



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

4/15/26 Board of Ed Meeting

Check Batch dated 4/16/26

Total \$147,845.34

Signed _____

Susan Dell

<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: 1												\$489.27
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV241190	0000000000	041626	AP	HIGH RD SCHOOL OF NAPERVILLE - FEB 2026	B		03/08/2026	04/16/2026	R	\$4,794.65
10E000	1912 6730 00 000000					PRIVATE FACILITIES - BD			25-26			\$4,794.65
												\$4,794.65
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV241228	0000000000	041626	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - FEB 2026	B		03/08/2026	04/16/2026	R	\$8,191.66
10E000	1912 6730 00 000000					PRIVATE FACILITIES - BD			25-26			\$8,191.66
												\$8,191.66
NUMBER OF INVOICES: 2												\$12,986.31
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN695456	0000000000	041626	AP	TRANSPORTATION - SUPPLIES	B		03/13/2026	04/16/2026	R	\$142.65
40E000	2550 4100 00 000000					TRANSP-SUPPLIES			25-26			\$142.65
												\$142.65
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN696572	4002600042	041626	AP	TRANSPORTATION - SUPPLIES - BUS 38 AND 39	F B		03/23/2026	04/16/2026	R	\$1,084.00
40E000	2550 4100 00 000000					TRANSP-SUPPLIES			25-26			\$1,084.00
												\$1,084.00
NUMBER OF INVOICES: 2												\$1,226.65
CONSERV 000	CONSERV FS	117026541	0000000000	041626	AP	TRANSPORTATION - GAS	B		04/07/2026	04/16/2026	R	\$1,227.47
40E000	2550 4640 00 000000					TRANSP-GASOLINE			25-26			\$1,227.47
												\$1,227.47
CONSERV 000	CONSERV FS	117026542	0000000000	041626	AP	TRANSPORTATION - DIESEL FUEL	B		04/07/2026	04/16/2026	R	\$2,189.38
40E000	2550 4690 00 000000					TRANSP-DIESEL FUEL			25-26			\$2,189.38
												\$2,189.38
NUMBER OF INVOICES: 2												\$3,416.85
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	65040	0000000000	041626	AP	TRANSPORTATION - SAFETY TEST	B		04/01/2026	04/16/2026	R	\$59.00

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>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>		<u>1099</u>				<u>ACCT AMOUNT</u>		
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	65040				*****CONTINUED*****					
						- T-1					
							25-26				\$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					\$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	65057	0000000000	041626	AP	TRANSPORTATION - SAFETY TEST	B	04/01/2026	04/16/2026	R	\$59.00
						- T-2					
							25-26				\$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					\$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	65062	0000000000	041626	AP	TRANSPORTATION - SAFETY TEST	B	04/02/2026	04/16/2026	R	\$59.00
						- T-3					
							25-26				\$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					\$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	65071	0000000000	041626	AP	TRANSPORTATION - SAFETY TEST	B	04/02/2026	04/16/2026	R	\$59.00
						- ESCAPE					
							25-26				\$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					\$59.00
NUMBER OF INVOICES: 4											\$236.00
DEKALB C007	DEKALB COUNTY ROE	2099	0000000000	041626	AP	IASA JOB BANK PORTION FOR	B	03/17/2026	04/16/2026	R	\$150.00
						FY26					
							25-26				\$150.00
	10E000 2320 6400 00 000000					ADMIN - DUES/FEES					\$150.00
DEKALB C007	DEKALB COUNTY ROE	2106	4002600040	041626	AP	BUS DRIVER ANNUAL REFRESHER	F B	03/23/2026	04/16/2026	R	\$160.00
						COURSE					
							25-26				\$160.00
	40E000 2550 3320 00 000000					TRANSP - TRAVEL					\$160.00
NUMBER OF INVOICES: 2											\$310.00
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA05485	0000000000	041626	AP	O&M - SUPPLIES	B	03/24/2026	04/16/2026	R	\$55.91

