           | \$222.00       |
| CABAY & 000           | CABAY & COMPANY INC         | 72988                | 1012627067 | 0923BRD  | A/P  | RGS CAFETERIA TABLES              | F B   | 09/11/2026 | 09/11/2026 | R         | \$12,534.32    |
|                       |                             |                      |            |          |      |                                   | 26-27 |            |            |           | \$12,534.32    |

| 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 |
| CABAY & 000           | CABAY & COMPANY INC          | 73099                | 4012627067 | 0923BRD  | A/P  | NMS BUILDING SUPPLIES   | F B   | 08/28/2026 | 08/28/2026 | R         | \$1,222.52     |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$1,222.52     |
| CABAY & 000           | CABAY & COMPANY INC          | 73100                | 4012627068 | 0923BRD  | A/P  | NMS BUILDING CLOCKS     | F B   | 08/28/2026 | 08/28/2026 | R         | \$1,505.66     |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$1,505.66     |
| CABAY & 000           | CABAY & COMPANY INC          | 73194                | 4012627101 | 0923BRD  | A/P  | NMS JANITORIAL SUPPLIES | F B   | 09/15/2026 | 09/15/2026 | R         | \$901.53       |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$901.53       |
| CABAY & 000           | CABAY & COMPANY INC          | 73195                | 4012627102 | 0923BRD  | A/P  | RGS JANITORIAL SUPPLIES | F B   | 09/15/2026 | 09/15/2026 | R         | \$1,708.60     |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$1,708.60     |
| CABAY & 000           | CABAY & COMPANY INC          | 73196                | 4012627103 | 0923BRD  | A/P  | SGE JANITORIAL SUPPLIES | F B   | 09/15/2026 | 09/15/2026 | R         | \$599.93       |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$599.93       |
| CABAY & 000           | CABAY & COMPANY INC          | 73242                | 4012627079 | 0923BRD  | A/P  | NMS FOUNTAIN REPAIRS    | F B   | 08/28/2026 | 08/28/2026 | R         | \$645.39       |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$645.39       |
| NUMBER OF INVOICES: 7 |                              |                      |            |          |      |                         |       |            |            |           | \$19,117.95    |
| CANDOR H000           | CANDOR HEALTH EDUCATION      | 2007002              | 1012627099 | 0923BRD  | A/P  | RGS HEATLH              | F B   | 08/28/2026 | 08/28/2026 | R         | \$1,105.00     |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$1,105.00     |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                         |       |            |            |           | \$1,105.00     |
| CDW GOVE001           | CDW GOVERNMENT               | AK8NB5A              | 4222627029 | 0923BRD  | A/P  | DESKTOPS                | F B   | 09/15/2026 | 09/15/2026 | R         | \$4,977.06     |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$4,977.06     |
| CDW GOVE001           | CDW GOVERNMENT               | ZR01457445           | 4222627017 | 0923BRD  | A/P  | 3YR GOOGLE WORKSPACE    | F B   | 08/21/2026 | 08/21/2026 | R         | \$3,192.00     |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$3,192.00     |
| NUMBER OF INVOICES: 2 |                              |                      |            |          |      |                         |       |            |            |           | \$8,169.06     |
| CHAIN O'002           | CHAIN O'LAKES TRANSPORTATION | 34844                | 0000000000 | 0923BRD  | A/P  | TRANSPORTATION SERVICES | B     | 09/14/2026 | 09/14/2026 | R         | \$686.80       |
|                       |                              |                      |            |          |      |                         | 26-27 |            |            |           | \$686.80       |

| <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 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> |
| CHAIN O'002    | CHAIN O'LAKES TRANSPORTATION      | 34857                       | 0000000000       | 0923BRD         | A/P         | TRANSPORTATION SERVICES/MV    | B           | 09/14/2026      | 09/14/2026      | R                | \$4,827.80            |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$4,827.80            |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 2         |             |                 |                 |                  | \$5,514.60            |
| CHASEAMY000    | CHASE, AMY                        | AC082526                    | 0000000000       | 0923BRD         | A/P         | SOCIAL STUDIES SUPPLIES       | B           | 08/28/2026      | 08/28/2026      | R                | \$98.72               |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$98.72               |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$98.72               |
| CHILDHO0000    | CHILDHOOD VICTORIES INC           | 3891                        | 9002627019       | 0923BRD         | A/P         | TITLE IV GRANT                | F B         | 08/28/2026      | 08/28/2026      | R                | \$5,100.00            |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$5,100.00            |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$5,100.00            |
| CITYWIDE000    | CITYWIDE BUILDING MAINTENANCE     | 58434                       | 0000000000       | 0923BRD         | A/P         | SEPT JANITORIAL SERVICE       | B           | 09/11/2026      | 09/11/2026      | R                | \$26,804.86           |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$26,804.86           |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$26,804.86           |
| COM ED -000    | COM ED - 3752542222               | 3752542222                  | 0000000000       | 0923BRD         | A/P         | SGE ELECTRIC AUGUST           | B           | 08/28/2026      | 08/28/2026      | R                | \$76.84               |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$76.84               |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$76.84               |
| COMMUNIT006    | COMMUNITY MECHANICAL & AUTOMATION | 3945                        | 4012627110       | 0923BRD         | A/P         | SGE FREEZER REPAIRS           | F B         | 09/15/2026      | 09/15/2026      | R                | \$831.00              |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$831.00              |
| COMMUNIT006    | COMMUNITY MECHANICAL & AUTOMATION | 3946                        | 4012627111       | 0923BRD         | A/P         | NMS WATER HEATER              | F B         | 09/15/2026      | 09/15/2026      | R                | \$22,745.00           |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$22,745.00           |
|                |                                   |                             |                  |                 |             | NUMBER OF INVOICES: 2         |             |                 |                 |                  | \$23,576.00           |
| CONNECTI001    | CONNECTION'S DAY SCHOOL           | 40163                       | 0000000000       | 0923BRD         | A/P         | TUITION LP                    | B           | 09/14/2026      | 09/14/2026      | R                | \$4,779.58            |
|                |                                   |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$4,779.58            |

| 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 |                                    |                      |            |          |      |                              |       |            |            |           | \$4,779.58     |
| CONSTELL000           | CONSTELLATION NEW ENERGY GAS DIVIS | 4665095              | 0000000000 | 0923BRD  | A/P  | NMS/RGS/SGE NATURAL GAS JULY | B     | 08/28/2026 | 08/28/2026 | R         | \$178.18       |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$178.18       |
| CONSTELL000           | CONSTELLATION NEW ENERGY GAS DIVIS | 4684508              | 0000000000 | 0923BRD  | A/P  | NMS/RGS/SGE NATURAL GAS AUG  | B     | 09/14/2026 | 09/14/2026 | R         | \$190.01       |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$190.01       |
| NUMBER OF INVOICES: 2 |                                    |                      |            |          |      |                              |       |            |            |           | \$368.19       |
| COOLEKIM000           | COOLEY, KIMBERLY                   | KC091126             | 0000000000 | 0923BRD  | A/P  | AUG MFA CELL REIMBURSEMENT   | B     | 09/14/2026 | 09/14/2026 | R         | \$25.00        |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$25.00        |
| NUMBER OF INVOICES: 1 |                                    |                      |            |          |      |                              |       |            |            |           | \$25.00        |
| CREASBRA001           | CREASON, BRANDON                   | BC0817216            | 0000000000 | 0923BRD  | A/P  | JULY CELL REIMBURSEMENT      | B     | 08/21/2026 | 08/21/2026 | R         | \$50.00        |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$50.00        |
| NUMBER OF INVOICES: 1 |                                    |                      |            |          |      |                              |       |            |            |           | \$50.00        |
| CUSTOM E000           | CUSTOM EDUCATION SOLUTIONS, INC    | SI0009085            | 9002627016 | 0923BRD  | A/P  | TITLE 1 SIP GRANT            | F B   | 09/11/2026 | 09/11/2026 | R         | \$2,387.00     |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$2,387.00     |
| NUMBER OF INVOICES: 1 |                                    |                      |            |          |      |                              |       |            |            |           | \$2,387.00     |
| DENA DEN000           | DENA DENNY PHYSICAL THERAPY PC     | 2619                 | 0000000000 | 0923BRD  | A/P  | PT SERVICES MS               | B     | 09/14/2026 | 09/14/2026 | R         | \$325.00       |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$325.00       |
| DENA DEN000           | DENA DENNY PHYSICAL THERAPY PC     | 2627                 | 0000000000 | 0923BRD  | A/P  | PT SERVICES MS               | B     | 09/14/2026 | 09/14/2026 | R         | \$325.00       |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$325.00       |
| DENA DEN000           | DENA DENNY PHYSICAL THERAPY PC     | 2628                 | 0000000000 | 0923BRD  | A/P  | PT SERVICES MS               | B     | 09/14/2026 | 09/14/2026 | R         | \$422.50       |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$422.50       |
| DENA DEN000           | DENA DENNY PHYSICAL THERAPY PC     | 2633                 | 0000000000 | 0923BRD  | A/P  | PT SERVICES MS               | B     | 09/14/2026 | 09/14/2026 | R         | \$130.00       |
|                       |                                    |                      |            |          |      |                              | 26-27 |            |            |           | \$130.00       |

| 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: 4 |                                 |                      |            |          |      |                           |       |            |            |           | \$1,202.50     |
| DOUGLGAI000           | DOUGLAS, GAIL                   | GD080526             | 0000000000 | 0923BRD  | A/P  | SUPPLY REIMBURSEMENT      | B     | 08/21/2026 | 08/21/2026 | R         | \$7.49         |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$7.49         |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                           |       |            |            |           | \$7.49         |
| DREISILK000           | DREISILKER ELECTRIC MOTORS INC  | I601898              | 4012627012 | 0923BRD  | A/P  | RGS COMPRESSOR PARTS      | F B   | 08/28/2026 | 08/28/2026 | R         | \$399.62       |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$399.62       |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                           |       |            |            |           | \$399.62       |
| E-VERGEN000           | E-VERGENT.COM, LLC              | 116873               | 0000000000 | 0923BRD  | A/P  | INTERNET 9/11/26-10/10/26 | B     | 08/28/2026 | 08/28/2026 | R         | \$2,146.95     |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$2,146.95     |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                           |       |            |            |           | \$2,146.95     |
| E. ARIEL000           | E. ARIEL ROOFING SOLUTIONS, LLC | 5683                 | 4012627075 | 0923BRD  | A/P  | NMS LEAK REPAIRS          | F B   | 08/28/2026 | 08/28/2026 | R         | \$906.00       |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$906.00       |
| E. ARIEL000           | E. ARIEL ROOFING SOLUTIONS, LLC | 5712                 | 4012627098 | 0923BRD  | A/P  | NMS ROOF LEAK             | F B   | 09/11/2026 | 09/11/2026 | R         | \$967.00       |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$967.00       |
| E. ARIEL000           | E. ARIEL ROOFING SOLUTIONS, LLC | 5717                 | 4012627107 | 0923BRD  | A/P  | RGS ROOF LEAK             | F B   | 09/15/2026 | 09/15/2026 | R         | \$894.00       |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$894.00       |
| E. ARIEL000           | E. ARIEL ROOFING SOLUTIONS, LLC | 5718                 | 4012627108 | 0923BRD  | A/P  | NMS ROOF LEAK             | F B   | 09/15/2026 | 09/15/2026 | R         | \$890.00       |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$890.00       |
| NUMBER OF INVOICES: 4 |                                 |                      |            |          |      |                           |       |            |            |           | \$3,657.00     |
| ECCEZION000           | ECCEZION CONSULTING             | 485556               | 0000000000 | 0923BRD  | A/P  | JUNE ACCOUNTING SERVICES  | B     | 08/28/2026 | 08/28/2026 | R         | \$2,060.00     |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$2,060.00     |
| ECCEZION000           | ECCEZION CONSULTING             | 485599               | 0000000000 | 0923BRD  | A/P  | JUNE AUDIT                | B     | 08/21/2026 | 08/21/2026 | R         | \$17,000.00    |
|                       |                                 |                      |            |          |      |                           | 26-27 |            |            |           | \$17,000.00    |

