



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**

**2/18/26 Board of Ed Meeting**

**Check Batch dated 2/19/26**

**Total \$189,277.09**

Signed \_\_\_\_\_

A handwritten signature in black ink, appearing to be 'S Dell', written over a horizontal line.



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LN	LN S	LNV DATE	DUE DATE	C	NET AMOUNT
													ADJ AMT	CHECK NBR		INVOICE AMOUNT
																ACCT AMOUNT
A BEEP	000 A BEEP	137970	0000000000	021926	AP	TRANSPORTATION - REPLACE ANTENNA - ESCAPE					B	01/21/2026	02/19/2026	R		\$221.00
	40E000 2550 3200 00 0000000					TRANSP-REPAIRS						25-26				\$221.00
A BEEP	000 A BEEP	138350	0000000000	021926	AP	DIGA-TALK LEASE					B	02/10/2026	02/19/2026	R		\$622.70
	40E000 2550 3250 00 0000000					TRANSP-RENTALS						25-26				\$622.70
																\$622.70
																\$643.70
ABBS	NIC000 ABBS, NICHOLAS J.	REIMBURSE	0000000000	021926	AP	HS - STUDENT LUNCHES FOR ISU FIELD TRIP					B	02/04/2026	02/19/2026	A		\$121.00
	10E300 1130 3323 00 0000000					HS - FIELD TRIP						25-26				\$121.00
																\$121.00
																\$121.00
ALL	AMER000 ALL AMERICAN FLAG CO	8241	2002600043	021926	AP	MS - 3'X5" American Flag Community service award					F	02/03/2026	02/19/2026	R		\$58.50
	10E200 1120 4100 00 0000000					MS - GENERAL SUPPLIES						25-26				\$58.50
																\$58.50
																\$58.50
AMITA	GL000 AMITA GLENOAKS SCHOOL	TDS-W#647	0000000000	021926	AP	JAN 2026 (CM					B	01/31/2026	02/19/2026	R		\$4,489.56
	10E000 1912 6730 00 0000000					PRIVATE FACILITIES - BD						25-26				\$4,489.56
																\$4,489.56
																\$4,489.56
																\$4,489.56
BIG	ROCK000 BIG ROCK AUTO REBUILDERS INC.	2681	4002600035	021926	AP	TRANSPORTATION REPAIR - BUS #29					F	02/02/2026	02/19/2026	R		\$1,875.24
	40E000 2550 3200 00 0000000					TRANSP-REPAIRS						25-26				\$1,875.24
																\$1,875.24
																\$1,875.24
																\$1,875.24

NUMBER OF INVOICES: 2

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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			
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV235884	0000000000	021926	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - DEC 2025	B	01/06/2026	02/19/2026	R	\$6,467.10
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD	25-26	\$6,467.10			\$6,467.10
											\$1,875.24
											\$6,467.10
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN688621	0000000000	021926	AP	TRANSPORTATION - SUPPLIES	B	01/19/2026	02/19/2026	R	\$380.72
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES	25-26	\$380.72			\$380.72
											\$380.72
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN688863	4002600036	021926	AP	TRANSPORTATION - SUPPLIES FOR MULTIPLE BUSES	F B	01/29/2026	02/19/2026	R	\$905.28
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES	25-26	\$905.28			\$905.28
											\$905.28
COMED 000	COMED	4469021222	0000000000	021926	AP	O&M ES - ELECTRICITY - DEC 2025	B	02/05/2026	02/19/2026	S	\$307.87
	20E100 2540 4660 00 000000					O&M-ELECTRICITY-ELEM	25-26	\$307.87			\$307.87
											\$307.87
COMED 000	COMED	9493731222	0000000000	021926	AP	O&M HS - ELECTRICITY - JAN 2026	B	02/05/2026	02/19/2026	S	\$3,864.89
	20E300 2540 4660 00 000000					O&M-ELECTRICITY-HS	25-26	\$3,864.89			\$3,864.89
											\$3,864.89
CONNOR C000	CONNOR COMPANY	S011633547.001	0000000000	021926	AP	O&M MS - SUPPLIES	B	01/16/2026	02/19/2026	R	\$81.34
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS	25-26	\$81.34			\$81.34
											\$81.34

