



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**

8/12/26 Board of Ed Meeting

Check Batch dated 8/13/26

Total \$258,870.69

Signed \_\_\_\_\_

3APRPT01.P 69-4  
05.26.06.00.00-12.8

Hinckley-Big Rock, IL  
AP Invoice Listing Report

08/10/26

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| 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    |
| A BEEP 000 A BEEP                        |                            | 142428               | 0000000000    | 081326                         | AP   | DIGA-TALK LEASE                                                             | B     | 08/10/2026 | 08/13/2026 | R | \$622.70       |
|                                          |                            |                      |               |                                |      |                                                                             | 26-27 |            |            |   | \$622.70       |
|                                          | 40E000 2550 3250 00 000000 |                      |               | TRANSP-RENTALS                 |      |                                                                             |       |            |            |   | \$622.70       |
|                                          |                            |                      |               |                                |      | NUMBER OF INVOICES: 1                                                       |       |            |            |   | \$622.70       |
| AMPLIFY 000 AMPLIFY                      |                            | INV-496941           | 1002700004    | 081326                         | AP   | ES - CKLA ACTIVITY BOOKS                                                    | F B   | 08/10/2026 | 08/13/2026 | R | \$7,118.52     |
|                                          |                            |                      |               |                                |      |                                                                             | 26-27 |            |            |   | \$7,118.52     |
|                                          | 10E100 1110 4100 00 000000 |                      |               | ELEM - GENERAL SUPPLIES        |      |                                                                             |       |            |            |   | \$7,118.52     |
|                                          |                            |                      |               |                                |      | NUMBER OF INVOICES: 1                                                       |       |            |            |   | \$7,118.52     |
| CDW GOVE000 CDW GOVERNMENT INC           |                            | AK3H44W              | 5002700005    | 081326                         | AP   | TECH DIST - MICROSOFT OFFICE<br>LICENSE                                     | F B   | 07/24/2026 | 08/13/2026 | R | \$202.05       |
|                                          |                            |                      |               |                                |      |                                                                             | 26-27 |            |            |   | \$202.05       |
|                                          | 10E000 2900 3160 00 000000 |                      |               | TECH DIST-SFTWRE LIC/SUBSCRIPT |      |                                                                             |       |            |            |   | \$202.05       |
| CDW GOVE000 CDW GOVERNMENT INC           |                            | AK4ER2W              | 5002700008    | 081326                         | AP   | TECH ES - INTERACTIVE PANELS                                                | F B   | 07/31/2026 | 08/13/2026 | R | \$1,093.68     |
|                                          |                            |                      |               |                                |      |                                                                             | 26-27 |            |            |   | \$1,093.68     |
|                                          | 10E100 2900 4100 00 000000 |                      |               | TECH - SUPPLIES - ELEM         |      |                                                                             |       |            |            |   | \$1,093.68     |
|                                          |                            |                      |               |                                |      | NUMBER OF INVOICES: 2                                                       |       |            |            |   | \$1,295.73     |
| CENGAGE 000 CENGAGE LEARNING             |                            | 999102961599         | 2002700012    | 081326                         | AP   | MS - Math workbooks for<br>accelerated 5th graders<br>taking 6th grade Math | F B   | 07/24/2026 | 08/13/2026 | R | \$264.00       |
|                                          |                            |                      |               |                                |      |                                                                             | 26-27 |            |            |   | \$264.00       |
|                                          | 10E200 1120 4100 00 000000 |                      |               | MS - GENERAL SUPPLIES          |      |                                                                             |       |            |            |   | \$264.00       |
|                                          |                            |                      |               |                                |      | NUMBER OF INVOICES: 1                                                       |       |            |            |   | \$264.00       |
| CENTRAL 000 CENTRAL STATES BUS SALES INC |                            | IN709890             | 0000000000    | 081326                         | AP   | TRANSPORTATION - SUPPLIES                                                   | B     | 07/27/2026 | 08/13/2026 | R | \$466.67       |
|                                          |                            |                      |               |                                |      |                                                                             | 26-27 |            |            |   | \$466.67       |
|                                          | 40E000 2550 4100 00 000000 |                      |               | TRANSP-SUPPLIES                |      |                                                                             |       |            |            |   | \$466.67       |

| 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 | IN710767             | 0000000000    | 081326                 | AP   | TRANSPORTATION - SUPPLIES                                            | B     | 08/03/2026 | 08/13/2026 | R | \$632.71       |
|                       |                              |                      |               |                        |      |                                                                      | 26-27 |            |            |   | \$632.71       |
|                       | 40E000 2550 4100 00 000000   |                      |               | TRANSP-SUPPLIES        |      |                                                                      |       |            |            |   | \$632.71       |
| CENTRAL 000           | CENTRAL STATES BUS SALES INC | IN711114             | 0000000000    | 081326                 | AP   | TRANSPORTATION - SUPPLIES                                            | B     | 08/05/2026 | 08/13/2026 | R | \$32.00        |
|                       |                              |                      |               |                        |      |                                                                      | 26-27 |            |            |   | \$32.00        |
|                       | 40E000 2550 4100 00 000000   |                      |               | TRANSP-SUPPLIES        |      |                                                                      |       |            |            |   | \$32.00        |
| CENTRAL 000           | CENTRAL STATES BUS SALES INC | IN711135             | 0000000000    | 081326                 | AP   | TRANSPORTATION - SUPPLIES                                            | B     | 08/05/2026 | 08/13/2026 | R | \$459.12       |
|                       |                              |                      |               |                        |      |                                                                      | 26-27 |            |            |   | \$459.12       |
|                       | 40E000 2550 4100 00 000000   |                      |               | TRANSP-SUPPLIES        |      |                                                                      |       |            |            |   | \$459.12       |
| CENTRAL 000           | CENTRAL STATES BUS SALES INC | IN711294             | 0000000000    | 081326                 | AP   | TRANSPORTATION - SUPPLIES                                            | B     | 08/06/2026 | 08/13/2026 | R | \$9.00         |
|                       |                              |                      |               |                        |      |                                                                      | 26-27 |            |            |   | \$9.00         |
|                       | 40E000 2550 4100 00 000000   |                      |               | TRANSP-SUPPLIES        |      |                                                                      |       |            |            |   | \$9.00         |
| CENTRAL 000           | CENTRAL STATES BUS SALES INC | IN711457             | 0000000000    | 081326                 | AP   | TRANSPORTATION - SUPPLIES                                            | B     | 08/07/2026 | 08/13/2026 | R | \$73.86        |
|                       |                              |                      |               |                        |      |                                                                      | 26-27 |            |            |   | \$73.86        |
|                       | 40E000 2550 4100 00 000000   |                      |               | TRANSP-SUPPLIES        |      |                                                                      |       |            |            |   | \$73.86        |
| NUMBER OF INVOICES: 6 |                              |                      |               |                        |      |                                                                      |       |            |            |   | \$1,673.36     |
| COMED 000             | COMED                        | 0676020225           | 0000000000    | 081326                 | AP   | O&M DIST - ELECTRICITY - O&M<br>BLDG (540 LINCOLN AVE) - JUL<br>2026 | B     | 07/28/2026 | 08/13/2026 | S | \$374.26       |
|                       |                              |                      |               |                        |      |                                                                      | 26-27 |            |            |   | \$374.26       |
|                       | 20E000 2540 4660 00 000000   |                      |               | O&M DIST - ELECTRICITY |      |                                                                      |       |            |            |   | \$374.26       |
| COMED 000             | COMED                        | 1359392145           | 0000000000    | 081326                 | AP   | O&M DIST - ELECTRICITY - O&M<br>BLDG (544 LINCOLN AVE) - JUL<br>2026 | B     | 07/28/2026 | 08/13/2026 | S | \$50.48        |
|                       |                              |                      |               |                        |      |                                                                      | 26-27 |            |            |   | \$50.48        |
|                       | 20E000 2540 4660 00 000000   |                      |               | O&M DIST - ELECTRICITY |      |                                                                      |       |            |            |   | \$50.48        |

