



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**

6/17/26 Board of Ed Meeting

Check Batch dated 6/18/26

Total \$238,816.52

Signed \_\_\_\_\_



<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 DESCRIPTION</u>	<u>1099</u>									<u>ACCT AMOUNT</u>	
						NUMBER OF INVOICES:	1						\$427.00
BG PRODU000	BG PRODUCTS OF IL	68110	0000000000	061826	AP	TRANSPORTATION - SUPPLIES	B	04/20/2026	06/18/2026	R		\$588.00	
							25-26					\$588.00	
40E000 2550 4100 00 000000				TRANSP-SUPPLIES								\$588.00	
						NUMBER OF INVOICES:	1						\$588.00
BIG ROCK000	BIG ROCK AUTO REBUILDERS INC.	2513	0000000000	061826	AP	TRANSPORTATION REPAIR - BUS	B	05/26/2026	06/18/2026	R		\$4,469.45	
						#2							
							25-26					\$4,469.45	
40E000 2550 3200 00 000000				TRANSP-REPAIRS								\$4,469.45	
						NUMBER OF INVOICES:	1						\$4,469.45
BILETMAR001	BILETZKY, MARCY L.	REIMBURSE	0000000000	061826	AP	MS - CRAFT CLUB SUPPLIES	B	05/26/2026	06/18/2026	A		\$72.93	
							25-26					\$72.93	
10E200 1120 4100 00 000000				MS - GENERAL SUPPLIES								\$72.93	
						NUMBER OF INVOICES:	1						\$72.93
BRAD MAN000	BRAD MANNING FORD	335404FOW	0000000000	061826	AP	TRANSPORTATION - SUPPLIES	B	05/13/2026	06/18/2026	R		\$39.88	
							25-26					\$39.88	
40E000 2550 4100 00 000000				TRANSP-SUPPLIES								\$39.88	
						NUMBER OF INVOICES:	1						\$39.88
CAMARCRI000	CAMARENA, CRISTAL	PUSHCOIN REFUND	0000000000	061826	AP	REFUND PUSHCOIN WALLET	B	06/16/2026	06/18/2026	R		\$111.35	
						BALANCE (ANGEL)							
							25-26					\$111.35	
10R000 1700 0000 00 000000				PUSHCOIN WALLET								\$111.35	
CAMARCRI000	CAMARENA, CRISTAL	REFUND	0000000000	061826	AP	REFUND PUSHCOIN WALLET	B	06/16/2026	06/18/2026	R		\$101.10	
						BALANCE (ERICK)							
							25-26					\$101.10	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CAMARCR1000	CAMARENA, CRISTAL	REFUND		*****CONTINUED*****							
	10R000 1700 0000 00 000000			PUSHCOIN WALLET							\$101.10
											NUMBER OF INVOICES: 2
											\$212.45
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV248456	0000000000	061826	AP	HIGH RD SCHOOL OF NAPERVILLE	B	05/08/2026	06/18/2026	R	\$4,794.65
						- APR 2026					
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD			25-26				\$4,794.65
											\$4,794.65
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV248503	0000000000	061826	AP	NORTHWEST CENTER FOR AUTISM	B	05/08/2026	06/18/2026	R	\$9,053.94
						AT HIGH RD SCHOOL - APR 2026					
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD			25-26				\$9,053.94
											\$9,053.94
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV251142	0000000000	061826	AP	NORTHWEST CENTER FOR AUTISM	B	06/02/2026	06/18/2026	R	\$8,622.80
						AT HIGH RD SCHOOL - MAY 2026					
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD			25-26				\$8,622.80
											\$8,622.80
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV252649	0000000000	061826	AP	HIGH RD SCHOOL OF NAPERVILLE	B	06/08/2026	06/18/2026	R	\$5,047.00
						- MAY 2026					
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD			25-26				\$5,047.00
											\$5,047.00
											NUMBER OF INVOICES: 4
											\$27,518.39
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN702448	0000000000	061826	AP	TRANSPORTATION - SUPPLIES	B	05/14/2026	06/18/2026	R	\$23.16
											\$23.16
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26				\$23.16
											\$23.16
											NUMBER OF INVOICES: 1
											\$23.16
CHICKABI000	CHICKABITTY DESIGNS	529	0000000000	061826	AP	HS - SENIOR SIGNS	B	05/21/2026	06/18/2026	R	\$770.00

