



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

8/13/25 Board of Ed Meeting

Check Batch dated 8/14/25

Total \$242,026.19

Signed _____

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AED SUPE000	AED SUPERSTORE	600103459	9002600008	081425	AP	ADDITIONAL CPR SUPPLIES	F	B	07/21/2025	08/14/2025	R	\$124.00
							25-26					\$124.00
						NUMBER OF INVOICES: 1						\$124.00
ALARM DE000	ALARM DETECTION SYSTEMS INC	SI-635469	0000000000	081425	AP	O&M - HS ELEVATOR FADE TEST	B		07/23/2025	08/14/2025	R	\$856.75
							25-26					\$856.75
						NUMBER OF INVOICES: 1						\$856.75
ASL VIRT000	ASL VIRTUAL ACADEMY	INV-000398	0000000000	081425	AP	HS - ONLINE CLASSES	AP		08/04/2025	08/14/2025	R	\$854.00
							25-26					\$854.00
						NUMBER OF INVOICES: 1						\$854.00
BSN SPOR000	BSN SPORTS	930352559	3002500044	081425	AP	HS ATHLETICS - GIRLS BASKETBALL - ADDITIONAL UNIFORM SET	B		07/26/2025	08/14/2025	R	\$535.60
							25-26					\$535.60
						NUMBER OF INVOICES: 1						\$535.60
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV225543	0000000000	081425	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - JUN 2025 ESY BILLING	B		07/09/2025	08/14/2025	R	\$2,988.79
							25-26					\$2,988.79
						NUMBER OF INVOICES: 1						\$2,988.79
CDW GOVE000	CDW GOVERNMENT INC	AE9YQ8K	5002600002	081425	AP	TECH - HEADPHONES, DOC CAMERAS, PROJECTORS	B		07/17/2025	08/14/2025	R	\$4,915.68
							25-26					\$4,915.68
CDW GOVE000	CDW GOVERNMENT INC	AF1917X	5002600002	081425	AP	TECH - HEADPHONES, DOC CAMERAS, PROJECTORS	B		07/25/2025	08/14/2025	R	\$7,470.34
							25-26					\$7,470.34