| 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    |
| COMED 000             | COMED                          | 2728438000           | 0000000000    | 081326                    | AP   | O&M MS - ELECTRICITY - JUL<br>2026       | B     | 07/28/2026 | 08/13/2026 | S | \$4,640.39     |
|                       |                                |                      |               |                           |      |                                          | 26-27 |            |            |   | \$4,640.39     |
|                       | 20E200 2540 4660 00 000000     |                      |               | O&M-ELECTRICITY-MS        |      |                                          |       |            |            |   | \$4,640.39     |
| COMED 000             | COMED                          | 4469021222           | 0000000000    | 081326                    | AP   | O&M ES - ELECTRICITY - JUL<br>2026       | B     | 07/29/2026 | 08/13/2026 | S | \$4,356.02     |
|                       |                                |                      |               |                           |      |                                          | 26-27 |            |            |   | \$4,356.02     |
|                       | 20E100 2540 4660 00 000000     |                      |               | O&M-ELECTRICITY-ELEM      |      |                                          |       |            |            |   | \$4,356.02     |
| COMED 000             | COMED                          | 9493731222           | 0000000000    | 081326                    | AP   | O&M HS - ELELCTRICITY - JUL<br>2026      | B     | 07/30/2026 | 08/13/2026 | S | \$11,623.67    |
|                       |                                |                      |               |                           |      |                                          | 26-27 |            |            |   | \$11,623.67    |
|                       | 20E300 2540 4660 00 000000     |                      |               | O&M-ELECTRICITY-HS        |      |                                          |       |            |            |   | \$11,623.67    |
| NUMBER OF INVOICES: 5 |                                |                      |               |                           |      |                                          |       |            |            |   | \$21,044.82    |
| CONSERV 000           | CONSERV FS                     | 117026984            | 0000000000    | 081326                    | AP   | TRANSPORTATION - GAS                     | B     | 07/30/2026 | 08/13/2026 | R | \$1,269.86     |
|                       |                                |                      |               |                           |      |                                          | 26-27 |            |            |   | \$1,269.86     |
|                       | 40E000 2550 4640 00 000000     |                      |               | TRANSP-GASOLINE           |      |                                          |       |            |            |   | \$1,269.86     |
| NUMBER OF INVOICES: 1 |                                |                      |               |                           |      |                                          |       |            |            |   | \$1,269.86     |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE | 66428                | 0000000000    | 081326                    | AP   | TRANSPORTATION - SAFETY TEST<br>- BUS 36 | B     | 07/24/2026 | 08/13/2026 | R | \$68.00        |
|                       |                                |                      |               |                           |      |                                          | 26-27 |            |            |   | \$68.00        |
|                       | 40E000 2550 3904 00 000000     |                      |               | TRANSP - BUS TESTING FEES |      |                                          |       |            |            |   | \$68.00        |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE | 66445                | 0000000000    | 081326                    | AP   | TRANSPORTATION - SAFETY TEST<br>- BUS 29 | B     | 07/27/2026 | 08/13/2026 | R | \$59.00        |
|                       |                                |                      |               |                           |      |                                          | 26-27 |            |            |   | \$59.00        |
|                       | 40E000 2550 3904 00 000000     |                      |               | TRANSP - BUS TESTING FEES |      |                                          |       |            |            |   | \$59.00        |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE | 66448                | 0000000000    | 081326                    | AP   | TRANSPORTATION - SAFETY TEST<br>- BUS 38 | B     | 07/27/2026 | 08/13/2026 | R | \$68.00        |

| 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    |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE | 66448                | *****CONTINUED*****        |          |      |                                          |      | 26-27      |            |   | \$68.00        |
|                       | 40E000 2550 3904 00 000000     |                      | TRANSP - BUS TESTING FEES  |          |      |                                          |      |            |            |   | \$68.00        |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE | 66505                | 0000000000                 | 081326   | AP   | TRANSPORTATION - SAFETY TEST<br>- BUS 39 | B    | 07/31/2026 | 08/13/2026 | R | \$68.00        |
|                       | 40E000 2550 3904 00 000000     |                      | TRANSP - BUS TESTING FEES  |          |      |                                          |      | 26-27      |            |   | \$68.00        |
| CORPORAT000           | CORPORATE BILLING LLC-CBCHARGE | 66514                | 0000000000                 | 081326   | AP   | TRANSPORTATION - SAFETY TEST<br>- BUS 35 | B    | 07/31/2026 | 08/13/2026 | R | \$68.00        |
|                       | 40E000 2550 3904 00 000000     |                      | TRANSP - BUS TESTING FEES  |          |      |                                          |      | 26-27      |            |   | \$68.00        |
| NUMBER OF INVOICES: 5 |                                |                      |                            |          |      |                                          |      |            |            |   | \$331.00       |
| DEKANE E000           | DEKANE EQUIPMENT CORPORATION   | IA08016              | 0000000000                 | 081326   | AP   | O&M - SUPPLIES                           | B    | 07/30/2026 | 08/13/2026 | R | \$489.68       |
|                       | 20E000 2540 4100 00 000000     |                      | O&M-SUPPLIES-DISTRICT      |          |      |                                          |      | 26-27      |            |   | \$489.68       |
| NUMBER OF INVOICES: 1 |                                |                      |                            |          |      |                                          |      |            |            |   | \$489.68       |
| DELL MAR000           | DELL MARKETING                 | 10886060212          | 5002700007                 | 081326   | AP   | TECH - LAPTOPS & DESKTOPS                | B    | 07/31/2026 | 08/13/2026 | R | \$7,068.36     |
|                       | 10E100 2900 7000 00 000000     |                      | TECH - EQUIPMENT - ELEM    |          |      |                                          |      | 26-27      |            |   | \$2,651.32     |
|                       | 10E200 2900 7000 00 000000     |                      | TECH - EQUIP - MS          |          |      |                                          |      |            |            |   | \$1,325.66     |
|                       | 10E300 2900 7000 00 000000     |                      | TECH - EQUIP - HS          |          |      |                                          |      |            |            |   | \$3,091.38     |
| NUMBER OF INVOICES: 1 |                                |                      |                            |          |      |                                          |      |            |            |   | \$7,068.36     |
| EMBRACE 000           | EMBRACE EDUCATION              | EMB-1531-1           | 0000000000                 | 081326   | AP   | EMBRACE DS 5% DIRECT SERVICE<br>BILLING  | B    | 07/08/2026 | 08/13/2026 | R | \$1,947.82     |
|                       | 10E000 1200 3100 00 000000     |                      | SP ED - PURCHASED SERVICES |          |      |                                          |      | 26-27      |            |   | \$1,947.82     |

