

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
ALEXANDE000	ALEXANDER LEIGH CENTER FOR AUTISM	5507	0000000000	0318BRD	A/P	TUITION HJ	B	03/09/2026	03/09/2026	R	\$10,015.09
							25-26				\$10,015.09
						<b>NUMBER OF INVOICES: 1</b>					<b>\$10,015.09</b>
ALL-TYPE000	ALL-TYPES ELEVATORS INC	20182223	4012526364	0318BRD	A/P	NMS QTRLY MAINENANCE	F B	03/05/2026	03/05/2026	R	\$309.00
							25-26				\$309.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$309.00</b>
ALPHA BA000	ALPHA BAKING COMPANY	260068041005	0000000000	0318BRD	A/P	BUNS	B	03/05/2026	03/05/2026	R	\$104.32
							25-26				\$104.32
ALPHA BA000	ALPHA BAKING COMPANY	260068048008	0000000000	0318BRD	A/P	BUNS	B	03/05/2026	03/05/2026	R	\$93.45
							25-26				\$93.45
ALPHA BA000	ALPHA BAKING COMPANY	260068055005	0000000000	0318BRD	A/P	BUNS/MUFFINS	B	03/05/2026	03/05/2026	R	\$249.15
							25-26				\$249.15
ALPHA BA000	ALPHA BAKING COMPANY	260068058009	0000000000	0318BRD	A/P	ROLLS	B	03/09/2026	03/09/2026	R	\$66.00
							25-26				\$66.00
ALPHA BA000	ALPHA BAKING COMPANY	260068062006	0000000000	0318BRD	A/P	BUNS	B	03/09/2026	03/09/2026	R	\$120.54
							25-26				\$120.54
						<b>NUMBER OF INVOICES: 5</b>					<b>\$633.46</b>
AMAZON C000	AMAZON CAPITAL SERVICES	1176-PWKL-HHN7	4222526061	0318BRD	A/P	D2 SUPPLIES	F B	03/09/2026	03/09/2026	R	\$172.36
							25-26				\$172.36
AMAZON C000	AMAZON CAPITAL SERVICES	119F-7RHW-WT4Q	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/09/2026	03/09/2026	R	\$-35.94
							25-26				\$-35.94
AMAZON C000	AMAZON CAPITAL SERVICES	119F-7RHW-WTQH	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-16.63
							25-26				\$-16.63

<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	11DF-VH3T-XK4L	1012526242	0318BRD	A/P	RGS LIBRARY SUPPLIES	F B	03/09/2026	03/09/2026	R	\$349.57
							25-26				\$349.57
AMAZON C000	AMAZON CAPITAL SERVICES	13DV-9YGC-G7XG	0000000000	0318BRD	A/P	RETURN 1012526267	B	03/05/2026	03/05/2026	R	-\$12.52
							25-26				-\$12.52
AMAZON C000	AMAZON CAPITAL SERVICES	169T-J1TV-TMFH	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	-\$16.63
							25-26				-\$16.63
AMAZON C000	AMAZON CAPITAL SERVICES	16HW-KP9C-CQFX	2092526197	0318BRD	A/P	NMS SUPPLIES	F B	03/05/2026	03/05/2026	R	\$25.66
							25-26				\$25.66
AMAZON C000	AMAZON CAPITAL SERVICES	16HW-KP9C-DPVV	2092526206	0318BRD	A/P	NMS SUPPLIES	F B	03/05/2026	03/05/2026	R	\$34.18
							25-26				\$34.18
AMAZON C000	AMAZON CAPITAL SERVICES	16JN-CLVW-CT67	1012526236	0318BRD	A/P	RGS IAR SUPPLIES	F B	03/09/2026	03/09/2026	R	\$242.24
							25-26				\$242.24
AMAZON C000	AMAZON CAPITAL SERVICES	16MM-6PVC-VJRK	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	-\$36.76
							25-26				-\$36.76
AMAZON C000	AMAZON CAPITAL SERVICES	16MM-6PVC-VJVF	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	-\$36.76
							25-26				-\$36.76
AMAZON C000	AMAZON CAPITAL SERVICES	1733-GQJR-LYHP	2092526210	0318BRD	A/P	NMS SOCIAL STUDIES SUPPLIES	F B	03/09/2026	03/09/2026	R	\$30.75
							25-26				\$30.75
AMAZON C000	AMAZON CAPITAL SERVICES	1733-GQJR-PP6D	1012526265	0318BRD	A/P	RGS OFFICE SUPPLIES	F B	03/06/2026	03/06/2026	R	\$69.71
							25-26				\$69.71
AMAZON C000	AMAZON CAPITAL SERVICES	17N1-K3XY-9QWQ	8012526114	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$85.98
							25-26				\$85.98
AMAZON C000	AMAZON CAPITAL SERVICES	17P91GH9-DQJN	1012526242	0318BRD	A/P	RGS LIBRARY SUPPLIES	F B	03/09/2026	03/09/2026	R	\$8.99
							25-26				\$8.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	19DX-FG11-LKD3	1012526270	0318BRD	A/P	RGS CHAIR	F	B	03/06/2026	03/06/2026	R	\$57.39
									25-26			\$57.39
AMAZON C000	AMAZON CAPITAL SERVICES	19GH-HPXM-T13Y	0000000000	0318BRD	A/P	CREDIT 2092526205		B	03/06/2026	03/06/2026	R	\$-16.63
									25-26			\$-16.63
AMAZON C000	AMAZON CAPITAL SERVICES	19P4-P6J6-CNT3	2092526209	0318BRD	A/P	NMS SS SUPPLIES	F	B	03/05/2026	03/05/2026	R	\$19.98
									25-26			\$19.98
AMAZON C000	AMAZON CAPITAL SERVICES	19PD-HKLT-VMHR	0000000000	0318BRD	A/P	CREDIT 2092526205		B	03/09/2026	03/09/2026	R	\$-104.88
									25-26			\$-104.88
AMAZON C000	AMAZON CAPITAL SERVICES	19RD-HKLT-VJ1Q	0000000000	0318BRD	A/P	CREDIT 2092526205		B	03/06/2026	03/06/2026	R	\$-35.94
									25-26			\$-35.94
AMAZON C000	AMAZON CAPITAL SERVICES	1DMK-QN9J-QJQP	0000000000	0318BRD	A/P	CREDIT PO#8012526094		B	03/09/2026	03/09/2026	R	\$-246.99
									25-26			\$-246.99
AMAZON C000	AMAZON CAPITAL SERVICES	1DP6-C39D-D3CV	1012526225	0318BRD	A/P	RGS GYM SUPPLIES	F	B	03/09/2026	03/09/2026	R	\$1,180.67
									25-26			\$1,180.67
AMAZON C000	AMAZON CAPITAL SERVICES	1FM1-9YYD-46VV	2092526219	0318BRD	A/P	NMS TESTING	F	B	03/06/2026	03/06/2026	R	\$134.58
									25-26			\$134.58
AMAZON C000	AMAZON CAPITAL SERVICES	1FXD-HJNL-J97X	4222526064	0318BRD	A/P	D2 TECH SUPPLIES	F	B	03/09/2026	03/09/2026	R	\$20.22
									25-26			\$20.22
AMAZON C000	AMAZON CAPITAL SERVICES	1G67-7944-GP6R	1012526267	0318BRD	A/P	RGS IAR TESTING	F	B	03/09/2026	03/09/2026	R	\$6.65
									25-26			\$6.65
AMAZON C000	AMAZON CAPITAL SERVICES	1G9Y-9TF7-K9FD	1012526254	0318BRD	A/P	RGS SUPPLIES	F	B	03/09/2026	03/09/2026	R	\$11.98
									25-26			\$11.98
AMAZON C000	AMAZON CAPITAL SERVICES	1GFF-T6DT-XXKP	8012526105	0318BRD	A/P	SPED SUPPLIES	F	B	03/10/2026	03/10/2026	R	\$143.30
