



Hinckley-Big Rock  
Community Unit School District #429  
Susan Dell, Bookkeeper

700 East Lincoln Avenue  
Hinckley, IL 60520  
815-286-7591

## **Bills to be Approved**

5/20/26 Board of Ed Meeting

Check Batch dated 5/21/26

Total \$282,700.63

Signed \_\_\_\_\_

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>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
5-B'S CA001	5-B'S CATERING SERVICE	1775	0000000000	052126	AP	END OF YEAR STAFF LUNCH	B	05/01/2026	05/21/2026	R	\$1,125.00
	10E000 2320 4100 00 000000			ADMIN - SUPPLIES		NONEM	25-26				\$1,125.00
											\$1,125.00
NUMBER OF INVOICES: 1											\$1,125.00
A BEEP 000	A BEEP	140399	0000000000	052126	AP	DIGA-TALK LEASE	B	05/10/2026	05/21/2026	R	\$622.70
	40E000 2550 3250 00 000000			TRANSP-RENTALS			25-26				\$622.70
											\$622.70
NUMBER OF INVOICES: 1											\$622.70
ADVENTHE000	ADVENTHEALTH GLENOAKS SCHOOL	TDS-W4737	0000000000	052126	AP	APR 2026 (CM)	B	04/30/2026	05/21/2026	R	\$5,337.36
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD			25-26				\$5,337.36
											\$5,337.36
NUMBER OF INVOICES: 1											\$5,337.36
ALPHA PR000	ALPHA PRIME COMMUNICATIONS	260338	0000000000	052126	AP	O&M - REPROGRAM RADIOS & UPGRADE	B	04/07/2026	05/21/2026	R	\$157.50
	20E000 2540 4100 00 000000			O&M-SUPPLIES-DISTRICT			25-26				\$157.50
											\$157.50
ALPHA PR000	ALPHA PRIME COMMUNICATIONS	260397	6002600056	052126	AP	O&M - BATTERIES FOR HANDHELD DISTRICT RADIOS	F B	04/23/2026	05/21/2026	R	\$327.00
	20E100 2540 4100 00 000000			O&M-SUPPLIES-ELEM			25-26				\$109.00
	20E200 2540 4100 00 000000			O&M-SUPPLIES-MS							\$109.00
	20E300 2540 4100 00 000000			O&M-SUPPLIES-HS							\$109.00
											\$327.00
NUMBER OF INVOICES: 2											\$484.50
AMERICAN006	AMERICAN TIME & SIGNAL	897656	6002600062	052126	AP	O&M - CLOCKS FOR ALL BUILDINGS	F B	05/06/2026	05/21/2026	R	\$686.91
											\$686.91

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>						
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>								<u>ACCT AMOUNT</u>	
AMERICAN006	AMERICAN TIME & SIGNAL	897656	*****CONTINUED*****										
20E100 2540 4100 00 000000			O&M-SUPPLIES-ELEM				\$228.97						
20E200 2540 4100 00 000000			O&M-SUPPLIES-MS				\$228.97						
20E300 2540 4100 00 000000			O&M-SUPPLIES-HS				\$228.97						
							<b>NUMBER OF INVOICES: 1</b>						<b>\$686.91</b>
APPLE IN001	APPLE INC	MC63914743	8002600027	052126	AP	SPED ES - IPAD - COMMUNICATION DEVICE FOR STUDENT (FLOW THRU GRANT)	F	B	04/10/2026	05/21/2026	R	\$329.00	
10E000 2150 4100 00 462000			SPEECH - SUPPLIES - FLOW THRU				25-26					\$329.00	
							<b>NUMBER OF INVOICES: 1</b>						<b>\$329.00</b>
ASL VIRT000	ASL VIRTUAL ACADEMY	INV-000533	0000000000	052126	AP	HS - ONLINE CLASS	B		04/20/2026	05/21/2026	R	\$427.00	
10E300 1130 3100 00 000000			HS-PURCH SERV-STUDENT PROG				25-26					\$427.00	
ASL VIRT000	ASL VIRTUAL ACADEMY	INV-000534	0000000000	052126	AP	HS - ONLINE CLASS	B		04/23/2026	05/21/2026	R	\$427.00	
10E300 1130 3100 00 000000			HS-PURCH SERV-STUDENT PROG				25-26					\$427.00	
							<b>NUMBER OF INVOICES: 2</b>						<b>\$854.00</b>
B. BISH 000	B. BISH UNDERGROUND	1375	0000000000	052126	AP	O&M HS - SNOW PLOWING - MAR 2026	B		04/04/2026	05/21/2026	R	\$150.00	
20E300 2540 3220 00 000000			O&M - HS - SNOW REMOVAL			NONEM	25-26					\$150.00	
B. BISH 000	B. BISH UNDERGROUND	1376	0000000000	052126	AP	O&M ES - SNOW PLOWING - MAR 2026	B		04/04/2026	05/21/2026	R	\$495.00	
20E100 2540 3220 00 000000			O&M - ES - SNOW REMOVAL			NONEM	25-26					\$495.00	