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
CDW GOVE000	CDW GOVERNMENT INC	AF12I2Q	5002600002	081425	AP	TECH - HEADPHONES, DOC CAMERAS, PROJECTORS	B	07/23/2025	08/14/2025	R	\$3,033.93
							25-26				\$3,033.93
CDW GOVE000	CDW GOVERNMENT INC	AF3HF5D	5002600002	081425	AP	TECH - HEADPHONES, DOC CAMERAS, PROJECTORS	B	08/01/2025	08/14/2025	R	\$12,499.12
							25-26				\$12,499.12
NUMBER OF INVOICES: 4											\$27,919.07
CHRISABI000	CHRISTENSEN, ABIGAIL L.	REIMBURSE	0000000000	081425	AP	CPR BOOKS	B	07/23/2025	08/14/2025	R	\$305.88
							25-26				\$305.88
NUMBER OF INVOICES: 1											\$305.88
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62010	0000000000	081425	AP	TRANSPORTATION - SAFETY TEST - BUS 29	B	07/21/2025	08/14/2025	R	\$59.00
							25-26				\$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62057	0000000000	081425	AP	TRANSPORTATION - SAFETY TEST - BUS 27	B	07/25/2025	08/14/2025	R	\$59.00
							25-26				\$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62072	0000000000	081425	AP	TRANSPORTATION - SAFETY TEST - BUS 33	B	07/28/2025	08/14/2025	R	\$59.00
							25-26				\$59.00
NUMBER OF INVOICES: 3											\$177.00
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA02370	0000000000	081425	AP	O&M - SUPPLIES	B	07/15/2025	08/14/2025	R	\$33.32
							25-26				\$33.32
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA02505	0000000000	081425	AP	O&M - SUPPLIES	B	07/22/2025	08/14/2025	R	\$44.61
							25-26				\$44.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DEKANE E000	DEKANE EQUIPMENT CORPORATION	1A02535	0000000000	081425	AP	O&M - SUPPLIES	B	07/23/2025	08/14/2025	R	\$6.96
							25-26				\$6.96
DEKANE E000	DEKANE EQUIPMENT CORPORATION	1A02543	0000000000	081425	AP	O&M - SUPPLIES	B	07/23/2025	08/14/2025	R	\$19.76
							25-26				\$19.76
NUMBER OF INVOICES: 4											\$104.65
DELL MAR000	DELL MARKETING	10827358580	5002600003	081425	AP	TECH - DESKTOPS & LAPTOPS	B	07/26/2025	08/14/2025	R	\$20,962.08
							25-26				\$20,962.08
NUMBER OF INVOICES: 1											\$20,962.08
DG TECHN000	DG TECHNOLOGIES	151176	4002600004	081425	AP	TRANSPORTATION- BUS PROGRAMMING TOOL	F B	07/28/2025	08/14/2025	R	\$845.00
							25-26				\$845.00
NUMBER OF INVOICES: 1											\$845.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	327767	0000000000	081425	AP	O&M HS - ELEVATOR INSPECTION	AP	08/02/2025	08/14/2025	R	\$175.00
							25-26				\$175.00
ELEVATOR000	ELEVATOR INSPECTION SERVICES	327768	0000000000	081425	AP	O&M HS - ELEVATOR PRESSURE TEST & FAID	AP	08/02/2025	08/14/2025	R	\$520.00
							25-26				\$520.00
NUMBER OF INVOICES: 2											\$695.00
ELLMANS 000	ELLMANS MUSIC CENTER	971040	0000000000	081425	AP	MS BAND REPAIR - CLARINET SRL#A31261	B	07/29/2025	08/14/2025	R	\$130.00
							25-26				\$130.00
ELLMANS 000	ELLMANS MUSIC CENTER	975857	0000000000	081425	AP	MS BAND REPAIR - BARITONE SRL#135281	B	07/21/2025	08/14/2025	R	\$95.00
							25-26				\$95.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ELLMANS 000	ELLMANS MUSIC CENTER	975860	0000000000	081425	AP	MS BAND REPAIR - FRENCH HORN SRL#004409	B	07/29/2025	08/14/2025	R	\$90.00
							25-26				\$90.00
ELLMANS 000	ELLMANS MUSIC CENTER	975861	0000000000	081425	AP	MS BAND REPAIR - BARITONE SRL#103694	B	07/15/2025	08/14/2025	R	\$95.00
							25-26				\$95.00
ELLMANS 000	ELLMANS MUSIC CENTER	975871	0000000000	081425	AP	MS BAND REPAIR - CLARINET SRL#463850	B	07/16/2025	08/14/2025	R	\$80.00
							25-26				\$80.00
ELLMANS 000	ELLMANS MUSIC CENTER	975872	0000000000	081425	AP	MS BAND REPAIR - CLARINET SRL#R78293	B	07/15/2025	08/14/2025	R	\$80.00
							25-26				\$80.00
ELLMANS 000	ELLMANS MUSIC CENTER	975875	0000000000	081425	AP	MS BAND REPAIR - CLARINET SRL#820598	B	07/17/2025	08/14/2025	R	\$80.00
							25-26				\$80.00
ELLMANS 000	ELLMANS MUSIC CENTER	976100	0000000000	081425	AP	HS BAND REPAIR - MELLOPHONE SRL#K14334	B	07/16/2025	08/14/2025	R	\$110.00
							25-26				\$110.00
ELLMANS 000	ELLMANS MUSIC CENTER	976102	0000000000	081425	AP	HS BAND REPAIR - MELLOPHONE SRL#K15147	B	07/16/2025	08/14/2025	R	\$110.00
							25-26				\$110.00
ELLMANS 000	ELLMANS MUSIC CENTER	976103	0000000000	081425	AP	HS BAND REPAIR - FRENCH HORN SRL#634908	B	07/15/2025	08/14/2025	R	\$125.00
							25-26				\$125.00
ELLMANS 000	ELLMANS MUSIC CENTER	976105	0000000000	081425	AP	MS BAND REPAIR - TROMBONE SRL#734682	B	07/29/2025	08/14/2025	R	\$150.00
							25-26				\$150.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ELLMANS 000	ELLMANS MUSIC CENTER	976106	0000000000	081425	AP	MS BAND REPAIR - EUPHONIUM SRL#119679	B	07/16/2025	08/14/2025	R	\$95.00
							25-26				\$95.00
ELLMANS 000	ELLMANS MUSIC CENTER	976108	0000000000	081425	AP	MS BAND REPAIR - TRUMPET SRL#QTR030284	B	07/28/2025	08/14/2025	R	\$120.00
							25-26				\$120.00
ELLMANS 000	ELLMANS MUSIC CENTER	976115	0000000000	081425	AP	HS BAND REPAIR - TRUMPET SRL#215483	B	07/15/2025	08/14/2025	R	\$125.00
							25-26				\$125.00
ELLMANS 000	ELLMANS MUSIC CENTER	976116	0000000000	081425	AP	HS BAND REPAIR - TRUMPET SRL#216165	B	07/16/2025	08/14/2025	R	\$100.00
							25-26				\$100.00
ELLMANS 000	ELLMANS MUSIC CENTER	976134	0000000000	081425	AP	MS BAND REPAIR - TRUMPET SRL#955527	B	07/17/2025	08/14/2025	R	\$80.00
							25-26				\$80.00
ELLMANS 000	ELLMANS MUSIC CENTER	976137	0000000000	081425	AP	HS BAND REPAIR - TRUMPET SRL#216028	B	07/15/2025	08/14/2025	R	\$150.00
							25-26				\$150.00
ELLMANS 000	ELLMANS MUSIC CENTER	976753	0000000000	081425	AP	HS BAND REPAIR - TUBA SRL#101611	B	07/15/2025	08/14/2025	R	\$155.00
							25-26				\$155.00
ELLMANS 000	ELLMANS MUSIC CENTER	977164	0000000000	081425	AP	MS BAND REPAIR - TUBA SRL#378304	B	07/15/2025	08/14/2025	R	\$105.00
							25-26				\$105.00
ELLMANS 000	ELLMANS MUSIC CENTER	977189	0000000000	081425	AP	MS BAND REPAIR - TUBA SRL#4835	B	07/15/2025	08/14/2025	R	\$115.00
							25-26				\$115.00