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
CHICKABI000	CHICKABITTY DESIGNS	529		*****CONTINUED*****								
	10E300 1130 4100 00 000000			HS - GENERAL SUPPLIES		NONEM						\$770.00
							25-26					\$770.00
												NUMBER OF INVOICES: 1
												\$770.00
CHRISABI000	CHRISTENSEN, ABIGAIL	MAY MILEAGE	0000000000	061826	AP	MILEAGE - MAY 2026	B		05/31/2026	06/18/2026	A	\$67.79
	10E000 2130 3320 00 000000			HEALTH SERVICES-PROF DEV/TRVL								\$67.79
							25-26					\$67.79
												NUMBER OF INVOICES: 1
												\$67.79
COLLEGE 002	COLLEGE BOARD	A271110901	0000000000	061826	AP	HS - AP EXAMS	B		05/21/2026	06/18/2026	R	\$3,970.00
	10E300 1130 4128 00 000000			HS - AP EXAMS								\$3,970.00
							25-26					\$3,970.00
												NUMBER OF INVOICES: 1
												\$3,970.00
COMED 000	COMED	9493731222	0000000000	061826	AP	O&M HS - ELECTRICITY - MAY 2026	B		06/01/2026	06/18/2026	S	\$5,450.06
	20E300 2540 4660 00 000000			O&M-ELECTRICITY-HS								\$5,450.06
							25-26					\$5,450.06
												NUMBER OF INVOICES: 1
												\$5,450.06
CONSERV 000	CONSERV FS	117026802	0000000000	061826	AP	TRANSPORTATION - GAS	B		06/01/2026	06/18/2026	R	\$1,661.32
	40E000 2550 4640 00 000000			TRANSP-GASOLINE								\$1,661.32
							25-26					\$1,661.32
CONSERV 000	CONSERV FS	117026803	0000000000	061826	AP	TRANSPORTATION - DIESEL FUEL	B		06/01/2026	06/18/2026	R	\$1,589.05
	40E000 2550 4690 00 000000			TRANSP-DIESEL FUEL								\$1,589.05
							25-26					\$1,589.05
												NUMBER OF INVOICES: 2
												\$3,250.37
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	65747	0000000000	061826	AP	TRANSPORTATION - SAFETY TEST	B		05/28/2026	06/18/2026	R	\$68.00



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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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
DYE ZOE000	DYE, ZOEY	FEB MILEAGE	0000000000	061826	AP	MILEAGE - FEB 2026	B	02/28/2026	06/18/2026	A		\$46.40
							25-26					\$46.40
	10E200 2210 3320 00 322000			VOC ED MS - TRAVEL - CTEI								\$46.40
DYE ZOE000	DYE, ZOEY	JAN MILEAGE	0000000000	061826	AP	MILEAGE - JAN 2026	B	01/31/2026	06/18/2026	A		\$52.20
							25-26					\$52.20
	10E200 2210 3320 00 322000			VOC ED MS - TRAVEL - CTEI								\$52.20
DYE ZOE000	DYE, ZOEY	MAR MILEAGE	0000000000	061826	AP	MILEAGE - MAR 2026	B	03/31/2026	06/18/2026	A		\$46.40
							25-26					\$46.40
	10E200 2210 3320 00 322000			VOC ED MS - TRAVEL - CTEI								\$46.40
<b>NUMBER OF INVOICES: 4</b>											<b>\$197.20</b>	
ELEVATOR000	ELEVATOR INSPECTION SERVICES	382910	0000000000	061826	AP	O&M HS - ELEVATOR INSPECTION	B	05/17/2026	06/18/2026	R		\$175.00
							25-26					\$175.00
	20E300 2540 3100 00 000000			O&M-PURCH SERV-HS								\$175.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	382911	0000000000	061826	AP	O&M HS - PRESSURE TEST	B	05/17/2026	06/18/2026	R		\$520.00
							25-26					\$520.00
	20E300 2540 3100 00 000000			O&M-PURCH SERV-HS								\$520.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	382912	0000000000	061826	AP	O&M MS - ELEVATOR INSPECTION	B	05/17/2026	06/18/2026	R		\$175.00
							25-26					\$175.00
	20E200 2540 3100 00 000000			O&M-PURCH SERV-MS								\$175.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	382913	0000000000	061826	AP	O&M MS - ELEVATOR PRESSURE TEST	B	05/17/2026	06/18/2026	R		\$615.00
							25-26					\$615.00
	20E200 2540 3100 00 000000			O&M-PURCH SERV-MS								\$615.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,485.00</b>	
ELITE TE000	ELITE TECHNOLOGY SYSTEMS LLC	1866	0000000000	061826	AP	O&M - FIRE ALARM UPGRADES - ALL BLDGS	B	02/16/2026	06/18/2026	R		\$9,110.00