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
						NUMBER OF INVOICES: 2						\$645.00
BSN SPOR000	BSN SPORTS	933922710	3002600022	052126	AP	HS ATHLETICS - REPLACEMENT NETS FOR SOCCER GOALS - NEED FOR REGIONALS	F	B	04/15/2026	05/21/2026	R	\$545.88
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS			25-26			\$545.88
						NUMBER OF INVOICES: 1						\$545.88
BURKSGRE001	BURKS, GREGORY B.	ASSIGNOR FEE	0000000000	052126	AP	HS ATHLETICS - ASSIGNOR FEE - SPRING 25-26	B		05/12/2026	05/21/2026	R	\$1,162.00
	10E300 1500 3190 00 000000					ATHLETIC OFFICIALS - HS			25-26			\$1,162.00
						NUMBER OF INVOICES: 1						\$1,162.00
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV245691	0000000000	052126	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - MAR 2026	B		04/08/2026	05/21/2026	R	\$7,329.38
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD			25-26			\$7,329.38
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV245957	0000000000	052126	AP	HIGH RD SCHOOL OF NAPERVILLE - MAR 2026	B		04/09/2026	05/21/2026	R	\$5,047.00
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD			25-26			\$5,047.00
						NUMBER OF INVOICES: 2						\$12,376.38
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN698412	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B		04/09/2026	05/21/2026	R	\$19.87
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES			25-26			\$19.87
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN698750	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B		04/13/2026	05/21/2026	R	\$1,000.43
									25-26			\$1,000.43

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN698750		*****CONTINUED*****								
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES								\$1,000.43
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN699245	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B		04/16/2026	05/21/2026	R	\$129.16
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES				25-26				\$129.16
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN699251	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B		04/16/2026	05/21/2026	R	\$265.82
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES				25-26				\$265.82
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN699558	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B		04/20/2026	05/21/2026	R	\$129.16
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES				25-26				\$129.16
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN702141	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	AP		05/12/2026	05/21/2026	R	\$235.52
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES				25-26				\$235.52
												<b>NUMBER OF INVOICES: 6</b>
												<b>\$1,779.96</b>
CHICKABI000	CHICKABITTY DESIGNS	519	9002600019	052126	AP	YEARS OF SERVICE GIFTS	F	B	05/04/2026	05/21/2026	R	\$301.00
	10E000 2320 4100 00 000000			ADMIN - SUPPLIES		NONEM			25-26			\$301.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$301.00</b>
CHRISABI000	CHRISTENSEN, ABIGAIL	APR MILEAGE	0000000000	052126	AP	MILEAGE - APR 2026	B		04/30/2026	05/21/2026	A	\$137.03
	10E000 2130 3320 00 000000			HEALTH SERVICES-PROF DEV/TRVL				25-26				\$137.03
CHRISABI000	CHRISTENSEN, ABIGAIL	MAR MILEAGE	0000000000	052126	AP	MILEAGE - MAR 2026	B		03/31/2026	05/21/2026	A	\$35.13
	10E000 2130 3320 00 000000			HEALTH SERVICES-PROF DEV/TRVL				25-26				\$35.13