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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</u>	<u>DESCRIPTION</u>	<u>1099</u>			<u>ACCT AMOUNT</u>					
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA05485	*****CONTINUED*****									
						25-26					\$55.91	
20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						\$55.91	
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA05599	0000000000	041626	AP	O&M - SUPPLIES	B	03/31/2026	04/16/2026	R	\$14.92	
						25-26					\$14.92	
20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						\$14.92	
NUMBER OF INVOICES: 2											\$70.83	
DELISKRI000	DELISIO, KRISTEN E.	MAR MILEAGE	0000000000	041626	AP	MILEAGE - MAR 2026	B	03/31/2026	04/16/2026	A	\$59.81	
						25-26					\$59.81	
10E200 1120 3320 00 000000					MS -PURCH SERV-PROF DEV-TRAVEL						\$59.81	
NUMBER OF INVOICES: 1											\$59.81	
GAME ONE000	GAME ONE	10572398	3002600037	041626	AP	HS ATHLETICS - HONORARY JERSEY	F B	03/20/2026	04/16/2026	R	\$93.05	
						25-26					\$93.05	
10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS						\$93.05	
NUMBER OF INVOICES: 1											\$93.05	
HBR YOUT000	HBR YOUTH BASEBALL ASSOCIATION	I60370	0000000000	041626	AP	O&M HS - SHARE MONTHLY RENTAL FOR SOFTBALL SEASON	B	03/16/2026	04/16/2026	R	\$120.00	
						25-26					\$120.00	
20E300 2540 3250 00 000000					O&M-RENTALS-HS						\$120.00	
NUMBER OF INVOICES: 1											\$120.00	
HD SUPPL000	HD SUPPLY	9246509211	0000000000	041626	AP	O&M HS - SUPPLIES	B	03/03/2026	04/16/2026	R	\$357.10	
						25-26					\$357.10	
20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						\$357.10	

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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</u>	<u>DESCRIPTION</u>	<u>1099</u>			<u>ACCT AMOUNT</u>				
HINCKLEY010	HINCKLEY BIG ROCK HS	MAR PUSHCOIN - HS	*****CONTINUED*****								
10L000 4991 0000 00 000000		PUSHCOIN SBAA						25-26			\$4,703.00
											\$4,703.00
											NUMBER OF INVOICES: 1
											\$4,703.00
HINCKLEY017	HINCKLEY BIG ROCK MS	MAR PUSHCOIN - MS	0000000000 041626 AP			MAR PUSHCOIN MS ACTIVITY ACCT ITEMS	B	03/31/2026	04/16/2026	R	\$390.00
10L000 4991 0000 00 000000		PUSHCOIN SBAA						25-26			\$390.00
											\$390.00
											NUMBER OF INVOICES: 1
											\$390.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	APR 2026	0000000000 041626 AP			TUITION BILLING FOR APR 2026 - 45 STUDENTS	B	04/01/2026	04/16/2026	R	\$8,347.50
10E000 4140 6762 00 000000		POGU-VOCATIONAL TUITION(IVVC)						25-26			\$8,347.50
											\$8,347.50
											NUMBER OF INVOICES: 1
											\$8,347.50
INTEGRA 000	INTEGRA TESTING SERVICES	4010504	6002600046 041626 AP			O&M MS - AIR TESTING & BALANCING FOR HVAC PROJECT	F B	03/31/2026	04/16/2026	R	\$5,160.00
20E200 2540 3100 00 000000		O&M-PURCH SERV-MS						25-26			\$5,160.00
											\$5,160.00
											NUMBER OF INVOICES: 1
											\$5,160.00
JONES SC000	JONES SCHOOL SUPPLY CO INC	4008425	2002600047 041626 AP			MS - AWARDS FOR 8TH GRADE PROMOTION	F B	02/27/2026	04/16/2026	R	\$107.37
10E200 1120 4100 00 000000		MS - GENERAL SUPPLIES						25-26			\$107.37
											\$107.37
											NUMBER OF INVOICES: 1
											\$107.37
JW PEPPE000	JW PEPPER & SON INC	368395597	2002600050 041626 AP			MS - CHOIR MUSIC	F B	03/11/2026	04/16/2026	R	\$35.00

