

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	5600	0000000000	0624BRD	A/P	TUITION HJ	B	06/12/2026	06/12/2026	R	\$10,015.09
							25-26				\$10,015.09
NUMBER OF INVOICES: 1											\$10,015.09
ALPHA BA000	ALPHA BAKING COMPANY	260068139007	0000000000	0624BRD	A/P	BUNS	B	06/04/2026	06/04/2026	R	\$106.19
							25-26				\$106.19
ALPHA BA000	ALPHA BAKING COMPANY	260068142010	0000000000	0624BRD	A/P	BUNS	B	06/04/2026	06/04/2026	R	\$123.09
							25-26				\$123.09
NUMBER OF INVOICES: 2											\$229.28
AMAZON C000	AMAZON CAPITAL SERVICES	13HM-1CML-6F4T	1022526100	0624BRD	A/P	SGE SUPPLIES	F B	06/15/2026	06/15/2026	R	\$13.95
							25-26				\$13.95
AMAZON C000	AMAZON CAPITAL SERVICES	1CWC-H7FG-6FLY	8012526170	0624BRD	A/P	IDEA GRANT	F B	06/15/2026	06/15/2026	R	\$31.34
							25-26				\$31.34
AMAZON C000	AMAZON CAPITAL SERVICES	1D34-7KGW-HR94	1012526305	0624BRD	A/P	TITLE 1 AMENDMENT	F B	06/15/2026	06/15/2026	R	\$15.99
							25-26				\$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1DML-JRXD-9KL4	4222526074	0624BRD	A/P	I.T. CHROMEBOOK CASES	F B	06/15/2026	06/15/2026	R	\$106.64
							25-26				\$106.64
AMAZON C000	AMAZON CAPITAL SERVICES	1F3C-R4MT-FL1D	0000000000	0624BRD	A/P	CREDIT PO#8012526155	B	06/15/2026	06/15/2026	R	\$-28.41
							25-26				\$-28.41
AMAZON C000	AMAZON CAPITAL SERVICES	1V3Y-R4MT-FL1D	8012526155	0624BRD	A/P	SPED THERAPY GLOVES	F B	06/15/2026	06/15/2026	R	\$44.07
							25-26				\$44.07
AMAZON C000	AMAZON CAPITAL SERVICES	1WFQ-6XDM-TF3G	1012526305	0624BRD	A/P	TITLE 1 AMENDMENT	F B	06/15/2026	06/15/2026	R	\$649.41
							25-26				\$649.41
NUMBER OF INVOICES: 7											\$832.99
AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	81606	0000000000	0624BRD	A/P	TIME & ELIGIBILITY MAY	B	06/05/2026	06/05/2026	R	\$618.80

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AMERICAN017	AMERICAN FIDELITY ADMINISTRATIVE S	81606				*****CONTINUED*****					
							25-26				\$618.80
						NUMBER OF INVOICES: 1					\$618.80
ANDERSON006	ANDERSON PEST SOLUTIONS	94827499	0000000000	0624BRD	A/P	NMS INSPECTION 04/22/26	B	06/05/2026	06/05/2026	R	\$110.28
							25-26				\$110.28
ANDERSON006	ANDERSON PEST SOLUTIONS	96501765	0000000000	0624BRD	A/P	RGS INSPECTION 05/22/26	B	06/05/2026	06/05/2026	R	\$77.24
							25-26				\$77.24
ANDERSON006	ANDERSON PEST SOLUTIONS	96501766	0000000000	0624BRD	A/P	SGE INSPECTION 05/26/26	B	06/12/2026	06/12/2026	R	\$98.68
							25-26				\$98.68
ANDERSON006	ANDERSON PEST SOLUTIONS	96501767	0000000000	0624BRD	A/P	NMS INSPECTION 05/22/26	B	06/05/2026	06/05/2026	R	\$110.28
							25-26				\$110.28
						NUMBER OF INVOICES: 4					\$396.48
APPLE IN001	APPLE INC	MC74616549	8012526169	0624BRD	A/P	IDEA GRANT	F B	06/12/2026	06/12/2026	R	\$299.99
							25-26				\$299.99
						NUMBER OF INVOICES: 1					\$299.99
BRIGHTST000	BRIGHTSTAR CARE	IVC10303888	0000000000	0624BRD	A/P	NURSE	B	06/12/2026	06/12/2026	R	\$1,800.00
							25-26				\$1,800.00
BRIGHTST000	BRIGHTSTAR CARE	IVC10322312	0000000000	0624BRD	A/P	NURSE	B	06/12/2026	06/12/2026	R	\$1,837.50
							25-26				\$1,837.50
BRIGHTST000	BRIGHTSTAR CARE	IVC10341328	0000000000	0624BRD	A/P	NURSE	B	06/12/2026	06/12/2026	R	\$1,837.50
							25-26				\$1,837.50
BRIGHTST000	BRIGHTSTAR CARE	IVC10357639	0000000000	0624BRD	A/P	NURSE	B	06/12/2026	06/12/2026	R	\$1,837.50
							25-26				\$1,837.50