									25-26			\$143.30

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AMAZON C000	AMAZON CAPITAL SERVICES	1GR4-VJNM-YD3N	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-36.76
							25-26				\$-36.76
AMAZON C000	AMAZON CAPITAL SERVICES	1J7Q-6YPYR-PT3N	1022526072	0318BRD	A/P	SGE REPLACEMENT ORDER 1022526064	F B	03/09/2026	03/09/2026	R	\$48.04
							25-26				\$48.04
AMAZON C000	AMAZON CAPITAL SERVICES	1JCG-6HGP-RM3G	0000000000	0318BRD	A/P	CREDIT PO#1012526244	B	03/09/2026	03/09/2026	R	\$-81.24
							25-26				\$-81.24
AMAZON C000	AMAZON CAPITAL SERVICES	1JHV-JG6C-MF3J	1012526260	0318BRD	A/P	IAR TESTING	F B	03/06/2026	03/06/2026	R	\$11.24
							25-26				\$11.24
AMAZON C000	AMAZON CAPITAL SERVICES	1KCF-FV6P-TXHW	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-16.63
							25-26				\$-16.63
AMAZON C000	AMAZON CAPITAL SERVICES	1KND-XHFD-M3YJ	1022526148	0318BRD	A/P	SGE 5TH GRADE IAR SUPPLIES	F B	03/09/2026	03/09/2026	R	\$24.96
							25-26				\$24.96
AMAZON C000	AMAZON CAPITAL SERVICES	1KWM-WGWY-1WM6	0000000000	0318BRD	A/P	CREDIT PO#1012526265	B	03/09/2026	03/09/2026	R	\$-53.89
							25-26				\$-53.89
AMAZON C000	AMAZON CAPITAL SERVICES	1LDQ-1LWW-DQC7	8012526111	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$40.88
							25-26				\$40.88
AMAZON C000	AMAZON CAPITAL SERVICES	1LLWY-XMTG-7FMG	4222526064	0318BRD	A/P	D2 IT SUPPLIES	F B	03/06/2026	03/06/2026	R	\$646.15
							25-26				\$646.15
AMAZON C000	AMAZON CAPITAL SERVICES	1LQX-XKJ4-VJ96	8012526126	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$19.99
							25-26				\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MHT-RJQQ-FXDJ	8012526128	0318BRD	A/P	SPED BOOKS	F B	03/09/2026	03/09/2026	R	\$89.94
							25-26				\$89.94
AMAZON C000	AMAZON CAPITAL SERVICES	1NHL-LTF4-TRJ3	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-35.94
							25-26				\$-35.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1NHL-LTF4-TV7L	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/09/2026	03/09/2026	R	\$-36.76
							25-26				\$-36.76
AMAZON C000	AMAZON CAPITAL SERVICES	1NHL-LTF4-TY4M	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-57.87
							25-26				\$-57.87
AMAZON C000	AMAZON CAPITAL SERVICES	1NHL-LTF4-TYWY	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-57.87
							25-26				\$-57.87
AMAZON C000	AMAZON CAPITAL SERVICES	1NXX-3412K-R31F	2092526203	0318BRD	A/P	NMS SOCIAL STUDIES SUPPLIES	P B	03/09/2026	03/09/2026	R	\$27.97
							25-26				\$27.97
AMAZON C000	AMAZON CAPITAL SERVICES	1P3G-GPJ4-79DF	8012526120	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$99.48
							25-26				\$99.48
AMAZON C000	AMAZON CAPITAL SERVICES	1PDV-LH6Q-VTTY	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-16.63
							25-26				\$-16.63
AMAZON C000	AMAZON CAPITAL SERVICES	1R14-716R-MM3Y	8012526115	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$84.19
							25-26				\$84.19
AMAZON C000	AMAZON CAPITAL SERVICES	1R7V-W3KY-CQDJ	1022526144	0318BRD	A/P	SGE SUPPLIES	F B	03/09/2026	03/09/2026	R	\$55.50
							25-26				\$55.50
AMAZON C000	AMAZON CAPITAL SERVICES	1RYM-KGDM-H1WK	2092526216	0318BRD	A/P	NMS ATHLETIC SUPPLIES	F B	03/06/2026	03/06/2026	R	\$2,561.05
							25-26				\$2,561.05
AMAZON C000	AMAZON CAPITAL SERVICES	1RYM-KGDM-T3YK	4222526066	0318BRD	A/P	D2 IT SUPPLIES	P B	03/06/2026	03/06/2026	R	\$897.63
							25-26				\$897.63
AMAZON C000	AMAZON CAPITAL SERVICES	1T61-C6Q6-JQ33	2092526212	0318BRD	A/P	NMS TESTING CALCULATORS	F B	03/09/2026	03/09/2026	R	\$354.00
							25-26				\$354.00
AMAZON C000	AMAZON CAPITAL SERVICES	1T61-C6Q6-QCY4	2092526205	0318BRD	A/P	NMS TESTING SUPPLIES	F B	03/06/2026	03/06/2026	R	\$935.97
							25-26				\$935.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES	1T61-C6Q6-TTCV	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/09/2026	03/09/2026	R	\$-16.63
							25-26				\$-16.63
AMAZON C000	AMAZON CAPITAL SERVICES	1T61-C6Q6-TTGM	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/09/2026	03/09/2026	R	\$-16.63
							25-26				\$-16.63
AMAZON C000	AMAZON CAPITAL SERVICES	1T61-C6Q6-TVKC	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-36.76
							25-26				\$-36.76
AMAZON C000	AMAZON CAPITAL SERVICES	1TDG-39WH-YF1J	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-35.94
							25-26				\$-35.94
AMAZON C000	AMAZON CAPITAL SERVICES	1TJQ-G9PH-CJF9	4222526063	0318BRD	A/P	D2 OFFICE SUPPLES	F B	03/09/2026	03/09/2026	R	\$429.50
							25-26				\$429.50
AMAZON C000	AMAZON CAPITAL SERVICES	1TVV-1YQ6-GFPP	8012526113	0318BRD	A/P	SPED SUPPLIES	F B	03/10/2026	03/10/2026	R	\$15.99
							25-26				\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1TVV-1YQ6-WRP9	1022526149	0318BRD	A/P	NURSE SUPPLIES	F B	03/06/2026	03/06/2026	R	\$93.89
							25-26				\$93.89
AMAZON C000	AMAZON CAPITAL SERVICES	1V6F-Y6PD-HVPT	1012526228	0318BRD	A/P	RGS 1ST GRADE SUPPLIES	F B	03/09/2026	03/09/2026	R	\$53.00
							25-26				\$53.00
AMAZON C000	AMAZON CAPITAL SERVICES	1V9P-1JJT-9CFM	1012526260	0318BRD	A/P	IAR TESTING	F B	03/06/2026	03/06/2026	R	\$75.91
							25-26				\$75.91
AMAZON C000	AMAZON CAPITAL SERVICES	1VGG-C4D6-QGKW	2092526199	0318BRD	A/P	NMS NURSE SUPPLIES	F B	03/09/2026	03/09/2026	R	\$137.00
							25-26				\$137.00