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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>		
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>					<u>ACCT AMOUNT</u>		
ELITE TE000	ELITE TECHNOLOGY SYSTEMS LLC	1866				*****CONTINUED*****						
							25-26					\$9,110.00
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM						\$3,036.66
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS						\$3,036.67
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS						\$3,036.67
											<b>NUMBER OF INVOICES: 1</b>	<b>\$9,110.00</b>
EMBRACE 000	EMBRACE EDUCATION	EMB-1190	0000000000	061826	AP	EMBRACE DS 5% DIRECT SERVICE BILLING	B		05/27/2026	06/18/2026	R	\$593.41
							25-26					\$593.41
	10E000 1200 3100 00 000000					SP ED - PURCHASED SERVICES						\$593.41
											<b>NUMBER OF INVOICES: 1</b>	<b>\$593.41</b>
EVERDRIV000	EVERDRIVEN TECHNOLOGIES	88025	0000000000	061826	AP	HOMELESS TRANSPORTATION - 5/11/26-5/15/26	B		05/17/2026	06/18/2026	R	\$525.00
							25-26					\$525.00
	40E000 2550 3302 00 000000					TRANSPORTATION HOMELESS						\$525.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES	88410	0000000000	061826	AP	HOMELESS TRANSPORTATION - 5/18/26-5/22/26	B		05/24/2026	06/18/2026	R	\$525.00
							25-26					\$525.00
	40E000 2550 3302 00 000000					TRANSPORTATION HOMELESS						\$525.00
EVERDRIV000	EVERDRIVEN TECHNOLOGIES	88748	0000000000	061826	AP	HOMELESS TRANSPORTATION - 5/26/26-5/29/26	B		05/31/2026	06/18/2026	R	\$420.00
							25-26					\$420.00
	40E000 2550 3302 00 000000					TRANSPORTATION HOMELESS						\$420.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$1,470.00</b>
FARM FRI000	FARM FRIENDS	25-02	0000000000	061826	AP	SPEC ED HS - LIFE SKILLS CLASS (APR-MAY 2026) - FLOW THRU GRANT	B		05/20/2026	06/18/2026	R	\$720.00

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	
FARM FRI000	FARM FRIENDS	25-02		*****CONTINUED*****									
	10E300 1200 3100 00 462000			SPEC ED HS - IDEA - PURCH SERV			25-26					\$720.00	
												\$720.00	
												NUMBER OF INVOICES: 1	\$720.00
FIRM SYS000	FIRM SYSTEMS	1717136	0000000000	061826	AP	FINGERPRINT/BACKGROUND CHECK	B		05/31/2026	06/18/2026	R	\$290.00	
	10E000 2320 3100 00 000000			ADMIN - PURCH SERVICES			25-26					\$290.00	
												NUMBER OF INVOICES: 1	\$290.00
GROOT IN000	GROOT INDUSTRIES INC	16498414T102	0000000000	061826	AP	O&M ES GARBAGE REMOVAL - JUN 2026	B		06/01/2026	06/18/2026	R	\$570.44	
	20E100 2540 3210 00 000000			O&M-SANITATION SERV-ELEM			25-26					\$570.44	
												\$570.44	
GROOT IN000	GROOT INDUSTRIES INC	16498415T102	0000000000	061826	AP	O&M HS GARBAGE REMOVAL - JUN 2026	B		06/01/2026	06/18/2026	R	\$464.68	
	20E300 2540 3210 00 000000			O&M-SANITATION SERV-HS			25-26					\$464.68	
												\$464.68	
GROOT IN000	GROOT INDUSTRIES INC	16498416T102	0000000000	061826	AP	O&M MS GARBAGE REMOVAL - JUN 2026	B		06/01/2026	06/18/2026	R	\$309.81	
	20E200 2540 3210 00 000000			O&M-SANITATION SERV-MS			25-26					\$309.81	
												NUMBER OF INVOICES: 3	\$1,344.93
HD SUPPL000	HD SUPPLY	9249456194	6002600065	061826	AP	O&M MS - SUPPLIES	P	B	05/21/2026	06/18/2026	R	\$788.60	
	20E200 2540 4100 00 000000			O&M-SUPPLIES-MS			25-26					\$788.60	
												\$788.60	
HD SUPPL000	HD SUPPLY	9249457885	6002600064	061826	AP	O&M HS - SUPPLIES	P	B	05/21/2026	06/18/2026	R	\$1,442.26	
							25-26					\$1,442.26	