| <u>VEN-KEY</u>        | <u>VENDOR NAME</u>           | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u>         | <u>NET AMOUNT</u>     |
|-----------------------|------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|-----------------|------------------|-----------------------|
|                       | <u>ACH VOID DOWNLOAD</u>     | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u>   |                 | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 2 |                              |                             |                  |                 |             |                               |             |                 |                 |                  | \$19,060.00           |
| ECRA GRO000           | ECRA GROUP INC               | 12031                       | 9002627022       | 0923BRD         | A/P         | D2 & D157                     | F B         | 08/28/2026      | 08/28/2026      | R                | \$25,200.00           |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$25,200.00           |
| NUMBER OF INVOICES: 1 |                              |                             |                  |                 |             |                               |             |                 |                 |                  | \$25,200.00           |
| ELEGANT 000           | ELEGANT EDGE BUILDERS LTD    | 502                         | 1022627011       | 0923BRD         | A/P         | SGE BUILDING REPAIRS          | F B         | 09/11/2026      | 09/11/2026      | R                | \$3,426.58            |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$3,426.58            |
| NUMBER OF INVOICES: 1 |                              |                             |                  |                 |             |                               |             |                 |                 |                  | \$3,426.58            |
| ELEVATOR000           | ELEVATOR INSPECTION SERVICES | 00399953                    | 4012627112       | 0923BRD         | A/P         | NMS INSPECTION                | F B         | 09/15/2026      | 09/15/2026      | R                | \$390.00              |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$390.00              |
| NUMBER OF INVOICES: 1 |                              |                             |                  |                 |             |                               |             |                 |                 |                  | \$390.00              |
| EMBRACE 000           | EMBRACE EDUCATION            | EMB-1999                    | 0000000000       | 0923BRD         | A/P         | SPED                          | B           | 09/14/2026      | 09/14/2026      | R                | \$68.01               |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$68.01               |
| EMBRACE 000           | EMBRACE EDUCATION            | EMB-2328                    | 0000000000       | 0923BRD         | A/P         | SPED                          | B           | 09/14/2026      | 09/14/2026      | R                | \$166.86              |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$166.86              |
| EMBRACE 000           | EMBRACE EDUCATION            | EMB-2659                    | 0000000000       | 0923BRD         | A/P         | SPED                          | B           | 09/14/2026      | 09/14/2026      | R                | \$97.62               |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$97.62               |
| NUMBER OF INVOICES: 3 |                              |                             |                  |                 |             |                               |             |                 |                 |                  | \$332.49              |
| ENGIE RE000           | ENGIE RESOURCES LLC          | 0000360293                  | 0000000000       | 0923BRD         | A/P         | SGE ELECTRIC AUG 11489726     | B           | 09/11/2026      | 09/11/2026      | R                | \$6,249.97            |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$6,249.97            |
| ENGIE RE000           | ENGIE RESOURCES LLC          | 0000360296                  | 0000000000       | 0923BRD         | A/P         | NMS ELECTRIC AUG 11499356     | B           | 09/11/2026      | 09/11/2026      | R                | \$7,806.01            |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$7,806.01            |
| ENGIE RE000           | ENGIE RESOURCES LLC          | 0000360300                  | 0000000000       | 0923BRD         | A/P         | RGS ELECTRIC AUG 11496187     | B           | 09/11/2026      | 09/11/2026      | R                | \$5,345.92            |
|                       |                              |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$5,345.92            |

| <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 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: 3    |                                    |                             |                  |                 |             |                               |             |                 |                  |          | \$19,401.90           |
| ENRIGPAT000              | ENRIGHT, PATRICK                   | PE090226                    | 0000000000       | 0923BRD         | A/P         | AUG MILEAGE/CELL/SUPPLIES     | B           | 09/11/2026      | 09/11/2026       | R        | \$196.33              |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$196.33              |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                               |             |                 |                  |          | \$196.33              |
| ESGI, LL000              | ESGI, LLC                          | INVES018046                 | 9002627014       | 0923BRD         | A/P         | TITLE 1 SIP GRANT             | F B         | 09/15/2026      | 09/15/2026       | R        | \$4,376.00            |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$4,376.00            |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                               |             |                 |                  |          | \$4,376.00            |
| FISCHJOD000              | FISCHER-LAUER, JODI                | JL081426                    | 0000000000       | 0923BRD         | A/P         | 6TH GR ORIENTATION SUPPLIES   | B           | 08/21/2026      | 08/21/2026       | R        | \$57.50               |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$57.50               |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                               |             |                 |                  |          | \$57.50               |
| FUTURPRS001              | FUTURE PROBLEM SOLVING PROGRAM INT | 20086                       | 1022627065       | 0923BRD         | A/P         | FPS                           | F B         | 08/28/2026      | 08/28/2026       | R        | \$158.00              |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$158.00              |
| NUMBER OF INVOICES: 1    |                                    |                             |                  |                 |             |                               |             |                 |                  |          | \$158.00              |
| GARY GAN000              | GARY GAND MUSIC INC                | 090326-7019                 | 4222627019       | 0923BRD         | A/P         | SGE GYM AUDIO                 | F B         | 09/15/2026      | 09/15/2026       | R        | \$1,976.40            |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$1,976.40            |
| GARY GAN000              | GARY GAND MUSIC INC                | 090326-7024                 | 4222627024       | 0923BRD         | A/P         | SGE GYM AUDIO                 | F B         | 09/15/2026      | 09/15/2026       | R        | \$2,949.30            |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$2,949.30            |
| NUMBER OF INVOICES: 2    |                                    |                             |                  |                 |             |                               |             |                 |                  |          | \$4,925.70            |
| GORDON F000              | GORDON FOOD SERVICE                | 2003429961                  | 0000000000       | 0923BRD         | A/P         | CREDIT                        | B           | 08/21/2026      | 08/21/2026       | R        | \$-23.66              |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$-23.66              |
| GORDON F000              | GORDON FOOD SERVICE                | 2003729474                  | 0000000000       | 0923BRD         | A/P         | CREDIT                        | B           | 09/11/2026      | 09/11/2026       | R        | \$-151.54             |
|                          |                                    |                             |                  |                 |             |                               | 26-27       |                 |                  |          | \$-151.54             |

| <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 S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u>         | <u>NET AMOUNT</u>     |
|------------------------|------------------------------------|-----------------------------|------------------|-----------------|-------------|-----------------------------------|-------------|-----------------|-----------------|------------------|-----------------------|
|                        | <u>ACH VOID DOWNLOAD</u>           | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>     | <u>FY</u>   |                 | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |
| GORDON F000            | GORDON FOOD SERVICE                | 9038772357                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA SUPPLIES                | B           | 08/21/2026      | 08/21/2026      | R                | \$3,049.38            |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$3,049.38            |
| GORDON F000            | GORDON FOOD SERVICE                | 9038898189                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA SUPPLIES                | B           | 08/21/2026      | 08/21/2026      | R                | \$2,359.59            |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$2,359.59            |
| GORDON F000            | GORDON FOOD SERVICE                | 9038901042                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA SUPPLIES                | B           | 08/21/2026      | 08/21/2026      | R                | \$303.08              |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$303.08              |
| GORDON F000            | GORDON FOOD SERVICE                | 9039034240                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA SUPPLIES                | B           | 08/21/2026      | 08/21/2026      | R                | \$3,873.47            |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$3,873.47            |
| GORDON F000            | GORDON FOOD SERVICE                | 9039303640                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA CONSUMABLES             | B           | 08/28/2026      | 08/28/2026      | R                | \$4,991.39            |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$4,991.39            |
| GORDON F000            | GORDON FOOD SERVICE                | 9039572344                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA FOOD                    | B           | 09/11/2026      | 09/11/2026      | R                | \$5,548.70            |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$5,548.70            |
| GORDON F000            | GORDON FOOD SERVICE                | 9039706261                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA FOOD                    | B           | 09/11/2026      | 09/11/2026      | R                | \$755.66              |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$755.66              |
| GORDON F000            | GORDON FOOD SERVICE                | 9039833928                  | 0000000000       | 0923BRD         | A/P         | CAFETERIA SUPPLIES                | B           | 09/15/2026      | 09/15/2026      | R                | \$3,760.59            |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$3,760.59            |
| NUMBER OF INVOICES: 10 |                                    |                             |                  |                 |             |                                   |             |                 |                 |                  | \$24,466.66           |
| GORDON N000            | GORDON N. STOWE AND ASSOCIATES, IN | SRV-166766                  | 1022526150       | 0923BRD         | A/P         | ANNUAL CALIBRATION                | F B         | 09/11/2026      | 09/11/2026      | R                | \$335.00              |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$335.00              |
| NUMBER OF INVOICES: 1  |                                    |                             |                  |                 |             |                                   |             |                 |                 |                  | \$335.00              |
| GROWER E000            | GROWER EQUIPMENT & SUPPLY CO       | INV-58279                   | 4012627060       | 0923BRD         | A/P         | 4 YR D2/D157 SHARED SVCS<br>EQUIP | F B         | 08/21/2026      | 08/21/2026      | R                | \$14,239.00           |
|                        |                                    |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$14,239.00           |