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						NUMBER OF INVOICES: 4					\$7,312.50
BRUNSJEN000	BRUNSWICK, JENNIFER E.	JB052926	0000000000	0624BRD	A/P	MILEAGE/CELL REIMBURSEMENT APR	B	06/12/2026	06/12/2026	R	\$129.61
							25-26				\$129.61
BRUNSJEN000	BRUNSWICK, JENNIFER	JB060926	0000000000	0624BRD	A/P	CELL REIMBURSEMENT MAY	B	06/12/2026	06/12/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 2					\$179.61
BUSHUE B000	BUSHUE BACKGROUND SCREENING	2EHR-20260531	0000000000	0624BRD	A/P	SCREENING	B	06/04/2026	06/04/2026	R	\$111.00
							25-26				\$111.00
						NUMBER OF INVOICES: 1					\$111.00
CABAY & 000	CABAY & COMPANY INC	72789	4012526440	0624BRD	A/P	RGS JANITORIAL SUPPLIES	F B	06/04/2026	06/04/2026	R	\$1,405.89
							25-26				\$1,405.89
CABAY & 000	CABAY & COMPANY INC	72790	4012526441	0624BRD	A/P	NMS JANITORIAL SUPPLIES	F B	06/04/2026	06/04/2026	R	\$1,763.55
							25-26				\$1,763.55
CABAY & 000	CABAY & COMPANY INC	72791	4012526442	0624BRD	A/P	SGE JANITORIAL SUPPLIES	F B	06/04/2026	06/04/2026	R	\$1,291.53
							25-26				\$1,291.53
						NUMBER OF INVOICES: 3					\$4,460.97
CDW GOVE001	CDW GOVERNMENT	AJ5W72C	4222627004	0624BRD	A/P	CHROME LICENSE	F B	06/12/2026	06/12/2026	R	\$960.00
							25-26				\$960.00
						NUMBER OF INVOICES: 1					\$960.00
CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34746	0000000000	0624BRD	A/P	TRANSPORTATION SERVICES	B	06/12/2026	06/12/2026	R	\$3,434.00
							25-26				\$3,434.00

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CHAIN O'002	CHAIN O'LAKES TRANSPORTATION	34765	0000000000	0624BRD	A/P	TRANSPORTATION SERVICES	B		06/12/2026	06/12/2026	R	\$3,090.60
							25-26					\$3,090.60
						NUMBER OF INVOICES: 2						\$6,524.60
CHICAGO 014	CHICAGO VINYL PROFESSIONALS LLC	1725	1012526303	0624BRD	A/P	RGS DECAL	F B		06/12/2026	06/12/2026	R	\$150.00
							25-26					\$150.00
						NUMBER OF INVOICES: 1						\$150.00
CITYWIDE000	CITYWIDE BUILDING MAINTENANCE	57534	0000000000	0624BRD	A/P	JANITORIAL JUNE	B		06/05/2026	06/05/2026	R	\$25,573.68
							25-26					\$25,573.68
						NUMBER OF INVOICES: 1						\$25,573.68
COM ED -000	COM ED - 3752542222	3752542222	0000000000	0624BRD	A/P	SGE ELECTRIC APR	B		06/04/2026	06/04/2026	R	\$52.80
							25-26					\$52.80
						NUMBER OF INVOICES: 1						\$52.80
COMED 001	COMED - 3484772000	3484772000	0000000000	0624BRD	A/P	SGE ELECTRIC APRIL	B		06/12/2026	06/12/2026	R	\$4,624.59
							25-26					\$4,624.59
						NUMBER OF INVOICES: 1						\$4,624.59
COMMUNIT006	COMMUNITY MECHANICAL & AUTOMATION	3799	0000000000	0624BRD	A/P	RGS FREEZER REPAIRS	B		06/15/2026	06/15/2026	R	\$354.00
							25-26					\$354.00
						NUMBER OF INVOICES: 1						\$354.00
CONNECTI001	CONNECTION'S DAY SCHOOL	39748	0000000000	0624BRD	A/P	TUITION LP	B		06/12/2026	06/12/2026	R	\$6,749.94
							25-26					\$6,749.94
						NUMBER OF INVOICES: 1						\$6,749.94
COOLEKIM000	COOLEY, KIMBERLY	KC061026	0000000000	0624BRD	A/P	MILEAGE/CELL MFA	B		06/12/2026	06/12/2026	R	\$30.07

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COOLEKIM000	COOLEY, KIMBERLY	KC061026				*****CONTINUED***** REIMBURSEMENT					
							25-26				\$30.07
						NUMBER OF INVOICES: 1					\$30.07
CREASBRA001	CREASON, BRANDON	BC060926	0000000000	0624BRD	A/P	CELL REIMBURSEMENT MAY	B	06/12/2026	06/12/2026	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2598	0000000000	0624BRD	A/P	PT SERVICES MS	B	06/12/2026	06/12/2026	R	\$1,072.50
							25-26				\$1,072.50
DENA DEN000	DENA DENNY PHYSICAL THERAPY PC	2599	0000000000	0624BRD	A/P	PT SERVICES MS	B	06/12/2026	06/12/2026	R	\$227.50
							25-26				\$227.50
						NUMBER OF INVOICES: 2					\$1,300.00
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I55615	4012526438	0624BRD	A/P	NMS PARTS	F B	06/05/2026	06/05/2026	R	\$312.88
							25-26				\$312.88
DREISILK000	DREISILKER ELECTRIC MOTORS INC	I55616	4012526437	0624BRD	A/P	SGE/NURSE RM	F B	06/05/2026	06/05/2026	R	\$27.32
							25-26				\$27.32
						NUMBER OF INVOICES: 2					\$340.20
E-VERGEN000	E-VERGENT.COM, LLC	109507	0000000000	0624BRD	A/P	INTERNET 7/11/26-8/10/26	B	06/15/2026	06/15/2026	R	\$2,146.95
							25-26				\$2,146.95
						NUMBER OF INVOICES: 1					\$2,146.95
E. ARIEL000	E. ARIEL ROOFING SOLUTIONS, LLC	5412	4012526456	0624BRD	A/P	NMS ROOF REPAIRS	F B	06/12/2026	06/12/2026	R	\$917.00
							25-26				\$917.00