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		
HEART TE000	HEART TECHNOLOGIES INC	89393	0000000000	061826	AP	MIBS - JUN 2026	B		06/08/2026	06/18/2026	R	\$604.00
	10E000 2900 3100 00 000000					TECH-PURCH SERV - DISTRICT	25-26					\$604.00
											\$604.00	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$2,091.00</b>	
HEGGERTY000	HEGGERTY	INV-260522-0223009	8002600032	061826	AP	SPEC ED MS - PRIMARY PHONEMIC AWARENESS CURRICULUM (FLOW THRU GRANT)	F	B	05/22/2026	06/18/2026	R	\$101.00
	10E200 1200 4100 00 462000					SP ED - MS - SUPPLIES - IDEA	25-26					\$101.00
											\$101.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$101.00</b>	
HINCKLEY002	HINCKLEY BIG ROCK ES	MAY PUSHCOIN - ES	0000000000	061826	AP	MAY PUSHCOIN PMT FOR ES ACTIVITY ACCT ITEMS	B		05/31/2026	06/18/2026	R	\$178.00
	10L000 4991 0000 00 000000					PUSHCOIN SBAA	25-26					\$178.00
											\$178.00	
											<b>NUMBER OF INVOICES: 1</b>	
											<b>\$178.00</b>	
HINCKLEY010	HINCKLEY BIG ROCK HS	CARLIN 3085975-00	0000000000	061826	AP	REIMBURSE HS FFA ACTIVITY ACCT FOR PORTION OF CARLIN INVOICE - CTEI GRANT	AP		03/13/2026	06/18/2026	R	\$2,624.38
	10E300 1400 4130 00 322000					VOC ED - CTEI SUPPLIES	25-26					\$2,624.38
											\$2,624.38	
HINCKLEY010	HINCKLEY BIG ROCK HS	MAY PUSHCOIN - HS	0000000000	061826	AP	MAY PUSHCOIN PMT FOR HS ACTIVITY ACCOUNT ITEMS	B		05/31/2026	06/18/2026	R	\$8,471.60
	10L000 4991 0000 00 000000					PUSHCOIN SBAA	25-26					\$8,471.60
											\$8,471.60	
											<b>NUMBER OF INVOICES: 2</b>	
											<b>\$11,095.98</b>	
HINCKLEY013	HINCKLEY BIG ROCK HS	MAY 2026	0000000000	061826	AP	REIMBURSE HS IMPREST ACCT -	B		05/31/2026	06/18/2026	R	\$1,017.27



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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: 1												\$8,347.50
INKFLI P000	INKFLI PRINTING	1845	0000000000	061826	AP	O&M HS - NO DOGS SIGNS	B		05/30/2026	06/18/2026	R	\$86.60
												\$86.60
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						\$86.60
INKFLI P000	INKFLI PRINTING	2541	3002600046	061826	AP	HS - HALVEY'S HUT SIGNS	F	B	05/31/2026	06/18/2026	R	\$546.76
												\$546.76
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES						\$546.76
NUMBER OF INVOICES: 2												\$633.36
IPA 000	IPA	509866	9002600024	061826	AP	VIRTUAL CONFERENCE MANAGE YOUR TIME - WILKIE	F	B	06/01/2026	06/18/2026	R	\$325.00
												\$325.00
	10E300 2410 3320 00 000000					PRINC OFFICE-TRAVEL-HS						\$325.00
NUMBER OF INVOICES: 1												\$325.00
ISCORP 000	ISCORP	3845	0000000000	061826	AP	SKYWARD QMLATIV MIGRATION HOSTING FEE - IMPLEMENTATION PHASE (8/1/25-5/31/26)	B		05/13/2026	06/18/2026	R	\$1,219.59
												\$1,219.59
	10E000 2900 3160 00 000000					TECH DIST-SFTWRE LIC/SUBSCRIPT						\$1,219.59
NUMBER OF INVOICES: 1												\$1,219.59
JONES SC000	JONES SCHOOL SUPPLY CO INC	4039485	2002600059	061826	AP	MS - TRACK PLAQUES & WOMEN'S CLUB AWARD PLAQUE	F	B	05/13/2026	06/18/2026	R	\$111.42
												\$111.42
	10E200 1120 4100 00 000000					MS - GENERAL SUPPLIES						\$27.49
	10E200 1500 4100 00 000000					ATHLETIC SUPPLIES - MS						\$83.93
NUMBER OF INVOICES: 1												\$111.42
KONE INC000	KONE INC	1159153121	0000000000	061826	AP	O&M HS - ELEVATOR HYDRO TEST	B		05/29/2026	06/18/2026	R	\$2,714.81