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL			DESCRIPTION					ACCT AMOUNT	
											NUMBER OF INVOICES: 2	\$50.00
KUPERSAR000	KUPERUS, SARAH	MAR MILEAGE	0000000000	041626	AP	MILEAGE - MAR 2026	B	03/31/2026	04/16/2026	R	\$77.29	
	10E000 2140 3320 00 000000					PSYCHOLOGIST - TRAVEL	25-26				\$77.29	
											NUMBER OF INVOICES: 1	\$77.29
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL INC	L108369-IN	0000000000	041626	AP	HS - AAPPL TESTS	B	04/08/2026	04/16/2026	R	\$227.50	
	10E300 1130 4128 00 000000					HS - AP EXAMS	25-26				\$227.50	
											NUMBER OF INVOICES: 1	\$227.50
LAWN LOV000	LAWN LOVERS MOWING & MORE LLC	10	0000000000	041626	AP	O&M - LAWN MOWING SERVICES	B	04/06/2026	04/16/2026	R	\$3,800.00	
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM	25-26				\$3,800.00	
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS					\$1,330.00	
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS					\$836.00	
											\$1,634.00	
											NUMBER OF INVOICES: 1	\$3,800.00
LEARNWEL000	LEARNWELL	INV303768	0000000000	041626	AP	HOSPITAL TUTORING - BH (3/4/26-3/5/26)	B	03/06/2026	04/16/2026	R	\$127.68	
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTEL TUTOR	25-26				\$127.68	
											NUMBER OF INVOICES: 1	\$127.68
LEARNWEL000	LEARNWELL	INV305712	0000000000	041626	AP	HOSPITAL TUTORING - BH (3/9/26-3/12/26)	B	03/13/2026	04/16/2026	R	\$127.68	
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTEL TUTOR	25-26				\$127.68	
											NUMBER OF INVOICES: 1	\$127.68
LEARNWEL000	LEARNWELL	INV306337	0000000000	041626	AP	HOSPITAL TUTORING - BH (3/19/26)	B	03/20/2026	04/16/2026	R	\$42.56	
							25-26				\$42.56	

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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>				
LEARNWEL000	LEARNWELL	INV306337				*****CONTINUED*****						
10E000 2130 3100 00 000000						HEALTH SERVICES - OT/PT					\$42.56	
											NUMBER OF INVOICES: 3	\$297.92
LITTLE F000	LITTLE FRIENDS INC	166715	0000000000	041626	AP	KREJCI TUITION & ADD ON - MAR 2026	B	03/31/2026	04/16/2026	R	\$24,321.40	
10E000 1912 6730 00 000000						PRIVATE FACILITIES - BD	25-26				\$24,321.40	
											NUMBER OF INVOICES: 1	\$24,321.40
MARCO 000	MARCO	41619829	0000000000	041626	AP	PRINTER/COPIER LEASE	B	03/30/2026	04/16/2026	R	\$2,065.67	
10E000 2320 3250 00 000000						ADMIN - RENTALS	25-26				\$206.57	
10E100 1110 3250 00 000000						ELEM-PURCH SERV-RENTALS					\$619.70	
10E200 1120 3250 00 000000						MS - PURCHASED SERV - RENTALS					\$619.70	
10E300 1130 3250 00 000000						HS - RENTALS					\$619.70	
											NUMBER OF INVOICES: 1	\$2,065.67
MELINS L000	MELINS LOCK & KEY	28729	0000000000	041626	AP	O&M - SUPPLIES	B	03/19/2026	04/16/2026	R	\$41.65	
20E000 2540 4100 00 000000						O&M-SUPPLIES-DISTRICT	25-26				\$41.65	
											NUMBER OF INVOICES: 1	\$41.65
MENARDS 001	MENARDS - SYCAMORE	53594	0000000000	041626	AP	O&M - SUPPLIES	B	03/25/2026	04/16/2026	R	\$231.49	
20E000 2540 4100 00 000000						O&M-SUPPLIES-DISTRICT	25-26				\$231.49	
20E200 2540 4100 00 000000						O&M-SUPPLIES-MS					\$107.37	
20E300 2540 4100 00 000000						O&M-SUPPLIES-HS					\$47.54	
											NUMBER OF INVOICES: 1	\$231.49
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-058731	0000000000	041626	AP	SPEC ED TUITION - MAR 2026	B	03/31/2026	04/16/2026	R	\$3,678.63	