| 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 |                              |                      |            |          |      |                            |       |            |            |           | \$14,239.00    |
| HERTZFUS001           | HERTZ FURNITURE SYSTEMS CORP | 731588               | 1012627032 | 0923BRD  | A/P  | RGS 2ND GRADE CHAIRS       | F B   | 08/21/2026 | 08/21/2026 | R         | \$1,839.50     |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$1,839.50     |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                            |       |            |            |           | \$1,839.50     |
| HOME DEP001           | HOME DEPOT CREDIT SERVICES   | 2023389              | 4012627041 | 0923BRD  | A/P  | SGE BUILDING SUPPLIES      | F B   | 08/28/2026 | 08/28/2026 | R         | \$71.73        |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$71.73        |
| HOME DEP001           | HOME DEPOT CREDIT SERVICES   | 2580625              | 4012627039 | 0923BRD  | A/P  | RGS FREEZER                | F B   | 08/28/2026 | 08/28/2026 | R         | \$3,074.67     |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$3,074.67     |
| HOME DEP001           | HOME DEPOT CREDIT SERVICES   | 6903770              | 4012627043 | 0923BRD  | A/P  | NMS BUILDING SUPPLIES      | F B   | 08/28/2026 | 08/28/2026 | R         | \$390.25       |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$390.25       |
| HOME DEP001           | HOME DEPOT CREDIT SERVICES   | 8620730              | 4012627042 | 0923BRD  | A/P  | RGS BUILDING SUPPLIES      | F B   | 08/28/2026 | 08/28/2026 | R         | \$242.59       |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$242.59       |
| HOME DEP001           | HOME DEPOT CREDIT SERVICES   | 9510582              | 4012627053 | 0923BRD  | A/P  | NMS BUILDING SUPPLIES      | F B   | 08/28/2026 | 08/28/2026 | R         | \$192.01       |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$192.01       |
| NUMBER OF INVOICES: 5 |                              |                      |            |          |      |                            |       |            |            |           | \$3,971.25     |
| HUNT KIM000           | HUNT, KIMBERLY               | KH082426             | 0000000000 | 0923BRD  | A/P  | NURSE SUPPLY REIMBURSEMENT | B     | 08/28/2026 | 08/28/2026 | R         | \$32.44        |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$32.44        |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                            |       |            |            |           | \$32.44        |
| HYDE PAR000           | HYDE PARK DAY SCHOOL         | H2026.07 SUM024      | 0000000000 | 0923BRD  | A/P  | TUITION KP                 | B     | 09/14/2026 | 09/14/2026 | R         | \$5,057.50     |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$5,057.50     |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                            |       |            |            |           | \$5,057.50     |
| IASB PUB000           | IASB PUBLICATIONS            | 488322               | 0000000000 | 0923BRD  | A/P  | PRESS PLUS ISSUE LATE FEE  | B     | 09/11/2026 | 09/11/2026 | R         | \$50.00        |
|                       |                              |                      |            |          |      |                            | 26-27 |            |            |           | \$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        |
| ILLINASB001           | ILLINOIS ASBO                     | 0082511              | 0000000000 | 0923BRD  | A/P  | PAYROLL CONFERENCE      | B     | 09/11/2026 | 09/11/2026 | R         | \$295.00       |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$295.00       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |          |      |                         |       |            |            |           | \$295.00       |
| ILLINPRA001           | ILLINOIS PRINCIPALS ASSOC         | 514946               | 8012627026 | 0923BRD  | A/P  | IPA CONFERENCE          | F B   | 09/14/2026 | 09/14/2026 | R         | \$599.00       |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$599.00       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |          |      |                         |       |            |            |           | \$599.00       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 16236                | 4012627086 | 0923BRD  | A/P  | NMS REPAIRS             | F B   | 08/28/2026 | 08/28/2026 | R         | \$231.25       |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$231.25       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 17540                | 4012627085 | 0923BRD  | A/P  | SGE REPAIRS             | F B   | 08/28/2026 | 08/28/2026 | R         | \$257.39       |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$257.39       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 17541                | 4012627084 | 0923BRD  | A/P  | SGE REPAIRS             | F B   | 08/28/2026 | 08/28/2026 | R         | \$472.98       |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$472.98       |
| INTEGRAT000           | INTEGRATED SECURITY SPECIALISTS   | 17899                | 4012627087 | 0923BRD  | A/P  | SGE REPAIRS             | F B   | 08/28/2026 | 08/28/2026 | R         | \$2,884.74     |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$2,884.74     |
| NUMBER OF INVOICES: 4 |                                   |                      |            |          |      |                         |       |            |            |           | \$3,846.36     |
| ISCORP 000            | INTEGRATED SYSTEMS CORPORATION    | 4603                 | 0000000000 | 0923BRD  | A/P  | STUDENT HOSTING SERVICE | B     | 08/28/2026 | 08/28/2026 | R         | \$5,996.00     |
|                       |                                   |                      |            |          |      | 7/1/26-6/30/27          |       |            |            |           |                |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$5,996.00     |
| NUMBER OF INVOICES: 1 |                                   |                      |            |          |      |                         |       |            |            |           | \$5,996.00     |
| JB LANDS000           | JB LANDSCAPING & LAWN MAINTENANCE | 2021-4295            | 4012627099 | 0923BRD  | A/P  | D2 PLAYGROUND MAINTENCE | F B   | 09/11/2026 | 09/11/2026 | R         | \$13,506.85    |
|                       |                                   |                      |            |          |      |                         | 26-27 |            |            |           | \$13,506.85    |

| 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 |                              |                      |            |          |      |                           |       |            |            |           | \$13,506.85    |
| JOHNSJES000           | JOHNSON, JESSICA             | JJ090326             | 0000000000 | 0923BRD  | A/P  | AUG CELL REIMBURSEMENT    | B     | 09/11/2026 | 09/11/2026 | R         | \$50.00        |
|                       |                              |                      |            |          |      |                           | 26-27 |            |            |           | \$50.00        |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                           |       |            |            |           | \$50.00        |
| KEYSTPRI001           | KEYSTONE PRINTING            | 2000                 | 0000000000 | 0923BRD  | A/P  | RGS NURSE SUPPLIES        | B     | 08/21/2026 | 08/21/2026 | R         | \$595.00       |
|                       |                              |                      |            |          |      |                           | 26-27 |            |            |           | \$595.00       |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                           |       |            |            |           | \$595.00       |
| KRAUSTAN002           | KRAUSE, TANYA                | OL5535               | 0000000000 | 0923BRD  | A/P  | COURSE WORK REIMBURSEMENT | B     | 09/15/2026 | 09/15/2026 | R         | \$399.00       |
|                       |                              |                      |            |          |      |                           | 26-27 |            |            |           | \$399.00       |
| KRAUSTAN002           | KRAUSE, TANYA                | OL5542               | 0000000000 | 0923BRD  | A/P  | COURSE WORK REIMBURSEMENT | B     | 09/15/2026 | 09/15/2026 | R         | \$399.00       |
|                       |                              |                      |            |          |      |                           | 26-27 |            |            |           | \$399.00       |
| NUMBER OF INVOICES: 2 |                              |                      |            |          |      |                           |       |            |            |           | \$798.00       |
| LAKE-COO000           | LAKE-COOK DISTRIBUTORS       | 20260527             | 2092627065 | 0923BRD  | A/P  | ELA SUPPLIES              | F B   | 09/15/2026 | 09/15/2026 | R         | \$339.70       |
|                       |                              |                      |            |          |      |                           | 26-27 |            |            |           | \$339.70       |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                           |       |            |            |           | \$339.70       |
| LAKESHOR000           | LAKESHORE LEARNING MATERIALS | 94293231             | 1012627080 | 0923BRD  | A/P  | RGS ART SUPPLIES          | F B   | 08/21/2026 | 08/21/2026 | R         | \$579.00       |
|                       |                              |                      |            |          |      |                           | 26-27 |            |            |           | \$579.00       |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                           |       |            |            |           | \$579.00       |
| LAVELHEA000           | LAVELLE, HEATHER             | HL081226             | 0000000000 | 0923BRD  | A/P  | TRAINING REIMBURSEMENT    | B     | 08/28/2026 | 08/28/2026 | R         | \$240.00       |
|                       |                              |                      |            |          |      |                           | 26-27 |            |            |           | \$240.00       |
| NUMBER OF INVOICES: 1 |                              |                      |            |          |      |                           |       |            |            |           | \$240.00       |
| LAZEL 000             | LAZEL                        | CI-00866021          | 6402627005 | 0923BRD  | A/P  | SUBSCRIPTION RENEWAL      | F B   | 08/21/2026 | 08/21/2026 | R         | \$7,700.00     |

| <u>VEN-KEY</u>                         | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u>    | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ 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> |
| LAZEL 000 LAZEL                        |                          | CI-00866021                 | *****CONTINUED***** |                 |             |                               | 26-27       |                 |                 |                  | \$7,700.00            |
|                                        |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$7,700.00            |
| LEVENDEN000 LEVENDOSKI, DENISE         |                          | DL083126                    | 0000000000          | 0923BRD         | A/P         | AUG MILAGE/CELL REIMBURSEMENT | B           | 09/11/2026      | 09/11/2026      | R                | \$44.58               |
|                                        |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$44.58               |
|                                        |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$44.58               |
| LEXIA LE000 LEXIA LEARNING SYSTEMS LLC |                          | 8834171                     | 9002627015          | 0923BRD         | A/P         | TITLE 1 SIP GRANT             | F B         | 08/28/2026      | 08/28/2026      | R                | \$6,783.00            |
|                                        |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$6,783.00            |
|                                        |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$6,783.00            |
| LIND THO000 LIND, THOMAS               |                          | TL090126                    | 0000000000          | 0923BRD         | A/P         | SEPT CELL/CAR ALLOWANCE       | B           | 08/28/2026      | 08/28/2026      | R                | \$500.00              |
|                                        |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$500.00              |
|                                        |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$500.00              |
| LINDEAMY000 LINDEN, AMY                |                          | D295                        | 0000000000          | 0923BRD         | A/P         | COURSE WORK REIMBURSEMENT     | B           | 09/15/2026      | 09/15/2026      | R                | \$387.50              |
|                                        |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$387.50              |
| LINDEAMY000 LINDEN, AMY                |                          | D296                        | 0000000000          | 0923BRD         | A/P         | COURSE WORK REIMBURSEMENT     | B           | 09/15/2026      | 09/15/2026      | R                | \$387.50              |
|                                        |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$387.50              |
| LINDEAMY000 LINDEN, AMY                |                          | D299                        | 0000000000          | 0923BRD         | A/P         | COURSE WORK REIMBURSEMENT     | B           | 09/15/2026      | 09/15/2026      | R                | \$387.50              |
|                                        |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$387.50              |
| LINDEAMY000 LINDEN, AMY                |                          | D301                        | 0000000000          | 0923BRD         | A/P         | COURSE WORK REIMBURSEMENT     | B           | 09/15/2026      | 09/15/2026      | R                | \$387.50              |
|                                        |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$387.50              |
|                                        |                          |                             |                     |                 |             | NUMBER OF INVOICES: 4         |             |                 |                 |                  | \$1,550.00            |
| MACGILL 003 MACGILL HEALTH SUPPLIES    |                          | IN0932152                   | 1022627083          | 0923BRD         | A/P         | D2 NURSE SUPPLIES             | F B         | 09/11/2026      | 09/11/2026      | R                | \$2,757.99            |