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ELLMANS 000	ELLMANS MUSIC CENTER	978134	0000000000	081425	AP	MS BAND REPAIR - TRUMPET SRL#R40024	B	07/28/2025	08/14/2025	R	\$80.00
							25-26				\$80.00
ELLMANS 000	ELLMANS MUSIC CENTER	978135	0000000000	081425	AP	MS BAND REPAIR - TRUMPET SRL#Y55443	B	07/15/2025	08/14/2025	R	\$80.00
							25-26				\$80.00
NUMBER OF INVOICES: 22											\$2,350.00
EMBRACE 000	EMBRACE EDUCATION	19982	0000000000	081425	AP	EMBRACE DS 5% DIRECT SERVICE BILLING	AP	07/31/2025	08/14/2025	R	\$870.01
							25-26				\$870.01
NUMBER OF INVOICES: 1											\$870.01
FLINN SC000	FLINN SCIENTIFIC INC	3158382	3002600008	081425	AP	HS - ZVONEK SCIENCE SUPPLIES	F B	07/22/2025	08/14/2025	R	\$119.28
							25-26				\$119.28
FLINN SC000	FLINN SCIENTIFIC INC	3158512	3002600007	081425	AP	HS - CARVER SCIENCE SUPPLIES	F B	07/22/2025	08/14/2025	R	\$1,289.57
							25-26				\$1,289.57
NUMBER OF INVOICES: 2											\$1,408.85
FRONTLIN000	FRONTLINE TECHNOLOGIES	INVUS228543	0000000000	081425	AP	SUB MANAGEMENT SOFTWARE - IMPLEMENTATION ONETIME FEE	B	07/30/2025	08/14/2025	R	\$3,375.00
							25-26				\$3,375.00
FRONTLIN000	FRONTLINE TECHNOLOGIES	INVUS229224	0000000000	081425	AP	SUB MANAGEMENT SOFTWARE (9/1/25-5/31/26)	B	07/30/2025	08/14/2025	R	\$5,172.60
							25-26				\$5,172.60
NUMBER OF INVOICES: 2											\$8,547.60
GEYER IN000	GEYER INSTRUCTIONAL AIDS CO INC	PSI020355	2002600002	081425	AP	MS - MATH SUPPLIES	F B	07/31/2025	08/14/2025	R	\$209.95
							25-26				\$209.95