AMAZON C000	AMAZON CAPITAL SERVICES	1VJK-GDCM-XH1F	8012526107	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$105.85
							25-26				\$105.85
AMAZON C000	AMAZON CAPITAL SERVICES	1VJK-PRKG-FC46	8012526108	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$41.70
							25-26				\$41.70

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AMAZON C000	AMAZON CAPITAL SERVICES	1VL6-17RM-YFPY	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-57.87
							25-26				\$-57.87
AMAZON C000	AMAZON CAPITAL SERVICES	1VP7-QJDW-D9KH	2092526211	0318BRD	A/P	NMS SCIENCE SUPPLIES	F B	03/09/2026	03/09/2026	R	\$28.40
							25-26				\$28.40
AMAZON C000	AMAZON CAPITAL SERVICES	1VVK-7YKJ-6C9C	1012526257	0318BRD	A/P	RGS IAR TESTING	F B	03/05/2026	03/05/2026	R	\$71.79
							25-26				\$71.79
AMAZON C000	AMAZON CAPITAL SERVICES	1VXX-CXP7-WHHG	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/06/2026	03/06/2026	R	\$-16.63
							25-26				\$-16.63
AMAZON C000	AMAZON CAPITAL SERVICES	1VYX-31MR=VJDK	4222526061	0318BRD	A/P	D2 SUPPLIES	F B	03/09/2026	03/09/2026	R	\$1,000.70
							25-26				\$1,000.70
AMAZON C000	AMAZON CAPITAL SERVICES	1X3R-C4HY-KVCK	8012526110	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$106.37
							25-26				\$106.37
AMAZON C000	AMAZON CAPITAL SERVICES	1XLY-74YL-4YDG	2092526197	0318BRD	A/P	NMS SUPPLIES	F B	03/05/2026	03/05/2026	R	\$41.10
							25-26				\$41.10
AMAZON C000	AMAZON CAPITAL SERVICES	1YMJ-DC79-XRYH	0000000000	0318BRD	A/P	CREDIT 2092526205	B	03/09/2026	03/09/2026	R	\$-85.62
							25-26				\$-85.62
AMAZON C000	AMAZON CAPITAL SERVICES	1YVP-P6Y7-744J	8012526125	0318BRD	A/P	SPED SUPPLIES	F B	03/09/2026	03/09/2026	R	\$42.24
		DISCOUNT			4.00		25-26				\$46.24
<b>NUMBER OF INVOICES: 72</b>											<b>\$9,515.29</b>
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	80166	0000000000	0318BRD	A/P	TIME & ELIGIBILITY FEB	B	03/06/2026	03/06/2026	R	\$618.80
							25-26				\$618.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$618.80</b>
ANDERSON006	ANDERSON PEST SOLUTIONS	91688119	0000000000	0318BRD	A/P	RGS INSPECTION 2/18/26	B	03/06/2026	03/06/2026	R	\$70.86
							25-26				\$70.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ANDERSON006	ANDERSON PEST SOLUTIONS	91688120	0000000000	0318BRD	A/P	NMS INSPECTION SERVICE 2/18/26	B		03/06/2026	03/06/2026	R	\$110.28
									25-26			\$110.28
ANDERSON006	ANDERSON PEST SOLUTIONS	91691908	0000000000	0318BRD	A/P	SGE INSPECTION SERVICE 02/11/26	B		03/06/2026	03/06/2026	R	\$98.68
									25-26			\$98.68
<b>NUMBER OF INVOICES: 3</b>											<b>\$279.82</b>	
BLUE RIB000	BLUE RIBBON ELECTRICAL	31303	4012526350	0318BRD	A/P	RGS CLASSROOMS	F	B	03/05/2026	03/05/2026	R	\$442.00
									25-26			\$442.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$442.00</b>	
BP BUSIN000	BP BUSINESS SOLUTIONS	70052749	0000000000	0318BRD	A/P	NMS FUEL FEB	B		03/10/2026	03/10/2026	R	\$400.14
									25-26			\$400.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.14</b>	
BRIGHTST000	BRIGHTSTAR CARE	IVC10068519	0000000000	0318BRD	A/P	SPED NURSE	B		03/09/2026	03/09/2026	R	\$1,837.50
									25-26			\$1,837.50
BRIGHTST000	BRIGHTSTAR CARE	IVC10084678	0000000000	0318BRD	A/P	SPED NURSE	B		03/09/2026	03/09/2026	R	\$1,856.24
									25-26			\$1,856.24
BRIGHTST000	BRIGHTSTAR CARE	IVC10103561	0000000000	0318BRD	A/P	SPED NURSE	B		03/09/2026	03/09/2026	R	\$1,818.75
									25-26			\$1,818.75
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,512.49</b>	
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB021326	0000000000	0318BRD	A/P	MILEAGE/CELL REIMBURSEMENT JAN/FEB	B		03/05/2026	03/05/2026	R	\$165.03
									25-26			\$165.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
BRUNSJEN000	BRUNSWICK, JENNIFER	JB030426	0000000000	0318BRD	A/P	SPED SUPPLY REIMBURSEMENT	B	03/10/2026	03/10/2026	R	\$42.98
							25-26				\$42.98
BRUNSJEN000	BRUNSWICK, JENNIFER	JB030626	0000000000	0318BRD	A/P	MILEAGE/CELL REIMBURSEMENT FEB	B	03/10/2026	03/10/2026	R	\$100.24
							25-26				\$100.24
BRUNSJEN000	BRUNSWICK, JENNIFER	JB03426	0000000000	0318BRD	A/P	MILEAGE REIMBURSEMENT	B	03/10/2026	03/10/2026	R	\$288.83
							25-26				\$288.83
<b>NUMBER OF INVOICES: 4</b>											<b>\$597.08</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20260228	0000000000	0318BRD	A/P	BACKGROUND SCREENING	B	03/06/2026	03/06/2026	R	\$74.00
							25-26				\$74.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$74.00</b>
CABAY & 000	CABAY & COMPANY INC	72336	4012526360	0318BRD	A/P	SGE JANITORIAL SUPPLIES	F B	03/05/2026	03/05/2026	R	\$4,050.20
							25-26				\$4,050.20
CABAY & 000	CABAY & COMPANY INC	72337	4012526361	0318BRD	A/P	RGS JANITORIAL SUPPLIES	F B	03/05/2026	03/05/2026	R	\$2,526.60
							25-26				\$2,526.60
CABAY & 000	CABAY & COMPANY INC	72338	4012526359	0318BRD	A/P	NMS JANITORIAL SUPPLIES	F B	03/05/2026	03/05/2026	R	\$1,580.04
							25-26				\$1,580.04
<b>NUMBER OF INVOICES: 3</b>											<b>\$8,156.84</b>
CDW GOI001	CDW GOVERNMENT INC	AH9T47J	4222526053	0318BRD	A/P	D2 LAPTOPS	F B	03/05/2026	03/05/2026	R	\$3,381.12
							25-26				\$3,381.12
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,381.12</b>
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34625	0000000000	0318BRD	A/P	TRANSPORTATION SERVICES	B	03/09/2026	03/09/2026	R	\$4,280.00