| 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 |
| MACGILL 003 | MACGILL HEALTH SUPPLIES         | IN0932152            |            | *****CONTINUED***** |      |                                  |       |            |            |           |                |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$2,757.99     |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1            |       |            |            |           | \$2,757.99     |
| MADSEKRI000 | MADSEN, KRISTI                  | KM081726             | 0000000000 | 0923BRD             | A/P  | JULY MILAGE/MFA<br>REIMBURSEMENT | B     | 08/28/2026 | 08/28/2026 | R         | \$28.80        |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$28.80        |
| MADSEKRI000 | MADSEN, KRISTI                  | KM091026             | 0000000000 | 0923BRD             | A/P  | MILEAGE REIMBURSEMENT            | B     | 09/11/2026 | 09/11/2026 | R         | \$90.59        |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$90.59        |
| MADSEKRI000 | MADSEN, KRISTI                  | KN090226             | 0000000000 | 0923BRD             | A/P  | AUG MFA REIMBURSEMENT            | B     | 09/11/2026 | 09/11/2026 | R         | \$25.00        |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$25.00        |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 3            |       |            |            |           | \$144.39       |
| MANUSOS 000 | MANUSOS GENERAL CONTRACTING INC | 7380                 | 4012627092 | 0923BRD             | A/P  | SGE BATHROOM REPAIRS             | F B   | 08/28/2026 | 08/28/2026 | R         | \$3,086.39     |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$3,086.39     |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1            |       |            |            |           | \$3,086.39     |
| MARCO TE001 | MARCO TECHNOLOGIES              | 42878761             | 0000000000 | 0923BRD             | A/P  | LEASE PAYMENT                    | B     | 09/11/2026 | 09/11/2026 | R         | \$3,922.64     |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$3,922.64     |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1            |       |            |            |           | \$3,922.64     |
| MASTERCA000 | MASTERCARD                      | 0351-1               | 2092627081 | 0923BRD             | A/P  | NMS/WALMART                      | F B   | 09/14/2026 | 09/14/2026 | R         | \$125.41       |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$125.41       |
| MASTERCA000 | MASTERCARD                      | 0351-10              | 2092627089 | 0923BRD             | A/P  | NMS/ROSATIS                      | F B   | 09/15/2026 | 09/15/2026 | R         | \$113.96       |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$113.96       |
| MASTERCA000 | MASTERCARD                      | 0351-11              | 2092627094 | 0923BRD             | A/P  | ANNUAL SUBSCRIPTION              | F B   | 09/15/2026 | 09/15/2026 | R         | \$225.00       |
|             |                                 |                      |            |                     |      |                                  | 26-27 |            |            |           | \$225.00       |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ 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> |
| MASTERCA000    | MASTERCARD               | 0351-12                     | 0000000000       | 0923BRD         | A/P         | NMS/HOLOCAUST                 | B           | 09/15/2026      | 09/15/2026      | R                | \$10.00               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$10.00               |
| MASTERCA000    | MASTERCARD               | 0351-2                      | 2092627080       | 0923BRD         | A/P         | NMS/HERNERS                   | F B         | 09/14/2026      | 09/14/2026      | R                | \$105.70              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$105.70              |
| MASTERCA000    | MASTERCARD               | 0351-3                      | 2092627079       | 0923BRD         | A/P         | NMS/ANGELOS                   | F B         | 09/15/2026      | 09/15/2026      | R                | \$28.13               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$28.13               |
| MASTERCA000    | MASTERCARD               | 0351-4                      | 2092627083       | 0923BRD         | A/P         | NMS/WALMART                   | F B         | 09/15/2026      | 09/15/2026      | R                | \$99.45               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$99.45               |
| MASTERCA000    | MASTERCARD               | 0351-5                      | 2092627084       | 0923BRD         | A/P         | NMS/SAMS                      | F B         | 09/15/2026      | 09/15/2026      | R                | \$97.08               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$97.08               |
| MASTERCA000    | MASTERCARD               | 0351-6                      | 2092627090       | 0923BRD         | A/P         | NMS/JEWEL                     | F B         | 09/15/2026      | 09/15/2026      | R                | \$29.03               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$29.03               |
| MASTERCA000    | MASTERCARD               | 0351-7                      | 2092627086       | 0923BRD         | A/P         | NMS/WALMART                   | F B         | 09/15/2026      | 09/15/2026      | R                | \$57.59               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$57.59               |
| MASTERCA000    | MASTERCARD               | 0351-8                      | 2092627085       | 0923BRD         | A/P         | NMS/BP                        | F B         | 09/15/2026      | 09/15/2026      | R                | \$12.08               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$12.08               |
| MASTERCA000    | MASTERCARD               | 0351-9                      | 2092627088       | 0923BRD         | A/P         | NMS/BP                        | F B         | 09/15/2026      | 09/15/2026      | R                | \$12.08               |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$12.08               |
| MASTERCA000    | MASTERCARD               | 1714-1                      | 1022627069       | 0923BRD         | A/P         | SGE/WALGREENS                 | F B         | 09/14/2026      | 09/14/2026      | R                | \$109.94              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$109.94              |
| MASTERCA000    | MASTERCARD               | 1714-2                      | 1022627072       | 0923BRD         | A/P         | SGE/USPS                      | F B         | 09/14/2026      | 09/14/2026      | R                | \$164.00              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$164.00              |
| MASTERCA000    | MASTERCARD               | 1714-3                      | 1022627073       | 0923BRD         | A/P         | SGE/IL FPSB                   | F B         | 09/14/2026      | 09/14/2026      | R                | \$200.00              |
|                |                          |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$200.00              |

| 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        | 1714-4               | 1022627078 | 0923BRD  | A/P  | SGE/IPA MEMBERSHIP                    | F B   | 09/14/2026 | 09/14/2026 | R         | \$459.00       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$459.00       |
| MASTERCA000 | MASTERCARD        | 1714-5               | 1022627086 | 0923BRD  | A/P  | SGE/HEGGERTY                          | F B   | 09/14/2026 | 09/14/2026 | R         | \$356.00       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$356.00       |
| MASTERCA000 | MASTERCARD        | 1714-6               | 1022627085 | 0923BRD  | A/P  | SGE/VENTRIS                           | F B   | 09/14/2026 | 09/14/2026 | R         | \$90.00        |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$90.00        |
| MASTERCA000 | MASTERCARD        | 5188-1               | 1012627087 | 0923BRD  | A/P  | RGS/MPHX                              | F B   | 09/14/2026 | 09/14/2026 | R         | \$110.66       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$110.66       |
| MASTERCA000 | MASTERCARD        | 5188-2               | 1012627088 | 0923BRD  | A/P  | RGS/LUCKY LITTLE LEARNERS             | F B   | 09/14/2026 | 09/14/2026 | R         | \$129.00       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$129.00       |
| MASTERCA000 | MASTERCARD        | 7801-1               | 0000000000 | 0923BRD  | A/P  | D.O. USPS                             | B     | 09/14/2026 | 09/14/2026 | R         | \$13.92        |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$13.92        |
| MASTERCA000 | MASTERCARD        | 7801-2               | 0000000000 | 0923BRD  | A/P  | REFUND CONFERENCE                     | B     | 09/14/2026 | 09/14/2026 | R         | \$-125.00      |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$-125.00      |
| MASTERCA000 | MASTERCARD        | 7801-3               | 0000000000 | 0923BRD  | A/P  | NMS/ALWAYS FOODS                      | B     | 09/14/2026 | 09/14/2026 | R         | \$118.80       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$118.80       |
| MASTERCA000 | MASTERCARD        | 7801-4               | 0000000000 | 0923BRD  | A/P  | FREUNDLYDESIGNS.COM/BOARD<br>SUPPLIES | B     | 09/14/2026 | 09/14/2026 | R         | \$62.00        |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$62.00        |
| MASTERCA000 | MASTERCARD        | 8346 1               | 9002627013 | 0923BRD  | A/P  | TITLE 1 IATD FALL CONFERENCE          | F B   | 09/14/2026 | 09/14/2026 | R         | \$140.80       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$140.80       |
| MASTERCA000 | MASTERCARD        | 8346-10              | 0000000000 | 0923BRD  | A/P  | D2 STORAGE                            | B     | 09/14/2026 | 09/14/2026 | R         | \$394.00       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$394.00       |
| MASTERCA000 | MASTERCARD        | 8346-11              | 0000000000 | 0923BRD  | A/P  | INDEED                                | B     | 09/14/2026 | 09/14/2026 | R         | \$109.99       |
|             |                   |                      |            |          |      |                                       | 26-27 |            |            |           | \$109.99       |

| <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 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> |
| MASTERCA000    | MASTERCARD               | 8346-2                      | 9002627013       | 0923BRD         | A/P         | TITLE 1 IATD FALL CONFERENCE             | F B         | 09/14/2026      | 09/14/2026      | R                | \$112.10              |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$112.10              |
| MASTERCA000    | MASTERCARD               | 8346-3                      | 0000000000       | 0923BRD         | A/P         | INDEED                                   | B           | 09/15/2026      | 09/15/2026      | R                | \$501.39              |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$501.39              |
| MASTERCA000    | MASTERCARD               | 8346-4                      | 0000000000       | 0923BRD         | A/P         | OPENING DAY                              | B           | 09/14/2026      | 09/14/2026      | R                | \$250.00              |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$250.00              |
| MASTERCA000    | MASTERCARD               | 8346-5                      | 6402627043       | 0923BRD         | A/P         | SP VOLLEY VALLEY                         | F B         | 09/14/2026      | 09/14/2026      | R                | \$246.52              |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$246.52              |
| MASTERCA000    | MASTERCARD               | 8346-6                      | 6402627042       | 0923BRD         | A/P         | VENTRIS LEARNING                         | F B         | 09/14/2026      | 09/14/2026      | R                | \$4,160.26            |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$4,160.26            |
| MASTERCA000    | MASTERCARD               | 8346-7                      | 0000000000       | 0923BRD         | A/P         | HR ESSENTIALS                            | B           | 09/14/2026      | 09/14/2026      | R                | \$300.00              |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$300.00              |
| MASTERCA000    | MASTERCARD               | 8346-8                      | 0000000000       | 0923BRD         | A/P         | CREDIT IL ASSOC OF TITLE I<br>CONFERENCE | B           | 09/14/2026      | 09/14/2026      | R                | \$-125.00             |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$-125.00             |
| MASTERCA000    | MASTERCARD               | 8346-9                      | 0000000000       | 0923BRD         | A/P         | CREDIT 6402627042                        | B           | 09/14/2026      | 09/14/2026      | R                | \$-290.26             |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$-290.26             |
| MASTERCA000    | MASTERCARD               | 9967-1                      | 8012627013       | 0923BRD         | A/P         | SPED/COUNCIL OF ADMIN                    | F B         | 09/14/2026      | 09/14/2026      | R                | \$350.00              |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$350.00              |
| MASTERCA000    | MASTERCARD               | 9967-2                      | 8012627029       | 0923BRD         | A/P         | SPED/CRICUT ANNUAL RENEWAL               | F B         | 09/14/2026      | 09/14/2026      | R                | \$95.88               |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$95.88               |
| MASTERCA000    | MASTERCARD               | 9967-3                      | 8012627022       | 0923BRD         | A/P         | SPED/SCHOOL SW                           | F B         | 09/14/2026      | 09/14/2026      | R                | \$950.00              |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$950.00              |
| MASTERCA000    | MASTERCARD               | 9967-4                      | 8012627028       | 0923BRD         | A/P         | SPED/WALMART                             | F B         | 09/14/2026      | 09/14/2026      | R                | \$98.99               |
|                |                          |                             |                  |                 |             |                                          | 26-27       |                 |                 |                  | \$98.99               |