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Hinckley-Big Rock, IL
AP Invoice Listing Report

08/07/25

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NUMBER OF INVOICES: 1											\$209.95
HAIRY AN000	THE HAIRY ANT	9678	6002600015	081425	AP	O&M- OPERATION TEAM TSHIRTS	F B	07/24/2025	08/14/2025	R	\$360.00
							25-26				\$360.00
HAIRY AN000	THE HAIRY ANT	9707	9002600009	081425	AP	DIST - STAFF SHIRTS	F B	08/04/2025	08/14/2025	R	\$1,351.00
							25-26				\$1,351.00
NUMBER OF INVOICES: 2											\$1,711.00
HEALTHEQ001	HEALTH EQUITY	AYBBK05	0000000000	081425	AP	FSA & HSA FEES - AUG 2025	AP	08/06/2025	08/14/2025	R	\$142.30
							25-26				\$142.30
NUMBER OF INVOICES: 1											\$142.30
HEART TE000	HEART TECHNOLOGIES INC	10263531	0000000000	081425	AP	SERVER RACK FOR HS MDF (50% BILLED)	B	07/10/2025	08/14/2025	R	\$1,506.85
							25-26				\$1,506.85
HEART TE000	HEART TECHNOLOGIES INC	10263601	0000000000	081425	AP	TECH - RACKS	AP	07/23/2025	08/14/2025	R	\$1,385.60
							25-26				\$1,385.60
HEART TE000	HEART TECHNOLOGIES INC	10263662	0000000000	081425	AP	SERVER RACK FOR HS MDF (FINAL PMT)	B	07/30/2025	08/14/2025	R	\$1,506.85
							25-26				\$1,506.85
HEART TE000	HEART TECHNOLOGIES INC	10263670	0000000000	081425	AP	TECH - SWITCH REPLACEMENT (ALL BLDGS)	AP	07/31/2025	08/14/2025	R	\$2,871.59
							25-26				\$2,871.59
HEART TE000	HEART TECHNOLOGIES INC	80516	0000000000	081425	AP	INSTALL NETWORK RACK IN STORAGE ROOM	B	06/25/2025	08/14/2025	R	\$2,843.19
							25-26				\$2,843.19
HEART TE000	HEART TECHNOLOGIES INC	81299	0000000000	081425	AP	NEW PHONES	AP	08/04/2025	08/14/2025	R	\$14,904.97
							25-26				\$14,904.97