							25-26				\$4,280.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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	34644	0000000000	0318BRD	A/P	TRANSPORTATION SERVICES	B	03/09/2026	03/09/2026	R	\$3,060.00
							25-26				\$3,060.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$7,340.00</b>
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	56574	0000000000	0318BRD	A/P	D2 JANITORIAL MARCH	B	03/06/2026	03/06/2026	R	\$24,623.68
							25-26				\$24,623.68
						<b>NUMBER OF INVOICES: 1</b>					<b>\$24,623.68</b>
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0318BRD	A/P	SGE ELECTRIC FEB	B	03/06/2026	03/06/2026	R	\$77.28
							25-26				\$77.28
						<b>NUMBER OF INVOICES: 1</b>					<b>\$77.28</b>
CONNECTI002	CONNECTIONS DAY SCHOOL	39148	0000000000	0318BRD	A/P	TUITION LP	B	03/09/2026	03/09/2026	R	\$6,749.94
							25-26				\$6,749.94
						<b>NUMBER OF INVOICES: 1</b>					<b>\$6,749.94</b>
COOLEKIM000	COOLEY, KIMBERLY	KC030426	0000000000	0318BRD	A/P	MILEAGE REIMBURSEMENT	B	03/10/2026	03/10/2026	R	\$5.22
							25-26				\$5.22
COOLEKIM000	COOLEY, KIMBERLY	KC030626	0000000000	0318BRD	A/P	MFA CELL REIMBURSEMENT FEB	B	03/06/2026	03/06/2026	R	\$25.00
							25-26				\$25.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$30.22</b>
CRADDPET000	CRADDOCK, PETRA	LEAD5543	0000000000	0318BRD	A/P	COURSE WORK REIMBURSEMENT	B	03/06/2026	03/06/2026	R	\$867.00
							25-26				\$867.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$867.00</b>
DEMCO IN000	DEMCO INC	7771510	1012526262	0318BRD	A/P	RGS LIBRARY	F B	03/06/2026	03/06/2026	R	\$263.97
							25-26				\$263.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$263.97</b>
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2516	0000000000	0318BRD	A/P	PT SERVICES	B		03/09/2026	03/09/2026	R	\$292.50
								25-26				\$292.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2519	0000000000	0318BRD	A/P	PT SERVICES	B		03/09/2026	03/09/2026	R	\$520.00
								25-26				\$520.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$812.50</b>
DYSLEXIA000	DYSLEXIA TRAINING INSTITUTE	4749	8012526112	0318BRD	A/P	PROFESSIONAL DVLPT	F	B	03/09/2026	03/09/2026	R	\$2,200.00
								25-26				\$2,200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,200.00</b>
E-VERGEN000	E-VERGENT.COM, LLC	94357	0000000000	0318BRD	A/P	INTERNET 03/11/26-04/10/26	B		03/05/2026	03/05/2026	R	\$2,146.95
								25-26				\$2,146.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,146.95</b>
ECCEZION000	ECCEZION CONSULTING	483070	0000000000	0318BRD	A/P	ACCOUNTING SERVICES DEC	B		03/05/2026	03/05/2026	R	\$1,750.00
								25-26				\$1,750.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,750.00</b>
ENGIE RE000	ENGIE RESOURCES LLC	0000360293	0000000000	0318BRD	A/P	SGE ELECTRIC FEB 10817461	B		03/10/2026	03/10/2026	R	\$4,731.90
								25-26				\$4,731.90
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0318BRD	A/P	NMS ELECTRIC FEB 10816355	B		03/10/2026	03/10/2026	R	\$4,829.12
								25-26				\$4,829.12
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0318BRD	A/P	RGS ELECTRIC FEB 10816345	B		03/10/2026	03/10/2026	R	\$4,273.15
								25-26				\$4,273.15
						<b>NUMBER OF INVOICES: 3</b>						<b>\$13,834.17</b>
FLOREKAT000	FLORES, KATIA	KF021826	0000000000	0318BRD	A/P	SUPPLY REIMBURSEMENT	B		03/05/2026	03/05/2026	R	\$62.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FLOREKAT000	FLORES, KATIA	KF021826				*****CONTINUED*****						
							25-26					\$62.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$62.96</b>
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS236334	9002526038	0318BRD	A/P	ONBOARDING	F	B	03/05/2026	03/05/2026	R	\$4,125.00
							25-26					\$4,125.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,125.00</b>
GORDON F000	GORDON FOOD SERVICE	2003165033	0000000000	0318BRD	A/P	CREDIT		B	03/05/2026	03/05/2026	R	\$-56.06
							25-26					\$-56.06
GORDON F000	GORDON FOOD SERVICE	9032102738	0000000000	0318BRD	A/P	CAFETERIA SUPPLIES		B	03/05/2026	03/05/2026	R	\$3,906.64
							25-26					\$3,906.64
GORDON F000	GORDON FOOD SERVICE	9032102740	0000000000	0318BRD	A/P	CAFETERIA SUPPLIES		B	03/05/2026	03/05/2026	R	\$475.28
							25-26					\$475.28
GORDON F000	GORDON FOOD SERVICE	9032351722	0000000000	0318BRD	A/P	CAFETERIA SUPPLIES		B	03/05/2026	03/05/2026	R	\$4,513.15
							25-26					\$4,513.15
GORDON F000	GORDON FOOD SERVICE	9032603770	0000000000	0318BRD	A/P	CAFETERIA SUPPLIES		B	03/05/2026	03/05/2026	R	\$3,941.19
							25-26					\$3,941.19
GORDON F000	GORDON FOOD SERVICE	9032856523	0000000000	0318BRD	A/P	CAFETERIA SUPPLIES		B	03/06/2026	03/06/2026	R	\$4,688.76
							25-26					\$4,688.76
GORDON F000	GORDON FOOD SERVICE	9032856532	0000000000	0318BRD	A/P	CAFETERIA SUPPLIES		B	03/06/2026	03/06/2026	R	\$480.83
							25-26					\$480.83
						<b>NUMBER OF INVOICES: 7</b>						<b>\$17,949.79</b>
HOME DEP001	HOME DEPOT CREDIT SERVICES	1625083	4012526322	0318BRD	A/P	RGS SUPPLIES	F	B	03/05/2026	03/05/2026	R	\$6.02
							25-26					\$6.02

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$6.02</b>
HWY C SE000	HWY C SERVICES INC	424117	4012526358	0318BRD	A/P	SGE GRASSHOPPER	F	B	03/10/2026	03/10/2026	R	\$260.56
									25-26			\$260.56