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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: 1												\$45.00
LAWN LOV000	LAWN LOVERS MOWING & MORE LLC	38	0000000000	061826	AP	O&M - LAWN MOVING SERVICES	B		06/02/2026	06/18/2026	R	\$3,800.00
									25-26			\$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	INV319348	0000000000	061826	AP	HOSPITAL TUTORING (BH) - 5/4/26-5/7/26	B		05/08/2026	06/18/2026	R	\$255.36
									25-26			\$255.36
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTEL TUTOR						\$255.36
LEARNWEL000	LEARNWELL	INV320746	0000000000	061826	AP	HOSPITAL TUTORING (BH) - 5/12/26-5/13/26	B		05/15/2026	06/18/2026	R	\$170.24
									25-26			\$170.24
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTEL TUTOR						\$170.24
LEARNWEL000	LEARNWELL	INV322708	0000000000	061826	AP	HOSPITAL TUTORING (BH) - 5/19/26-5/21/26	B		05/22/2026	06/18/2026	R	\$255.36
									25-26			\$255.36
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTEL TUTOR						\$255.36
NUMBER OF INVOICES: 3												\$680.96
LEOS 000	LEOS	4868	0000000000	061826	AP	HS ATHLETICS - HILLMAN & WALDSCHMIDT AWARDS	B		05/12/2026	06/18/2026	R	\$284.50
									25-26			\$284.50
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS						\$284.50
LEOS 000	LEOS	4891	2002600060	061826	AP	MS ATHLETICS - SPORTSMANSHIP PLATES	F B		05/18/2026	06/18/2026	R	\$45.00
									25-26			\$45.00

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		
LEOS 000	LEOS	4891				*****CONTINUED*****						
	10E200 1500 4100 00 000000					ATHLETIC SUPPLIES - MS						\$45.00
LEOS 000	LEOS	4906	0000000000	061826	AP	HS ATHLETICS - SPRING SPORTS AWARDS	B		05/28/2026	06/18/2026	R	\$374.00
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS	25-26					\$374.00
NUMBER OF INVOICES: 3											\$703.50	
LITTLE 1000	LITTLE 10 CONFERENCE	SPRING AWARDS	0000000000	061826	AP	HS ATHLETICS - SPRING AWARDS	B		05/15/2026	06/18/2026	R	\$90.04
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS	25-26					\$90.04
NUMBER OF INVOICES: 1											\$90.04	
LITTLE F000	LITTLE FRIENDS INC	166979	0000000000	061826	AP	KREJCI TUITION RATE & ADD-ON - MAY 2026	B		05/31/2026	06/18/2026	R	\$23,891.76
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD	25-26					\$23,891.76
NUMBER OF INVOICES: 1											\$23,891.76	
LRS LLC 000	LRS LLC	PS707414	0000000000	061826	AP	O&M HS - RENTAL 5/29/26-6/25/26	B		05/28/2026	06/18/2026	R	\$309.00
	20E300 2540 3250 00 000000					O&M-RENTALS-HS NONEM	25-26					\$309.00
NUMBER OF INVOICES: 1											\$309.00	
MARCO 000	MARCO	42142918	0000000000	061826	AP	PRINTER/COPIER LEASE	B		05/30/2026	06/18/2026	R	\$1,990.67
	10E000 2320 3250 00 000000					ADMIN - RENTALS	25-26					\$199.07
	10E100 1110 3250 00 000000					ELEM-PURCH SERV-RENTALS						\$597.20
	10E200 1120 3250 00 000000					MS - PURCHASED SERV - RENTALS						\$597.20

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						
MARCO 000	MARCO	42142918				*****CONTINUED*****						
	10E300 1130 3250 00 000000					HS - RENTALS						\$597.20
						NUMBER OF INVOICES:	1					\$1,990.67
MARCO TE000	MARCO TECHNOLOGIES	INV15271253	0000000000	061826	AP	HS - COPIER STAPLES	B	05/20/2026	06/18/2026	R		\$102.90
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES	25-26					\$102.90
						NUMBER OF INVOICES:	2					\$102.90
MARCO TE000	MARCO TECHNOLOGIES	INV15285025	0000000000	061826	AP	HS - COPIER STAPLES	B	05/23/2026	06/18/2026	R		\$205.80
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES	25-26					\$205.80
						NUMBER OF INVOICES:	2					\$205.80
MENARDS 001	MENARDS - SYCAMORE	57738	0000000000	061826	AP	O&M DIST - SUPPLIES	B	06/03/2026	06/18/2026	R		\$32.95
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT	25-26					\$32.95
						NUMBER OF INVOICES:	1					\$32.95
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-060599	0000000000	061826	AP	SPEC ED TUITION - MAY 2026	B	05/27/2026	06/18/2026	R		\$3,678.63
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD	25-26					\$3,678.63
						NUMBER OF INVOICES:	1					\$3,678.63
MIDWEST 022	MIDWEST TENTS & EVENTS	R13695-1	0000000000	061826	AP	HS - STAGE RENTAL FOR GRADUATION	B	05/31/2026	06/18/2026	R		\$766.00
	10E300 1130 3250 00 000000					HS - RENTALS	25-26					\$766.00
						NUMBER OF INVOICES:	1					\$766.00
MILLER E000	MILLER ENGINEERING COMPANY	744020	0000000000	061826	AP	O&M MS - REPAIR	B	05/08/2026	06/18/2026	R		\$580.00