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HEART TE000	HEART TECHNOLOGIES INC	81487	0000000000	081425	AP	MONTHLY BILLING - AUG 2025	AP	08/05/2025	08/14/2025	R	\$1,487.00
							25-26				\$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	81489	0000000000	081425	AP	TECH - CLOUD SERVICE FOR PHONES - ANNUAL BILLING 2025-2026	AP	08/05/2025	08/14/2025	R	\$2,500.00
							25-26				\$2,500.00
HEART TE000	HEART TECHNOLOGIES INC	81490	0000000000	081425	AP	MIBS - AUG 2025	AP	08/05/2025	08/14/2025	R	\$604.00
							25-26				\$604.00
NUMBER OF INVOICES: 9											\$29,610.05
HERVEDEB000	HERVEY, DEBORAH	PHONE JUL 2025	0000000000	081425	AP	CELL PHONE ALLOWANCE - JUL 2025	B	07/31/2025	08/14/2025	A	\$25.00
							25-26				\$25.00
NUMBER OF INVOICES: 1											\$25.00
HIMES, P000	HIMES, PETRARCA & FESTER	55731	0000000000	081425	AP	LEGAL SERVICES - JUL 2025	AP	08/04/2025	08/14/2025	R	\$1,293.00
							25-26				\$1,293.00
NUMBER OF INVOICES: 1											\$1,293.00
HINCKLEY000	HINCKLEY NAPA INC	602163 CM	0000000000	081425	AP	CREDIT ON ACCOUNT	B	06/24/2025	08/14/2025	R	\$-38.74
							25-26				\$-38.74
HINCKLEY000	HINCKLEY NAPA INC	602170	0000000000	081425	AP	TRANSPORTATION - SUPPLIES	AP	06/24/2025	08/14/2025	R	\$36.74
							25-26				\$36.74
HINCKLEY000	HINCKLEY NAPA INC	603442	0000000000	081425	AP	TRANSPORTATION - SUPPLIES	B	07/25/2025	08/14/2025	R	\$82.44
							25-26				\$82.44
HINCKLEY000	HINCKLEY NAPA INC	603516	0000000000	081425	AP	TRANSPORTATION - SUPPLIES	B	07/28/2025	08/14/2025	R	\$10.52
							25-26				\$10.52