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						NUMBER OF INVOICES: 1					\$917.00
ECCEZION000	ECCEZION CONSULTING	484637	0000000000	0624BRD	A/P	ACCOUNTING SERVICE	B	06/05/2026	06/05/2026	R	\$1,950.00
							25-26				\$1,950.00
ECCEZION000	ECCEZION CONSULTING	485016	0000000000	0624BRD	A/P	ACCOUNTING SERVICE APRIL	B	06/15/2026	06/15/2026	R	\$1,850.00
							25-26				\$1,850.00
						NUMBER OF INVOICES: 2					\$3,800.00
EMBRACE 000	EMBRACE EDUCATION	EMB-1276	0000000000	0624BRD	A/P	IL EMBRACE DS	B	06/12/2026	06/12/2026	R	\$79.97
							25-26				\$79.97
						NUMBER OF INVOICES: 1					\$79.97
ENGIE RE000	ENGIE RESOURCES LLC	0000360296	0000000000	0624BRD	A/P	NMS ELECTRIC MAY 11164345	B	06/12/2026	06/12/2026	R	\$989.06
							25-26				\$989.06
ENGIE RE000	ENGIE RESOURCES LLC	0000360300	0000000000	0624BRD	A/P	RGS ELECTRIC MAY 11161080	B	06/12/2026	06/12/2026	R	\$625.57
							25-26				\$625.57
						NUMBER OF INVOICES: 2					\$1,614.63
ENRIGPAT000	ENRIGHT, PATRICK	PE060226	0000000000	0624BRD	A/P	MILEAGE/CELL/SUPPLY REIMBURSEMENT	B	06/05/2026	06/05/2026	R	\$220.80
							25-26				\$220.80
						NUMBER OF INVOICES: 1					\$220.80
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	734361	1022526161	0624BRD	A/P	SGE BOOKS	P B	06/04/2026	06/04/2026	R	\$2,058.98
							25-26				\$2,058.98
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	734361A	1022526161	0624BRD	A/P	SGE BOOKS	P B	06/04/2026	06/04/2026	R	\$196.31
							25-26				\$196.31

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FOLLETT 005	FOLLETT CONTENT SOLUTIONS	734361F	1022526161	0624BRD	A/P	SGE BOOKS	P	B	06/12/2026	06/12/2026	R	\$93.55
							25-26					\$93.55
FOLLETT 005	FOLLETT CONTENT SOLUTIONS	740354F	2092526244	0624BRD	A/P	NMS LIBRARY BOOKS	P	B	06/05/2026	06/05/2026	R	\$721.66
							25-26					\$721.66
NUMBER OF INVOICES: 4											\$3,070.50	
GORDON F000	GORDON FOOD SERVICE	9035750302	0000000000	0624BRD	A/P	CAFETERIA SUPPLIES		B	06/04/2026	06/04/2026	R	\$3,730.48
							25-26					\$3,730.48
NUMBER OF INVOICES: 1											\$3,730.48	
GUNN ASH000	GUNN, ASHLEY	AG051926	0000000000	0624BRD	A/P	ECE SUPPLY REIMBURSEMENT		B	06/12/2026	06/12/2026	R	\$139.11
							25-26					\$139.11
NUMBER OF INVOICES: 1											\$139.11	
HOME DEP001	HOME DEPOT CREDIT SERVICES	1523921	0000000000	0624BRD	A/P	RGS SUPPLIES		B	06/15/2026	06/15/2026	R	\$64.20
							25-26					\$64.20
HOME DEP001	HOME DEPOT CREDIT SERVICES	6510277	4012526435	0624BRD	A/P	SGE TANK REPAIRS	F	B	06/15/2026	06/15/2026	R	\$129.47
							25-26					\$129.47
HOME DEP001	HOME DEPOT CREDIT SERVICES	7575354	8012526099	0624BRD	A/P	SS CABINET	F	B	06/15/2026	06/15/2026	R	\$558.30
							25-26					\$558.30
HOME DEP001	HOME DEPOT CREDIT SERVICES	7613797	0000000000	0624BRD	A/P	NMS MOWER PARTS		B	06/15/2026	06/15/2026	R	\$10.77
							25-26					\$10.77
HOME DEP001	HOME DEPOT CREDIT SERVICES	9522032	4012526436	0624BRD	A/P	NMS GROUNDS SUPPLIES	F	B	06/15/2026	06/15/2026	R	\$86.38
							25-26					\$86.38
NUMBER OF INVOICES: 5											\$849.12	
HPS LLC 000	HPS LLC	LLC29808	0000000000	0624BRD	A/P	ANNUAL DUES		B	06/04/2026	06/04/2026	R	\$1,664.86