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| 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                                       |    |   |            |            |   | \$1,947.82     |
| EVERWAY 000 | EVERWAY                    | 287941N              | 8002700001 | 081326   | AP          | ES - UNIQUE LEARNING SYSTEM<br>(FLOW THRU GRANT)            | F  | B | 07/10/2026 | 08/13/2026 | R | \$2,245.98     |
|             |                            |                      |            |          |             |                                                             |    |   | 26-27      |            |   | \$2,245.98     |
|             | 10E000 1200 3160 00 462000 |                      |            |          |             | SPEC ED SOFTWARE FLOW THRU                                  |    |   |            |            |   | \$2,245.98     |
|             |                            |                      |            |          |             | NUMBER OF INVOICES: 1                                       |    |   |            |            |   | \$2,245.98     |
| FITZGSHE000 | FITZGERALD, SHERYL         | 4                    | 0000000000 | 081326   | AP          | PAYROLL SUPPORT - 24.25 HRS                                 |    | B | 08/09/2026 | 08/13/2026 | R | \$694.76       |
|             |                            |                      |            |          |             |                                                             |    |   | 26-27      |            |   | \$694.76       |
|             | 10E000 2520 3100 00 000000 |                      |            |          |             | FISCAL SERVICES-PURCH SERV                                  |    |   |            |            |   | \$694.76       |
|             |                            |                      |            |          |             | NUMBER OF INVOICES: 1                                       |    |   |            |            |   | \$694.76       |
| FLINN SC000 | FLINN SCIENTIFIC INC       | 3298245              | 3002700009 | 081326   | AP          | HS - SCIENCE SUPPLIES                                       | P  | B | 08/05/2026 | 08/13/2026 | R | \$1,286.52     |
|             |                            |                      |            |          |             |                                                             |    |   | 26-27      |            |   | \$1,286.52     |
|             | 10E300 1130 4100 00 000000 |                      |            |          |             | HS - GENERAL SUPPLIES                                       |    |   |            |            |   | \$1,286.52     |
| FLINN SC000 | FLINN SCIENTIFIC INC       | 3298639              | 3002700008 | 081326   | AP          | HS - SCIENCE SUPPLIES                                       | P  | B | 08/06/2026 | 08/13/2026 | R | \$183.91       |
|             |                            |                      |            |          |             |                                                             |    |   | 26-27      |            |   | \$183.91       |
|             | 10E300 1130 4100 00 000000 |                      |            |          |             | HS - GENERAL SUPPLIES                                       |    |   |            |            |   | \$183.91       |
|             |                            |                      |            |          |             | NUMBER OF INVOICES: 2                                       |    |   |            |            |   | \$1,470.43     |
| GROOT IN000 | GROOT INDUSTRIES INC       | 16873947T102         | 0000000000 | 081326   | AP          | O&M ES GARBAGE REMOVAL - AUG<br>2026                        |    | B | 08/01/2026 | 08/13/2026 | R | \$570.44       |
|             |                            |                      |            |          |             |                                                             |    |   | 26-27      |            |   | \$570.44       |
|             | 20E100 2540 3210 00 000000 |                      |            |          |             | O&M-SANITATION SERV-ELEM                                    |    |   |            |            |   | \$570.44       |
| GROOT IN000 | GROOT INDUSTRIES INC       | 16873948T102         | 0000000000 | 081326   | AP          | O&M HS GARBAGE REMOVAL - AUG<br>2026 (+ADDITIONAL DUMPSTER) |    | B | 08/01/2026 | 08/13/2026 | R | \$1,064.68     |
|             |                            |                      |            |          |             |                                                             |    |   | 26-27      |            |   | \$1,064.68     |
|             | 20E300 2540 3210 00 000000 |                      |            |          |             | O&M-SANITATION SERV-HS                                      |    |   |            |            |   | \$1,064.68     |

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05.26.06.00.00-12.8

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| 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    |
| GROOT IN000 | GROOT INDUSTRIES INC       | 16873949T102         | 0000000000 | 081326                    | AP       | O&M MS GARBAGE REMOVAL - AUG<br>2026 | B     | 08/01/2026 | 08/13/2026 | R | \$309.81       |
|             |                            |                      |            |                           |          |                                      | 26-27 |            |            |   | \$309.81       |
|             | 20E200 2540 3210 00 000000 |                      |            | O&M-SANITATION SERV-MS    |          |                                      |       |            |            |   | \$309.81       |
|             |                            |                      |            |                           |          | NUMBER OF INVOICES: 3                |       |            |            |   | \$1,944.93     |
| HAIRY AN000 | THE HAIRY ANT              | 12498                | 9002700011 | 081326                    | AP       | DIST - EXTRA 26/27 STAFF<br>SHIRTS   | F B   | 08/03/2026 | 08/13/2026 | R | \$175.00       |
|             |                            |                      |            |                           |          |                                      | 26-27 |            |            |   | \$175.00       |
|             | 10E000 2320 4100 00 000000 |                      |            | ADMIN - SUPPLIES          |          |                                      |       |            |            |   | \$175.00       |
|             |                            |                      |            |                           |          | NUMBER OF INVOICES: 1                |       |            |            |   | \$175.00       |
| HD SUPPL000 | HD SUPPLY                  | 9251642005           | 6002700017 | 081326                    | AP       | O&M - HAND DRYERS                    | F B   | 07/17/2026 | 08/13/2026 | R | \$11,310.78    |
|             |                            |                      |            |                           |          |                                      | 26-27 |            |            |   | \$11,310.78    |
|             | 20E100 2540 4100 00 000000 |                      |            | O&M-SUPPLIES-ELEM         |          |                                      |       |            |            |   | \$5,220.36     |
|             | 20E200 2540 4100 00 000000 |                      |            | O&M-SUPPLIES-MS           |          |                                      |       |            |            |   | \$4,350.30     |
|             | 20E300 2540 4100 00 000000 |                      |            | O&M-SUPPLIES-HS           |          |                                      |       |            |            |   | \$1,740.12     |
| HD SUPPL000 | HD SUPPLY                  | 9251702115           | 6002700020 | 081326                    | AP       | O&M HS - SUPPLIES                    | F B   | 07/20/2026 | 08/13/2026 | R | \$410.24       |
|             |                            |                      |            |                           |          |                                      | 26-27 |            |            |   | \$410.24       |
|             | 20E300 2540 4100 00 000000 |                      |            | O&M-SUPPLIES-HS           |          |                                      |       |            |            |   | \$410.24       |
| HD SUPPL000 | HD SUPPLY                  | 9251704125           | 6002700018 | 081326                    | AP       | O&M ES - SUPPLIES                    | F B   | 07/20/2026 | 08/13/2026 | R | \$361.05       |
|             |                            |                      |            |                           |          |                                      | 26-27 |            |            |   | \$361.05       |
|             | 20E100 2540 4100 00 000000 |                      |            | O&M-SUPPLIES-ELEM         |          |                                      |       |            |            |   | \$361.05       |
| HD SUPPL000 | HD SUPPLY                  | 9251706281           | 6002700019 | 081326                    | AP       | O&M MS - SUPPLIES                    | F B   | 07/20/2026 | 08/13/2026 | R | \$361.05       |
|             |                            |                      |            |                           |          |                                      | 26-27 |            |            |   | \$361.05       |
|             | 20E200 2540 4100 00 000000 |                      |            | O&M-SUPPLIES-MS           |          |                                      |       |            |            |   | \$361.05       |
|             |                            |                      |            |                           |          | NUMBER OF INVOICES: 4                |       |            |            |   | \$12,443.12    |
| HEALTHEQ001 | HEALTHEQUITY               | 95VOJOE              | 0000000000 | 081326                    | AP       | FSA & HSA FEES - AUG 2026            | B     | 08/06/2026 | 08/13/2026 | R | \$149.75       |