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HINCKLEY000	HINCKLEY NAPA INC	603528	0000000000	081425	AP	TRANSPORTATION - SUPPLIES	B	07/28/2025	08/14/2025	R	\$104.72
							25-26				\$104.72
HINCKLEY000	HINCKLEY NAPA INC	603867	0000000000	081425	AP	O&M - SUPPLIES	AP	08/05/2025	08/14/2025	R	\$189.68
							25-26				\$189.68
HINCKLEY000	HINCKLEY NAPA INC	603900	0000000000	081425	AP	O&M - SUPPLIES	AP	08/06/2025	08/14/2025	R	\$14.20
							25-26				\$14.20
NUMBER OF INVOICES: 7											\$399.56
HINCKLEY010	HINCKLEY BIG ROCK HS	JUL PUSHCOIN - HS	0000000000	081425	AP	JULY PUSHCOIN PMT FOR HS ACTIVITY ACCOUNT ITEMS	AP	07/31/2025	08/14/2025	R	\$1,640.00
							25-26				\$1,640.00
NUMBER OF INVOICES: 1											\$1,640.00
HINCKLEY017	HINCKLEY BIG ROCK MS	JUL PUSHCOIN - MS	0000000000	081425	AP	JUL PUSHCOIN PMT FOR MS ACTIVITY ACCT ITEMS	AP	07/31/2025	08/14/2025	R	\$440.00
							25-26				\$440.00
NUMBER OF INVOICES: 1											\$440.00
IMPACT A000	IMPACT APPLICATIONS INC	20251989	0000000000	081425	AP	ATHLETICS - IMPACT SOFTWARE 1 YR SUBSCRIPTION	AP	07/31/2025	08/14/2025	R	\$550.00
							25-26				\$550.00
NUMBER OF INVOICES: 1											\$550.00
JAMF SOF000	JAMF SOFTWARE	90320504	5002600006	081425	AP	TECH - ANNUAL SUBSCRIPTION TO MANAGE IPADS (8/20/25-8/19/26)	F B	07/23/2025	08/14/2025	R	\$479.40
							25-26				\$479.40
NUMBER OF INVOICES: 1											\$479.40
KRIESBRA001	KRIESCH, BRANDON	PHONE JUL 2025	0000000000	081425	AP	CELL PHONE ALLOWANCE - JUL	B	07/31/2025	08/14/2025	A	\$25.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KRIESBRA001	KRIESCH, BRANDON	PHONE JUL 2025	*****CONTINUED*****			2025					
							25-26				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
LAKE-COO000	LAKE-COOK DISTRIBUTORS, INC	20250521	2002600003	081425	AP	MS - CLASSROOM BOOKS FOR ELA & RESOURCE	F B	07/28/2025	08/14/2025	R	\$829.50
							25-26				\$829.50
						NUMBER OF INVOICES: 1					\$829.50
LAUERREB000	LAUER, REBECCA	REIMBURSE	0000000000	081425	AP	HS - LUNCHES FOR SUMMER SCHOOL FREE/REDUCED STUDENTS	B	07/20/2025	08/14/2025	A	\$41.42
							25-26				\$41.42
						NUMBER OF INVOICES: 1					\$41.42
LITTLE 1000	LITTLE 10 CONFERENCE	DUES	0000000000	081425	AP	HS ATHLETICS - LITTLE TEN CONFERENCE DUES (2025-2026)	B	07/30/2025	08/14/2025	R	\$1,200.00
							25-26				\$1,200.00
						NUMBER OF INVOICES: 1					\$1,200.00
LITTLE F000	LITTLE FRIENDS INC	164950	0000000000	081425	AP	KREJCI TUITION BASE RATE - JUL SUMMER SCHOOL 2025	B	07/16/2025	08/14/2025	R	\$7,949.76
							25-26				\$7,949.76
						NUMBER OF INVOICES: 1					\$7,949.76
MASTERLI000	MASTERLIBRARY	25-15329	0000000000	081425	AP	DISTRICT BLDG USAGE SOFTWARE (ML SCHEDULES) 9/1/25-8/31/26	B	07/01/2025	08/14/2025	R	\$1,518.00
							25-26				\$1,518.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,518.00
MCGRAW H000	MCGRAW HILL	137294550001	3002600006	081425	AP	HS - SUMMER SCHOOL SOFTWARE	F B	07/18/2025	08/14/2025	R	\$134.00
							25-26				\$134.00
NUMBER OF INVOICES: 1											\$134.00
MELINS L000	MELINS LOCK & KEY	27908	0000000000	081425	AP	O&M ES - 3 DOOR CLOSERS WITH BACK CHECK	B	07/26/2025	08/14/2025	R	\$675.00
							25-26				\$675.00
MELINS L000	MELINS LOCK & KEY	28333	0000000000	081425	AP	O&M - SUPPLIES	AP	08/05/2025	08/14/2025	R	\$131.35
							25-26				\$131.35
NUMBER OF INVOICES: 2											\$806.35
MENARDS 001	MENARDS - SYCAMORE	39025	0000000000	081425	AP	O&M - SUPPLIES	AP	07/17/2025	08/14/2025	R	\$520.81
							25-26				\$520.81
MENARDS 001	MENARDS - SYCAMORE	39116	0000000000	081425	AP	O&M HS - SUPPLIES FOR SOCCER SHELTERS	AP	07/18/2025	08/14/2025	R	\$6,230.03
							25-26				\$6,230.03
MENARDS 001	MENARDS - SYCAMORE	39117	0000000000	081425	AP	O&M DIST - SUPPLIES	AP	07/18/2025	08/14/2025	R	\$41.56
							25-26				\$41.56
MENARDS 001	MENARDS - SYCAMORE	39401	0000000000	081425	AP	O&M DIST - SUPPLIES	AP	07/23/2025	08/14/2025	R	\$108.71
							25-26				\$108.71
MENARDS 001	MENARDS - SYCAMORE	39783	0000000000	081425	AP	O&M HS - SUPPLIES FOR SOCCER SHELTERS	AP	07/29/2025	08/14/2025	R	\$254.72
							25-26				\$254.72
MENARDS 001	MENARDS - SYCAMORE	39837	0000000000	081425	AP	O&M DIST - SUPPLIES	AP	07/30/2025	08/14/2025	R	\$197.79
							25-26				\$197.79