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HPS LLC 000	HPS LLC	LLC29808				*****CONTINUED*****						
							25-26					\$1,664.86
						NUMBER OF INVOICES: 1						\$1,664.86
HWY C SE000	HWY C SERVICES INC	426724	4012526404	0624BRD	A/P	RGS MOWER SERVICE	F	B	06/05/2026	06/05/2026	R	\$585.69
							25-26					\$585.69
						NUMBER OF INVOICES: 1						\$585.69
INSECT L000	INSECT LORE	INV3149750	8012526153	0624BRD	A/P	SPED/BUTTERFLY KIT	F	B	06/16/2026	06/16/2026	R	\$50.93
							25-26					\$50.93
						NUMBER OF INVOICES: 1						\$50.93
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17665	4012526444	0624BRD	A/P	RGS BUILDING REPAIRS	F	B	06/04/2026	06/04/2026	R	\$724.65
							25-26					\$724.65
						NUMBER OF INVOICES: 2						\$1,418.05
INTEGRAT000	INTEGRATED SECURITY SPECIALISTS	17666	4012526439	0624BRD	A/P	SGE CAFETERIA REPAIRS	F	B	06/04/2026	06/04/2026	R	\$693.40
							25-26					\$693.40
						NUMBER OF INVOICES: 2						\$1,418.05
JC LICHT000	JC LICHT LLC	83048708	0000000000	0624BRD	A/P	RGS SUPPLIES		B	06/12/2026	06/12/2026	R	\$140.81
							25-26					\$140.81
						NUMBER OF INVOICES: 1						\$140.81
JOHNSJES000	JOHNSON, JESSICA	JJ051826	0000000000	0624BRD	A/P	SUPPLY REIMBURSEMENT		B	06/05/2026	06/05/2026	R	\$71.84
							25-26					\$71.84
						NUMBER OF INVOICES: 1						\$71.84
JOHNSJES000	JOHNSON, JESSICA	JJ060526	0000000000	0624BRD	A/P	CELL REIMBURSEMENT MAY		B	06/12/2026	06/12/2026	R	\$50.00
							25-26					\$50.00
						NUMBER OF INVOICES: 2						\$121.84
KLOPFVIC000	KLOPF, VICTORIA	VK052926	0000000000	0624BRD	A/P	PE REIMBURSEMENT		B	06/04/2026	06/04/2026	R	\$232.53

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KLOPFVIC000	KLOPF, VICTORIA	VK052926				*****CONTINUED*****						
							25-26					\$232.53
						NUMBER OF INVOICES: 1						\$232.53
LEVENDEN000	LEVENDOSKI, DENISE	DL052926	0000000000	0624BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		06/05/2026	06/05/2026	R	\$42.98
							25-26					\$42.98
						NUMBER OF INVOICES: 1						\$42.98
LIND TH0000	LIND, THOMAS	TL060126	0000000000	0624BRD	A/P	CELL/CAR ALLOWANCE	B		06/04/2026	06/04/2026	R	\$500.00
							25-26					\$500.00
						NUMBER OF INVOICES: 1						\$500.00
LINDEAMY000	LINDEN, AMY	ALCW CORRECTION	0000000000	0624BRD	A/P	COURSE WORK REIMBURSEMENT CORRECTION	B		06/15/2026	06/15/2026	R	\$1,200.00
							25-26					\$1,200.00
						NUMBER OF INVOICES: 1						\$1,200.00
MADSEKRI000	MADSEN, KRISTI	KM060226	0000000000	0624BRD	A/P	CELL MFA REIMBURSEMENT	B		06/04/2026	06/04/2026	R	\$25.00
							25-26					\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MARCO TE000	MARCO TECHNOLOGIES LLC	INV14944204	9002526041	0624BRD	A/P	D.O. CANON STAPLES	F B		06/12/2026	06/12/2026	R	\$94.00
							25-26					\$94.00
						NUMBER OF INVOICES: 1						\$94.00
MARCO TE001	MARCO TECHNOLOGIES	42125602	0000000000	0624BRD	A/P	LEASE PAYMENT	B		06/05/2026	06/05/2026	R	\$8,357.57
							25-26					\$8,357.57
						NUMBER OF INVOICES: 1						\$8,357.57
MASTERCA000	MASTERCARD	0351-1	2092526264	0624BRD	A/P	NMS CASEL WORKSHOP	F B		06/12/2026	06/12/2026	R	\$75.00

<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	0351-1				*****CONTINUED*****					
							25-26				\$75.00
MASTERCA000	MASTERCARD	0351-2	2092526269	0624BRD	A/P	NMS WALMART	F B	06/12/2026	06/12/2026	R	\$74.04
							25-26				\$74.04
MASTERCA000	MASTERCARD	0351-3	2092526269	0624BRD	A/P	NMS WALMART	F B	06/12/2026	06/12/2026	R	\$5.94
							25-26				\$5.94
MASTERCA000	MASTERCARD	1714-1	1022526175	0624BRD	A/P	SGE/JEWEL	F B	06/12/2026	06/12/2026	R	\$39.96
							25-26				\$39.96
MASTERCA000	MASTERCARD	1714-2	1022526175	0624BRD	A/P	SGE WAYNES	F B	06/12/2026	06/12/2026	R	\$398.20
							25-26				\$398.20
MASTERCA000	MASTERCARD	1714-3	0000000000	0624BRD	A/P	SGE WALGREENS	B	06/12/2026	06/12/2026	R	\$48.39
							25-26				\$48.39
MASTERCA000	MASTERCARD	5188-1	1012526306	0624BRD	A/P	RGS LAW CONFERENCE	F B	06/12/2026	06/12/2026	R	\$700.00
							25-26				\$700.00
MASTERCA000	MASTERCARD	5188-2	0000000000	0624BRD	A/P	RGS APPAREL	B	06/12/2026	06/12/2026	R	\$175.00
							25-26				\$175.00
MASTERCA000	MASTERCARD	5798-1	0000000000	0624BRD	A/P	RGS WALMART	B	06/15/2026	06/15/2026	R	\$38.91
							25-26				\$38.91
MASTERCA000	MASTERCARD	7801-1	0000000000	0624BRD	A/P	SKYWARD CONFERENCE	B	06/12/2026	06/12/2026	R	\$30.00
							25-26				\$30.00
MASTERCA000	MASTERCARD	7801-2	0000000000	0624BRD	A/P	D.O. USPS	B	06/12/2026	06/12/2026	R	\$9.50
							25-26				\$9.50
MASTERCA000	MASTERCARD	8346 1	0000000000	0624BRD	A/P	D2 STORAGE MAY	B	06/15/2026	06/15/2026	R	\$340.00
							25-26				\$340.00