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099		ACCT AMOUNT					
						NUMBER OF INVOICES:	2					\$172.16
CLASSMAT000	CLASSMATES EDUCATION GROUP, INC	13673	8002600028	052126	AP	SPEC ED MS - DECODABLE BOOK STAGE 5 (MATARAGAS) - FLOW THRU GRANT	F	B	04/30/2026	05/21/2026	R	\$73.00
10E200 1200 4100 00 462000						SP ED - MS - SUPPLIES - IDEA			25-26			\$73.00
						NUMBER OF INVOICES:	1					\$73.00
CONSERV 000	CONSERV FS	117026662	0000000000	052126	AP	TRANSPORTATION - GAS	B		05/05/2026	05/21/2026	R	\$2,773.98
40E000 2550 4640 00 000000						TRANSP-GASOLINE			25-26			\$2,773.98
CONSERV 000	CONSERV FS	117026663	0000000000	052126	AP	TRANSPORTATION - DIESEL FUEL	B		05/05/2026	05/21/2026	R	\$1,341.71
40E000 2550 4690 00 000000						TRANSP-DIESEL FUEL			25-26			\$1,341.71
CONSERV 000	CONSERV FS	117026692	0000000000	052126	AP	TRANSPORTATION - GAS	B		05/08/2026	05/21/2026	R	\$1,612.91
40E000 2550 4640 00 000000						TRANSP-GASOLINE			25-26			\$1,612.91
						NUMBER OF INVOICES:	3					\$5,728.60
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA05583	0000000000	052126	AP	O&M - SUPPLIES	B		04/09/2026	05/21/2026	R	\$96.73
20E000 2540 4100 00 000000						O&M-SUPPLIES-DISTRICT			25-26			\$96.73
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA05863	0000000000	052126	AP	O&M - SUPPLIES	B		04/14/2026	05/21/2026	R	\$118.65
20E000 2540 4100 00 000000						O&M-SUPPLIES-DISTRICT			25-26			\$118.65
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA06016	0000000000	052126	AP	O&M - SUPPLIES	B		04/30/2026	05/21/2026	R	\$23.23
20E000 2540 4100 00 000000						O&M-SUPPLIES-DISTRICT			25-26			\$23.23

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
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	3					\$238.61
DELISKRI000	DELISIO, KRISTEN	APR MILEAGE	0000000000	052126	AP	MILEAGE - APR 2026	B		04/30/2026	05/21/2026	A	\$63.80
							25-26					\$63.80
10E200	1120 3320 00 000000					MS -PURCH SERV-PROF DEV-TRAVEL						\$63.80
						NUMBER OF INVOICES:	1					\$63.80
DELL SUS000	DELL, SUSAN	REIMBURSE	0000000000	052126	AP	SKYWARD CONFERENCE - HOTEL & MILEAGE	B		05/12/2026	05/21/2026	A	\$485.02
							25-26					\$485.02
10E000	2520 3320 00 000000					FISCAL SERV - TRAVEL						\$485.02
						NUMBER OF INVOICES:	1					\$485.02
DEMCO IN000	DEMCO INC	7794419	2002600056	052126	AP	MS - LIBRARY SUPPLIES	F B		04/17/2026	05/21/2026	R	\$246.90
							25-26					\$246.90
10E200	2220 4100 00 000000					MEDIA SERV-SUPPLIES-MS						\$246.90
						NUMBER OF INVOICES:	1					\$246.90
EVERDRIV000	EVERDRIVEN TECHNOLOGIES	86226	0000000000	052126	AP	HOMELESS TRANSPORTATION - 4/17/26	B		04/19/2026	05/21/2026	R	\$105.00
							25-26					\$105.00
40E000	2550 3302 00 000000					TRANSPORTATION HOMELESS						\$105.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES	86602	0000000000	052126	AP	HOMELESS TRANSPORTATION - 4/20/26-4/24/26	B		04/26/2026	05/21/2026	R	\$525.00
							25-26					\$525.00
40E000	2550 3302 00 000000					TRANSPORTATION HOMELESS						\$525.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES	87247	0000000000	052126	AP	HOMELESS TRANSPORTATION - 4/27/26-5/1/26	B		05/03/2026	05/21/2026	R	\$525.00
							25-26					\$525.00
40E000	2550 3302 00 000000					TRANSPORTATION HOMELESS						\$525.00