| 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    |
| HEALTHEQ001 | HEALTHEQUITY               | 95VOJOE              | *****CONTINUED***** |                                |      |                                                  |       |            |            |   |                |
|             | 10E000 2520 3170 00 000000 |                      |                     | FISCAL SERV - BANK FEES        |      |                                                  | 26-27 |            |            |   | \$149.75       |
|             |                            |                      |                     |                                |      |                                                  |       |            |            |   | \$149.75       |
|             |                            |                      |                     | NUMBER OF INVOICES:            | 1    |                                                  |       |            |            |   | \$149.75       |
| HEART TE000 | HEART TECHNOLOGIES INC     | 90632                | 0000000000          | 081326                         | AP   | MONTHLY BILLING - AUG 2026                       | B     | 08/04/2026 | 08/13/2026 | R | \$1,487.00     |
|             | 10E000 2900 3100 00 000000 |                      |                     | TECH-PURCH SERV - DISTRICT     |      |                                                  | 26-27 |            |            |   | \$1,487.00     |
|             |                            |                      |                     |                                |      |                                                  |       |            |            |   | \$1,487.00     |
| HEART TE000 | HEART TECHNOLOGIES INC     | CINV-000415          | 0000000000          | 081326                         | AP   | TECH - AG BLDG FIBER & DIST<br>BATTERY BACKUP    | B     | 05/27/2026 | 08/13/2026 | R | \$6,077.34     |
|             | 10E000 2900 5000 00 000000 |                      |                     | TECH-EQUIP-DIST (\$2500+)      |      |                                                  | 26-27 |            |            |   | \$6,077.34     |
|             |                            |                      |                     |                                |      |                                                  |       |            |            |   | \$6,077.34     |
| HEART TE000 | HEART TECHNOLOGIES INC     | CINV-000558          | 0000000000          | 081326                         | AP   | TECH - AG BLDG FIBER & DIST<br>BATTERY BACKUP    | B     | 06/23/2026 | 08/13/2026 | R | \$4,477.76     |
|             | 10E000 2900 5000 00 000000 |                      |                     | TECH-EQUIP-DIST (\$2500+)      |      |                                                  | 26-27 |            |            |   | \$4,477.76     |
|             |                            |                      |                     |                                |      |                                                  |       |            |            |   | \$4,477.76     |
| HEART TE000 | HEART TECHNOLOGIES INC     | CINV-000797          | 0000000000          | 081326                         | AP   | TECH - AG BLDG FIBER & DIST<br>BATTERY BACKUP    | B     | 07/31/2026 | 08/13/2026 | R | \$2,985.18     |
|             | 10E000 2900 5000 00 000000 |                      |                     | TECH-EQUIP-DIST (\$2500+)      |      |                                                  | 26-27 |            |            |   | \$2,985.18     |
|             |                            |                      |                     |                                |      |                                                  |       |            |            |   | \$2,985.18     |
|             |                            |                      |                     | NUMBER OF INVOICES:            | 4    |                                                  |       |            |            |   | \$15,027.28    |
| IMPACT A000 | IMPACT APPLICATIONS INC    | INVIM002736          | 0000000000          | 081326                         | AP   | ATHLETICS - IMPACT SOFTWARE<br>1 YR SUBSCRIPTION | B     | 08/31/2026 | 08/13/2026 | R | \$585.00       |
|             | 10E000 1500 3160 00 000000 |                      |                     | ATHL DIST-SFTWRE LIC/SUBSCRIPT |      |                                                  | 26-27 |            |            |   | \$585.00       |
|             |                            |                      |                     |                                |      |                                                  |       |            |            |   | \$585.00       |
|             |                            |                      |                     | NUMBER OF INVOICES:            | 1    |                                                  |       |            |            |   | \$585.00       |
| IXL LEAR000 | IXL LEARNING               | S574275              | 0000000000          | 081326                         | AP   | ES & MS IXL LICENSE (FLOW                        | B     | 07/15/2026 | 08/13/2026 | R | \$6,337.50     |

| 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    |
| IXL LEAR000 | IXL LEARNING               | S574275              |               | *****CONTINUED*****            |      |                                                                    |       |   |            |            |   |                |
|             |                            |                      |               | THRU GRANT)                    |      |                                                                    |       |   |            |            |   |                |
|             |                            |                      |               |                                |      |                                                                    | 26-27 |   |            |            |   | \$6,337.50     |
|             | 10E000 1200 3160 00 462000 |                      |               | SPEC ED SOFTWARE FLOW THRU     |      |                                                                    |       |   |            |            |   | \$6,337.50     |
|             |                            |                      |               | NUMBER OF INVOICES:            | 1    |                                                                    |       |   |            |            |   | \$6,337.50     |
| JAMF SOF000 | JAMF SOFTWARE              | 90685946             | 5002700010    | 081326                         | AP   | TECH - ANNUAL SUBSCRIPTION<br>TO MANAGE IPADS<br>(8/20/26-8/19/27) | F     | B | 08/07/2026 | 08/13/2026 | R | \$520.20       |
|             |                            |                      |               |                                |      |                                                                    | 26-27 |   |            |            |   | \$520.20       |
|             | 10E000 2900 3160 00 000000 |                      |               | TECH DIST-SFTWRE LIC/SUBSCRIPT |      |                                                                    |       |   |            |            |   | \$520.20       |
|             |                            |                      |               | NUMBER OF INVOICES:            | 1    |                                                                    |       |   |            |            |   | \$520.20       |
| K&K WELL000 | K&K WELL DRILLING          | 40240                | 0000000000    | 081326                         | AP   | O&M MS - NEW WELL                                                  | B     |   | 07/28/2026 | 08/13/2026 | R | \$42,117.00    |
|             |                            |                      |               |                                |      |                                                                    | 26-27 |   |            |            |   | \$42,117.00    |
|             | 20E200 2540 5300 00 000000 |                      |               | O&M-BLD IMPROVEMENTS-MS        |      |                                                                    |       |   |            |            |   | \$42,117.00    |
| K&K WELL000 | K&K WELL DRILLING          | 40241                | 0000000000    | 081326                         | AP   | O&M MS - TANKS FOR WELL                                            | B     |   | 07/28/2026 | 08/13/2026 | R | \$7,350.00     |
|             |                            |                      |               |                                |      |                                                                    | 26-27 |   |            |            |   | \$7,350.00     |
|             | 20E200 2540 5300 00 000000 |                      |               | O&M-BLD IMPROVEMENTS-MS        |      |                                                                    |       |   |            |            |   | \$7,350.00     |
|             |                            |                      |               | NUMBER OF INVOICES:            | 2    |                                                                    |       |   |            |            |   | \$49,467.00    |
| KABASDEB000 | KABASENCHE, DEBORAH        | REIMBURSE            | 0000000000    | 081326                         | AP   | ES - NAMEPLATES FOR<br>CLASSROOMS                                  | B     |   | 08/05/2026 | 08/13/2026 | A | \$85.84        |
|             |                            |                      |               |                                |      |                                                                    | 26-27 |   |            |            |   | \$85.84        |
|             | 10E100 1110 4100 00 000000 |                      |               | ELEM - GENERAL SUPPLIES        |      |                                                                    |       |   |            |            |   | \$85.84        |
|             |                            |                      |               | NUMBER OF INVOICES:            | 1    |                                                                    |       |   |            |            |   | \$85.84        |
| LAUERREB000 | LAUER, REBECCA             | REIMBURSE            | 0000000000    | 081326                         | AP   | HS - LUNCH SUPPLIES FOR<br>SUMMER SCHOOL                           | B     |   | 07/20/2026 | 08/13/2026 | A | \$37.24        |
|             |                            |                      |               |                                |      |                                                                    | 26-27 |   |            |            |   | \$37.24        |