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 2

NUMBER OF INVOICES: 2

\$4,172.76

VEN KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	RANK	DESCRIPTION	LO S	INV DATE	DUO 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						ACCT AMOUNT		
CONNOR C000	CONNOR COMPANY	S011633941.001	0000000000	021926	AP	O&M MS - SUPPLIES	B	01/20/2026	02/19/2026	R	\$119.24
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS		25-26			\$119.24
CONNOR C000	CONNOR COMPANY	S011653287.001	0000000000	021926	AP	O&M HS - SUPPLIES (GREENHOUSE)	B	02/04/2026	02/19/2026	R	\$313.00
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS		25-26			\$313.00
<b>NUMBER OF INVOICES: 3</b>											
CONSERV 000	CONSERV FS	117026336	0000000000	021926	AP	TRANSPORTATION - DIESEL FUEL	B	02/05/2026	02/19/2026	R	\$859.48
	40E000 2550 4690 00 000000					TRANSP-DIESEL FUEL		25-26			\$859.48
CONSERV 000	CONSERV FS	117026351	0000000000	021926	AP	TRANSPORTATION - GAS	B	02/09/2026	02/19/2026	R	\$1,108.08
	40E000 2550 4640 00 000000					TRANSP-GASOLINE		25-26			\$1,108.08
<b>NUMBER OF INVOICES: 2</b>											
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	64091	0000000000	021926	AP	TRANSPORTATION - SAFETY TEST - BUS #27	B	01/15/2026	02/19/2026	R	\$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES		25-26			\$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	64354	0000000000	021926	AP	TRANSPORTATION - SAFETY TEST - BUS #35	B	02/05/2026	02/19/2026	R	\$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES		25-26			\$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	64375	0000000000	021926	AP	TRANSPORTATION - SAFETY TEST - BUS #3	B	02/06/2026	02/19/2026	R	\$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES		25-26			\$68.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
ELITE BR000 ELITE BRANDING	EB25_202	3002600030	021926	AP	HS ATHLETICS - COACHES APPAREL (Wilkie)	F B	12/11/2025	02/19/2026	R			\$1,950.23
10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS	25-26						\$1,950.23
<b>NUMBER OF INVOICES: 1</b>												
EMBRACE 000 EMBRACE EDUCATION	EMB-87	0000000000	021926	AP	EMBRACE DS 5% DIRECT SERVICE BILLING	B	01/29/2026	02/19/2026	R			\$535.34
10E000 1200 3100 00 000000					SP ED - PURCHASED SERVICES	25-26						\$535.34
<b>NUMBER OF INVOICES: 1</b>												
EPS OPER000 EPS OPERATIONS LLC	INV900064495	2002600041	021926	AP	MS - WORDLY WISE I3000	F B	01/16/2026	02/19/2026	R			\$2,548.50
10E200 1120 3160 00 000000					MS SOFTWARE LIC/SUBSCRIPTIONS	25-26						\$2,548.50
<b>NUMBER OF INVOICES: 1</b>												
FOLLETT 000 FOLLETT SOFTWARE CO	1606009	5002600012	021926	AP	LIBRARY - DESTINY DIST MEMBERSHIP LIBRARY LICENSE RENEWAL (4/1/26-3/31/27)	F B	02/11/2026	02/19/2026	R			\$2,475.12
10E000 2900 3160 00 000000					TECH DIST-SFTWRE LIC/SUBSCRIPT	25-26						\$2,475.12
<b>NUMBER OF INVOICES: 1</b>												
GAME ONE000 GAME ONE	1055334#	3002600033	021926	AP	HS ATHLETICS - SOFTBALL JERSEYS	F B	02/03/2026	02/19/2026	R			\$1,850.00
10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS	25-26						\$1,850.00
<b>NUMBER OF INVOICES: 1</b>												