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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
MASTERCA000	MASTERCARD	8346-2	0000000000	0624BRD	A/P	BOE/TEACHER APPRICATE/MENARDS	B	06/15/2026	06/15/2026	R	\$150.00
							25-26				\$150.00
MASTERCA000	MASTERCARD	8346-3	0000000000	0624BRD	A/P	BOE/TEACHER APPRICATE/PAISANOS	B	06/15/2026	06/15/2026	R	\$75.00
							25-26				\$75.00
MASTERCA000	MASTERCARD	8346-4	0000000000	0624BRD	A/P	BOE/IPA/HANDBOOKS	B	06/15/2026	06/15/2026	R	\$350.00
							25-26				\$350.00
MASTERCA000	MASTERCARD	8346-5	0000000000	0624BRD	A/P	BOE/TEACHER APPRICATE/VILLAGE SQUIRE	B	06/15/2026	06/15/2026	R	\$77.44
							25-26				\$77.44
MASTERCA000	MASTERCARD	8346-6	0000000000	0624BRD	A/P	D2 STORAGE JUNE	B	06/15/2026	06/15/2026	R	\$340.00
							25-26				\$340.00
MASTERCA000	MASTERCARD	9967-1	8012526165	0624brd	A/P	DOMINICAN UNIV	F B	06/12/2026	06/12/2026	R	\$10.00
							25-26				\$10.00
MASTERCA000	MASTERCARD	9967-2	8012526165	0624BRD	A/P	DOMINICAN UNIV	F B	06/12/2026	06/12/2026	R	\$10.00
							25-26				\$10.00
MASTERCA000	MASTERCARD	9967-3	8012526166	0624BRD	A/P	IDEA DOMINICAN UNIV	F B	06/12/2026	06/12/2026	R	\$40.00
							25-26				\$40.00
MASTERCA000	MASTERCARD	9967-4	8012526167	0624BRD	A/P	ECE WALMART	F B	06/12/2026	06/12/2026	R	\$245.89
							25-26				\$245.89
MASTERCA000	MASTERCARD	9967-5	8012526167	0624BRD	A/P	ECE WALMART	F B	06/12/2026	06/12/2026	R	\$14.91
							25-26				\$14.91
MASTERCA000	MASTERCARD	9967-6	8012526168	0624BRD	A/P	IDEA DOMINICAN UNIV	F B	06/12/2026	06/12/2026	R	\$30.00
							25-26				\$30.00

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>
						NUMBER OF INVOICES: 23						\$3,278.18
MCHENRY 034	MCHENRY SCHOOL DIST 15	MAY	0000000000	0624BRD	A/P	TRANSPORTATION SERVICE	B		06/12/2026	06/12/2026	R	\$912.00
									25-26			\$912.00
MCHENRY 034	MCHENRY SCHOOL DIST 15	MAY 2026	0000000000	0624BRD	A/P	TRANSPORTATION SERVICE	B		06/12/2026	06/12/2026	R	\$2,697.00
									25-26			\$2,697.00
						NUMBER OF INVOICES: 2						\$3,609.00
MCHENRY 045	MCHENRY COUNTY REGIONAL OFFICE OF	ROE-FRM-0512	0000000000	0624BRD	A/P	FINGERPRINT/BACKGROUND	B		06/12/2026	06/12/2026	R	\$172.00
									25-26			\$172.00
						NUMBER OF INVOICES: 1						\$172.00
MERCY HE000	MERCY HEALTH PHYSICIAN SERVICES	00047176-00	0000000000	0624BRD	A/P	SCREENING	B		06/15/2026	06/15/2026	R	\$96.00
									25-26			\$96.00
						NUMBER OF INVOICES: 1						\$96.00
METALMAS001	METALMASTER ROOFMASTER	27910	0000000000	0624BRD	A/P	NMS LEAK REPAIRS	B		06/15/2026	06/15/2026	R	\$870.00
									25-26			\$870.00
						NUMBER OF INVOICES: 1						\$870.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2044	0000000000	0624BRD	A/P	RGS WATER SERVICE 5/5/26	B		06/05/2026	06/05/2026	R	\$171.84
									25-26			\$171.84
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2071	0000000000	0624BRD	A/P	SGE WATER SERVICE 5/27/26	B		06/05/2026	06/05/2026	R	\$156.83
									25-26			\$156.83
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2075	0000000000	0624BRD	A/P	NMS WATER SERVICE 5/28/26	B		06/05/2026	06/05/2026	R	\$75.92
									25-26			\$75.92
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2086	0000000000	0624BRD	A/P	NMS WATER SERVICE 6/5/26	B		06/12/2026	06/12/2026	R	\$7.99
									25-26			\$7.99