| VEN-KEY                | VENDOR NAME                        | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                   | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|------------------------|------------------------------------|----------------------|------------|----------|------|-------------------------------|-------|------------|------------|-----------|----------------|
|                        | ACH VOID DOWNLOAD                  | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION        | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 39 |                                    |                      |            |          |      |                               |       |            |            |           | \$9,898.50     |
| MASTETET001            | MASTER TEACHER, THE                | 116813901            | 9002627021 | 0923BRD  | A/P  | TITLE IV GRANT                | F B   | 08/28/2026 | 08/28/2026 | R         | \$1,914.00     |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$1,914.00     |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                               |       |            |            |           | \$1,914.00     |
| MCHENRY 019            | MCHENRY REGIONAL OFFICE OF EDUCATI | ROE-FRM-0568         | 0000000000 | 0923BRD  | A/P  | FINGERPRINT/BACKGROUND        | B     | 09/15/2026 | 09/15/2026 | R         | \$258.00       |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$258.00       |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                               |       |            |            |           | \$258.00       |
| MCHENRY 045            | MCHENRY COUNTY REGIONAL OFFICE OF  | ROE-FRM-0548         | 0000000000 | 0923BRD  | A/P  | FINGERPRINT/BACKGROUND        | B     | 08/21/2026 | 08/21/2026 | R         | \$86.00        |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$86.00        |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                               |       |            |            |           | \$86.00        |
| MCRAEJEN000            | MCRAE, JENELL                      | JM080526             | 0000000000 | 0923BRD  | A/P  | MATHMATICS VIRTUAL CLASSROOM  | B     | 08/21/2026 | 08/21/2026 | R         | \$207.00       |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$207.00       |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                               |       |            |            |           | \$207.00       |
| MENARDS-000            | MENARDS-FOX LAKE                   | 24343                | 4012627082 | 0923BRD  | A/P  | NMS BUILDING SUPPLIES         | F B   | 08/28/2026 | 08/28/2026 | R         | \$129.96       |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$129.96       |
| MENARDS-000            | MENARDS-FOX LAKE                   | 24744                | 4012627081 | 0923BRD  | A/P  | SGE/NMS AIR CONDITIONER PARTS | F B   | 08/28/2026 | 08/28/2026 | R         | \$477.42       |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$477.42       |
| MENARDS-000            | MENARDS-FOX LAKE                   | 25171                | 4012627083 | 0923BRD  | A/P  | SGE MOBILE SUPPLIES           | F B   | 08/28/2026 | 08/28/2026 | R         | \$7.17         |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$7.17         |
| MENARDS-000            | MENARDS-FOX LAKE                   | 25289                | 4012627080 | 0923BRD  | A/P  | RGS GROUNDS SUPPLIES          | F B   | 09/11/2026 | 09/11/2026 | R         | \$51.64        |
|                        |                                    |                      |            |          |      |                               | 26-27 |            |            |           | \$51.64        |

| <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 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: 4 |                               |                             |                  |                 |             |                               |             |                 |                 |                  | \$666.19              |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 2202                        | 0000000000       | 0923BRD         | A/P         | RGS WATER SERVICE 8/18/26     | B           | 08/28/2026      | 08/28/2026      | R                | \$84.91               |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$84.91               |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 2203                        | 0000000000       | 0923BRD         | A/P         | SGE WATER SERVICE 8/18/26     | B           | 08/28/2026      | 08/28/2026      | R                | \$48.95               |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$48.95               |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 2232                        | 0000000000       | 0923BRD         | A/P         | RGS WATER SERVICE 9/2/26      | B           | 09/11/2026      | 09/11/2026      | R                | \$171.84              |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$171.84              |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 2233                        | 0000000000       | 0923BRD         | A/P         | NMS WATER SERVICE 9/2/26      | B           | 09/11/2026      | 09/11/2026      | R                | \$132.89              |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$132.89              |
| MIDWEST 020           | MIDWEST VENDING SERVICES, LLC | 2234                        | 0000000000       | 0923BRD         | A/P         | SGE WATER SERVICE 9/2/26      | B           | 09/11/2026      | 09/11/2026      | R                | \$159.86              |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$159.86              |
| NUMBER OF INVOICES: 5 |                               |                             |                  |                 |             |                               |             |                 |                 |                  | \$598.45              |
| MILLEJAC000           | MILLER, JACKIE                | JM082526                    | 0000000000       | 0923BRD         | A/P         | SUPPLY REIMBURSEMENT          | B           | 09/11/2026      | 09/11/2026      | R                | \$35.98               |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$35.98               |
| NUMBER OF INVOICES: 1 |                               |                             |                  |                 |             |                               |             |                 |                 |                  | \$35.98               |
| MILLELAU002           | MILLER, LAURA                 | LM081026                    | 0000000000       | 0923BRD         | A/P         | SUPPLY REIMBURSEMENT          | B           | 08/21/2026      | 08/21/2026      | R                | \$76.58               |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$76.58               |
| NUMBER OF INVOICES: 1 |                               |                             |                  |                 |             |                               |             |                 |                 |                  | \$76.58               |
| MUSIC & 000           | MUSIC & ARTS                  | INV059019790                | 1022526171       | 0923BRD         | A/P         | SGE/BAND SUPPLIES             | F B         | 09/15/2026      | 09/15/2026      | R                | \$223.96              |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$223.96              |
| MUSIC & 000           | MUSIC & ARTS                  | INV059019911                | 1022526171       | 0923BRD         | A/P         | SGE/BAND SUPPLIES             | F B         | 09/15/2026      | 09/15/2026      | R                | \$711.00              |
|                       |                               |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$711.00              |

| 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 |
| MUSIC & 000           | MUSIC & ARTS                       | INV059020151         | 1022526171 | 0923BRD  | A/P  | SGE/BAND SUPPLIES      | F B   | 09/15/2026 | 09/15/2026 | R         | \$430.71       |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$430.71       |
| NUMBER OF INVOICES: 3 |                                    |                      |            |          |      |                        |       |            |            |           | \$1,365.67     |
| NASCO 001             | NASCO                              | 935890               | 1012627047 | 0923BRD  | A/P  | ART SUPPLIES           | F B   | 09/11/2026 | 09/11/2026 | R         | \$3,597.52     |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$3,597.52     |
| NASCO 001             | NASCO                              | 937370               | 2092627019 | 0923BRD  | A/P  | ART SUPPLIES           | P B   | 09/11/2026 | 09/11/2026 | R         | \$3,725.37     |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$3,725.37     |
| NUMBER OF INVOICES: 2 |                                    |                      |            |          |      |                        |       |            |            |           | \$7,322.89     |
| NCS PEAR000           | NCS PEARSON INC                    | 31587516             | 1022526174 | 0923BRD  | A/P  | K-SCREENING            | F B   | 09/14/2026 | 09/14/2026 | R         | \$103.50       |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$103.50       |
| NUMBER OF INVOICES: 1 |                                    |                      |            |          |      |                        |       |            |            |           | \$103.50       |
| NCS PEAR001           | NCS PEARSON INC                    | 241981               | 8012627007 | 0923BRD  | A/P  | ANNUAL RENEWAL         | F B   | 09/14/2026 | 09/14/2026 | R         | \$840.00       |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$840.00       |
| NCS PEAR001           | NCS PEARSON INC                    | 32154358             | 8012627007 | 0923BRD  | A/P  | ANNUAL RENEWAL         | F B   | 09/14/2026 | 09/14/2026 | R         | \$1,496.00     |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$1,496.00     |
| NUMBER OF INVOICES: 2 |                                    |                      |            |          |      |                        |       |            |            |           | \$2,336.00     |
| NCYI 019              | NATIONAL CENTER FOR YOUTH ISSUES   | I0240680             | 2092627063 | 0923BRD  | A/P  | ASCA SUBSCRIPTIONS     | F B   | 09/11/2026 | 09/11/2026 | R         | \$238.58       |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$238.58       |
| NUMBER OF INVOICES: 1 |                                    |                      |            |          |      |                        |       |            |            |           | \$238.58       |
| NETWORK 002           | NETWORK TECHNOLOGY INNOVATIONS, IN | 4724                 | 2092627059 | 0923BRD  | A/P  | NMS CAMERAS            | F B   | 09/11/2026 | 09/11/2026 | R         | \$4,638.86     |
|                       |                                    |                      |            |          |      |                        | 26-27 |            |            |           | \$4,638.86     |
| NUMBER OF INVOICES: 1 |                                    |                      |            |          |      |                        |       |            |            |           | \$4,638.86     |
| NEW CONN000           | NEW CONNECTIONS ACADEMY            | 17812                | 0000000000 | 0923BRD  | A/P  | TUITION LB             | B     | 09/14/2026 | 09/14/2026 | R         | \$4,820.14     |