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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
						NUMBER OF INVOICES:	2					\$885.00
HINCKLEY010	HINCKLEY BIG ROCK HS	APR PUSHCOIN - HS	0000000000	052126	AP	APR PUSHCOIN PMT - HS ACTIVITY ACCOUNT ITEMS	B		04/30/2026	05/21/2026	R	\$6,452.00
	10L000 4991 0000 00 000000			PUSHCOIN SBAA					25-26			\$6,452.00
											\$6,452.00	
HINCKLEY010	HINCKLEY BIG ROCK HS	APR SQ DEPOSITS	0000000000	052126	AP	APR SQUARE DEPOSITS FOR PLAY TICKETS	B		04/30/2026	05/21/2026	R	\$173.91
	10R000 1999 0099 00 000000			REVENUE MISC CLEARING					25-26			\$173.91
											\$173.91	
						NUMBER OF INVOICES:	2					\$6,625.91
HINCKLEY013	HINCKLEY BIG ROCK HS	APR 2026	0000000000	052126	AP	REIMBURSE HS IMPREST ACCT - APR 2026	B		04/30/2026	05/21/2026	R	\$3,856.21
	10A000 1111 0000 00 000000			HS IMPREST FUND					25-26			\$3,856.21
											\$3,856.21	
						NUMBER OF INVOICES:	1					\$3,856.21
HINCKLEY017	HINCKLEY BIG ROCK MS	APR PUSHCOIN - MS	0000000000	052126	AP	APR PUSHCOIN PMT FOR MS ACTIVITY ACCT ITEMS	B		04/30/2026	05/21/2026	R	\$325.00
	10L000 4991 0000 00 000000			PUSHCOIN SBAA					25-26			\$325.00
											\$325.00	
						NUMBER OF INVOICES:	1					\$325.00
HINCKLEY018	HINCKLEY BIG ROCK SPEC ED	PETTY CASH	0000000000	052126	AP	REIMBURSE SPECIAL ED PETTY CASH - KSRA FIELD TRIP	B		05/12/2026	05/21/2026	R	\$15.00
	10E300 1200 3100 00 462000			SPEC ED HS - IDEA - PURCH SERV					25-26			\$15.00
											\$15.00	
						NUMBER OF INVOICES:	1					\$15.00
IASB	000 IASB	480380	0000000000	052126	AP	ANNUAL MEMBERSHIP DUES	B		05/01/2026	05/21/2026	R	\$5,262.00

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
IASB 000	IASB	480380				*****CONTINUED*****					
	10E000 2310 6400 00 000000					BD OF ED - DUES/FEES	25-26				\$5,262.00
											\$5,262.00
						NUMBER OF INVOICES: 1					\$5,262.00
IASBO 000	IASBO	80361	0000000000	052126	AP	IASBO MEMBERSHIP (SHEFFER, SIMONSON, DELL)	AP	05/07/2026	05/21/2026	R	\$340.00
	10E000 2320 6400 00 000000					ADMIN - DUES/FEES	25-26				\$340.00
											\$340.00
						NUMBER OF INVOICES: 1					\$340.00
IL SCHOO000	IL SCHOOL SERVICES	1312003	0000000000	052126	AP	HS - ADDITIONAL DIPLOMA	B	04/28/2026	05/21/2026	R	\$18.95
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES	25-26				\$18.95
											\$18.95
IL SCHOO000	IL SCHOOL SERVICES	1312669	0000000000	052126	AP	HS - DIPLOMAS	B	04/30/2026	05/21/2026	R	\$408.50
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES	25-26				\$408.50
											\$408.50
IL SCHOO000	IL SCHOOL SERVICES	3287393	3002600041	052126	AP	HS - GRADUATION AND HONORS PROGRAM SUPPLIES	F B	05/07/2026	05/21/2026	R	\$376.28
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES	25-26				\$376.28
											\$376.28
						NUMBER OF INVOICES: 3					\$803.73
IMAGINE 000	IMAGINE LEARNING	1127033	0000000000	052126	AP	HS - ONLINE CLASSES (OVERAGE USAGE) 1/6/26-1/30/26	B	03/04/2026	05/21/2026	R	\$1,750.00
	10E300 1130 3100 00 000000					HS-PURCH SERV-STUDENT PROG	25-26				\$1,750.00
											\$1,750.00
						NUMBER OF INVOICES: 1					\$1,750.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	MAY 2026	0000000000	052126	AP	TUITION BILLING FOR MAY 2026	B	05/01/2026	05/21/2026	R	\$8,347.50