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>
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2097	0000000000	0624BRD	A/P	NMS WATER SERVICE 6/10/26	B	06/12/2026	06/12/2026	R	\$30.00
							25-26				\$30.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2098	0000000000	0624BRD	A/P	SGE WATER SERVICE 6/10/26	B	06/12/2026	06/12/2026	R	\$30.00
							25-26				\$30.00
MIDWEST 020	MIDWEST VENDING SERVICES, LLC	2099	0000000000	0624BRD	A/P	RGS WATER SERVICE 6/10/26	B	06/12/2026	06/12/2026	R	\$24.00
							25-26				\$24.00
NUMBER OF INVOICES: 7											\$496.58
MILLEJAC000	MILLER, JACKIE	JM052026	0000000000	0624BRD	A/P	ECE REIMBURSEMENT	B	06/12/2026	06/12/2026	R	\$6.98
							25-26				\$6.98
NUMBER OF INVOICES: 1											\$6.98
NEW CONN000	NEW CONNECTIONS ACADEMY	17540	0000000000	0624BRD	A/P	TUITION LB	B	06/12/2026	06/12/2026	R	\$7,044.82
							25-26				\$7,044.82
NUMBER OF INVOICES: 1											\$7,044.82
NEXTERA 000	NEXTERA ENERGY SERVICES	G412467E060326	0000000000	0624BRD	A/P	NMS/RGS/SGE NATURAL GAS MAY	B	06/12/2026	06/12/2026	R	\$1,031.26
							25-26				\$1,031.26
NUMBER OF INVOICES: 1											\$1,031.26
NICORGAS001	NICOR GAS	09-87-68-1000 4	0000000000	0624BRD	A/P	SGE NATURAL GAS MAY	B	06/12/2026	06/12/2026	R	\$404.38
							25-26				\$404.38
NICORGAS001	NICOR GAS	49-28-78-1000 3	0000000000	0624BRD	A/P	RGS NATURAL GAS MAY	B	06/12/2026	06/12/2026	R	\$486.07
							25-26				\$486.07
NICORGAS001	NICOR GAS	73-18-78-1000 4	0000000000	0624BRD	A/P	NMS NATURAL GAS MAY	B	06/12/2026	06/12/2026	R	\$664.12
							25-26				\$664.12

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>
						NUMBER OF INVOICES: 3						\$1,554.57
NIEFTADR000	NIEFT, ADRIANA	MATH5123	0000000000	0624BRD	A/P	COURSE WORK REIMBURSEMENT	B		06/12/2026	06/12/2026	R	\$867.00
									25-26			\$867.00
						NUMBER OF INVOICES: 1						\$867.00
NIPPERSI007	NIPPERSINK DIST 2 ACTIVITY ACCT	NMSA060526	0000000000	0624BRD	A/P	REIMB REVTRAK	B		06/05/2026	06/05/2026	R	\$12,166.34
									25-26			\$12,166.34
						NUMBER OF INVOICES: 1						\$12,166.34
NOVOTNY 002	NOVOTNY SALES INC	5692363	4012526446	0624BRD	A/P	NMS BATTERY	F B		06/04/2026	06/04/2026	R	\$79.95
									25-26			\$79.95
						NUMBER OF INVOICES: 1						\$79.95
NYE JAM000	NYE, JAMIE	JN051526	0000000000	0624BRD	A/P	SCIENCE SUPPL REIMBURSEMENT	B		06/05/2026	06/05/2026	R	\$27.52
									25-26			\$27.52
						NUMBER OF INVOICES: 1						\$27.52
ORIENTRC001	ORIENTAL TRADING CO	74140292201	1022526152	0624BRD	A/P	SGE/SOAR SUPPLIES	F B		06/12/2026	06/12/2026	R	\$250.12
									25-26			\$250.12
						NUMBER OF INVOICES: 1						\$250.12
PITTMCHR001	PITTMAN, CHRIS	CP051826	0000000000	0624BRD	A/P	MILEAGE REIMBURSEMENT	B		06/05/2026	06/05/2026	R	\$34.80
									25-26			\$34.80
PITTMCHR001	PITTMAN, CHRIS	CP060526	0000000000	0624BRD	A/P	CELL REIMBURSEMENT MAY	B		06/12/2026	06/12/2026	R	\$50.00
									25-26			\$50.00
						NUMBER OF INVOICES: 2						\$84.80
PREMISTA000	PREMISTAR	INV9716	4012526455	0624BRD	A/P	RGS BOILER REPAIRS	F B		06/12/2026	06/12/2026	R	\$1,708.13

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>
PREMISTA000	PREMISTAR	INV9716				*****CONTINUED*****						
							25-26					\$1,708.13
						NUMBER OF INVOICES: 1						\$1,708.13
QUADIENT000	QUADIENT, INC	Q2390429	0000000000	0624BRD	A/P	LEASE PAYMENT	B		06/12/2026	06/12/2026	R	\$1,093.35
							25-26					\$1,093.35
						NUMBER OF INVOICES: 1						\$1,093.35
QUENCH U000	QUENCH USA INC	INV10972040	0000000000	0624BRD	A/P	RENTAL 5/27/26-5/26/26	B		06/04/2026	06/04/2026	R	\$145.54
							25-26					\$145.54
						NUMBER OF INVOICES: 1						\$145.54
QUILLCOR001	QUILL CORP	48853430	9002526056	0624BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	06/05/2026	06/05/2026	R	\$15.57
							25-26					\$15.57
QUILLCOR001	QUILL CORP	48859074	9002526056	0624BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	06/05/2026	06/05/2026	R	\$277.29
							25-26					\$277.29
QUILLCOR001	QUILL CORP	48866103	9002526056	0624BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	06/05/2026	06/05/2026	R	\$121.95
							25-26					\$121.95
QUILLCOR001	QUILL CORP	48910988	9002526058	0624BRD	A/P	DISTRICT OFFICE SUPPLIES	F	B	06/04/2026	06/04/2026	R	\$61.80
							25-26					\$61.80
						NUMBER OF INVOICES: 4						\$476.61
QUINL& F001	QUINLAN & FABISH MUSIC CO	17517701	2092526266	0624BRD	A/P	BAND SUPPLIES	F	B	06/04/2026	06/04/2026	R	\$116.95
							25-26					\$116.95
QUINL& F001	QUINLAN & FABISH MUSIC CO	17641706	2092526268	0624BRD	A/P	BAND SUPPLIES	F	B	06/04/2026	06/04/2026	R	\$101.74
							25-26					\$101.74