| 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 |
| NEW CONN000 | NEW CONNECTIONS ACADEMY         | 17812                |            | *****CONTINUED***** |      |                        |       |            |            |           |                |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$4,820.14     |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$4,820.14     |
| NEW PREC000 | NEW PRECISION TECHNOLOGY, LLC   | 0401342401015        | 1012627005 | 0923BRD             | A/P  | RGS LAMINATOR FILM     | F B   | 08/28/2026 | 08/28/2026 | R         | \$592.90       |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$592.90       |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$592.90       |
| NICORGAS001 | NICOR GAS                       | 09-87-68-1000 4      | 0000000000 | 0923BRD             | A/P  | SGE NATURAL GAS AUG    | B     | 09/11/2026 | 09/11/2026 | R         | \$309.43       |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$309.43       |
| NICORGAS001 | NICOR GAS                       | 49-28-78-1000 3      | 0000000000 | 0923BRD             | A/P  | RGS NATURAL GAS AUG    | B     | 09/11/2026 | 09/11/2026 | R         | \$337.58       |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$337.58       |
| NICORGAS001 | NICOR GAS                       | 73-18-78-1000 4      | 0000000000 | 0923BRD             | A/P  | NMS NATURAL GAS AUG    | B     | 09/11/2026 | 09/11/2026 | R         | \$586.93       |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$586.93       |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 3  |       |            |            |           | \$1,233.94     |
| NIPPERSI007 | NIPPERSINK DIST 2 ACTIVITY ACCT | NMS082526            | 0000000000 | 0923BRD             | A/P  | REVTRAK REIMBURSEMENT  | B     | 08/28/2026 | 08/28/2026 | R         | \$682.00       |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$682.00       |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$682.00       |
| PAULY'S 000 | PAULY'S                         | INV59434             | 2092627082 | 0923BRD             | A/P  | NMS/ORIENTATION        | F B   | 09/14/2026 | 09/14/2026 | R         | \$1,193.00     |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$1,193.00     |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$1,193.00     |
| PC NATIO000 | PC NATION                       | W22056830101         | 4222627022 | 0923BRD             | A/P  | SGE COMPUTER SUPPLIES  | F B   | 08/21/2026 | 08/21/2026 | R         | \$3,707.12     |
|             |                                 |                      |            |                     |      |                        | 26-27 |            |            |           | \$3,707.12     |
|             |                                 |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$3,707.12     |
| PETERSTA000 | PETERSON, STACY                 | SP081826             | 0000000000 | 0923BRD             | A/P  | MATH MEMBERSHIP        | B     | 08/28/2026 | 08/28/2026 | R         | \$128.00       |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u>    | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ 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> |
| PETERSTA000    | PETERSON, STACY          | SP081826                    | *****CONTINUED***** |                 |             |                               | 26-27       |                 |                 |                  | \$128.00              |
|                |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$128.00              |
| PIONEER 004    | PIONEER VALLEY BOOKS     | I288072                     | 9002627009          | 0923BRD         | A/P         | TITLE 1 GRANT                 | F B         | 08/28/2026      | 08/28/2026      | R                | \$152.00              |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$152.00              |
|                |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$152.00              |
| PITTMCHR001    | PITTMAN, CHRIS           | CP090226                    | 0000000000          | 0923BRD         | A/P         | AUG CELL REIMBURSEMENT        | B           | 09/15/2026      | 09/15/2026      | R                | \$50.00               |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$50.00               |
|                |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$50.00               |
| PLANKRDP001    | PLANK RD PUBLISHING INC  | 27-004405                   | 1022627087          | 0923BRD         | A/P         | SGE MUSIC SUBSCRIPTION        | F B         | 09/14/2026      | 09/14/2026      | R                | \$125.45              |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$125.45              |
|                |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$125.45              |
| POWERSCH000    | POWERSCHOOL GROUP LLC    | INV503042                   | 4222627032          | 0923BRD         | A/P         | MESSENGER ANNUAL RENEWAL      | F B         | 09/15/2026      | 09/15/2026      | R                | \$2,710.55            |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$2,710.55            |
|                |                          |                             |                     |                 |             | NUMBER OF INVOICES: 1         |             |                 |                 |                  | \$2,710.55            |
| PREMISTA000    | PREMISTAR                | INV-000017726               | 4012627089          | 0923BRD         | A/P         | NMS AC REPAIRS                | F B         | 09/11/2026      | 09/11/2026      | R                | \$1,154.15            |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$1,154.15            |
| PREMISTA000    | PREMISTAR                | INV-000017727               | 4012627090          | 0923BRD         | A/P         | RGS COMPRESSOR REPAIRS        | F B         | 09/11/2026      | 09/11/2026      | R                | \$1,386.30            |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$1,386.30            |
| PREMISTA000    | PREMISTAR                | INV-000017730               | 4012627091          | 0923BRD         | A/P         | NMS CHILLER REPAIRS           | F B         | 09/11/2026      | 09/11/2026      | R                | \$1,258.62            |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$1,258.62            |
| PREMISTA000    | PREMISTAR                | INV000017724                | 4012627088          | 0923BRD         | A/P         | NMS BOILER REPAIRS            | F B         | 09/11/2026      | 09/11/2026      | R                | \$2,144.44            |
|                |                          |                             |                     |                 |             |                               | 26-27       |                 |                 |                  | \$2,144.44            |

| <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 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: 4 |                                |                             |                  |                 |             |                               |             |                 |                 |                  | \$5,943.51            |
| PRIDE PU000           | PRIDE PUBLISHING LLC           | 360322-2026                 | 9002627010       | 0923BRD         | A/P         | TITLE 1 GRANT                 | F B         | 08/21/2026      | 08/21/2026      | R                | \$510.00              |
|                       |                                |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$510.00              |
| NUMBER OF INVOICES: 1 |                                |                             |                  |                 |             |                               |             |                 |                 |                  | \$510.00              |
| PROFESSI002           | PROFESSIONAL PAVING & CONCRETE | PS-INV114513                | 4012627105       | 0923BRD         | A/P         | RGS SEAL COATING              | F B         | 09/11/2026      | 09/11/2026      | R                | \$4,023.32            |
|                       |                                |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$4,023.32            |
| PROFESSI002           | PROFESSIONAL PAVING & CONCRETE | PS-INV114515                | 4012627104       | 0923BRD         | A/P         | SGE SEAL COATING              | F B         | 09/11/2026      | 09/11/2026      | R                | \$3,738.39            |
|                       |                                |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$3,738.39            |
| NUMBER OF INVOICES: 2 |                                |                             |                  |                 |             |                               |             |                 |                 |                  | \$7,761.71            |
| QUADIENT001           | QUADIENT LEASING USA, INC      | Q2516952                    | 0000000000       | 0923BRD         | A/P         | LEASE PAYMENT                 | B           | 09/15/2026      | 09/15/2026      | R                | \$990.27              |
|                       |                                |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$990.27              |
| NUMBER OF INVOICES: 1 |                                |                             |                  |                 |             |                               |             |                 |                 |                  | \$990.27              |
| QUENCH U000           | QUENCH USA INC                 | INV11389828                 | 0000000000       | 0923BRD         | A/P         | RENTAL 8/27/26-9/26/26        | B           | 08/28/2026      | 08/28/2026      | R                | \$145.54              |
|                       |                                |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$145.54              |
| NUMBER OF INVOICES: 1 |                                |                             |                  |                 |             |                               |             |                 |                 |                  | \$145.54              |
| QUINL& F001           | QUINLAN & FABISH MUSIC CO      | 17874794                    | 2092627087       | 0923BRD         | A/P         | BAND SUPPLIES                 | F B         | 09/15/2026      | 09/15/2026      | R                | \$47.40               |
|                       |                                |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$47.40               |
| NUMBER OF INVOICES: 1 |                                |                             |                  |                 |             |                               |             |                 |                 |                  | \$47.40               |
| RATTSWIL001           | RATTS, WILLIAM                 | LR081126                    | 0000000000       | 0923BRD         | A/P         | CONFERENCE REIMBURSEMENT      | B           | 08/28/2026      | 08/28/2026      | R                | \$240.00              |
|                       |                                |                             |                  |                 |             |                               | 26-27       |                 |                 |                  | \$240.00              |
| NUMBER OF INVOICES: 1 |                                |                             |                  |                 |             |                               |             |                 |                 |                  | \$240.00              |
| REALGOS001            | REALLY GOOD STUFF              | 9313611                     | 1022627032       | 0923BRD         | A/P         | SGE 1ST GRADE SUPPLIES        | F B         | 08/28/2026      | 08/28/2026      | R                | \$69.98               |

| <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 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> |
| REALGOS001            | REALLY GOOD STUFF        | 9313611                     |                  | *****CONTINUED***** |             |                               | 27-28       |                 |                 |                  | \$69.98               |
| REALGOS001            | REALLY GOOD STUFF        | 9331364                     | 1022627043       | 0923BRD             | A/P         | SGE 4TH GRADE SUPPLIES        | F B         | 08/28/2026      | 08/28/2026      | R                | \$59.98               |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$59.98               |
| REALGOS001            | REALLY GOOD STUFF        | 9337673                     | 1022627043       | 0923BRD             | A/P         | SGE 4TH GRADE SUPPLIES        | F B         | 09/11/2026      | 09/11/2026      | R                | \$91.96               |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$91.96               |
| NUMBER OF INVOICES: 3 |                          |                             |                  |                     |             |                               |             |                 |                 |                  | \$221.92              |
| REICHE P000           | REICHE PLUMBING          | 19352                       | 4012627114       | 0923BRD             | A/P         | SGE WATER FOUNTAIN REPAIRS    | F B         | 09/11/2026      | 09/11/2026      | R                | \$330.00              |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$330.00              |
| REICHE P000           | REICHE PLUMBING          | 19510                       | 4012627113       | 0923BRD             | A/P         | RGS DRAIN                     | F B         | 09/11/2026      | 09/11/2026      | R                | \$265.00              |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$265.00              |
| REICHE P000           | REICHE PLUMBING          | 19610                       | 4012627028       | 0923BRD             | A/P         | RGS DRAIN REPAIRS             | F B         | 08/21/2026      | 08/21/2026      | R                | \$305.00              |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$305.00              |
| REICHE P000           | REICHE PLUMBING          | 19762                       | 4012627093       | 0923BRD             | A/P         | NMS WATER HEATER REPAIRS      | F B         | 08/28/2026      | 08/28/2026      | R                | \$400.00              |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$400.00              |
| REICHE P000           | REICHE PLUMBING          | 19821                       | 4012627120       | 0923BRD             | A/P         | RGS SINK REPAIRS              | F B         | 09/14/2026      | 09/14/2026      | R                | \$950.00              |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$950.00              |
| NUMBER OF INVOICES: 5 |                          |                             |                  |                     |             |                               |             |                 |                 |                  | \$2,250.00            |
| RETT KEL000           | RETT, KELLY              | EDCL531                     | 0000000000       | 0923BRD             | A/P         | COURSE WORK REIMBURSEMENT     | B           | 09/11/2026      | 09/11/2026      | R                | \$505.00              |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$505.00              |
| RETT KEL000           | RETT, KELLY              | EDCL550                     | 0000000000       | 0923BRD             | A/P         | COURSE WORK REIMBURSEMENT     | B           | 09/11/2026      | 09/11/2026      | R                | \$505.00              |
|                       |                          |                             |                  |                     |             |                               | 26-27       |                 |                 |                  | \$505.00              |
| NUMBER OF INVOICES: 2 |                          |                             |                  |                     |             |                               |             |                 |                 |                  | \$1,010.00            |
| RICHAJES000           | RICHARDSON, JESSICA      | LIT5303                     | 0000000000       | 0923BRD             | A/P         | COURSE WORK REIMBURSEMENT     | B           | 09/15/2026      | 09/15/2026      | R                | \$867.00              |