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT				
HINCKLEY000	HINCKLEY NAPA INC	609694	*****CONTINUED*****								
	20E000 2540 4100 00 000000		06M-SUPPLIES-DISTRICT				\$14.56				
HINCKLEY000	HINCKLEY NAPA INC	609794	0000000000	021926	AP	TRANSPORTATION - SUPPLIES		01/09/2026	02/19/2026	R	\$2.77
	40E000 2550 4100 00 000000		TRANSP-SUPPLIES				\$2.77				
HINCKLEY000	HINCKLEY NAPA INC	609796	0000000000	021926	AP	06M - SUPPLIES		01/09/2026	02/19/2026	R	\$0.68
	20E000 2540 4100 00 000000		06M-SUPPLIES-DISTRICT				\$0.68				
HINCKLEY000	HINCKLEY NAPA INC	610233	0000000000	021926	AP	TRANSPORTATION - SUPPLIES		01/21/2026	02/19/2026	R	\$45.89
	40E000 2550 4100 00 000000		TRANSP-SUPPLIES				\$45.89				
HINCKLEY000	HINCKLEY NAPA INC	610272	0000000000	021926	AP	TRANSPORTATION - SUPPLIES		01/22/2026	02/19/2026	R	\$26.86
	40E000 2550 4100 00 000000		TRANSP-SUPPLIES				\$26.86				
HINCKLEY000	HINCKLEY NAPA INC	610370	0000000000	021926	AP	TRANSPORTATION - SUPPLIES		01/26/2026	02/19/2026	R	\$7.06
	40E000 2550 4100 00 000000		TRANSP-SUPPLIES				\$7.06				
HINCKLEY000	HINCKLEY NAPA INC	610637	0000000000	021926	AP	06M HS - SUPPLIES		02/02/2026	02/19/2026	R	\$14.30
	20E300 2540 4100 00 000000		06M-SUPPLIES-HS				\$14.30				
<b>NUMBER OF INVOICES: 8</b>											
HINCKLEY010	HINCKLEY BIG ROCK HS	JAN PUSHCOIN - HS	0000000000	021926	AP	JAN PUSHCOIN - HS ACTIVITY		01/31/2026	02/19/2026	R	\$1,699.00
	10L000 4991 0000 00 000000		PUSHCOIN SBAA			ACCOUNT ITEMS					\$1,699.00



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			DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
			QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT			
IPA	000 IPA	504484	*****CONTINUED*****									\$375.00
	10E100 2210 3320 00 493200		TITLE II-PROF DEV-ES									
JAMF	SOF000 JAMF SOFTWARE	90506530	8002600021 021926 AP		TECH - ADDITION TO ANNUAL	F	B	01/26/2026	02/19/2026	R		\$5.91
	10E000 2900 3160 00 000000		TECH DIST-SFTWRE LIC/SUBSCRIPT		SUBSCRIPTION TO MANAGE IPADS			25-26				\$5.91
												\$5.91
JOHNSON	002 JOHNSON CONTROLS SECURITY SOLUTION	42090700	0000000000 021926 AP		06M MS - SERVICE CALL	B		01/27/2026	02/19/2026	R		\$1,136.01
	20E200 2540 3100 00 000000		06M-PURCH SERV-MS					25-26				\$1,136.01
												\$1,136.01
JW PEPPE	000 JW PEPPER & SON INC	368281251	2002600045 021926 AP		MS - CHOIR MUSIC	F	B	02/09/2026	02/19/2026	R		\$59.89
	10E200 1120 4100 00 000000		MS - GENERAL SUPPLIES					25-26				\$59.89
												\$59.89
JW PEPPE	000 JW PEPPER & SON INC	368285487	2002600046 021926 AP		MS - CHOIR MUSIC	F	B	02/10/2026	02/19/2026	R		\$32.50
	10E200 1120 4100 00 000000		MS - GENERAL SUPPLIES					25-26				\$32.50
												\$32.50
KABASDEB	000 KABASENCH, DEBORAH	ERIN20260211A	0000000000 021926 AP		2/11/2026 CELL PHONE	B		02/11/2026	02/19/2026	A		\$25.00
	10E000 2320 3401 00 000000		SUPERINTENDENT CELL PHONE		ALLOWANCE			25-26				\$25.00
												\$25.00
KRIESBRA	001 KRIESCH, BRANDON	ERIN20260211A	0000000000 021926 AP		1/1/2026-1/31/2026 cell	B		02/11/2026	02/19/2026	A		\$25.00
												\$25.00