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-058731				*****CONTINUED*****						
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD			25-26					\$3,678.63
												\$3,678.63
						NUMBER OF INVOICES: 1						\$3,678.63
MIDWEST 019	MIDWEST SCOREBOARDS LLC	2801	0000000000	041626	AP	HS ATHLETICS - SHOT CLOCK	B	03/27/2026	04/16/2026	R		\$8,600.00
	10E300 1500 5000 00 000000			ATHLETIC EQUIP-HS (\$2500+)			25-26					\$8,600.00
												\$8,600.00
						NUMBER OF INVOICES: 1						\$8,600.00
MILLER E000	MILLER ENGINEERING COMPANY	743562	0000000000	041626	AP	O&M MS - REPAIRS	B	03/13/2026	04/16/2026	R		\$4,132.50
	20E200 2540 3200 00 000000			O&M-REPAIRS-MS			25-26					\$4,132.50
												\$4,132.50
						NUMBER OF INVOICES: 1						\$4,132.50
MOOREAMB000	MOORE, AMBER	REIMBURSE	0000000000	041626	AP	TRANSPORATION - GAS (TRACK MEET)	B	04/07/2026	04/16/2026	A		\$63.13
	40E000 2550 4640 00 000000			TRANSP-GASOLINE			25-26					\$63.13
												\$63.13
						NUMBER OF INVOICES: 1						\$63.13
NAPA AUT000	NAPA AUTO PARTS	611899	0000000000	041626	AP	TRANSPORTATION - SUPPLIES	B	03/12/2026	04/16/2026	R		\$423.80
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$423.80
												\$423.80
NAPA AUT000	NAPA AUTO PARTS	611900	0000000000	041626	AP	TRANSPORTATION - SUPPLIES	B	03/12/2026	04/16/2026	R		\$79.95
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES			25-26					\$79.95
												\$79.95
NAPA AUT000	NAPA AUTO PARTS	611915	0000000000	041626	AP	TRANSPORTATION - SUPPLIES	B	03/12/2026	04/16/2026	R		\$189.76
							25-26					\$189.76

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ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT			
NAPA AUT000	NAPA AUTO PARTS	611915				*****CONTINUED*****					
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES					\$189.76
NAPA AUT000	NAPA AUTO PARTS	612023	0000000000	041626	AP	TRANSPORTATION - SUPPLIES	B	03/17/2026	04/16/2026	R	\$48.17
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES	25-26				\$48.17
										\$48.17	
NUMBER OF INVOICES: 4										\$741.68	
NCS PEAR000	NCS PEARSON INC	184823	0000000000	041626	AP	SPEECH - Q-I SLP (12/3/25-12/2/26) FLOW THRU GRANT	B	12/03/2025	04/16/2026	R	\$200.00
	10E000 2150 3160 00 462000					SPEECH SFTWRE/SUB FLOW THRU	25-26				\$200.00
										\$200.00	
NCS PEAR000	NCS PEARSON INC	31470358	0000000000	041626	AP	SPEECH (FLOW THRU GRANT)	B	04/01/2026	04/16/2026	R	\$17.70
	10E000 2150 4100 00 462000					SPEECH - SUPPLIES - FLOW THRU	25-26				\$17.70
										\$17.70	
NUMBER OF INVOICES: 2										\$217.70	
NOKESLI001	NOKES, ELIZABETH	MAR MILEAGE	0000000000	041626	AP	MILEAGE - MAR 2026	B	03/31/2026	04/16/2026	R	\$34.80
	10E200 2410 3320 00 000000					PRINC OFFICE-TRAVEL-MS	25-26				\$34.80
										\$34.80	
NUMBER OF INVOICES: 1										\$34.80	
NOVA SPE000	NOVA SPEECH THERAPY PLLC	MAR 2026	0000000000	041626	AP	SPEECH THERAPY - MAR 2026	B	04/06/2026	04/16/2026	R	\$8,500.00
	10E000 2150 3100 00 000000					SPEECH - PURCH SERVICES NONEM	25-26				\$8,500.00
										\$8,500.00	
NUMBER OF INVOICES: 1										\$8,500.00	
OSBORBON000	OSBORNE, BONNIE	MAR MILEAGE	0000000000	041626	AP	MILEAGE - MAR 2026	B	03/31/2026	04/16/2026	A	\$182.34
										\$182.34	