| 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 |
| RICHAJES000 | RICHARDSON, JESSICA         | LIT5303              |            | *****CONTINUED***** |      |                        |       |            |            |            |   |                |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$867.00       |
|             |                             |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |            |   | \$867.00       |
| RICHMHIS001 | RICHMOND-BURTON HIGH SCHOOL | JULY 2026            | 0000000000 | 0923BRD             | A/P  | TRANSPORTATION BILLING | B     | 08/21/2026 | 08/21/2026 | R          |   | \$5,643.00     |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$5,643.00     |
|             |                             |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |            |   | \$5,643.00     |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 3101/6               | 4012627069 | 0923BRD             | A/P  | NMS BUILDING SUPPLIES  | F     | B          | 08/28/2026 | 08/28/2026 | R | \$15.49        |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$15.49        |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 3103/6               | 4012627071 | 0923BRD             | A/P  | NMS BUILDING SUPPLIES  | F     | B          | 08/28/2026 | 08/28/2026 | R | \$4.49         |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$4.49         |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 4048/6               | 4012627070 | 0923BRD             | A/P  | NMS BUILDING SUPPLIES  | F     | B          | 08/28/2026 | 08/28/2026 | R | \$33.25        |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$33.25        |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 4276/6               | 4012627073 | 0923BRD             | A/P  | RGS BUILDING SUPPLIES  | F     | B          | 08/28/2026 | 08/28/2026 | R | \$44.97        |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$44.97        |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 4449/6               | 4012627074 | 0923BRD             | A/P  | RGS GROUNDS REPAIRS    | F     | B          | 08/28/2026 | 08/28/2026 | R | \$13.49        |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$13.49        |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 4482/6               | 4012627072 | 0923BRD             | A/P  | NMS BUILDING SUPPLIES  | F     | B          | 08/28/2026 | 08/28/2026 | R | \$15.29        |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$15.29        |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 5108/6               | 4012627109 | 0923BRD             | A/P  | NMS BUILDING SUPPLIES  | F     | B          | 09/15/2026 | 09/15/2026 | R | \$32.00        |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$32.00        |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 5113/6               | 4012627106 | 0923BRD             | A/P  | RGS BUILDING SUPPLIES  | F     | B          | 09/11/2026 | 09/11/2026 | R | \$9.29         |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$9.29         |
| RICHMOND020 | RICHMOND ACE HARDWARE       | 5128/6               | 4012627121 | 0923BRD             | A/P  | NMS BUILDING SUPPLIES  | F     | B          | 09/14/2026 | 09/14/2026 | R | \$25.99        |
|             |                             |                      |            |                     |      |                        | 26-27 |            |            |            |   | \$25.99        |

| VEN-KEY               | VENDOR NAME        | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|--------------------|----------------------|------------|----------|------|----------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD  | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION     | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 9 |                    |                      |            |          |      |                            |       |            |            |           | \$194.26       |
| ROCHESTE000           | ROCHESTER 100 INC. | INV124490            | 1012627083 | 0923BRD  | A/P  | RGS 4TH GRADE SUPPLIES     | F B   | 08/21/2026 | 08/21/2026 | R         | \$173.50       |
|                       |                    |                      |            |          |      |                            | 26-27 |            |            |           | \$173.50       |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                            |       |            |            |           | \$173.50       |
| RUMA SPO000           | RUMA SPORTS        | 25432                | 0000000000 | 0923BRD  | A/P  | NMS STAFF APPAREL          | B     | 08/21/2026 | 08/21/2026 | R         | \$984.82       |
|                       |                    |                      |            |          |      |                            | 26-27 |            |            |           | \$984.82       |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                            |       |            |            |           | \$984.82       |
| SCHOLAST005           | SCHOLASTIC         | M7727243             | 1022627057 | 0923BRD  | A/P  | SGE ANNUAL NEWS            | F B   | 09/11/2026 | 09/11/2026 | R         | \$2,253.94     |
|                       |                    |                      |            |          |      |                            | 26-27 |            |            |           | \$2,253.94     |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                            |       |            |            |           | \$2,253.94     |
| SCHOLAST011           | SCHOLASTIC         | M7685635             | 1012627100 | 0923BRD  | A/P  | RGS NEWS                   | F B   | 08/28/2026 | 08/28/2026 | R         | \$2,583.24     |
|                       |                    |                      |            |          |      |                            | 26-27 |            |            |           | \$2,583.24     |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                            |       |            |            |           | \$2,583.24     |
| SCHOOL O001           | SCHOOL OUTLET      | S516494              | 8012627009 | 0923BRD  | A/P  | SPED STRUCTURED SUPPORT    | F B   | 09/14/2026 | 09/14/2026 | R         | \$3,407.78     |
|                       |                    |                      |            |          |      |                            | 26-27 |            |            |           | \$3,407.78     |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                            |       |            |            |           | \$3,407.78     |
| SCHOOLSIO00           | SCHOOLSIN          | INV0103356           | 1012627101 | 0923BRD  | A/P  | 5TH GRADE DESKS            | F B   | 09/11/2026 | 09/11/2026 | R         | \$866.93       |
|                       |                    |                      |            |          |      |                            | 26-27 |            |            |           | \$866.93       |
| NUMBER OF INVOICES: 1 |                    |                      |            |          |      |                            |       |            |            |           | \$866.93       |
| SCHOOSPF001           | SCHOOL SPECIALTY   | 208137154868         | 1012627065 | 0923BRD  | A/P  | 2026-27 4TH GRADE SUPPLIES | F B   | 09/11/2026 | 09/11/2026 | R         | \$161.64       |
|                       |                    |                      |            |          |      |                            | 26-27 |            |            |           | \$161.64       |

| 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 |                         |                      |            |          |      |                             |       |            |            |           | \$161.64       |
| SCHURING000           | SCHURING & SCHURING INC | 97886                | 0000000000 | 0923BRD  | A/P  | RGS MILK SERVICE 8/18/26    | B     | 09/15/2026 | 09/15/2026 | R         | \$319.03       |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$319.03       |
| SCHURING000           | SCHURING & SCHURING INC | 97887                | 0000000000 | 0923BRD  | A/P  | NMS MILK SERVICE 8/18/26    | B     | 09/15/2026 | 09/15/2026 | R         | \$110.98       |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$110.98       |
| SCHURING000           | SCHURING & SCHURING INC | 97888                | 0000000000 | 0923BRD  | A/P  | SGE MILK SERVICE 8/18/26    | B     | 09/15/2026 | 09/15/2026 | R         | \$301.68       |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$301.68       |
| SCHURING000           | SCHURING & SCHURING INC | 98053                | 0000000000 | 0923BRD  | A/P  | RGS MILK SERVICE 8/25/26    | B     | 09/15/2026 | 09/15/2026 | R         | \$468.15       |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$468.15       |
| SCHURING000           | SCHURING & SCHURING INC | 98054                | 0000000000 | 0923BRD  | A/P  | NMS MILK SERVICE 8/25/26    | B     | 09/15/2026 | 09/15/2026 | R         | \$76.28        |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$76.28        |
| SCHURING000           | SCHURING & SCHURING INC | 98055                | 0000000000 | 0923BRD  | A/P  | SGE MILK SERVICE 8/25/26    | B     | 09/15/2026 | 09/15/2026 | R         | \$225.40       |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$225.40       |
| NUMBER OF INVOICES: 6 |                         |                      |            |          |      |                             |       |            |            |           | \$1,501.52     |
| SHAW MED000           | SHAW MEDIA              | 082640396            | 0000000000 | 0923BRD  | A/P  | BUDGET/APNW/CL NW/CL WEB/CL | B     | 09/15/2026 | 09/15/2026 | R         | \$65.35        |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$65.35        |
| NUMBER OF INVOICES: 1 |                         |                      |            |          |      |                             |       |            |            |           | \$65.35        |
| SKYWAACD001           | SKYWARD ACCOUNTING DEPT | 0000243329           | 4222627026 | 0923BRD  | A/P  | LICENSES                    | F B   | 08/28/2026 | 08/28/2026 | R         | \$51,476.00    |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$51,476.00    |
| NUMBER OF INVOICES: 1 |                         |                      |            |          |      |                             |       |            |            |           | \$51,476.00    |
| SLP TOOL000           | SLP TOOLKIT, LLC        | 8408                 | 8012627011 | 0923BRD  | A/P  | ANNUAL RENEWAL              | F B   | 09/14/2026 | 09/14/2026 | R         | \$1,575.00     |
|                       |                         |                      |            |          |      |                             | 26-27 |            |            |           | \$1,575.00     |

| <u>VEN-KEY</u>        | <u>VENDOR NAME</u>         | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                | <u>LQ 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 |                            |                             |                  |                 |             |                                   |             |                 |                 |                  | \$1,575.00            |
| SLY ROB000            | SLY, ROBERT                | RS090326                    | 0000000000       | 0923BRD         | A/P         | AUG MILEAGE/CELL<br>REIMBURSEMENT | B           | 09/15/2026      | 09/15/2026      | R                | \$63.38               |
|                       |                            |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$63.38               |
| NUMBER OF INVOICES: 1 |                            |                             |                  |                 |             |                                   |             |                 |                 |                  | \$63.38               |
| SOLUTION000           | SOLUTION TREE              | CMS36171                    | 0000000000       | 0923BRD         | A/P         | CREDIT PO6402526047               | B           | 08/21/2026      | 08/21/2026      | R                | \$-258.84             |
|                       |                            |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$-258.84             |
| SOLUTION000           | SOLUTION TREE              | S346529                     | 8012627000       | 0923BRD         | A/P         | SPD508 PROF DVL P                 | P B         | 08/21/2026      | 08/21/2026      | R                | \$5,200.00            |
|                       |                            |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$5,200.00            |
| NUMBER OF INVOICES: 2 |                            |                             |                  |                 |             |                                   |             |                 |                 |                  | \$4,941.16            |
| SPECIAL 001           | SPECIAL EDUCATION SERVICES | SESINV-063080               | 0000000000       | 0923BRD         | A/P         | TUITION TM                        | B           | 09/14/2026      | 09/14/2026      | R                | \$1,088.20            |
|                       |                            |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$1,088.20            |
| NUMBER OF INVOICES: 1 |                            |                             |                  |                 |             |                                   |             |                 |                 |                  | \$1,088.20            |
| STAPLES 002           | STAPLES ADVANTAGE          | 6070556474                  | 9002627002       | 0923BRD         | A/P         | D.O. SUPPLIES                     | F B         | 08/21/2026      | 08/21/2026      | R                | \$127.76              |
|                       |                            |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$127.76              |
| NUMBER OF INVOICES: 1 |                            |                             |                  |                 |             |                                   |             |                 |                 |                  | \$127.76              |
| SWANK MO000           | SWANK MOTION PICTURES INC  | INV10130765                 | 1022627067       | 0923BRD         | A/P         | SGE LICENSE                       | F B         | 08/21/2026      | 08/21/2026      | R                | \$620.00              |
|                       |                            |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$620.00              |
| NUMBER OF INVOICES: 1 |                            |                             |                  |                 |             |                                   |             |                 |                 |                  | \$620.00              |
| TAUBELAU000           | TAUBERY, LAURA             | LT0903BRD                   | 0000000000       | 0923BRD         | A/P         | AUG MILEAGE/CELL<br>REIMBURSEMENT | B           | 09/14/2026      | 09/14/2026      | R                | \$55.32               |
|                       |                            |                             |                  |                 |             |                                   | 26-27       |                 |                 |                  | \$55.32               |