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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099				ACCT AMOUNT		
NUMBER OF INVOICES: 1												\$7,390.00
KRIESBRA001	KRIESCH, BRANDON	ERIN20260512A	0000000000	052126	AP	4/1/2026-4/30/2026	Cell	B	05/12/2026	05/21/2026	A	\$25.00
10E000 2320 3401 00 000000						phone						\$25.00
						SUPERINTENDENT CELL PHONE			25-26			\$25.00
NUMBER OF INVOICES: 1												\$25.00
KUPERSAR000	KUPERUS, SARAH	APR MILEAGE	0000000000	052126	AP	MILEAGE - APR 2026		B	04/30/2026	05/21/2026	A	\$80.62
10E000 2140 3320 00 000000						PSYCHOLOGIST - TRAVEL			25-26			\$80.62
NUMBER OF INVOICES: 1												\$80.62
LAMINATI001	LAMINATING AND BINDING SOLUTIONS	398575	1002600038	052126	AP	ES - LAMINATING FILM		F B	04/29/2026	05/21/2026	R	\$78.48
10E100 1110 4100 00 000000						ELEM - GENERAL SUPPLIES			25-26			\$78.48
NUMBER OF INVOICES: 1												\$78.48
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L110052-IN	0000000000	052126	AP	HS - AAPPL TESTS		AP	05/10/2026	05/21/2026	R	\$113.00
10E300 1130 4128 00 000000						HS - AP EXAMS			25-26			\$113.00
NUMBER OF INVOICES: 1												\$113.00
LAWN LOV000	LAWN LOVERS MOWING & MORE LLC	26	0000000000	052126	AP	O&M - LAWN MOWING SERVICES		B	05/04/2026	05/21/2026	R	\$3,800.00
20E100 2540 3100 00 000000						O&M-PURCH SERV-ELEM						\$1,330.00
20E200 2540 3100 00 000000						O&M-PURCH SERV-MS						\$836.00
20E300 2540 3100 00 000000						O&M-PURCH SERV-HS						\$1,634.00
NUMBER OF INVOICES: 1												\$3,800.00
LEARNWEL000	LEARNWELL	INV313463	0000000000	052126	AP	HOSPITAL TUTORING - BH -		B	04/17/2026	05/21/2026	R	\$510.72

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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>						
LEARNWEL000	LEARNWELL	INV313463				*****CONTINUED*****						
						4/13/26-4/15/26						
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT						\$510.72
						NONEM						\$510.72
LEARNWEL000	LEARNWELL	INV314654	0000000000	052126	AP	HOSPITAL TUTORING - BH -	B		04/24/2026	05/21/2026	R	\$340.48
						4/20/26-4/23/26						
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT						\$340.48
						NONEM						\$340.48
LEARNWEL000	LEARNWELL	INV316639	0000000000	052126	AP	HOSPITAL TUTORING - BH -	B		04/30/2026	05/21/2026	R	\$255.36
						4/28/26-4/30/26						
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT						\$255.36
						NONEM						\$255.36
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,106.56</b>
LEOS	000 LEOS	4851	3002600043	052126	AP	HS - AWARDS FOR HONORS NIGHT	F	B	04/29/2026	05/21/2026	R	\$645.00
												\$645.00
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES						\$645.00
LEOS	000 LEOS	4866	0000000000	052126	AP	HS - ADDITIONAL SENIOR	B		05/05/2026	05/21/2026	R	\$32.00
						STUDENT OF THE YEAR AWARD						\$32.00
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES						\$32.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$677.00</b>
LITTLE F000	LITTLE FRIENDS INC	166807	0000000000	052126	AP	KREJCI TUITION RATE & ADD-ON	B		04/17/2026	05/21/2026	R	\$16,752.00
						- RATE ADJUSTMENT						\$16,752.00
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						\$16,752.00
LITTLE F000	LITTLE FRIENDS INC	166870	0000000000	052126	AP	KREJCI TUITION RATE & ADD-ON	B		04/30/2026	05/21/2026	R	\$23,891.76
						- APR 2026						\$23,891.76



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MENARDS 001	MENARDS - SYCAMORE	54927	0000000000	052126	AP	O&M - SUPPLIES	B		04/17/2026	05/21/2026	R	\$85.78
							25-26					\$85.78
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						\$59.80
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						\$25.98
MENARDS 001	MENARDS - SYCAMORE	55100	0000000000	052126	AP	O&M HS - SUPPLIES	B		04/20/2026	05/21/2026	R	\$37.80
							25-26					\$37.80
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						\$37.80
MENARDS 001	MENARDS - SYCAMORE	55137	0000000000	052126	AP	O&M - SUPPLIES	B		04/21/2026	05/21/2026	R	\$457.61
							25-26					\$457.61
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						\$67.54
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						\$390.07
MENARDS 001	MENARDS - SYCAMORE	56060	0000000000	052126	AP	O&M - SUPPLIES	B		05/07/2026	05/21/2026	R	\$36.55
							25-26					\$36.55
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						\$17.69
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						\$18.86
<b>NUMBER OF INVOICES: 6</b>												<b>\$918.17</b>
MENARDS 003	MENARDS - YORKVILLE	44351	0000000000	052126	AP	O&M - SUPPLIES	B		04/13/2026	05/21/2026	R	\$304.52
							25-26					\$304.52
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						\$49.38
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						\$171.62
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						\$83.52
<b>NUMBER OF INVOICES: 1</b>												<b>\$304.52</b>
MENTA AC000	MENTA ACADEMY DEKALB	RATE-03325 CM	0000000000	052126	AP	SPEC ED TUITION - RATE ADJUSTMENT	B		02/19/2026	05/21/2026	R	\$-1,569.36
							25-26					\$-1,569.36
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						\$-1,569.36