| 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    |             |
| LAUERREB000 | LAUER, REBECCA                | REIMBURSE            | *****CONTINUED***** |          |                               |                           |       |            |            |   |                |             |
|             | 10E300 1130 4100 00 000000    |                      |                     |          | HS - GENERAL SUPPLIES         |                           |       |            |            |   | \$37.24        |             |
|             |                               |                      |                     |          |                               | NUMBER OF INVOICES:       | 1     |            |            |   |                | \$37.24     |
| LAWN LOV000 | LAWN LOVERS MOWING & MORE LLC | 52                   | 0000000000          | 081326   | AP                            | O&M - LAWN MOWING SERVICE | B     | 08/03/2026 | 08/13/2026 | R | \$3,800.00     |             |
|             |                               |                      |                     |          |                               |                           | 26-27 |            |            |   | \$3,800.00     |             |
|             | 20E100 2540 3100 00 000000    |                      |                     |          | O&M-PURCH SERV-ELEM           | NONEM                     |       |            |            |   | \$1,330.00     |             |
|             | 20E200 2540 3100 00 000000    |                      |                     |          | O&M-PURCH SERV-MS             | NONEM                     |       |            |            |   | \$836.00       |             |
|             | 20E300 2540 3100 00 000000    |                      |                     |          | O&M-PURCH SERV-HS             | NONEM                     |       |            |            |   | \$1,634.00     |             |
|             |                               |                      |                     |          |                               | NUMBER OF INVOICES:       | 1     |            |            |   |                | \$3,800.00  |
| LITTLE F000 | LITTLE FRIENDS INC            | 167181               | 0000000000          | 081326   | AP                            | KREJCI TUITION & ADD-ON - | B     | 07/31/2026 | 08/13/2026 | R | \$13,273.20    |             |
|             |                               |                      |                     |          |                               | JUL SS 2026               |       |            |            |   |                |             |
|             | 10E000 1912 6730 00 000000    |                      |                     |          | PRIVATE FACILITIES - BD       |                           | 26-27 |            |            |   | \$13,273.20    |             |
|             |                               |                      |                     |          |                               | NUMBER OF INVOICES:       | 1     |            |            |   |                | \$13,273.20 |
| LRS LLC 000 | LRS LLC                       | PS715229             | 0000000000          | 081326   | AP                            | O&M HS - RENTAL           | B     | 07/23/2026 | 08/13/2026 | R | \$309.00       |             |
|             |                               |                      |                     |          |                               | 7/24/26-8/20/26           |       |            |            |   |                |             |
|             | 20E300 2540 3250 00 000000    |                      |                     |          | O&M-RENTALS-HS                | NONEM                     | 26-27 |            |            |   | \$309.00       |             |
|             |                               |                      |                     |          |                               | NUMBER OF INVOICES:       | 1     |            |            |   |                | \$309.00    |
| MARCO 000   | MARCO                         | 42631086             | 0000000000          | 081326   | AP                            | PRINTER/COPIER LEASE      | B     | 07/30/2026 | 08/13/2026 | R | \$1,990.67     |             |
|             |                               |                      |                     |          |                               |                           | 26-27 |            |            |   | \$1,990.67     |             |
|             | 10E000 2320 3250 00 000000    |                      |                     |          | ADMIN - RENTALS               |                           |       |            |            |   | \$199.07       |             |
|             | 10E100 1110 3250 00 000000    |                      |                     |          | ELEM-PURCH SERV-RENTALS       |                           |       |            |            |   | \$597.20       |             |
|             | 10E200 1120 3250 00 000000    |                      |                     |          | MS - PURCHASED SERV - RENTALS |                           |       |            |            |   | \$597.20       |             |
|             | 10E300 1130 3250 00 000000    |                      |                     |          | HS - 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    |
|             |                            |                      |                            |          |      | NUMBER OF INVOICES:                                           | 1    |            |            |   | \$1,990.67     |
| MARTENSO000 | MARTENSON TURF PRODUCTS    | 106718               | 6002700023                 | 081326   | AP   | O&M MS - SEED FOR MS SOCCER FIELD                             | F B  | 07/30/2026 | 08/13/2026 | R | \$1,326.00     |
|             |                            |                      |                            |          |      |                                                               |      | 26-27      |            |   | \$1,326.00     |
|             | 20E200 2540 4100 00 000000 |                      | O&M-SUPPLIES-MS            |          |      |                                                               |      |            |            |   | \$1,326.00     |
|             |                            |                      |                            |          |      | NUMBER OF INVOICES:                                           | 1    |            |            |   | \$1,326.00     |
| MCGRAW H000 | MCGRAW HILL                | 141070739001         | 8002700003                 | 081326   | AP   | MCGRAW HILL DIGITAL SOLUTIONS-ALEKS RENEWAL (FLOW THRU GRANT) | F B  | 07/15/2026 | 08/13/2026 | R | \$993.60       |
|             |                            |                      |                            |          |      |                                                               |      | 26-27      |            |   | \$993.60       |
|             | 10E000 1200 3160 00 462000 |                      | SPEC ED SOFTWARE FLOW THRU |          |      |                                                               |      |            |            |   | \$993.60       |
|             |                            |                      |                            |          |      | NUMBER OF INVOICES:                                           | 1    |            |            |   | \$993.60       |
| MELINS L000 | MELINS LOCK & KEY          | 28961                | 0000000000                 | 081326   | AP   | O&M ES - DOOR CLOSERS                                         | B    | 07/28/2026 | 08/13/2026 | R | \$797.94       |
|             |                            |                      |                            |          |      |                                                               |      | 26-27      |            |   | \$797.94       |
|             | 20E100 2540 4100 00 000000 |                      | O&M-SUPPLIES-ELEM          |          |      |                                                               |      |            |            |   | \$797.94       |
| MELINS L000 | MELINS LOCK & KEY          | 28974                | 0000000000                 | 081326   | AP   | O&M ES - SUPPLIES                                             | B    | 08/06/2026 | 08/13/2026 | R | \$34.96        |
|             |                            |                      |                            |          |      |                                                               |      | 26-27      |            |   | \$34.96        |
|             | 20E100 2540 4100 00 000000 |                      | O&M-SUPPLIES-ELEM          |          |      |                                                               |      |            |            |   | \$34.96        |
|             |                            |                      |                            |          |      | NUMBER OF INVOICES:                                           | 2    |            |            |   | \$832.90       |
| MENARDS 001 | MENARDS - SYCAMORE         | 59139                | 0000000000                 | 081326   | AP   | O&M - SUPPLIES                                                | B    | 06/26/2026 | 08/13/2026 | R | \$176.56       |
|             |                            |                      |                            |          |      |                                                               |      | 26-27      |            |   | \$176.56       |
|             | 20E000 2540 4100 00 000000 |                      | O&M-SUPPLIES-DISTRICT      |          |      |                                                               |      |            |            |   | \$161.57       |
|             | 20E300 2540 4100 00 000000 |                      | O&M-SUPPLIES-HS            |          |      |                                                               |      |            |            |   | \$14.99        |
| MENARDS 001 | MENARDS - SYCAMORE         | 60749                | 0000000000                 | 081326   | AP   | O&M ES - SUPPLIES                                             | B    | 07/21/2026 | 08/13/2026 | R | \$33.30        |
|             |                            |                      |                            |          |      |                                                               |      | 26-27      |            |   | \$33.30        |
|             | 20E100 2540 4100 00 000000 |                      | O&M-SUPPLIES-ELEM          |          |      |                                                               |      |            |            |   | \$33.30        |