NUMBER OF INVOICES: 1      \$375.00

NUMBER OF INVOICES: 1      \$5.91

NUMBER OF INVOICES: 1      \$1,136.01

NUMBER OF INVOICES: 2      \$92.39

NUMBER OF INVOICES: 1      \$25.00

NUMBER OF INVOICES: 1      \$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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		
KRIESBRA001	KRIESCH, BRANDON	ERIN20260211A		*****CONTINUED*****	phone						
	10E000 2320 3401 00 000000			SUPERINTENDENT CELL PHONE		25-26			\$25.00		\$25.00
KUPERSAR000	KUPERUS, SARAH	JAN MILEAGE	0000000000	021926	AP MILEAGE - JAN 2026						
	10E000 2140 3320 00 000000				PSYCHOLOGIST - TRAVEL	25-26			\$71.78		\$71.78
LAMINATI001	LAMINATING AND BINDING SOLUTIONS	394171	1002600033	021926	AP ES - LAMINATING FILM						
	10E100 1110 4100 00 000000				ELEM - GENERAL SUPPLIES	25-26			\$80.48		\$80.48
LEOS 000	LEOS	4735	0000000000	021926	AP MS ATHLETICS						
	10E200 1500 4100 00 000000				ATHLETIC SUPPLIES - MS	25-26			\$60.00		\$60.00
LESSONPI000	LESSONPIX INC	15442	8002600024	021926	AP SPEC ED ES - LESSONPIX LICENSE (FLOW THRU GRANT) (EXPIRING 2/20/27)						
	10E000 1200 3160 00 462000				SPEC ED SOFTWARE FLOW THRU	25-26			\$324.00		\$324.00
LINDEN 0000	LINDEN OAKS HOSPITAL	429-21	0000000000	021926	AP TUTORING SERVICES - SEP 2025 (AH)						

NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
															ACCT AMOUNT
LINDEN 0000	LINDEN OAKS HOSPITAL	429-21							*****CONTINUED*****		25-26				\$374.40
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM								\$374.40
LITTLE F000	LITTLE FRIENDS INC	166380	0000000000	021926	AP	KREJCI TUITION BASE RATE & ADD-ON - JAN 2026					B	01/31/2026	02/19/2026	R	\$21,889.26
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD					25-26				\$21,889.26
LITTLE F000	LITTLE FRIENDS INC	166424	0000000000	021926	AP	MANSIONS TUITION RATE - JAN 2026					B	01/31/2026	02/19/2026	R	\$567.84
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD					25-26				\$567.84
LRS LLC 000	LRS LLC	F5695024	0000000000	021926	AP	O&M HS - RENTAL 2/6/26-3/5/26					B	02/05/2026	02/19/2026	R	\$359.00
	20E300 2540 3250 00 000000					O&M-RENTALS-HS	NONEM				25-26				\$359.00
MACGILL 000	MACGILL	IN0917673	9002600016	021926	AP	ES NURSE SUPPLIES					F	01/28/2026	02/19/2026	R	\$106.88
	10E100 2130 4100 00 000000					HEALTH SERVICES-SUPPLIES-ELEM					25-26				\$106.88
MENARDS 001	MENARDS - SYCAMORE	47452	0000000000	021926	AP	O&M MS & DIST - SUPPLIES					B	12/05/2025	02/19/2026	R	\$616.14
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT					25-26				\$616.14
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS									\$600.16
															\$15.98
											<b>NUMBER OF INVOICES: 1</b>	<b>\$374.40</b>			
											<b>NUMBER OF INVOICES: 2</b>	<b>\$22,457.10</b>			
											<b>NUMBER OF INVOICES: 1</b>	<b>\$359.00</b>			
											<b>NUMBER OF INVOICES: 1</b>	<b>\$106.88</b>			
											<b>NUMBER OF INVOICES: 1</b>	<b>\$106.88</b>			
											<b>NUMBER OF INVOICES: 1</b>	<b>\$106.88</b>			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DOE 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								ACCT AMOUNT
MENARDS 001	MENARDS - SYCAMORE	50367	0000000000	021926	AP	AG BUILDING INSULATION - COMPEER GRANT	B	01/28/2026	02/19/2026	R	\$4,006.80
	20E300 2540 4100 00 192022					HS AG SUPPLIES COMPEER GRANT	25-26				\$4,006.80
MENARDS 001	MENARDS - SYCAMORE	50368	0000000000	021926	AP	O&M - SUPPLIES	B	01/28/2026	02/19/2026	R	\$379.87
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT	25-26				\$264.93
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS					\$108.96
	20E300 2540 4100 00 000000					O&M-SUPPLIES-MS					\$5.98
MENARDS 001	MENARDS - SYCAMORE	50443	0000000000	021926	AP	O&M - SUPPLIES	B	01/29/2026	02/19/2026	R	\$88.34
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT	25-26				\$88.34
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM					\$14.93
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS					\$3.80
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS					\$69.61
<b>NUMBER OF INVOICES: 4</b>											
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-056218	0000000000	021926	AP	SPEC ED TUITION - JAN 2026	B	01/30/2026	02/19/2026	R	\$4,398.12
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BO	25-26				\$4,398.12
<b>NUMBER OF INVOICES: 1</b>											
MID-WEST001	MID-WEST TRUCKERS ASSOC INC	144963	0000000000	021926	AP	TRANSPORTATION - BUS DRIVER RANDOM TESTING ANNUAL FEE (1 PERSON)	B	01/15/2026	02/19/2026	R	\$92.00
	40E000 2550 3902 00 000000					TRANSP- DRIVER PHYSICALS	25-26				\$92.00
<b>NUMBER OF INVOICES: 1</b>											
MILLER E000	MILLER ENGINEERING COMPANY	46415	0000000000	021926	AP	O&M - PREVENTATIVE MAINTENANCE CONTRACT (2ND	B	01/29/2026	02/19/2026	R	\$16,764.00