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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NAPA AUT000	NAPA AUTO PARTS	613337	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B	04/20/2026	05/21/2026	R		\$6.00
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$6.00
												\$6.00
NAPA AUT000	NAPA AUTO PARTS	613338	0000000000	052126	AP	TRANSPORTATION - CREDIT	B	04/20/2026	05/21/2026	R		\$-2.00
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$-2.00
												\$-2.00
NAPA AUT000	NAPA AUTO PARTS	613339	0000000000	052126	AP	TRANSPORTATION - CREDIT	B	04/20/2026	05/21/2026	R		\$-8.00
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$-8.00
												\$-8.00
NAPA AUT000	NAPA AUTO PARTS	613895	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B	05/04/2026	05/21/2026	R		\$50.70
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$50.70
												\$50.70
NAPA AUT000	NAPA AUTO PARTS	613931	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B	05/05/2026	05/21/2026	R		\$59.10
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$59.10
												\$59.10
<b>NUMBER OF INVOICES: 13</b>												<b>\$386.56</b>
NOKESLI001	NOKES, ELIZABETH	APR MILEAGE	0000000000	052126	AP	MILEAGE - APR 2026	B	04/30/2026	05/21/2026	A		\$26.83
	10E200 2410 3320 00 000000			PRINC OFFICE-TRAVEL-MS			25-26					\$26.83
												\$26.83
<b>NUMBER OF INVOICES: 1</b>												<b>\$26.83</b>
NORTHWES000	NORTHWESTERN IL ASSOCIATION	260289	0000000000	052126	AP	FY26 Q4 QUARTERLY SERVICES	B	05/01/2026	05/21/2026	R		\$9,301.25
	10E000 4120 3104 00 462000			SP ED-IDEA - NIA CONTR SERV			25-26					\$9,301.25
												\$9,301.25
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,301.25</b>
NOVA SPE000	NOVA SPEECH THERAPY PLLC	APR 2026	0000000000	052126	AP	SPEECH THERAPY - APR 2026	B	05/05/2026	05/21/2026	R		\$7,825.00

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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT				
NOVA SPE000	NOVA SPEECH THERAPY PLLC	APR 2026	*****CONTINUED*****									
10E000	2150 3100 00 000000		SPEECH - PURCH SERVICES		NONEM			25-26				\$7,825.00
											\$7,825.00	
											NUMBER OF INVOICES: 1	
											\$7,825.00	
O'BRIMIC000	O'BRIEN, MICHAN	ACCOMPANIST	0000000000	052126	AP	MUSIC - ACCOMPANIST FOR 5/19	AP	05/12/2026	05/21/2026	R	\$200.00	
						CONCERT						
10E000	1551 6400 00 000000		BAND DUES/FEEES		NONEM			25-26				\$200.00
											\$200.00	
											NUMBER OF INVOICES: 1	
											\$200.00	
OLDENEMI000	OLDENBURG, EMILY	MAR MILEAGE	0000000000	052126	AP	MILEAGE - MAR 2026	B	03/31/2026	05/21/2026	A	\$66.70	
						HEALTH SERVICES-PROF DEV/TRVL						
10E000	2130 3320 00 000000							25-26				\$66.70
											\$66.70	
											NUMBER OF INVOICES: 1	
											\$66.70	
OSBORBON000	OSBORNE, BONNIE	APR MILEAGE	0000000000	052126	AP	MILEAGE - APR 2026	B	04/30/2026	05/21/2026	A	\$105.13	
						SP ED DIR - TRAVEL						
10E000	2330 3320 00 000000							25-26				\$105.13
											\$105.13	
											NUMBER OF INVOICES: 1	
											\$105.13	
PEST CON000	PEST CONTROL CONSULTANTS	952728	0000000000	052126	AP	O&M - PEST CONTROL	B	04/23/2026	05/21/2026	R	\$160.50	
20E100	2540 3100 00 000000		O&M-PURCH SERV-ELEM		NONEM			25-26				\$53.50
20E200	2540 3100 00 000000		O&M-PURCH SERV-MS		NONEM							\$53.50
20E300	2540 3100 00 000000		O&M-PURCH SERV-HS		NONEM							\$53.50
											\$160.50	
											NUMBER OF INVOICES: 1	
											\$160.50	
PIONEER 002	PIONEER MANUFACTURING CO	INV-293137	6002600057	052126	AP	O&M HS - SUPPLIES & FIELD	F B	04/16/2026	05/21/2026	R	\$1,276.40	
						PAINT FOR HS ATHLETICS						