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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
OSBORBON00	OSBORNE, BONNIE	MAR MILEAGE				*****CONTINUED*****					
	10E000 2330 3320 00 000000					SP ED DIR - TRAVEL					\$182.34
						NUMBER OF INVOICES: 1					\$182.34
OSF MEDI000	OSF MEDICAL GROUP	252692-00	0000000000	041626	AP	BUS DRIVER - EXAM/DRUG SCREEN	B	03/31/2026	04/16/2026	R	\$154.00
	40E000 2550 3902 00 000000					TRANSP- DRIVER PHYSICALS	25-26				\$154.00
						NUMBER OF INVOICES: 1					\$154.00
PEST CON000	PEST CONTROL CONSULTANTS	934200	0000000000	041626	AP	O&M - PEST CONTROL	B	03/26/2026	04/16/2026	R	\$160.50
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM	25-26				\$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
PUR-CHEM000	PUR-CHEM LLC	15841	0000000000	041626	AP	O&M ES & HS - WATER TESTING	B	03/26/2026	04/16/2026	R	\$500.00
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM	25-26				\$250.00
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS					\$250.00
						NUMBER OF INVOICES: 1					\$500.00
PUSHCOIN000	PUSHCOIN INC	1LHBR492HN-202603	0000000000	041626	AP	ACTIVE STUDENT FEE - MAR 2026	B	04/06/2026	04/16/2026	R	\$211.00
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES	25-26				\$211.00
						NUMBER OF INVOICES: 1					\$211.00
QUILL CO000	QUILL CORPORATION	48126547	1002600035	041626	AP	ES - COPY PAPER	F B	03/11/2026	04/16/2026	R	\$439.90

<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>					
QUILL C0000	QUILL CORPORATION	48126547	*****CONTINUED*****									
10E100 1110 4110 00 000000			ES - DUPLICATING PAPER				25-26				\$439.90	
							NUMBER OF INVOICES:	1			\$439.90	
S.E.A.L.000	S.E.A.L. SOUTH INC	10811	0000000000	041626	AP	MAR 2026	B	03/31/2026	04/16/2026	R	\$8,409.60	
10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD				25-26				\$8,409.60	
							NUMBER OF INVOICES:	1			\$8,409.60	
SANDETRA001	SANDERSON, TRACEY	FEB MILEAGE	0000000000	041626	AP	MILEAGE - FEB 2026 (CTEI GRANT)	B	02/28/2026	04/16/2026	A	\$43.50	
10E300 2210 3320 00 322000			VOC ED HS - TRAVEL - CTEI				25-26				\$43.50	
							NUMBER OF INVOICES:	1			\$43.50	
SCHOLLME000	SCHOLLMEYER LANDSCAPING, INC	1196907	2002600049	041626	AP	O&M ES - REMOVE & INSTALL MULCH ON EC PLAYGROUND	F B	03/24/2026	04/16/2026	R	\$3,500.00	
20E100 2540 3100 00 000000			O&M-PURCH SERV-ELEM				25-26				\$3,500.00	
							NUMBER OF INVOICES:	1			\$3,500.00	
SHAW SUB000	SHAW SUBURBAN MEDIA	32610025810	0000000000	041626	AP	PUBLIC NOTICE - MEETING 3/30/26	B	03/31/2026	04/16/2026	R	\$60.14	
10E000 2320 3500 00 000000			ADMIN - ADS/LEGAL NOTICES				25-26				\$60.14	
							NUMBER OF INVOICES:	1			\$60.14	
SKYWARD 001	SKYWARD USER GROUP NFP	2025.09.03.110	0000000000	041626	AP	SIS/EIS WORKSHOP (SHEFFER)	B	04/08/2026	04/16/2026	R	\$45.00	
							25-26					\$45.00