HWY C SE000	HWY C SERVICES INC	424627	4012526357	0318BRD	A/P	SGE GRASSHOPPER	F	B	03/05/2026	03/05/2026	R	\$483.26
									25-26			\$483.26
						<b>NUMBER OF INVOICES: 2</b>						<b>\$743.82</b>
ILLINOIS036	ILLINOIS OFFICE OF THE STATE FIRE	10002834	0000000000	0318BRD	A/P	SGE CERTIFICATE		B	03/06/2026	03/06/2026	R	\$210.00
									25-26			\$210.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$210.00</b>
ILMEA - 000	ILMEA - ILL. MUSIC EDU. CONFERENCE	C7505F10-0008	1012526183	0318BRD	A/P	ILMEA CONFERENCE	F	B	03/05/2026	03/05/2026	R	\$110.00
									25-26			\$110.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$110.00</b>
JWPEPP 000	J W PEPPER & SON INC	368330821	2092526207	0318BRD	A/P	NMS CHOIR	F	B	03/10/2026	03/10/2026	R	\$79.98
									25-26			\$79.98
JWPEPP 000	J W PEPPER & SON INC	368344040	2092526207	0318BRD	A/P	NMS CHOIR	F	B	03/10/2026	03/10/2026	R	\$26.50
									25-26			\$26.50
JWPEPP 000	J W PEPPER & SON INC	368345135	2092526207	0318BRD	A/P	NMS CHOIR	F	B	03/10/2026	03/10/2026	R	\$75.00
									25-26			\$75.00
						<b>NUMBER OF INVOICES: 3</b>						<b>\$181.48</b>
K-LOG, I000	K-LOG, INC.	26-337349-1	8012526093	0318BRD	A/P	SGE SPED CHAIRS	F	B	03/09/2026	03/09/2026	R	\$729.17
									25-26			\$729.17
						<b>NUMBER OF INVOICES: 1</b>						<b>\$729.17</b>
KRAFTPEN000	KRAFT, PENNY	PK022726	0000000000	0318BRD	A/P	NMS CHOIR ACCOMPANIST		B	03/06/2026	03/06/2026	R	\$200.00

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KRAFTPEN000	KRAFT, PENNY	PK022726				*****CONTINUED*****						
							25-26					\$200.00
						NUMBER OF INVOICES: 1						\$200.00
LEVAUDAN000	LEVAULT, DANA	DL021826	0000000000	0318BRD	A/P	MFA CELL REIMBURSEMENT	B		03/06/2026	03/06/2026	R	\$25.00
							25-26					\$25.00
						NUMBER OF INVOICES: 1						\$25.00
LEVENDEN000	LEVENDOSKI, DENISE	DL022826	0000000000	0318BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		03/06/2026	03/06/2026	R	\$60.09
							25-26					\$60.09
						NUMBER OF INVOICES: 1						\$60.09
LIND THO000	LIND, THOMAS	TL030126	0000000000	0318BRD	A/P	CAR/CELL ALLOWANCE	B		03/06/2026	03/06/2026	R	\$500.00
							25-26					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LYNK CHR001	LYNK, CHRISTOPHER	CL030626	0000000000	0318BRD	A/P	REIMBURSEMENT	B		03/06/2026	03/06/2026	R	\$58.03
							25-26					\$58.03
						NUMBER OF INVOICES: 1						\$58.03
MARCO TE001	MARCO TECHNOLOGIES	41386322	0000000000	0318BRD	A/P	LEASE PAYMENT	B		03/06/2026	03/06/2026	R	\$6,601.60
							25-26					\$6,601.60
						NUMBER OF INVOICES: 1						\$6,601.60
MASTERCA000	MASTERCARD	0351-1	2092526198	0318BRD	A/P	SPED COUNCIL OF ADMIN	F	B	03/10/2026	03/10/2026	R	\$100.00
							25-26					\$100.00
MASTERCA000	MASTERCARD	0351-2	2092526201	0318BRD	A/P	NMS CENTRAL STATES CONFERENCE	F	B	03/10/2026	03/10/2026	R	\$210.00
							25-26					\$210.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	0351-3	2092526208	0318BRD	A/P	NMS BAND SUPPLIES	F	B	03/10/2026	03/10/2026	R	\$30.94
							25-26					\$30.94
MASTERCA000	MASTERCARD	0351-4	2092526213	0318BRD	A/P	NMS TESTING/WALMART	F	B	03/10/2026	03/10/2026	R	\$23.35
							25-26					\$23.35
MASTERCA000	MASTERCARD	0351-5	2092526214	0318BRD	A/P	NMS GOLF SUPPLIES	F	B	03/10/2026	03/10/2026	R	\$46.25
							25-26					\$46.25
MASTERCA000	MASTERCARD	0351-6	2092526215	0318BRD	A/P	NMS GOLF SUPPLIES	F	B	03/10/2026	03/10/2026	R	\$135.50
							25-26					\$135.50
MASTERCA000	MASTERCARD	0351-7	2092526220	0318BRD	A/P	NMS IPA	F	B	03/10/2026	03/10/2026	R	\$280.00
							25-26					\$280.00
MASTERCA000	MASTERCARD	1714-1	1022526151	0318brd	A/P	NAEA CONVENTION	F	B	03/10/2026	03/10/2026	R	\$650.00
							25-26					\$650.00
MASTERCA000	MASTERCARD	4817-1	0000000000	0318BRD	A/P	D2 STORAGE		B	03/10/2026	03/10/2026	R	\$340.00
							25-26					\$340.00
MASTERCA000	MASTERCARD	5188-1	1012526245	0318BRD	A/P	RGS OFFICE SUPPLIES	F	B	03/10/2026	03/10/2026	R	\$181.29
							25-26					\$181.29
MASTERCA000	MASTERCARD	5188-2	1012526248	0318BRD	A/P	RGS STUDENT COUNCIL	F	B	03/10/2026	03/10/2026	R	\$82.30
							25-26					\$82.30
MASTERCA000	MASTERCARD	5188-3	1012526252	0318BRD	A/P	RGS BOARD	F	B	03/10/2026	03/10/2026	R	\$5.00
							25-26					\$5.00
MASTERCA000	MASTERCARD	5188-4	1012526253	0318BRD	A/P	RGS RAUE CENTER	F	B	03/10/2026	03/10/2026	R	\$712.50
							25-26					\$712.50
MASTERCA000	MASTERCARD	5188-5	1012526250	0318BRD	A/P	RGS USPS	F	B	03/10/2026	03/10/2026	R	\$14.29
							25-26					\$14.29

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	5188-6	1012526255	0318BRD	A/P	RGS NEAP TESTING	F	B	03/10/2026	03/10/2026	R	\$125.82
							25-26					\$125.82
MASTERCA000	MASTERCARD	5188-7	1012526246	0318BRD	A/P	RGS STUDENT COUNCIL	F	B	03/10/2026	03/10/2026	R	\$315.08
							25-26					\$315.08
MASTERCA000	MASTERCARD	5798-1	1012526251	0318brd	A/P	RGS WALMART	F	B	03/10/2026	03/10/2026	R	\$130.78
							25-26					\$130.78
MASTERCA000	MASTERCARD	5798-2	1012526256	0318BRD	A/P	RGS POSTAGE/ENVELOPES	F	B	03/10/2026	03/10/2026	R	\$963.25
							25-26					\$963.25
MASTERCA000	MASTERCARD	5798-3	1012526264	0318BRD	A/P	RGS RUSH WORKSHOP	F	B	03/10/2026	03/10/2026	R	\$275.00
							25-26					\$275.00
MASTERCA000	MASTERCARD	5798-4	1012526268	0318BRD	A/P	RGS HMCO BOOKS	F	B	03/10/2026	03/10/2026	R	\$130.46
							25-26					\$130.46