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					
NAPA AUT000	NAPA AUTO PARTS	614292	0000000000	061826	AP	TRANSPORTATION - SUPPLIES	B	05/14/2026	06/18/2026	R	\$26.90
							25-26				\$26.90
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES					\$26.90
NUMBER OF INVOICES: 4											\$175.10
NCS PEAR000	NCS PEARSON INC	31614412	0000000000	061826	AP	SPEECH SUPPLIES - FLOW THRU GRANT	B	05/01/2026	06/18/2026	R	\$62.70
							25-26				\$62.70
	10E000 2150 4100 00 462000					SPEECH - SUPPLIES - FLOW THRU					\$62.70
NUMBER OF INVOICES: 2											\$64.66
NCS PEAR000	NCS PEARSON INC	31614509	0000000000	061826	AP	PSYCH SUPPLIES - FLOW THRU GRANT	B	05/02/2026	06/18/2026	R	\$1.96
							25-26				\$1.96
	10E000 2140 4100 00 462000					PSYCH SUPPLIES - FLOW THRU					\$1.96
NUMBER OF INVOICES: 2											\$64.66
NET2PHON000	NET2PHONE	1222969097	0000000000	061826	AP	PHONES - JUN 2026	B	06/01/2026	06/18/2026	R	\$2,313.60
							25-26				\$2,313.60
	20E000 2540 3400 00 000000					O&M-TELEPHONE					\$2,313.60
NUMBER OF INVOICES: 1											\$2,313.60
NOKESLI001	NOKES, ELIZABETH	MAY MILEAGE	0000000000	061826	AP	MILEAGE - MAY 2026	B	05/31/2026	06/18/2026	A	\$44.23
							25-26				\$44.23
	10E200 2410 3320 00 000000					PRINC OFFICE-TRAVEL-MS					\$44.23
NUMBER OF INVOICES: 1											\$44.23
NOVA SPE000	NOVA SPEECH THERAPY PLLC	MAY 2026	0000000000	061826	AP	SPEECH THERAPY - MAY 2026	B	05/31/2026	06/18/2026	R	\$7,550.00
							25-26				\$7,550.00
	10E000 2150 3100 00 000000					SPEECH - PURCH SERVICES NONEM					\$7,550.00

<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>				
<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: 1					\$7,550.00
OSBORBON000	OSBORNE, BONNIE	MAY MILEAGE	0000000000	061826	AP	MILEAGE - MAY 2026	B	05/31/2026	06/18/2026	A	\$31.90
							25-26				\$31.90
10E000	2330 3320 00 000000					SP ED DIR - TRAVEL					\$31.90
						NUMBER OF INVOICES: 1					\$31.90
OSF MEDI000	OSF MEDICAL GROUP	256550-00	0000000000	061826	AP	BUS DRIVER - EXAM/DRUG SCREEN	B	05/31/2026	06/18/2026	R	\$158.00
							25-26				\$158.00
40E000	2550 3902 00 000000					TRANSP- DRIVER PHYSICALS					\$158.00
						NUMBER OF INVOICES: 1					\$158.00
PEST CON000	PEST CONTROL CONSULTANTS	984446	0000000000	061826	AP	O&M - PEST CONTROL	B	05/28/2026	06/18/2026	R	\$160.50
							25-26				\$160.50
20E100	2540 3100 00 000000					O&M-PURCH SERV-ELEM					\$53.50
20E200	2540 3100 00 000000					O&M-PURCH SERV-MS					\$53.50
20E300	2540 3100 00 000000					O&M-PURCH SERV-HS					\$53.50
						NUMBER OF INVOICES: 1					\$160.50
PORTEJEN001	PORTER, JENNIFER	REIMBURSE	0000000000	061826	AP	HS - HALVERSON OPEN HOUSE SUPPLIES	B	05/26/2026	06/18/2026	A	\$101.45
							25-26				\$101.45
10E300	2410 4100 00 000000					PRINC OFFICE-SUPPLIES-HS					\$101.45
						NUMBER OF INVOICES: 1					\$101.45
PUSHCOIN000	PUSHCOIN INC	ILHBR492HN-202605	0000000000	061826	AP	ACTIVE STUDENT FEE - MAY 2026	B	06/06/2026	06/18/2026	R	\$211.25
							25-26				\$211.25
10E000	2520 3170 00 000000					FISCAL SERV - BANK FEES					\$211.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
NUMBER OF INVOICES: 1												\$211.25
QUILL CO000	QUILL CORPORATION	48874913	9002600022	061826	AP	DISTRICT OFFICE SUPPLIES	F	B	05/11/2026	06/18/2026	R	\$110.38
									25-26			\$110.38
	10E000 2320 4100 00 000000					ADMIN - SUPPLIES						\$22.40
	10E000 2320 4110 00 000000					ADMIN - DUPLICATING PAPER						\$87.98
QUILL CO000	QUILL CORPORATION	49009125	1002600039	061826	AP	ES - COPY PAPER	F	B	05/21/2026	06/18/2026	R	\$439.90
									25-26			\$439.90
	10E100 1110 4110 00 000000					ES - DUPLICATING PAPER						\$439.90
NUMBER OF INVOICES: 2												\$550.28
ROBERT B000	ROBERT BROOKE & ASSOCIATES	374574	6002600066	061826	AP	O&M MS - LOCKER LATCH CLIP	F	B	05/21/2026	06/18/2026	R	\$100.68
									25-26			\$100.68
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS						\$100.68
NUMBER OF INVOICES: 1												\$100.68
RUHL LOR001	RUHL, LORI	REIMBURSE	0000000000	061826	AP	TRANSPORTATION - FIELD TRIP LUNCHES	B		05/20/2026	06/18/2026	A	\$21.38
									25-26			\$21.38
	40E000 2550 3320 00 000000					TRANSP - TRAVEL						\$21.38
NUMBER OF INVOICES: 1												\$21.38
S.E.A.L.000	S.E.A.L. SOUTH INC	10928	0000000000	061826	AP	MAY 2026 & RATE ADJUSTMENT FOR AUG 2025-APR 2026	B		06/01/2026	06/18/2026	R	\$9,801.93
									25-26			\$9,801.93
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						\$9,801.93
NUMBER OF INVOICES: 1												\$9,801.93
SANDETRA001	SANDERSON, TRACEY	MAY MILEAGE	0000000000	061826	AP	MILEAGE - MAY 2026	B		05/31/2026	06/18/2026	A	\$23.20
									25-26			\$23.20