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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>
QUINL& F001	QUINLAN & FABISH MUSIC CO	17642406	2092526267	0624BRD	A/P	BAND SUPPLIES	F	B	06/04/2026	06/04/2026	R	\$31.00
							25-26					\$31.00
QUINL& F001	QUINLAN & FABISH MUSIC CO	17686022	2092526265	0624BRD	A/P	BAND SUPPLIES	F	B	06/04/2026	06/04/2026	R	\$176.22
							25-26					\$176.22
NUMBER OF INVOICES: 4											\$425.91	
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	APRIL 2026	0000000000	0624BRD	A/P	TRANSPORTATION BILLING APR	B		06/05/2026	06/05/2026	R	\$79,323.65
							25-26					\$79,323.65
RICHMHIS001	RICHMOND-BURTON HIGH SCHOOL	RBCHS0605206	0000000000	0624BRD	A/P	IMPACT FEES	B		06/05/2026	06/05/2026	R	\$3,411.04
							25-26					\$3,411.04
NUMBER OF INVOICES: 2											\$82,734.69	
RICHMOND020	RICHMOND ACE HARDWARE	3251/6	4012526417	0624BRD	A/P	NMS BULDING SUPPLIES	F	B	06/12/2026	06/12/2026	R	\$11.98
							25-26					\$11.98
RICHMOND020	RICHMOND ACE HARDWARE	3903/6	4012526445	0624BRD	A/P	RGS BUILDING SUPPLIES	F	B	06/04/2026	06/04/2026	R	\$48.57
							25-26					\$48.57
RICHMOND020	RICHMOND ACE HARDWARE	3956/6	4012526452	0624BRD	A/P	RGS OFFICE SUPPLIES	F	B	06/12/2026	06/12/2026	R	\$21.59
							25-26					\$21.59
RICHMOND020	RICHMOND ACE HARDWARE	4051/6	4012526447	0624BRD	A/P	NMS BUILDING SUPPLIES	F	B	06/04/2026	06/04/2026	R	\$35.98
							25-26					\$35.98
RICHMOND020	RICHMOND ACE HARDWARE	4108/6	4012526454	0624BRD	A/P	NMS BUIDLING SUPPLIES	F	B	06/12/2026	06/12/2026	R	\$8.98
							25-26					\$8.98
RICHMOND020	RICHMOND ACE HARDWARE	4150/6	4012526453	0624BRD	A/P	NMS BUILDING SUPPLIES	F	B	06/12/2026	06/12/2026	R	\$403.04
							25-26					\$403.04
NUMBER OF INVOICES: 6											\$530.14	
SARNAERI000	SARNA, ERICA	ES051826	0000000000	0624BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT	B		06/05/2026	06/05/2026	R	\$75.26

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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>
SARNAERI000	SARNA, ERICA	ES051826				*****CONTINUED*****						
							25-26					\$75.26
SARNAERI000	SARNA, ERICA	ES052226	0000000000	0624BRD	A/P	SCIENCE SUPPLY REIMBURSEMENT	B		06/04/2026	06/04/2026	R	\$39.98
							25-26					\$39.98
NUMBER OF INVOICES: 2												\$115.24
SCHURING000	SCHURING & SCHURING INC	96977	0000000000	0624BRD	A/P	RGS MILK SERVICE 5/5/26	B		06/12/2026	06/12/2026	R	\$424.32
							25-26					\$424.32
SCHURING000	SCHURING & SCHURING INC	96978	0000000000	0624BRD	A/P	NMS MILK SERVICE 5/5/26	B		06/12/2026	06/12/2026	R	\$73.02
							25-26					\$73.02
SCHURING000	SCHURING & SCHURING INC	96979	0000000000	0624BRD	A/P	SGE MILK SERVICE 5/5/26	B		06/12/2026	06/12/2026	R	\$223.92
							25-26					\$223.92
SCHURING000	SCHURING & SCHURING INC	97128	0000000000	0624BRD	A/P	RGS MILK SERVICE 5/12/26	B		06/12/2026	06/12/2026	R	\$293.70
							25-26					\$293.70
SCHURING000	SCHURING & SCHURING INC	97129	0000000000	0624BRD	A/P	NMS MILK SERVICE 5/12/26	B		06/12/2026	06/12/2026	R	\$108.72
							25-26					\$108.72
SCHURING000	SCHURING & SCHURING INC	97130	0000000000	0624BRD	A/P	SGE MILK SERVICE 5/12/26	B		06/12/2026	06/12/2026	R	\$239.34
							25-26					\$239.34
SCHURING000	SCHURING & SCHURING INC	97282	0000000000	0624BRD	A/P	RGS MILK SERVICE 5/19/26	B		06/12/2026	06/12/2026	R	\$366.72
							25-26					\$366.72
SCHURING000	SCHURING & SCHURING INC	97283	0000000000	0624BRD	A/P	NMS MILK SERVICE 5/19/26	B		06/12/2026	06/12/2026	R	\$73.02
							25-26					\$73.02
SCHURING000	SCHURING & SCHURING INC	97284	0000000000	0624BRD	A/P	SGE MILK SERVICE 5/19/26	B		06/12/2026	06/12/2026	R	\$184.98
							25-26					\$184.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHURING000	SCHURING & SCHURING INC	97444	0000000000	0624BRD	A/P	RGS MILK SERVICE 5/26/26	B		06/12/2026	06/12/2026	R	\$181.74
									25-26			\$181.74
SCHURING000	SCHURING & SCHURING INC	97445	0000000000	0624BRD	A/P	NMS MILK SERVICE 5/26/26	B		06/12/2026	06/12/2026	R	\$37.32
									25-26			\$37.32
SCHURING000	SCHURING & SCHURING INC	97446	0000000000	0624BRD	A/P	SGE MILK SERVICE 5/26/26	B		06/12/2026	06/12/2026	R	\$239.34
									25-26			\$239.34
NUMBER OF INVOICES: 12											\$2,446.14	
SLY ROB000	SLY, ROBERT	RB060826	0000000000	0624BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B		06/12/2026	06/12/2026	R	\$59.36
									25-26			\$59.36
NUMBER OF INVOICES: 1											\$59.36	
SPECIAL 001	SPECIAL EDUCATION SERVICES	SESINV-061403	0000000000	0624BRD	A/P	TUITION TM	B		06/12/2026	06/12/2026	R	\$5,441.00
									25-26			\$5,441.00
NUMBER OF INVOICES: 1											\$5,441.00	
STRZASAR002	STRZALKA, SARAH	SS061026	0000000000	0624BRD	A/P	CELL REIMBURSE DEC-JUNE	B		06/12/2026	06/12/2026	R	\$350.00
									25-26			\$350.00
NUMBER OF INVOICES: 1											\$350.00	
TAUBELAU000	TAUBERY, LAURA	LT052226	0000000000	0624BRD	A/P	CELL REIMBURSEMENT MAY	B		06/04/2026	06/04/2026	R	\$50.00
									25-26			\$50.00
NUMBER OF INVOICES: 1											\$50.00	
TRUGREEN002	TRUGREEN PROCESSING CENTER	224386659	0000000000	0624BRD	A/P	SGE LAWN SERVICE 5/9/26	B		06/05/2026	06/05/2026	R	\$501.11
									25-26			\$501.11
NUMBER OF INVOICES: 1											\$501.11	
VESELDON001	VESELY, DONNA	11	0000000000	0624BRD	A/P	VISION ITINERANT SERVICES	B		06/12/2026	06/12/2026	R	\$783.75