MASTERCA000	MASTERCARD	7801-1	0000000000	0318BRD	A/P	D.O. USPS		B	03/10/2026	03/10/2026	R	\$10.48
							25-26					\$10.48
MASTERCA000	MASTERCARD	7801-2	0000000000	0318BRD	A/P	D.O. ACE/KEY		B	03/10/2026	03/10/2026	R	\$4.09
							25-26					\$4.09
MASTERCA000	MASTERCARD	8346 1	9002526037	0318BRD	A/P	TITLE 1 GRANT - PERSONAL HYGIENE KITS	F	B	03/10/2026	03/10/2026	R	\$229.98
							25-26					\$229.98
MASTERCA000	MASTERCARD	8346-2	0000000000	0318BRD	A/P	IATD CREDIT		B	03/10/2026	03/10/2026	R	\$-100.00
							25-26					\$-100.00
MASTERCA000	MASTERCARD	8346-3	8012526086	0318BRD	A/P	IAASE CONFERENCE	F	B	03/10/2026	03/10/2026	R	\$363.86
							25-26					\$363.86
MASTERCA000	MASTERCARD	8346-4	0000000000	0318BRD	A/P	I.T./INDEED		B	03/10/2026	03/10/2026	R	\$378.52
							25-26					\$378.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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	8346-5	0000000000	0318BRD	A/P	I.T./INDEED	B	03/10/2026	03/10/2026	R	\$168.01
							25-26				\$168.01
MASTERCA000	MASTERCARD	9959-1	0000000000	0318BRD	A/P	I.T. HOME DEPOT	B	03/10/2026	03/10/2026	R	\$557.00
							25-26				\$557.00
MASTERCA000	MASTERCARD	9967-1	0000000000	0318BRD	A/P	SURVEYMONKEY.COM	B	03/10/2026	03/10/2026	R	\$468.00
							25-26				\$468.00
MASTERCA000	MASTERCARD	9967-2	8012526106	0318BRD	A/P	SPED JEWEL	F B	03/10/2026	03/10/2026	R	\$120.00
							25-26				\$120.00
<b>NUMBER OF INVOICES: 30</b>											<b>\$6,951.75</b>
MCHENCOE001	MCHENRY COUNTY DEPT OF HEALTH	I4040080R	0000000000	0318BRD	A/P	NMS RISK CLASSIFICATION I	B	03/05/2026	03/05/2026	R	\$155.00
							25-26				\$155.00
MCHENCOE001	MCHENRY COUNTY DEPT OF HEALTH	I4040210R	0000000000	0318BRD	A/P	RGS RISK CLASSIFICATION I	B	03/05/2026	03/05/2026	R	\$155.00
							25-26				\$155.00
MCHENCOE001	MCHENRY COUNTY DEPT OF HEALTH	I4040274R	0000000000	0318BRD	A/P	SGE RISK CLASSIFICATION I	B	03/05/2026	03/05/2026	R	\$155.00
							25-26				\$155.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$465.00</b>
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0463	0000000000	0318BRD	A/P	FINGERPRINT/BACKGROUND JAN	B	03/05/2026	03/05/2026	R	\$86.00
							25-26				\$86.00
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0474	0000000000	0318BRD	A/P	FINGERPRINT/BACKGROUND FEB	B	03/10/2026	03/10/2026	R	\$86.00
							25-26				\$86.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$172.00</b>
MIDWEST 016	MIDWEST PRINCIPALS CENTER	12278-722-2952	9002526040	0318BRD	A/P	FOR LEGAL	F B	03/05/2026	03/05/2026	R	\$60.00
							25-26				\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT				
	<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>				
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1899	0000000000	0318BRD	A/P	RGS WATER SERVICE 2/17/26	B	03/05/2026	03/05/2026	R	\$129.86				\$129.86
25-26															
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1900	0000000000	0318BRD	A/P	NMS WATER SERVICE 2/17/26	B	03/05/2026	03/05/2026	R	\$30.97				\$30.97
25-26															
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1901	0000000000	0318BRD	A/P	SGE WATER SERVICE 2/17/26	B	03/05/2026	03/05/2026	R	\$129.86				\$129.86
25-26															
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1924	0000000000	0318BRD	A/P	NMS WATER SERVICE 03/03/26	B	03/06/2026	03/06/2026	R	\$159.86				\$159.86
25-26															
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1925	0000000000	0318BRD	A/P	SGE WATER SERVICE 03/03/26	B	03/06/2026	03/06/2026	R	\$177.84				\$177.84
25-26															
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	1926	0000000000	0318BRD	A/P	RGS WATER SERVICE 03/03/26	B	03/06/2026	03/06/2026	R	\$189.82				\$189.82
25-26															
<b>NUMBER OF INVOICES: 6</b>											<b>\$818.21</b>				
MUSIC & 000	MUSIC & ARTS	INV057801844	1012526263	0318BRD	A/P	RGS MUSIC SUPPLIES	F B	03/05/2026	03/05/2026	R	\$138.25				\$138.25
25-26															
<b>NUMBER OF INVOICES: 1</b>											<b>\$138.25</b>				
NCS PEAR001	NCS PEARSON INC	31237413	8012526103	0318BRD	A/P	SPPECH SSESSMENT	F B	03/09/2026	03/09/2026	R	\$1,511.90				\$1,511.90
25-26															
NCS PEAR001	NCS PEARSON INC	31310803	8012526109	0318BRD	A/P	PSYCH ASSESSMENT	F B	03/09/2026	03/09/2026	R	\$513.46				\$513.46
25-26															
NCS PEAR001	NCS PEARSON INC	31337726	8012526118	0318BRD	A/P	SLP Subscription	P B	03/09/2026	03/09/2026	R	\$180.00				\$180.00
25-26															

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NCS PEAR001	NCS PEARSON INC	31340840	8012526122	0318BRD	A/P	SW RENEWAL	F	B	03/09/2026	03/09/2026	R	\$75.00
							25-26					\$75.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$2,280.36</b>
NEW CONN000	NEW CONNECTIONS ACADEMY	17298	0000000000	0318BRD	A/P	TUITION LB		B	03/09/2026	03/09/2026	R	\$7,044.82
							25-26					\$7,044.82
						<b>NUMBER OF INVOICES: 1</b>						<b>\$7,044.82</b>
NEXTERA 000	NEXTERA ENERGY SERVICES	G412467E022126	0000000000	0318BRD	A/P	NMS/RGS/SGE NATURAL GAS JAN		B	03/06/2026	03/06/2026	R	\$9,080.66
							25-26					\$9,080.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$9,080.66</b>
NIEFTADR000	NIEFT, ADRIANA	ED5133	0000000000	0318BRD	A/P	COURSE WORK REIMBURSEMENT		B	03/06/2026	03/06/2026	R	\$867.00
							25-26					\$867.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$867.00</b>