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
SANDETRA001	SANDERSON, TRACEY	MAY MILEAGE				*****CONTINUED*****						
	10E300 2210 3320 00 322000					VOC ED HS - TRAVEL - CTEI						\$23.20
						NUMBER OF INVOICES: 1						\$23.20
SCHOOL S000	SCHOOL SPECIALTY LLC	208137037825	8002600031	061826	AP	SPEC ED ES - STUDENT TRAYS (FLOW THRU GRANT)	F	B	05/14/2026	06/18/2026	R	\$672.67
	10E100 1200 4100 00 462000					SP ED - ES - SUPPLIES - IDEA			25-26			\$672.67
						NUMBER OF INVOICES: 1						\$672.67
SOARING 000	SOARING EAGLE ACADEMY	24339	0000000000	061826	AP	TUITION - MAY 2026	B		05/31/2026	06/18/2026	R	\$10,431.00
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD			25-26			\$10,431.00
SOARING 000	SOARING EAGLE ACADEMY	24391	0000000000	061826	AP	TUITION - JUN 2026 (NJ)	B		06/05/2026	06/18/2026	R	\$2,607.75
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD			25-26			\$2,607.75
						NUMBER OF INVOICES: 2						\$13,038.75
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	061826	AP	MS - WATER	B		05/31/2026	06/18/2026	R	\$312.06
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS			25-26			\$312.06
						NUMBER OF INVOICES: 1						\$312.06
SPECTROT000	SPECTROTEL	13830319	0000000000	061826	AP	ACCT#485193 - ELEVATOR PHONE LINE	B		06/08/2026	06/18/2026	R	\$162.17
	20E000 2540 3400 00 000000					O&M-TELEPHONE			25-26			\$162.17
						NUMBER OF INVOICES: 1						\$162.17
SPROUT E000	SPROUT EDUCATIONAL SERVICES	1020	0000000000	061826	AP	OT/PT SERVICES - MAY 2026	B		06/04/2026	06/18/2026	R	\$12,612.80

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>		
SPROUT E000	SPROUT EDUCATIONAL SERVICES	1020				*****CONTINUED*****						
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT						\$12,612.80
						NONEM						\$12,612.80
						NUMBER OF INVOICES: 1						\$12,612.80
STAGE RI000	STAGE RIGHT	283073	0000000000	061826	AP	O&M HS - RISERS FOR FINE ARTS ZONE - PARTIAL PMT (DCCF GRANT)	B		04/16/2026	06/18/2026	R	\$15,000.00
	20E300 2540 5000 00 192027					O&M HS - EQUIP - DCCF GRANT			25-26			\$15,000.00
						NUMBER OF INVOICES: 1						\$15,000.00
TEST INC000	TEST INC	26041363	0000000000	061826	AP	O&M MS - WATER TESTING (PFAS)	B		05/11/2026	06/18/2026	R	\$716.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS			25-26			\$716.00
TEST INC000	TEST INC	60126182	0000000000	061826	AP	O&M MS - WATER TESTING	B		06/01/2026	06/18/2026	R	\$250.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS			25-26			\$250.00
						NUMBER OF INVOICES: 2						\$966.00
TORMAKIM000	TORMAN, KIMBERLY	ERIN20260616A	0000000000	061826	AP	4/26/2026-5/25/2026 Cell Phone April 26-May 25	B		06/16/2026	06/18/2026	A	\$25.00
	10E000 2320 3401 00 000000					SUPERINTENDENT CELL PHONE			25-26			\$25.00
						NUMBER OF INVOICES: 1						\$25.00
TOUCHMAT000	TOUCHMATH	IN005642	8002600029	061826	AP	SPEC ED ES - MAGNETIC NUMBER AND TEACHER GUIDES, K-2ND GRADE (FLOW THRU GRANT)	F B		05/07/2026	06/18/2026	R	\$1,146.88