<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>
SKYWARD 001	SKYWARD USER GROUP NFP	2025.09.03.110		*****CONTINUED*****							
	10E000 2320 3320 00 000000			ADMIN - TRAVEL							\$45.00
											NUMBER OF INVOICES: 1
											\$45.00
SOARING 000	SOARING EAGLE ACADEMY	24235	0000000000	041626	AP	TUITION - MAR 2026	B	03/31/2026	04/16/2026	R	\$10,431.00
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD			25-26				\$10,431.00
											NUMBER OF INVOICES: 1
											\$10,431.00
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	041626	AP	MS - WATER	B	03/31/2026	04/16/2026	R	\$141.17
	20E200 2540 4100 00 000000			O&M-SUPPLIES-MS			25-26				\$141.17
											NUMBER OF INVOICES: 1
											\$141.17
SONNTJES000	SONNTAG, JESSICA	REIMBURSE	0000000000	041626	AP	INSTITUTE DAY FOOD SUPPLIES	B	04/09/2026	04/16/2026	A	\$286.06
	10E000 2320 4100 00 000000			ADMIN - SUPPLIES			25-26				\$286.06
											NUMBER OF INVOICES: 1
											\$286.06
SPECTROT000	SPECTROTEL	13699168	0000000000	041626	AP	ACCT#485193 - ELEVATOR PHONE LINE	B	04/08/2026	04/16/2026	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	943	0000000000	041626	AP	OT/PT SERVICES - MAR 2026	B	04/06/2026	04/16/2026	R	\$10,772.00
	10E000 2130 3100 00 000000			HEALTH SERVICES - OT/PT		NONEM	25-26				\$10,772.00

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					
NUMBER OF INVOICES: 1											\$10,772.00
TEST INC000	TEST INC	26021009	0000000000	041626	AP	O&M MS - WATER TESTING	B	03/09/2026	04/16/2026	R	\$26.00
20E200 2540 3100 00 000000						O&M-PURCH SERV-MS	25-26				\$26.00
TEST INC000	TEST INC	40126182	0000000000	041626	AP	O&M MS - WATER TESTING	B	04/01/2026	04/16/2026	R	\$250.00
20E200 2540 3100 00 000000						O&M-PURCH SERV-MS	25-26				\$250.00
NUMBER OF INVOICES: 2											\$276.00
TORMAKIM000	TORMAN, KIMBERLY	ERIN20260407A	0000000000	041626	AP	1/26/2026-2/25/2026 Cell phone	B	04/07/2026	04/16/2026	A	\$25.00
10E000 2320 3401 00 000000						SUPERINTENDENT CELL PHONE	25-26				\$25.00
TORMAKIM000	TORMAN, KIMBERLY	ERIN20260409A	0000000000	041626	AP	2/26/2026-3/25/2026 cell phone allowance	B	04/09/2026	04/16/2026	A	\$25.00
10E000 2320 3401 00 000000						SUPERINTENDENT CELL PHONE	25-26				\$25.00
NUMBER OF INVOICES: 2											\$50.00
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	133136	0000000000	041626	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - MAR 2026	B	04/02/2026	04/16/2026	R	\$50.00
10E000 2520 3170 00 000000						FISCAL SERV - BANK FEES	25-26				\$50.00
NUMBER OF INVOICES: 1											\$50.00
WASSMMAL000	WASSMANN, MALLORY	REIMBURSE	0000000000	041626	AP	ES - CONFERENCE REGISTRATION (FLOW THRU GRANT)	B	04/07/2026	04/16/2026	R	\$375.00
							25-26				\$375.00

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							
WASSMMAL000	WASSMANN, MALLORY	REIMBURSE	*****CONTINUED*****												
	10E100 2210 3320 00 462000		SP ED-ES-IDEA-PROF DEV									\$375.00			
												NUMBER OF INVOICES: 1	\$375.00		
WELDSTAR001	WELDSTAR	2498557	0000000000	041626	AP	O&M & TRANSPORTATION - SUPPLIES	B		03/24/2026	04/16/2026	R	\$38.08			
	20E000 2540 4100 00 000000		O&M-SUPPLIES-DISTRICT									\$19.04			
	40E000 2550 4100 00 000000		TRANSP-SUPPLIES									\$19.04			
												NUMBER OF INVOICES: 1	\$38.08		
YELLOWST000	YELLOWSTONE LANDSCAPE	1145900	0000000000	041626	AP	O&M MS - WEED CONTROL	B		03/31/2026	04/16/2026	R	\$520.00			
	20E200 2540 3100 00 000000		O&M-PURCH SERV-MS									\$520.00			
												NUMBER OF INVOICES: 1	\$520.00		
												TOTAL NUMBER OF BATCH INVOICES: 88	\$147,845.34		
												11 ACH CHECK INVOICES	\$784.84		
												77 COMPUTER CHECK INVOICES	\$147,060.50		
												TOTAL INVOICES: 88	\$147,845.34		
												BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												AP	**A000 1120 0000 00 000000	\$147,845.34	\$147,845.34

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 *****