NOWICKEI000	NOWICKAS, KEITH	KN021926	0000000000	0318BRD	A/P	CONFERENCE REIMBURSEMENT		B	03/05/2026	03/05/2026	R	\$33.00
							25-26					\$33.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$33.00</b>
ORIENTRC001	ORIENTAL TRADING CO	74117993601	1022526145	0318BRD	A/P	SGE READING INTERVENTION	F	B	03/05/2026	03/05/2026	R	\$40.66
							25-26					\$40.66
						<b>NUMBER OF INVOICES: 1</b>						<b>\$40.66</b>
PC NATIO000	PC NATION	W21632150101	4222526058	0318BRD	A/P	RGS IT SUPPLIES	F	B	03/05/2026	03/05/2026	R	\$14,882.96
							25-26					\$14,882.96
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14,882.96</b>
PITTMCHR001	PITTMAN, CHRIS	CP030625	0000000000	0318BRD	A/P	CELL REIMBURSEMENT FEB		B	03/10/2026	03/10/2026	R	\$50.00

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PITTMCHR001	PITTMAN, CHRIS	CP030625				*****CONTINUED*****						
							25-26					\$50.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$50.00</b>
PLANKRDP001	PLANK RD PUBLISHING INC	26-028951	1012526259	0318BRD	A/P	RGS MUSIC SUPPLIES	F	B	03/05/2026	03/05/2026	R	\$61.35
							25-26					\$61.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$61.35</b>
PRYORAND000	PRYOR, ANDREW	AP021726	0000000000	0318BRD	A/P	ILMEA CONFERENCE REIMBURSEMENT		B	03/06/2026	03/06/2026	R	\$597.22
							25-26					\$597.22
						<b>NUMBER OF INVOICES: 1</b>						<b>\$597.22</b>
QUENCH U000	QUENCH USA INC	INV10390047	0000000000	0318BRD	A/P	MONTHLY RENTAL 2/27/26-3/26/26		B	03/06/2026	03/06/2026	R	\$152.47
							25-26					\$152.47
						<b>NUMBER OF INVOICES: 1</b>						<b>\$152.47</b>
QUILLCOR001	QUILL CORP	47755883	9002526036	0318BRD	A/P	TITLE 1 GRANT	F	B	03/05/2026	03/05/2026	R	\$217.56
							25-26					\$217.56
QUILLCOR001	QUILL CORP	47764669	9002526036	0318BRD	A/P	TITLE 1 GRANT	F	B	03/05/2026	03/05/2026	R	\$37.45
							25-26					\$37.45
						<b>NUMBER OF INVOICES: 2</b>						<b>\$255.01</b>
REICHE P000	REICHE PLUMBING	19205	4012526367	0318BRD	A/P	SGE BUILDING REPAIRS	F	B	03/06/2026	03/06/2026	R	\$200.00
							25-26					\$200.00
REICHE P000	REICHE PLUMBING	19220	4012526353	0318BRD	A/P	RGS/NMS BUILDING REPAIRS	F	B	03/05/2026	03/05/2026	R	\$1,095.00
							25-26					\$1,095.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
REICHE P000	REICHE PLUMBING	19245	4012526368	0318BRD	A/P	NMS BUILDING REPAIRS	F B	03/06/2026	03/06/2026	R	\$775.00
							25-26				\$775.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$2,070.00</b>
RICHADES003	RICHARDS, DESIREE	DR021826	0000000000	0318BRD	A/P	FPS SUPPLIES	B	03/05/2026	03/05/2026	R	\$33.40
							25-26				\$33.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$33.40</b>
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	JANUARY 2026	0000000000	0318BRD	A/P	TRANSPORTATION BILLING	B	03/06/2026	03/06/2026	R	\$61,703.45
							25-26				\$61,703.45
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RB030926	0000000000	0318BRD	A/P	IMPACT FEES	B	03/10/2026	03/10/2026	R	\$1,745.49
							25-26				\$1,745.49
						<b>NUMBER OF INVOICES: 2</b>					<b>\$63,448.94</b>
RICHMOND020	RICHMOND ACE HARDWARE	3059/6	4012526363	0318BRD	A/P	NMS WET VAC	F B	03/05/2026	03/05/2026	R	\$111.57
							25-26				\$111.57
RICHMOND020	RICHMOND ACE HARDWARE	3065/6	4012526366	0318brd	A/P	RGS SUPPLIES	F B	03/10/2026	03/10/2026	R	\$8.09
							25-26				\$8.09
RICHMOND020	RICHMOND ACE HARDWARE	3104/6	4012526374	0318BRD	A/P	RGS SUPPLIES	F B	03/10/2026	03/10/2026	R	\$19.80
							25-26				\$19.80
RICHMOND020	RICHMOND ACE HARDWARE	3129/6	4012526373	0318BRD	A/P	RGS SUPPLIES	F B	03/10/2026	03/10/2026	R	\$28.09
							25-26				\$28.09
RICHMOND020	RICHMOND ACE HARDWARE	3130/6	4012526372	0318BRD	A/P	RGS SUPPLIES	F B	03/10/2026	03/10/2026	R	\$20.84
							25-26				\$20.84
RICHMOND020	RICHMOND ACE HARDWARE	3195/6	4012526370	0318brd	A/P	RGS BUILDING SUPPLIES	F B	03/06/2026	03/06/2026	R	\$7.59
							25-26				\$7.59

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RICHMOND020	RICHMOND ACE HARDWARE	3208/6	4012526369	0318BRD	A/P	NMS BUILDING SUPPLIES	F	B	03/06/2026	03/06/2026	R	\$14.36
							25-26					\$14.36
RICHMOND020	RICHMOND ACE HARDWARE	3227/6	4012526371	0318BRD	A/P	NMS SUPPLIES	F	B	03/10/2026	03/10/2026	R	\$19.75
							25-26					\$19.75
<b>NUMBER OF INVOICES: 8</b>											<b>\$230.09</b>	
SCHMIRAC000	SCHMITT, RACHAEL	RS021826	0000000000	0318BRD	A/P	MILEAGE REIMBURSEMENT		B	03/05/2026	03/05/2026	R	\$20.57
							25-26					\$20.57
SCHMIRAC000	SCHMITT, RACHAEL	RS030326	0000000000	0318BRD	A/P	MILEAGE REIMBURSEMENT		B	03/10/2026	03/10/2026	R	\$79.32
							25-26					\$79.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$99.89</b>	
SCHURING000	SCHURING & SCHURING INC	95007	0000000000	0318BRD	A/P	RGS MILK SERVICE 2/3/26		B	03/06/2026	03/06/2026	R	\$396.38
							25-26					\$396.38
SCHURING000	SCHURING & SCHURING INC	95008	0000000000	0318BRD	A/P	NMS MILK SERVICE 2/3/26		B	03/06/2026	03/06/2026	R	\$101.43
							25-26					\$101.43
SCHURING000	SCHURING & SCHURING INC	95009	0000000000	0318BRD	A/P	SGE MILK SERVICE 2/3/26		B	03/06/2026	03/06/2026	R	\$275.88
							25-26					\$275.88
SCHURING000	SCHURING & SCHURING INC	95166	0000000000	0318BRD	A/P	RGS MILK SERVICE 2/10/26		B	03/06/2026	03/06/2026	R	\$440.87
							25-26					\$440.87