| 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          | 61189                | 0000000000    | 081326                      | AP       | O&M - SUPPLIES                                                               | B     | 07/28/2026 | 08/13/2026 | R         | \$359.01       |
|                       |                             |                      |               |                             |          |                                                                              | 26-27 |            |            |           | \$359.01       |
|                       | 20E000 2540 4100 00 000000  |                      |               | O&M-SUPPLIES-DISTRICT       |          |                                                                              |       |            |            |           | \$280.06       |
|                       | 20E100 2540 4100 00 000000  |                      |               | O&M-SUPPLIES-ELEM           |          |                                                                              |       |            |            |           | \$33.96        |
|                       | 20E200 2540 4100 00 000000  |                      |               | O&M-SUPPLIES-MS             |          |                                                                              |       |            |            |           | \$44.99        |
| MENARDS 001           | MENARDS - SYCAMORE          | 61322                | 0000000000    | 081326                      | AP       | O&M ES - SUPPLIES                                                            | B     | 07/30/2026 | 08/13/2026 | R         | \$672.14       |
|                       |                             |                      |               |                             |          |                                                                              | 26-27 |            |            |           | \$672.14       |
|                       | 20E100 2540 4100 00 000000  |                      |               | O&M-SUPPLIES-ELEM           |          |                                                                              |       |            |            |           | \$672.14       |
| NUMBER OF INVOICES: 4 |                             |                      |               |                             |          |                                                                              |       |            |            |           | \$1,241.01     |
| MILLER E000           | MILLER ENGINEERING COMPANY  | 48831                | 6002700002    | 081326                      | AP       | O&M ES - REMOVAL &<br>RE-INSULATION OF MAIN SUPPLY<br>& RETURN HEADER PIPING | F B   | 08/04/2026 | 08/13/2026 | R         | \$59,535.00    |
|                       |                             |                      |               |                             |          |                                                                              | 26-27 |            |            |           | \$59,535.00    |
|                       | 20E100 2540 5300 00 000000  |                      |               | O&M-BLD IMPROVEMENTS-ELEM   |          |                                                                              |       |            |            |           | \$59,535.00    |
| NUMBER OF INVOICES: 1 |                             |                      |               |                             |          |                                                                              |       |            |            |           | \$59,535.00    |
| NORTHWES000           | NORTHWESTERN IL ASSOCIATION | 270020               | 0000000000    | 081326                      | AP       | FY27 Q1 QUARTERLY SERVICES                                                   | B     | 08/04/2026 | 08/13/2026 | R         | \$4,899.00     |
|                       |                             |                      |               |                             |          |                                                                              | 26-27 |            |            |           | \$4,899.00     |
|                       | 10E000 4120 3104 00 462000  |                      |               | SP ED-IDEA - NIA CONTR SERV |          |                                                                              |       |            |            |           | \$4,899.00     |
| NUMBER OF INVOICES: 1 |                             |                      |               |                             |          |                                                                              |       |            |            |           | \$4,899.00     |
| NOVA SPE000           | NOVA SPEECH THERAPY PLLC    | JUL 2026             | 0000000000    | 081326                      | AP       | SPEECH THERAPY - JUL 2026                                                    | B     | 08/10/2026 | 08/13/2026 | R         | \$1,200.00     |
|                       |                             |                      |               |                             |          |                                                                              | 26-27 |            |            |           | \$1,200.00     |
|                       | 10E000 2150 3100 00 000000  |                      |               | SPEECH - PURCH SERVICES     | NONEM    |                                                                              |       |            |            |           | \$1,200.00     |
| NUMBER OF INVOICES: 1 |                             |                      |               |                             |          |                                                                              |       |            |            |           | \$1,200.00     |
| OSF MEDI000           | OSF MEDICAL GROUP           | 260688-00            | 0000000000    | 081326                      | AP       | BUS DRIVER - EXAM/DRUG<br>SCREEN                                             | B     | 07/31/2026 | 08/13/2026 | R         | \$158.00       |
|                       |                             |                      |               |                             |          |                                                                              | 26-27 |            |            |           | \$158.00       |