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		
TOUCHMAT000	TOUCHMATH	IN005642				*****CONTINUED*****						
	10E100 1200 4100 00 462000					SP ED - ES - SUPPLIES - IDEA			25-26			\$1,146.88
												\$1,146.88
						NUMBER OF INVOICES: 1						\$1,146.88
UNIVERSI032	UNIVERSITY OF IOWA	SCHOLARSHIP	0000000000	061826	AP	JANE LEIFHEIT SCHOLARSHIP - ANNA HERMANN	B		06/16/2026	06/18/2026	R	\$7,500.00
	10E000 2310 6000 00 000000					BD OF ED-SCHOLARSHIP CLEARING			25-26			\$7,500.00
												\$7,500.00
						NUMBER OF INVOICES: 1						\$7,500.00
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	135409	0000000000	061826	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - MAY 2026	B		06/02/2026	06/18/2026	R	\$50.00
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES			25-26			\$50.00
												\$50.00
						NUMBER OF INVOICES: 1						\$50.00
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	S0036979	0000000000	061826	AP	HS - COLLEGE CREDIT CLASSES	B		05/20/2026	06/18/2026	R	\$308.00
	10E300 1130 3100 00 000000					HS-PURCH SERV-STUDENT PROG			25-26			\$308.00
												\$308.00
						NUMBER OF INVOICES: 1						\$308.00
WELDSTAR001	WELDSTAR	2518391	0000000000	061826	AP	O&M/TRANSP - WELDING SUPPLIES	B		05/24/2026	06/18/2026	R	\$40.80
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT			25-26			\$40.80
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						\$20.40
												\$20.40
						NUMBER OF INVOICES: 1						\$40.80
WHITSONS000	WHITSONS	INV2296	0000000000	061826	AP	FOOD SERVICES - MAY 2026	B		06/09/2026	06/18/2026	R	\$22,361.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
WHITSONS000	WHITSONS	INV2296	*****CONTINUED*****									
							25-26				\$22,361.64	
	10E100 2560 3150 00 000000				FOOD SERV-MGM FEES-ES						\$9,839.12	
	10E200 2560 3150 00 000000				FOOD SERV-MGM FEES MS						\$8,273.81	
	10E300 2560 3150 00 000000				FOOD SERV-MGM FEES-HS						\$4,248.71	
NUMBER OF INVOICES: 1											\$22,361.64	
WILKIJEF000	WILKIE, JEFFERY	MAY MILEAGE	0000000000	061826	AP	MILEAGE - MAY 2026	B	05/31/2026	06/18/2026	A	\$15.59	
	10E300 1500 3320 00 000000				ATHLETICS HS - TRAVEL		25-26				\$15.59	
NUMBER OF INVOICES: 1											\$15.59	
WRIGHJES000	WRIGHT, JESSICA	MAY MILEAGE	0000000000	061826	AP	MILEAGE - MAY 2026	B	05/31/2026	06/18/2026	A	\$179.80	
	10E300 1200 3320 00 000000				HS - SPEC ED - TRAVEL		25-26				\$179.80	
NUMBER OF INVOICES: 1											\$179.80	
YELLOWST000	YELLOWSTONE LANDSCAPE	1159782	0000000000	061826	AP	O&M MS - TURF FERTILIZATION	B	04/30/2026	06/18/2026	R	\$1,500.00	
	20E300 2540 3100 00 000000				O&M-PURCH SERV-HS		25-26				\$1,500.00	
NUMBER OF INVOICES: 1											\$1,500.00	
TOTAL NUMBER OF BATCH INVOICES:											137	\$236,192.14
TOTAL NUMBER OF APPROVAL PENDING INVOICES:											1	\$2,624.38
19 ACH CHECK INVOICES												\$1,292.16
119 COMPUTER CHECK INVOICES												\$237,524.36
TOTAL INVOICES:											138	\$238,816.52
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT		

<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>
			AP		**A000 1120 0000 00 000000					\$238,816.52		\$238,816.52

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 \*\*\*\*\*