SCHURING000	SCHURING & SCHURING INC	95167	0000000000	0318BRD	A/P	NMS MILK SERVICE 2/10/26		B	03/06/2026	03/06/2026	R	\$89.63
							25-26					\$89.63
SCHURING000	SCHURING & SCHURING INC	95168	0000000000	0318BRD	A/P	SGE MILK SERVICE 2/10/26		B	03/06/2026	03/06/2026	R	\$287.12
							25-26					\$287.12
SCHURING000	SCHURING & SCHURING INC	95325	0000000000	0318BRD	A/P	NMS MILK SERVICE 2/17/26		B	03/06/2026	03/06/2026	R	\$101.43
							25-26					\$101.43

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SCHURING000	SCHURING & SCHURING INC	95326	0000000000	0318BRD	A/P	SGE MILK SERVICE 2/17/26	B	03/06/2026	03/06/2026	R	\$188.66
							25-26				\$188.66
SCHURING000	SCHURING & SCHURING INC	95330	0000000000	0318BRD	A/P	RGS MILK SERVICE 2/17/26	B	03/06/2026	03/06/2026	R	\$309.15
							25-26				\$309.15
SCHURING000	SCHURING & SCHURING INC	95477	0000000000	0318BRD	A/P	RGS MILK SERVICE 2/24/26	B	03/06/2026	03/06/2026	R	\$361.49
							25-26				\$361.49
SCHURING000	SCHURING & SCHURING INC	95478	0000000000	0318BRD	A/P	NMS MILK SERVICE 2/24/26	B	03/06/2026	03/06/2026	R	\$101.43
							25-26				\$101.43
SCHURING000	SCHURING & SCHURING INC	95479	0000000000	0318BRD	A/P	SGE MILK SERVICE 2/24/26	B	03/06/2026	03/06/2026	R	\$242.61
							25-26				\$242.61
<b>NUMBER OF INVOICES: 12</b>											<b>\$2,896.08</b>
SLY ROB000	SLY, ROBERT	BS030526	0000000000	0318BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	03/05/2026	03/05/2026	R	\$55.76
							25-26				\$55.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$55.76</b>
SUMMIT 000	SUMMIT FINANCIAL RESOURCES, LP	S288419	0000000000	0318BRD	A/P	CAFETERIA SUPPLIES	B	03/06/2026	03/06/2026	R	\$205.00
							25-26				\$205.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$205.00</b>
TDS DOOR000	TDS DOOR CO	30637	4012526362	0318BRD	A/P	RGS LOCK	F B	03/05/2026	03/05/2026	R	\$175.00
							25-26				\$175.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$175.00</b>
THE DBQ 000	THE DBQ PROJECT	3817	2092526218	0318BRD	A/P	NMS SOCIAL STUDIES SUPPLIES	F B	03/06/2026	03/06/2026	R	\$450.50
							25-26				\$450.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$450.50
USA CUST000	USA CUSTOME PAD CORP	95227	2092526202	0318BRD	A/P	NMS SUPPLIES	F	B	03/09/2026	03/09/2026	R	\$551.37
							25-26					\$551.37
						NUMBER OF INVOICES: 1						\$551.37
VESELDON001	VESELY, DONNA	10	0000000000	0318BRD	A/P	VISION ITINERANT SERVICES		B	03/09/2026	03/09/2026	R	\$522.50
							25-26					\$522.50
						NUMBER OF INVOICES: 1						\$522.50
WAREHOUS000	WAREHOUSE DIRECT	6097444-0	9002526039	0318BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	03/05/2026	03/05/2026	R	\$180.71
							25-26					\$180.71
WAREHOUS000	WAREHOUSE DIRECT	6097444-1	9002526039	0318BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	03/05/2026	03/05/2026	R	\$4.05
							25-26					\$4.05
WAREHOUS000	WAREHOUSE DIRECT	6104212-0	8012526116	0318BRD	A/P	RGS SPED SUPPLIES	F	B	03/09/2026	03/09/2026	R	\$90.45
							25-26					\$90.45
WAREHOUS000	WAREHOUSE DIRECT	6108282-0	8012526124	0318BRD	A/P	SPED SUPPLIES	F	B	03/09/2026	03/09/2026	R	\$53.85
							25-26					\$53.85
						NUMBER OF INVOICES: 4						\$329.06
WATRAALI000	WATRAL, ALISSA	2025-26-11	0000000000	0318BRD	A/P	PSYCHOLOGIST 1/16/26-1/31/26		B	03/09/2026	03/09/2026	R	\$1,636.64
							25-26					\$1,636.64
WATRAALI000	WATRAL, ALISSA	2025-26-12	0000000000	0318BRD	A/P	PSYCHOLOGIST 2/1/26-2/15/26		B	03/09/2026	03/09/2026	R	\$3,458.56
							25-26					\$3,458.56
						NUMBER OF INVOICES: 2						\$5,095.20
WEST MUS000	WEST MUSIC	SI2609192	1012526243	0318BRD	A/P	RGS MUSIC	P	B	03/10/2026	03/10/2026	R	\$74.42
							25-26					\$74.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WEST MUS000	WEST MUSIC	SI26185657	1012526243	0318BRD	A/P	RGS MUSIC	P	B	03/10/2026	03/10/2026	R	\$39.60
							25-26					\$39.60
						<b>NUMBER OF INVOICES:</b>						<b>2</b>
												<b>\$114.02</b>
WEX BANK000	WEX BANK	110933938	0000000000	0318BRD	A/P	NMS FUEL	B		03/10/2026	03/10/2026	R	\$72.33
							25-26					\$72.33
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$72.33</b>
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	11023	0000000000	0318BRD	A/P	26 NMS ROOF REPLACEMENT	B		03/06/2026	03/06/2026	R	\$365.51
							25-26					\$365.51
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$365.51</b>
WOODSTOC008	WOODSTOCK COMM UNIT SCHOOL DIST 20	10080	0000000000	0318BRD	A/P	TUITION NJ	B		03/09/2026	03/09/2026	R	\$4,861.98
							25-26					\$4,861.98
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$4,861.98</b>
WPS	001 WPS	WPS-589539	8012526117	0318BRD	A/P	SLP ASSESSMENTS	F	B	03/09/2026	03/09/2026	R	\$268.40
							25-26					\$268.40
						<b>NUMBER OF INVOICES:</b>						<b>1</b>
												<b>\$268.40</b>
						<b>TOTAL NUMBER OF BATCH INVOICES:</b>						<b>243</b>
												<b>\$257,989.55</b>
												243 COMPUTER CHECK INVOICES
												\$257,989.55
						<b>TOTAL INVOICES:</b>						<b>243</b>
												<b>\$257,989.55</b>
						<b>BANK TOTALS:</b>						
						<b>BANK</b>						<b>INVOICE AMOUNT</b>
						A/P						\$257,993.55
						<b>BANK ACCOUNT #</b>						<b>NET AMOUNT</b>
						**A000 1012 0000 00 000000						\$257,989.55

**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 \*\*\*\*\*