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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
NCS PEAR000	NCS PEARSON INC	31024010										\$23.55
	10E000 2140 4100 00 462000		*****CONTINUED*****				25-26	\$23.55				
NCS PEAR000	NCS PEARSON INC	31035886										\$16.66
	10E000 2140 4100 00 462000		PSYCH SUPPLIES - FLOW THRU									
			0000000000 021926 AP PSYCH SUPPLIES - FLOW THRU				B	02/02/2026	02/19/2026	R		\$16.66
			GRANT									
			PSYCH SUPPLIES - FLOW THRU				25-26	\$16.66				
			NUMBER OF INVOICES: 2					\$40.21				
NET2PHON000	NET2PHONE	1222445647										\$2,072.71
	20E000 2540 3400 00 000000		0000000000 021926 AP PHONES - FEB 2026				B	02/01/2026	02/19/2026	R		\$2,072.71
			04M-TELEPHONE				25-26	\$2,072.71				
			NUMBER OF INVOICES: 1					\$2,072.71				
NILFISK 000	NILFISK	3300508506										\$375.00
	20E200 2540 3200 00 000000		0000000000 021926 AP O&M MS --REPAIR				B	01/14/2026	02/19/2026	R		\$375.00
			06M-REPAIRS-MS				25-26	\$375.00				
			NUMBER OF INVOICES: 1					\$375.00				
NOKSELI001	NOKES, ELIZABETH	JAN MILEAGE										\$47.85
	10E200 2410 3320 00 000000		0000000000 021926 AP MILEAGE - JAN 2026				B	01/31/2026	02/19/2026	A		\$47.85
			PRINC OFFICE-TRAVEL-MS				25-26	\$47.85				
			NUMBER OF INVOICES: 1					\$47.85				
NORTHWES000	NORTHWESTERN IL ASSOCIATION	260189										\$8,451.25
	10E000 4120 3104 00 462000		0000000000 021926 AP FY26 Q3 QUARTERLY SERVICES				B	02/02/2026	02/19/2026	R		\$8,451.25
			SP ED-IDEA - NIA CONTR SERV				25-26	\$8,451.25				
			NUMBER OF INVOICES: 1					\$8,451.25				
NOVA SPE000	NOVA SPEECH THERAPY PLLC	JAN 2026										\$11,825.00
			0000000000 021926 AP SPEECH THERAPY -				B	01/31/2026	02/19/2026	R		\$11,825.00