| 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    |
| OSF MEDI000 | OSF MEDICAL GROUP          | 260688-00            | *****CONTINUED***** |                               |      |                                                                |       |            |            |   |                |
|             | 40E000 2550 3902 00 000000 |                      |                     | TRANSP- DRIVER PHYSICALS      |      |                                                                |       |            |            |   | \$158.00       |
|             |                            |                      |                     | NUMBER OF INVOICES:           | 1    |                                                                |       |            |            |   | \$158.00       |
| PUSHCOIN000 | PUSHCOIN INC               | ILHBR492HN-202607    | 0000000000          | 081326                        | AP   | ACTIVE STUDENT FEE - JUL<br>2026                               | B     | 08/06/2026 | 08/13/2026 | R | \$180.50       |
|             |                            |                      |                     |                               |      |                                                                | 26-27 |            |            |   | \$180.50       |
|             | 10E000 2520 3170 00 000000 |                      |                     | FISCAL SERV - BANK FEES       |      |                                                                |       |            |            |   | \$180.50       |
|             |                            |                      |                     | NUMBER OF INVOICES:           | 1    |                                                                |       |            |            |   | \$180.50       |
| QUILL CO000 | QUILL CORPORATION          | 49603990             | 9002700007          | 081326                        | AP   | BULK ORDER FOR ALL 3<br>BUILDINGS                              | F B   | 07/15/2026 | 08/13/2026 | R | \$768.67       |
|             |                            |                      |                     |                               |      |                                                                | 26-27 |            |            |   | \$768.67       |
|             | 10E100 1110 4100 00 000000 |                      |                     | ELEM - GENERAL SUPPLIES       |      |                                                                |       |            |            |   | \$253.66       |
|             | 10E200 1120 4100 00 000000 |                      |                     | MS - GENERAL SUPPLIES         |      |                                                                |       |            |            |   | \$253.66       |
|             | 10E300 1130 4100 00 000000 |                      |                     | HS - GENERAL SUPPLIES         |      |                                                                |       |            |            |   | \$261.35       |
| QUILL CO000 | QUILL CORPORATION          | 49836059 CM          | 0000000000          | 081326                        | AP   | HS - CREDIT MEMO                                               | B     | 08/06/2026 | 08/13/2026 | R | \$-33.98       |
|             |                            |                      |                     |                               |      |                                                                | 26-27 |            |            |   | \$-33.98       |
|             | 10E300 1130 4100 00 000000 |                      |                     | HS - GENERAL SUPPLIES         |      |                                                                |       |            |            |   | \$-33.98       |
|             |                            |                      |                     | NUMBER OF INVOICES:           | 2    |                                                                |       |            |            |   | \$734.69       |
| REALLY G001 | REALLY GREAT READING       | INV64934             | 8002700005          | 081326                        | AP   | ES - READING<br>INTERVENTION-JENNA ARDALEAN<br>(TITLE I GRANT) | F B   | 07/29/2026 | 08/13/2026 | R | \$690.40       |
|             |                            |                      |                     |                               |      |                                                                | 26-27 |            |            |   | \$690.40       |
|             | 10E100 1251 4100 00 430000 |                      |                     | TITLE I - GENERAL SUPPLIES-ES |      |                                                                |       |            |            |   | \$690.40       |
|             |                            |                      |                     | NUMBER OF INVOICES:           | 1    |                                                                |       |            |            |   | \$690.40       |
| SOARING 000 | SOARING EAGLE ACADEMY      | 24501                | 0000000000          | 081326                        | AP   | TUITION - JUL ESY 2026                                         | B     | 07/31/2026 | 08/13/2026 | R | \$11,474.10    |
|             |                            |                      |                     |                               |      |                                                                | 26-27 |            |            |   | \$11,474.10    |

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| 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    |
| SOARING 000 | SOARING EAGLE ACADEMY      | 24501                |               | *****CONTINUED*****        |      |                                              |       |            |            |   |                |
|             | 10E000 1912 6730 00 000000 |                      |               | PRIVATE FACILITIES - BD    |      |                                              |       |            |            |   | \$11,474.10    |
| SOARING 000 | SOARING EAGLE ACADEMY      | 24557                | 0000000000    | 081326                     | AP   | TUITION - AUG ESY 2026                       | B     | 08/07/2026 | 08/13/2026 | R | \$2,607.75     |
|             |                            |                      |               |                            |      |                                              | 26-27 |            |            |   | \$2,607.75     |
|             | 10E000 1912 6730 00 000000 |                      |               | PRIVATE FACILITIES - BD    |      |                                              |       |            |            |   | \$2,607.75     |
|             |                            |                      |               |                            |      | NUMBER OF INVOICES: 2                        |       |            |            |   | \$14,081.85    |
| SOFT WAT000 | SOFT WATER CITY, INC       | 1001120              | 0000000000    | 081326                     | AP   | MS - WATER & COOLER RENTAL                   | B     | 07/31/2026 | 08/13/2026 | R | \$133.66       |
|             |                            |                      |               |                            |      |                                              | 26-27 |            |            |   | \$133.66       |
|             | 20E200 2540 4100 00 000000 |                      |               | O&M-SUPPLIES-MS            |      |                                              |       |            |            |   | \$133.66       |
|             |                            |                      |               |                            |      | NUMBER OF INVOICES: 1                        |       |            |            |   | \$133.66       |
| STRYPES 000 | STRYPES PLUS MORE INC      | 17852                | 0000000000    | 081326                     | AP   | TRANSPORTAITON - LETTERING FOR BUSES         | B     | 07/21/2026 | 08/13/2026 | R | \$720.00       |
|             |                            |                      |               |                            |      |                                              | 26-27 |            |            |   | \$720.00       |
|             | 40E000 2550 4100 00 000000 |                      |               | TRANSP-SUPPLIES            |      |                                              |       |            |            |   | \$720.00       |
|             |                            |                      |               |                            |      | NUMBER OF INVOICES: 1                        |       |            |            |   | \$720.00       |
| T-MOBILE000 | T-MOBILE                   | 997985897            | 0000000000    | 081326                     | AP   | CELL PHONES & HOT SPOTS - JUL 2026           | B     | 07/25/2026 | 08/13/2026 | R | \$221.72       |
|             |                            |                      |               |                            |      |                                              | 26-27 |            |            |   | \$221.72       |
|             | 10E000 2900 3100 00 000000 |                      |               | TECH-PURCH SERV - DISTRICT |      |                                              |       |            |            |   | \$82.00        |
|             | 20E000 2540 3401 00 000000 |                      |               | O&M-CELL PHONE             |      |                                              |       |            |            |   | \$139.72       |
|             |                            |                      |               |                            |      | NUMBER OF INVOICES: 1                        |       |            |            |   | \$221.72       |
| TARKORON001 | TARKOWSKI-BABB, RONDA      | REIMBURSE            | 0000000000    | 081326                     | AP   | TRANSPORTATION - GAS (PICKED UP NEW TRANSIT) | B     | 08/03/2026 | 08/13/2026 | A | \$16.03        |
|             |                            |                      |               |                            |      |                                              | 26-27 |            |            |   | \$16.03        |
|             | 40E000 2550 4640 00 000000 |                      |               | TRANSP-GASOLINE            |      |                                              |       |            |            |   | \$16.03        |