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
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PIONEER 002	PIONEER MANUFACTURING CO	INV-293137		*****CONTINUED*****								
	20E300 2540 4100 00 000000			O&M-SUPPLIES-HS			25-26					\$1,276.40
												\$1,276.40
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,276.40</b>
PUSHCOIN000	PUSHCOIN INC	ILHBR492HN-202604	0000000000	052126	AP	ACTIVE STUDENT FEE - APR 2026	B		05/06/2026	05/21/2026	R	\$225.75
	10E000 2520 3170 00 000000			FISCAL SERV - BANK FEES			25-26					\$225.75
												\$225.75
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$225.75</b>
QUILL CO000	QUILL CORPORATION	48455302	2002600053	052126	AP	MS - COPY PAPER	F	B	04/07/2026	05/21/2026	R	\$639.75
	10E200 1120 4110 00 000000			MS - DUPLICATING PAPER			25-26					\$639.75
												\$639.75
QUILL CO000	QUILL CORPORATION	48456091	1002600037	052126	AP	ES - COPY PAPER	F	B	04/07/2026	05/21/2026	R	\$439.90
	10E100 1110 4110 00 000000			ES - DUPLICATING PAPER			25-26					\$439.90
												\$439.90
QUILL CO000	QUILL CORPORATION	48755407	3002600045	052126	AP	HS - COPY PAPER	F	B	04/30/2026	05/21/2026	R	\$439.90
	10E300 1130 4110 00 000000			HS - DUPLICATING PAPER			25-26					\$439.90
												\$439.90
												<b>NUMBER OF INVOICES: 3</b>
												<b>\$1,519.55</b>
REALITY 000	REALITY WORKS	78200	3002600036	052126	AP	HS AG SUPPLIES - CTEI GRANT	F	B	04/08/2026	05/21/2026	R	\$3,952.44
	10E300 1400 4130 00 322000			VOC ED - CTEI SUPPLIES			25-26					\$3,952.44
												\$3,952.44
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$3,952.44</b>
RUHL LOR001	RUHL, LORI	REIMBURSE	0000000000	052126	AP	TRANSPORTATION - FIELD TRIP LUNCH	B		04/17/2026	05/21/2026	A	\$8.98



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	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
						NUMBER OF INVOICES: 1				\$269.08	
SHEFFMEG000	SHEFFER, MEGAN	REIMBURSE	0000000000	052126	AP	DIST - END OF YEAR LUNCH SUPPLIES	B	04/30/2026	05/21/2026	A	\$310.55
10E000 2320 4100 00 000000				ADMIN - SUPPLIES		25-26					\$310.55
											\$310.55
SHEFFMEG000	SHEFFER, MEGAN	REIMBURSE2	0000000000	052126	AP	SKYWARD CONFERENCE - MILEAGE	B	05/08/2026	05/21/2026	A	\$240.70
10E000 2320 3320 00 000000				ADMIN - TRAVEL		25-26					\$240.70
											\$240.70
						NUMBER OF INVOICES: 2				\$551.25	
SIMONJEN000	SIMONSON, JENNIFER	REIMBURSE	0000000000	052126	AP	SKYWARD CONFERENCE - MILEAGE	B	05/12/2026	05/21/2026	A	\$240.70
10E000 2520 3320 00 000000				FISCAL SERV - TRAVEL		25-26					\$240.70
											\$240.70
SIMONJEN000	SIMONSON, JENNIFER	REIMBURSE2	0000000000	052126	AP	IASBO CONFERENCE - MILEAGE	B	05/12/2026	05/21/2026	A	\$171.10
10E000 2520 3320 00 000000				FISCAL SERV - TRAVEL		25-26					\$171.10
											\$171.10
						NUMBER OF INVOICES: 2				\$411.80	
SKYWARD 001	SKYWARD USER GROUP NFP	2025.09.03.134	3002600044	052126	AP	HS - SKYWARD WORKSHOP (PORTER)	F B	05/04/2026	05/21/2026	R	\$45.00
10E300 2410 3320 00 000000				PRINC OFFICE-TRAVEL-HS		25-26					\$45.00
											\$45.00
						NUMBER OF INVOICES: 1				\$45.00	
SOARING 000	SOARING EAGLE ACADEMY	24286	0000000000	052126	AP	TUITION - APR 2026	B	04/30/2026	05/21/2026	R	\$9,387.90
10E000 1912 6730 00 000000				PRIVATE FACILITIES - BD		25-26					\$9,387.90
											\$9,387.90