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
		ACCOUNT NUMBER(S)	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
RUSH UNI000	RUSH UNIVERSITY MEDICAL CENTER 10E300 1200 4100 00 462000	99									\$248.00
			*****CONTINUED*****								
			SP ED - HS - SUPPLIES - IDEA								
S.E.A.L.000	S.E.A.L. SOUTH INC 10E000 1912 6730 00 000000	10669	0000000000	021926	AP	JAN 2026		01/30/2026	02/19/2026	R	\$8,970.24
			PRIVATE FACILITIES - BD				25-26				\$8,970.24
											\$8,970.24
SARTOSAR000	SARTORI, SARAH 10E200 2210 3320 00 493200 10E300 2210 3320 00 493200	REIMBURSE	0000000000	021926	AP	REIMBURSE REGISTRATION & EXPENSES FOR IMEA CONFERENCE		02/03/2026	02/19/2026	A	\$598.77
			TITLE II-PROF DEV-MS				25-26				\$598.77
			TITLE II-PROF DEV-HS								\$299.39
											\$299.38
											\$598.77
SCHOLAST001	SCHOLASTIC INC 10E100 1251 4100 00 430000	14106186	8002600020	021926	AP	ES - LITERACY NIGHT BOOKS (TITLE I GRANT)		01/28/2026	02/19/2026	R	\$197.90
			TITLE I - GENERAL SUPPLIES-ES				25-26				\$197.90
											\$197.90
SKATETIM000	SKATETIME SCHOOL PROGRAMS 10E100 1110 3100 00 000000	1869	0000000000	021926	AP	ES PE - SKATING UNIT		02/09/2026	02/19/2026	R	\$1,287.50
			ES PURCHASED SERVICE			NONEM	25-26				\$1,287.50
											\$1,287.50
SLATEJEN001	SLATER, JENNIFER	REIMBURSE	0000000000	021926	AP	CONFERENCE EXPENSES - ILMBA CONFERENCE		02/06/2026	02/19/2026	A	\$576.13
							25-26				\$576.13
											\$576.13

NUMBER OF INVOICES: 1      \$496.00

NUMBER OF INVOICES: 1      \$8,970.24

NUMBER OF INVOICES: 1      \$598.77

NUMBER OF INVOICES: 1      \$197.90

NUMBER OF INVOICES: 1      \$1,287.50

NUMBER OF INVOICES: 1      \$576.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LO S	INV DATE	DUE DATE	C	NET AMOUNT
											FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
															ACCT AMOUNT
SLATEJEM001	SLATER, JENNIFER	REIMBURSE							TITLE II-PROF DEV-ES						\$576.13
	10E100 2210 3320 00 493200														
															\$576.13
SOARING 000	SOARING EAGLE ACADEMY	24126	0000000000	021926	AP	TUITION - JAN 2026 (NJ)					B	01/31/2026	02/19/2026	R	\$9,909.45
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD					25-26				\$9,909.45
															\$9,909.45
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	021926	AP	MS - WATER					B	01/31/2026	02/19/2026	R	\$297.20
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS					25-26				\$297.20
															\$297.20
SOFT WAT000	SOFT WATER CITY, INC	6312	0000000000	021926	AP	WATER FOR DISTRICT OFFICE -					B	01/31/2026	02/19/2026	R	\$29.72
	10E000 2320 4100 00 000000					ADMIN - SUPPLIES					25-26				\$29.72
															\$29.72
SPECTROT000	SPECTROTEL	13553154	0000000000	021926	AP	ACCT#485193 - ELEVATOR PHONE					B	02/08/2026	02/19/2026	R	\$162.18
	20E000 2540 3400 00 000000					O&M-TELEPHONE					25-26				\$162.18
															\$162.18
SPROUT E000	SPROUT EDUCATIONAL SERVICES	872	0000000000	021926	AP	OT/PT SERVICES - JAN 2026					B	02/04/2026	02/19/2026	R	\$9,020.00
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT					25-26				\$9,020.00
						NONEM									\$9,020.00
STRYPES 000	STRYPES PLUS MORE INC	18715	0000000000	021926	AP	TRANSPORTATION - SUPPLIES					B	01/13/2026	02/19/2026	R	\$19.50
															\$19.50