| 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 |                                    |                      |               |               |                  |                            |       |            |            |           |   | \$16.03        |
| TEST INC000           | TEST INC                           | 80426182             | 0000000000    | 081326        | AP               | O&M MS - WATER TESTING     | B     | 08/04/2026 | 08/13/2026 | R         |   | \$250.00       |
|                       |                                    |                      |               |               |                  |                            | 26-27 |            |            |           |   | \$250.00       |
|                       | 20E200 2540 3100 00 000000         |                      |               | O&M-PURCH     | SERV-MS          |                            |       |            |            |           |   | \$250.00       |
| NUMBER OF INVOICES: 1 |                                    |                      |               |               |                  |                            |       |            |            |           |   | \$250.00       |
| TYLER TE000           | TYLER TECHNOLOGIES INC             | 045-570597           | 0000000000    | 081326        | AP               | TRANSPORTATION - ROUTING   | B     | 07/01/2026 | 08/13/2026 | R         |   | \$2,678.00     |
|                       |                                    |                      |               |               |                  | SOFTWARE (7/1/26-6/30/27)  |       |            |            |           |   |                |
|                       |                                    |                      |               |               |                  |                            | 26-27 |            |            |           |   | \$2,678.00     |
|                       | 40E000 2550 3160 00 000000         |                      |               | TRANSP-SFTWRE | LIC/SUBSCRIPTION |                            |       |            |            |           |   | \$2,678.00     |
| NUMBER OF INVOICES: 1 |                                    |                      |               |               |                  |                            |       |            |            |           |   | \$2,678.00     |
| US OMNI 000           | US OMNI & TSACG COMPLIANCE SERVICE | 136319               | 0000000000    | 081326        | AP               | RETIREMENT PLAN ADMIN &    | B     | 07/02/2026 | 08/13/2026 | R         |   | \$50.00        |
|                       |                                    |                      |               |               |                  | COMPLIANCE SERVICES - JUN  |       |            |            |           |   |                |
|                       |                                    |                      |               |               |                  | 2026                       |       |            |            |           |   |                |
|                       |                                    |                      |               |               |                  |                            | 26-27 |            |            |           |   | \$50.00        |
|                       | 10E000 2520 3170 00 000000         |                      |               | FISCAL SERV - | BANK FEES        |                            |       |            |            |           |   | \$50.00        |
| US OMNI 000           | US OMNI & TSACG COMPLIANCE SERVICE | 137529               | 0000000000    | 081326        | AP               | RETIREMENT PLAN ADMIN &    | B     | 08/04/2026 | 08/13/2026 | R         |   | \$50.00        |
|                       |                                    |                      |               |               |                  | COMPLIANCE SERVICES - JUL  |       |            |            |           |   |                |
|                       |                                    |                      |               |               |                  | 2026                       |       |            |            |           |   |                |
|                       |                                    |                      |               |               |                  |                            | 26-27 |            |            |           |   | \$50.00        |
|                       | 10E000 2520 3170 00 000000         |                      |               | FISCAL SERV - | BANK FEES        |                            |       |            |            |           |   | \$50.00        |
| NUMBER OF INVOICES: 2 |                                    |                      |               |               |                  |                            |       |            |            |           |   | \$100.00       |
| VETERANS000           | VETERANS FLOORS INC.               | 3272                 | 6002700013    | 081326        | AP               | O&M - CLEAN & REFINISH GYM | B     | 07/22/2026 | 08/13/2026 | R         |   | \$9,170.00     |
|                       |                                    |                      |               |               |                  | FLOORS                     |       |            |            |           |   |                |
|                       |                                    |                      |               |               |                  |                            | 26-27 |            |            |           |   | \$9,170.00     |
|                       | 20E100 2540 3100 00 000000         |                      |               | O&M-PURCH     | SERV-ELEM        |                            |       |            |            |           |   | \$1,580.00     |
|                       | 20E200 2540 3100 00 000000         |                      |               | O&M-PURCH     | SERV-MS          |                            |       |            |            |           |   | \$2,065.00     |
|                       | 20E300 2540 3100 00 000000         |                      |               | O&M-PURCH     | SERV-HS          |                            |       |            |            |           |   | \$1,710.00     |

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| 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    |
| VETERANS000 | VETERANS FLOORS INC.       | 3272                 |            |          | *****CONTINUED*****             |                              |       |                         |            |           |                |                |
|             | 20E300 2540 3100 00 000000 |                      |            |          | O&M-PURCH SERV-HS               |                              |       |                         |            |           |                | \$3,815.00     |
|             |                            |                      |            |          |                                 | NUMBER OF INVOICES: 1        |       |                         |            |           |                | \$9,170.00     |
| VILLAGE 003 | VILLAGE OF BIG ROCK        | 277                  | 0000000000 | 081326   | AP                              | O&M MS - WATER/SEWER QTR     | B     | 07/30/2026              | 08/13/2026 | R         |                | \$4,320.78     |
|             |                            |                      |            |          |                                 | ENDING 7/15/26               |       |                         |            |           |                |                |
|             |                            |                      |            |          |                                 |                              | 26-27 |                         |            |           |                | \$4,320.78     |
|             | 20E200 2540 3700 00 000000 |                      |            |          | O&M - WATER/SEWER - MS          |                              |       |                         |            |           |                | \$4,320.78     |
|             |                            |                      |            |          |                                 | NUMBER OF INVOICES: 1        |       |                         |            |           |                | \$4,320.78     |
| WELDSTAR001 | WELDSTAR                   | 2537681              | 0000000000 | 081326   | AP                              | O&M/TRANS - WELDING SUPPLIES | B     | 07/24/2026              | 08/13/2026 | R         |                | \$40.80        |
|             |                            |                      |            |          |                                 |                              | 26-27 |                         |            |           |                | \$40.80        |
|             | 20E000 2540 4100 00 000000 |                      |            |          | O&M-SUPPLIES-DISTRICT           |                              |       |                         |            |           |                | \$20.40        |
|             | 40E000 2550 4100 00 000000 |                      |            |          | TRANSP-SUPPLIES                 |                              |       |                         |            |           |                | \$20.40        |
|             |                            |                      |            |          |                                 | NUMBER OF INVOICES: 1        |       |                         |            |           |                | \$40.80        |
| YELLOWST000 | YELLOWSTONE LANDSCAPE      | 1237685              | 0000000000 | 081326   | AP                              | O&M ES - TURF APPLICATION    | B     | 08/05/2026              | 08/13/2026 | R         |                | \$1,664.00     |
|             |                            |                      |            |          |                                 |                              | 26-27 |                         |            |           |                | \$1,664.00     |
|             | 20E100 2540 3100 00 000000 |                      |            |          | O&M-PURCH SERV-ELEM             |                              |       |                         |            |           |                | \$1,664.00     |
|             |                            |                      |            |          |                                 | NUMBER OF INVOICES: 1        |       |                         |            |           |                | \$1,664.00     |
|             |                            |                      |            |          | TOTAL NUMBER OF BATCH INVOICES: | 83                           |       |                         |            |           |                | \$258,870.69   |
|             |                            |                      |            |          |                                 |                              | 3     | ACH CHECK INVOICES      |            |           |                | \$139.11       |
|             |                            |                      |            |          |                                 |                              | 80    | COMPUTER CHECK INVOICES |            |           |                | \$258,731.58   |
|             |                            |                      |            |          | TOTAL INVOICES:                 | 83                           |       |                         |            |           |                | \$258,870.69   |
|             |                            |                      |            |          | BANK TOTALS: BANK               | BANK ACCOUNT #               |       |                         |            |           | INVOICE AMOUNT | NET AMOUNT     |
|             |                            |                      |            |          | AP                              | **A000 1120 0000 00 000000   |       |                         |            |           | \$258,870.69   | \$258,870.69   |