| 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 |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                           |       |            |            |           | \$55.32        |
| TDS DOOR000           | TDS DOOR CO               | 30813                | 4012627077 | 0923BRD  | A/P  | RGS MOBILE REPAIRS        | F B   | 08/28/2026 | 08/28/2026 | R         | \$556.61       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$556.61       |
| TDS DOOR000           | TDS DOOR CO               | 30842                | 4012627100 | 0923BRD  | A/P  | RGS DOOR REPAIRS          | F B   | 09/11/2026 | 09/11/2026 | R         | \$289.75       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$289.75       |
| TDS DOOR000           | TDS DOOR CO               | 30845                | 4012627094 | 0923BRD  | A/P  | SGE DOOR REPAIRS          | F B   | 09/11/2026 | 09/11/2026 | R         | \$175.00       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$175.00       |
| NUMBER OF INVOICES: 3 |                           |                      |            |          |      |                           |       |            |            |           | \$1,021.36     |
| TEACHER 002           | TEACHER DIRECT            | INV/2026/05295       | 1022627074 | 0923BRD  | A/P  | SGE 1ST GRADE SUPPLIES    | F B   | 08/28/2026 | 08/28/2026 | R         | \$209.12       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$209.12       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                           |       |            |            |           | \$209.12       |
| TEACHER 003           | TEACHER CREATED RESOURCES | 6649298              | 1012627072 | 0923BRD  | A/P  | RGS 5TH GRADE SUPPLIES    | F B   | 08/21/2026 | 08/21/2026 | R         | \$26.98        |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$26.98        |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                           |       |            |            |           | \$26.98        |
| ULINE, I000           | ULINE, INC                | 211417140            | 1022627062 | 0923BRD  | A/P  | SGE CHAIRS                | F B   | 08/21/2026 | 08/21/2026 | R         | \$981.40       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$981.40       |
| ULINE, I000           | ULINE, INC                | 211948914            | 1022627076 | 0923BRD  | A/P  | SGE PARKING LOT SUPPLIES  | F B   | 08/28/2026 | 08/28/2026 | R         | \$470.81       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$470.81       |
| NUMBER OF INVOICES: 2 |                           |                      |            |          |      |                           |       |            |            |           | \$1,452.21     |
| VAVALKIM000           | VAVALLE, KIMBERLY         | EDCL531              | 0000000000 | 0923BRD  | A/P  | COURSE WORK REIMBURSEMENT | B     | 09/11/2026 | 09/11/2026 | R         | \$505.00       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$505.00       |
| VAVALKIM000           | VAVALLE, KIMBERLY         | EDCL551              | 0000000000 | 0923BRD  | A/P  | COURSE WORK REIMBURSEMENT | B     | 09/11/2026 | 09/11/2026 | R         | \$505.00       |
|                       |                           |                      |            |          |      |                           | 26-27 |            |            |           | \$505.00       |

| 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 |                                |                      |            |          |      |                                                |       |            |            |   | \$1,010.00     |
| VIDEO C0000           | VIDEO CONTINUING EDUCATION LLC | INV-1408             | 8012627019 | 0923BRD  | A/P  | SLP PROF DEVPT                                 | F B   | 09/14/2026 | 09/14/2026 | R | \$119.99       |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$119.99       |
| NUMBER OF INVOICES: 1 |                                |                      |            |          |      |                                                |       |            |            |   | \$119.99       |
| VOYAGER 000           | VOYAGER SOPRIS LEARNING        | 8832712              | 9002627005 | 0923BRD  | A/P  | TITLE 1 GRANT                                  | F B   | 08/21/2026 | 08/21/2026 | R | \$627.00       |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$627.00       |
| NUMBER OF INVOICES: 1 |                                |                      |            |          |      |                                                |       |            |            |   | \$627.00       |
| WALTECAR001           | WALTER, CARIE                  | CW090826             | 0000000000 | 0923BRD  | A/P  | JULY/AUG CELL/MILAGE REIMBURSEMENT             | B     | 09/15/2026 | 09/15/2026 | R | \$115.20       |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$115.20       |
| NUMBER OF INVOICES: 1 |                                |                      |            |          |      |                                                |       |            |            |   | \$115.20       |
| WAREHOUS000           | WAREHOUSE DIRECT               | 6147618-1            | 9002526057 | 0923BRD  | A/P  | D.O. SUPPLIES                                  | F B   | 08/21/2026 | 08/21/2026 | R | \$5.87         |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$5.87         |
| WAREHOUS000           | WAREHOUSE DIRECT               | 6203073-0            | 9002627018 | 0923BRD  | A/P  | DIST. OFFICE - SHARED SERVICES BENEFIT ASSIST. | F B   | 08/28/2026 | 08/28/2026 | R | \$398.06       |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$398.06       |
| WAREHOUS000           | WAREHOUSE DIRECT               | 6203496-0            | 1022627079 | 0923BRD  | A/P  | SGE SUPPLIES                                   | F B   | 08/28/2026 | 08/28/2026 | R | \$48.63        |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$48.63        |
| WAREHOUS000           | WAREHOUSE DIRECT               | 6203498-0            | 1022627080 | 0923BRD  | A/P  | SGE SUPPLIES                                   | F B   | 08/28/2026 | 08/28/2026 | R | \$45.32        |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$45.32        |
| WAREHOUS000           | WAREHOUSE DIRECT               | 6208126-0            | 1022627088 | 0923BRD  | A/P  | SGE COLORED PAPER                              | F B   | 09/11/2026 | 09/11/2026 | R | \$152.72       |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$152.72       |
| WAREHOUS000           | WAREHOUSE DIRECT               | 6208650-0            | 1022627079 | 0923BRD  | A/P  | SGE SUPPLIES                                   | F B   | 09/15/2026 | 09/15/2026 | R | \$3.38         |
|                       |                                |                      |            |          |      |                                                | 26-27 |            |            |   | \$3.38         |

| 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 |                               |                      |            |          |      |                              |       |            |            |           | \$653.98       |
| WATRAALI000           | WATRAL, ALISSA                | 2026-27-1            | 0000000000 | 0923BRD  | A/P  | PSYCHOLOGIST/8/17/26-8/31/26 | B     | 09/14/2026 | 09/14/2026 | R         | \$2,365.04     |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$2,365.04     |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                              |       |            |            |           | \$2,365.04     |
| WEST MUS000           | WEST MUSIC                    | SI2662357            | 1022627060 | 0923BRD  | A/P  | SGE BAND SUPPLIES            | F B   | 08/21/2026 | 08/21/2026 | R         | \$122.39       |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$122.39       |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                              |       |            |            |           | \$122.39       |
| WEX BANK000           | WEX BANK                      | 115021192            | 0000000000 | 0923BRD  | A/P  | NMS/RGS FUEL                 | B     | 09/15/2026 | 09/15/2026 | R         | \$214.61       |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$214.61       |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                              |       |            |            |           | \$214.61       |
| WILLIAMS002           | WILLIAMS SCOTSMAN, INC        | 9021155492           | 0000000000 | 0923BRD  | A/P  | SGE MOBILE 2024              | B     | 09/11/2026 | 09/11/2026 | R         | \$1,863.37     |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$1,863.37     |
| WILLIAMS002           | WILLIAMS SCOTSMAN, INC        | 9022158018           | 0000000000 | 0923BRD  | A/P  | SGE MOBILE 6/11/26-7/22/26   | B     | 09/15/2026 | 09/15/2026 | R         | \$979.03       |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$979.03       |
| NUMBER OF INVOICES: 2 |                               |                      |            |          |      |                              |       |            |            |           | \$2,842.40     |
| WM CORPO000           | WM CORPORATE SERVICES INC     | 0226688-2754-0       | 0000000000 | 0923BRD  | A/P  | NMS/RGS JULY SERVICE         | B     | 08/21/2026 | 08/21/2026 | R         | \$1,364.60     |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$1,364.60     |
| WM CORPO000           | WM CORPORATE SERVICES INC     | 0228583-2754-1       | 0000000000 | 0923BRD  | A/P  | NMS/RGS SERVICE              | B     | 09/15/2026 | 09/15/2026 | R         | \$1,773.64     |
|                       |                               |                      |            |          |      | 9/1/26-9/30/26               |       |            |            |           |                |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$1,773.64     |
| NUMBER OF INVOICES: 2 |                               |                      |            |          |      |                              |       |            |            |           | \$3,138.24     |
| WOLD ARC000           | WOLD ARCHITECTS AND ENGINEERS | 15225                | 0000000000 | 0923BRD  | A/P  | 26 NMS ROOF REPLACEMENT      | B     | 09/11/2026 | 09/11/2026 | R         | \$280.24       |
|                       |                               |                      |            |          |      |                              | 26-27 |            |            |           | \$280.24       |

| 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 |
| WOLD ARC000                                                | WOLD ARCHITECTS AND ENGINEERS | 9022158018           | 0000000000 | 0923BRD  | A/P  | SGE MOBILE 6/11/24-7/10/24 | B     |   | 09/11/2026 | 09/11/2026 | R | \$979.03       |
|                                                            |                               |                      |            |          |      |                            | 26-27 |   |            |            |   | \$979.03       |
| NUMBER OF INVOICES: 2                                      |                               |                      |            |          |      |                            |       |   |            |            |   | \$1,259.27     |
| ZAREMJOD000                                                | ZAREMBA, JODI                 | JZ090826             | 0000000000 | 0923BRD  | A/P  | SUPPLY REIMBURSEMENT       | B     |   | 09/15/2026 | 09/15/2026 | R | \$266.09       |
|                                                            |                               |                      |            |          |      |                            | 26-27 |   |            |            |   | \$266.09       |
| NUMBER OF INVOICES: 1                                      |                               |                      |            |          |      |                            |       |   |            |            |   | \$266.09       |
| TOTAL NUMBER OF BATCH INVOICES: 344                        |                               |                      |            |          |      |                            |       |   |            |            |   | \$478,413.70   |
| 344 COMPUTER CHECK INVOICES                                |                               |                      |            |          |      |                            |       |   |            |            |   | \$478,413.70   |
| TOTAL INVOICES: 344                                        |                               |                      |            |          |      |                            |       |   |            |            |   | \$478,413.70   |
| BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT |                               |                      |            |          |      |                            |       |   |            |            |   |                |
| A/P **A000 1012 0000 00 000000 \$478,413.70 \$478,413.70   |                               |                      |            |          |      |                            |       |   |            |            |   |                |

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 \*\*\*\*\*