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>
VESELDON001	VESELY, DONNA	11				*****CONTINUED*****					
							25-26				\$783.75
VESELDON001	VESELY, DONNA	12	0000000000	0624BRD	A/P	VISION ITINERANT SERVICES	B	06/12/2026	06/12/2026	R	\$807.50
							25-26				\$807.50
NUMBER OF INVOICES: 2											\$1,591.25
WALTECAR001	WALTER, CARIE	CW052826	0000000000	0624BRD	A/P	MILEAGE/CELL REIMBURSEMENT	B	06/04/2026	06/04/2026	R	\$128.80
							25-26				\$128.80
NUMBER OF INVOICES: 1											\$128.80
WALTER A000	WALTER ALARM SERVICES INC	302247	4012526448	0624BRD	A/P	NMS FIRE SYSTEM	F B	06/05/2026	06/05/2026	R	\$16,030.00
							25-26				\$16,030.00
NUMBER OF INVOICES: 1											\$16,030.00
WAREHOUS000	WAREHOUSE DIRECT	6118977-0	9002526055	0624BRD	A/P	DISTRICT OFFICE CHAIRS	F B	06/05/2026	06/05/2026	R	\$571.60
							25-26				\$571.60
NUMBER OF INVOICES: 1											\$571.60
WATRAALI000	WATRAL, ALISSA	2025-26-17	0000000000	0624BRD	A/P	PSYCHOLOGIST 4/15/26 - 4/30/26	B	06/12/2026	06/12/2026	R	\$1,883.68
							25-26				\$1,883.68
WATRAALI000	WATRAL, ALISSA	2025-26-18	0000000000	0624BRD	A/P	PSYCHOLOGIST 5/1/26-5/15/26	B	06/12/2026	06/12/2026	R	\$2,254.24
							25-26				\$2,254.24
WATRAALI000	WATRAL, ALISSA	2025-26-19	0000000000	0624BRD	A/P	PSYCHOLOGIST 5/26/26 5/31/26	B	06/12/2026	06/12/2026	R	\$2,408.64
							25-26				\$2,408.64
NUMBER OF INVOICES: 3											\$6,546.56
WEX BANK000	WEX BANK	112886835	0000000000	0624BRD	A/P	NMS/RGS/SGE GAS MAY	B	06/15/2026	06/15/2026	R	\$405.75

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>
WEX BANK000	WEX BANK	112886835				*****CONTINUED*****						
							25-26					\$405.75
						NUMBER OF INVOICES: 1						\$405.75
WM CORPO000	WM CORPORATE SERVICES INC	0223129-2754-8	0000000000	0624BRD	A/P	JUNE SERVICE	B		06/12/2026	06/12/2026	R	\$1,433.76
							25-26					\$1,433.76
						NUMBER OF INVOICES: 1						\$1,433.76
WOLD ARC000	WOLD ARCHITECTS AND ENGINEERS	12543	0000000000	0624BRD	A/P	26 NMS ROOF REPLACEMENT	B		06/12/2026	06/12/2026	R	\$466.03
							25-26					\$466.03
						NUMBER OF INVOICES: 1						\$466.03
ZORO TOO000	ZORO TOOLS	INV18027506	4012526287	0624BRD	A/P	NMS BUILDING REPAIRS	F B		06/04/2026	06/04/2026	R	\$629.98
							25-26					\$629.98
ZORO TOO000	ZORO TOOLS	INV18298996	4012526352	0624BRD	A/P	SGE BOILER PARTS	F B		06/04/2026	06/04/2026	R	\$757.98
							25-26					\$757.98
						NUMBER OF INVOICES: 2						\$1,387.96
						TOTAL NUMBER OF BATCH INVOICES:						174
												\$258,443.46
												174 COMPUTER CHECK INVOICES
												\$258,443.46
						TOTAL INVOICES:						174
												\$258,443.46
						BANK TOTALS: BANK						INVOICE AMOUNT
						A/P						NET AMOUNT
						**A000 1012 0000 00 000000						\$258,443.46
												\$258,443.46

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 *****