NUMBER OF INVOICES: 1 \$576.13

NUMBER OF INVOICES: 1 \$9,909.45

NUMBER OF INVOICES: 2 \$326.92

NUMBER OF INVOICES: 1 \$162.18

NUMBER OF INVOICES: 1 \$9,020.00

NUMBER OF INVOICES: 1 \$9,020.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	DISCOUNT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
										FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
															ACCT AMOUNT
STRIPES 000	STRIPES PLUS MORE INC	18715			*****CONTINUED*****					25-26					\$19.50
40E000	2550 4100 00 000000				TRANSP-SUPPLIES										\$19.50
<b>NUMBER OF INVOICES: 1</b>															
SULLINIC000	SULLIVAN, NICHOLAS	REIMBURSE	0000000000	021926	AP	HS - MILEAGE FOR ISU HISTORY SYMPOSIUM				B	02/09/2026	02/19/2026	A		\$146.45
10E300	2210 3320 00 493200				TITLE II-PROF DEV-HS					25-26					\$146.45
SULLINIC000	SULLIVAN, NICHOLAS	REIMBURSE2	0000000000	021926	AP	HS - MILEAGE FOR GEORGE WASHINGTON LEADERSHIP WORKSHOP				B	02/09/2026	02/19/2026	A		\$39.88
10E300	2210 3320 00 493200				TITLE II-PROF DEV-HS					25-26					\$39.88
<b>NUMBER OF INVOICES: 2</b>															
TEST INC000	TEST INC	20326184	0000000000	021926	AP	O&M MS - WATER TESTING				B	02/04/2026	02/19/2026	R		\$250.00
20E200	2540 3100 00 000000				O&M-PURCH SERV-MS					25-26					\$250.00
<b>NUMBER OF INVOICES: 1</b>															
THE COMP000	THE COMPREHENSIBLE CLASSROOM	CC-NGTVK	3002600026	021926	AP	HS - SPANISH CURRICULUM				F	12/18/2025	02/19/2026	R		\$600.00
10E300	1130 3160 00 000000				HS SOFTWARE LIC/SUBSCRIPTIONS					25-26					\$600.00
<b>NUMBER OF INVOICES: 1</b>															
TORMAXIM000	TORMAN, KIMBERLY	ERTN20260211A	0000000000	021926	AP	12/26/2025-1/25/2026 Cell Phone				B	02/11/2026	02/19/2026	A		\$25.00
10E000	2320 3401 00 000000				SUPERINTENDENT CELL PHONE					25-26					\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION							FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION										ACCT AMOUNT
US OMNI 000	US OMNI & TSACC COMPLIANCE SERVICE	130737	0000000000	021926	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - JAN 2026			B	02/03/2026	02/19/2026	R	\$50.00
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES			25-26				\$50.00
													\$50.00
													\$50.00
VEREGY 000	VEREGY	3607	0000000000	021926	AP	O&M MS - TEST FUNCTIONALITY FOR REPLACEMENT CONTROLLERS			B	02/06/2026	02/19/2026	R	\$755.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS			25-26				\$755.00
													\$755.00
													\$755.00
WELDSTAR001	WELDSTAR	2479013	0000000000	021926	AP	O&M/TRANSP - SUPPLIES			B	01/24/2026	02/19/2026	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
													\$42.16
WHITSONS000	WHITSONS	INV2096	0000000000	021926	AP	FOOD SERVICES - JAN 2026			B	02/10/2026	02/19/2026	R	\$22,923.45
	10E100 2560 3150 00 000000					FOOD SERV-MGM FEES-ES			25-26				\$22,923.45
	10E200 2560 3150 00 000000					FOOD SERV-MGM FEES MS							\$10,086.32
	10E300 2560 3150 00 000000					FOOD SERV-MGM FEES-HS							\$7,564.74
													\$5,272.39
													\$22,923.45
WRIGHJES000	WRIGHT, JESSICA	JAN MILEAGE	0000000000	021926	AP	MILEAGE - JAN 2026			B	01/31/2026	02/19/2026	A	\$29.00
	10E300 1200 3320 00 000000					HS - SPEC ED - TRAVEL			25-26				\$29.00
													\$29.00
													\$29.00

NUMBER OF INVOICES: 1      \$25.00

NUMBER OF INVOICES: 1      \$50.00

NUMBER OF INVOICES: 1      \$50.00

NUMBER OF INVOICES: 1      \$755.00

NUMBER OF INVOICES: 1      \$42.16

NUMBER OF INVOICES: 1      \$22,923.45

NUMBER OF INVOICES: 1      \$22,923.45

NUMBER OF INVOICES: 1      \$10,086.32

NUMBER OF INVOICES: 1      \$7,564.74

NUMBER OF INVOICES: 1      \$5,272.39

NUMBER OF INVOICES: 1      \$22,923.45

NUMBER OF INVOICES: 1      \$29.00

NUMBER OF INVOICES: 1      \$29.00

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 \$29.00  
 TOTAL NUMBER OF BATCH INVOICES: 120 \$189,277.09  
 17 ACH CHECK INVOICES \$2,072.10  
 103 COMPUTER CHECK INVOICES \$187,204.99  
 TOTAL INVOICES: 120 \$189,277.09  
 BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT  
 AP \*\*A000 1120 0000 00 0000000 \$189,277.09 \$189,277.09

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