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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
NUMBER OF INVOICES: 1												\$250.00
THE BROW000	THE BROWN PUB	20000	0000000000	052126	AP	SIP DAY LUNCH	B		04/29/2026	05/21/2026	R	\$650.00
									25-26			\$650.00
	10E000 2320 4100 00 000000					ADMIN - SUPPLIES						\$650.00
NUMBER OF INVOICES: 1												\$650.00
THORP'S 000	THORP'S LAWN CARE	6145	0000000000	052126	AP	O&M HS - ROLL SOCCER FIELD	B		04/01/2026	05/21/2026	R	\$275.00
									25-26			\$275.00
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS						\$275.00
NUMBER OF INVOICES: 1												\$275.00
TORMAKIM000	TORMAN, KIMBERLY	ERIN20260512A	0000000000	052126	AP	3/26/2026-4/25/2026 Cell Phone	B		05/12/2026	05/21/2026	A	\$25.00
									25-26			\$25.00
	10E000 2320 3401 00 000000					SUPERINTENDENT CELL PHONE						\$25.00
NUMBER OF INVOICES: 1												\$25.00
US AWARD000	US AWARDS	INV06476	0000000000	052126	AP	HS ATHLETICS - SPORTS AWARDS	B		01/15/2026	05/21/2026	R	\$740.89
									25-26			\$740.89
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS						\$740.89
NUMBER OF INVOICES: 1												\$740.89
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	134328	0000000000	052126	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - APR 2026	B		05/04/2026	05/21/2026	R	\$50.00
									25-26			\$50.00
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES						\$50.00
NUMBER OF INVOICES: 1												\$50.00
VILLAGE 004	VILLAGE ACE HARDWARE	687415	0000000000	052126	AP	TRANSPORTATION - SUPPLIES	B		04/20/2026	05/21/2026	R	\$2.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099				ACCT AMOUNT		
VILLAGE 004	VILLAGE ACE HARDWARE	687415		*****CONTINUED*****								
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$2.70
												\$2.70
												NUMBER OF INVOICES: 1
												\$2.70
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	S0036802	0000000000	052126	AP	HS - COLLEGE CREDIT CLASSES	B		04/24/2026	05/21/2026	R	\$33,867.00
	10E300 1130 3100 00 000000			HS-PURCH SERV-STUDENT PROG			25-26					\$33,867.00
												\$33,867.00
												NUMBER OF INVOICES: 2
												\$34,119.00
WELDSTAR001	WELDSTAR	2509083	0000000000	052126	AP	TRANSP & O&M - WELDING SUPPLIES	B		04/24/2026	05/21/2026	R	\$42.16
	20E000 2540 4100 00 000000			O&M-SUPPLIES-DISTRICT			25-26					\$42.16
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES								\$21.08
												\$21.08
												NUMBER OF INVOICES: 1
												\$42.16
WELLS FA001	WELLS FARGO FINANCIAL LEASING	5038681648	0000000000	052126	AP	PRINTER/COPIER LEASE 4/5/26-5/4/26 (FINAL INVOICE)	AP		05/07/2026	05/21/2026	R	\$1,405.85
	10E000 2320 3250 00 000000			ADMIN - RENTALS			25-26					\$1,405.85
	10E100 1110 3250 00 000000			ELEM-PURCH SERV-RENTALS								\$140.57
	10E200 1120 3250 00 000000			MS - PURCHASED SERV - RENTALS								\$421.76
	10E300 1130 3250 00 000000			HS - RENTALS								\$421.76
												NUMBER OF INVOICES: 1
												\$1,405.85
WHITSONS000	WHITSONS	INV2195	0000000000	052126	AP	FOOD SERVICES - MAR 2026	B		04/10/2026	05/21/2026	R	\$21,159.40



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		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
YELLOWST000	YELLOWSTONE LANDSCAPE	1172892	0000000000	052126	AP	O&M MS - TURF APPLICATION	B		05/11/2026	05/21/2026	R	\$1,500.00
							25-26					\$1,500.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS						\$1,500.00

NUMBER OF INVOICES: 3 \$5,874.00

TOTAL NUMBER OF BATCH INVOICES: 161 \$280,406.26

TOTAL NUMBER OF APPROVAL PENDING INVOICES: 5 \$2,294.37

20 ACH CHECK INVOICES \$2,212.46

146 COMPUTER CHECK INVOICES \$280,488.17

TOTAL INVOICES: 166 \$282,700.63

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	\$282,700.63	\$282,700.63

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 \*\*\*\*\*