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LO S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 6											\$7,353.62
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-050652	0000000000	081425	AP	SPEC ED TUITION - JUL 2025	B	07/21/2025	08/14/2025	R	\$3,240.72
							25-26				\$3,240.72
NUMBER OF INVOICES: 1											\$3,240.72
MILLER E000	MILLER ENGINEERING COMPANY	740938	0000000000	081425	AP	O&M HS - REPAIRS	AP	07/19/2025	08/14/2025	R	\$560.00
							25-26				\$560.00
MILLER E000	MILLER ENGINEERING COMPANY	740939	0000000000	081425	AP	O&M ES - REPAIR	AP	07/19/2025	08/14/2025	R	\$560.00
							25-26				\$560.00
MILLER E000	MILLER ENGINEERING COMPANY	740977	0000000000	081425	AP	O&M MS - REPAIR	AP	07/19/2025	08/14/2025	R	\$490.00
							25-26				\$490.00
MILLER E000	MILLER ENGINEERING COMPANY	741071	0000000000	081425	AP	O&M HS - REPAIRS	AP	07/26/2025	08/14/2025	R	\$280.00
							25-26				\$280.00
NUMBER OF INVOICES: 4											\$1,890.00
MUSICPLA000	MUSICPLAYONLINE.COM	142559	1002600003	081425	AP	ES - MUSICPLAY SUBSCRIPTION (1 YR)	F B	07/29/2025	08/14/2025	R	\$200.00
							25-26				\$200.00
NUMBER OF INVOICES: 1											\$200.00
NOKESLI001	NOKES, ELIZABETH	JUL MILEAGE	0000000000	081425	AP	MILEAGE - JUL 2025	AP	07/31/2025	08/14/2025	A	\$7.70
							25-26				\$7.70
NOKESLI001	NOKES, ELIZABETH	JUN MILEAGE	0000000000	081425	AP	MILEAGE - JUN 2025	AP	06/30/2025	08/14/2025	A	\$7.70
							25-26				\$7.70
NUMBER OF INVOICES: 2											\$15.40
NORTHWES000	NORTHWESTERN ILLINOIS ASSOCIATION	250309	0000000000	081425	AP	FY25 QUARTERLY SERVICES	AP	06/30/2025	08/14/2025	R	\$750.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTHWES000	NORTHWESTERN ILLINOIS ASSOCIATION	250309	*****CONTINUED*****								
						FINAL INVOICE					
							25-26				\$750.00
NORTHWES000	NORTHWESTERN ILLINOIS ASSOCIATION	260024	0000000000	081425	AP	FY26 Q1 QUARTERLY SERVICES	AP	08/01/2025	08/14/2025	R	\$5,331.25
							25-26				\$5,331.25
						NUMBER OF INVOICES: 2					\$6,081.25
OLSSON R000	OLSSON ROOFING COMPANY INC	25000878	0000000000	081425	AP	O&M MS - REPAIR	AP	03/31/2025	08/14/2025	R	\$1,193.50
							25-26				\$1,193.50
						NUMBER OF INVOICES: 1					\$1,193.50
PEST CON000	PEST CONTROL CONSULTANTS	790053	0000000000	081425	AP	O&M - PEST CONTROL	B	07/24/2025	08/14/2025	R	\$160.50
							25-26				\$160.50
						NUMBER OF INVOICES: 1					\$160.50
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4467559	0000000000	081425	AP	BUS DRIVER EXAM/DRUG SCREEN	B	07/14/2025	08/14/2025	R	\$189.00
							25-26				\$189.00
						NUMBER OF INVOICES: 1					\$189.00
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202507	0000000000	081425	AP	ACTIVE STUDENT FEE - JUL 2025	AP	08/06/2025	08/14/2025	R	\$182.25
							25-26				\$182.25
						NUMBER OF INVOICES: 1					\$182.25
QUILL CO000	QUILL CORPORATION	44859388	9002600006	081425	AP	BULD BUILDING SUPPLIES	F B	07/11/2025	08/14/2025	R	\$94.22
							25-26				\$94.22
						NUMBER OF INVOICES: 1					\$94.22
READ NAT000	READ NATURALLY	274795	8002600003	081425	AP	MS - READ LIVE LICENSES	F B	07/01/2025	08/14/2025	R	\$1,326.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
READ NAT000	READ NATURALLY	274795		*****CONTINUED*****		(7/17/25-7/17/26) - LITERACY GRANT	25-26				\$1,326.00
						NUMBER OF INVOICES: 1					\$1,326.00
REALLY G001	REALLY GREAT READING	54317	8002600002	081425	AP	ES - LITERAGE GRANT SUPPLIES & SUBSCRIPTIONS	F B	07/17/2025	08/14/2025	R	\$2,761.90
							25-26				\$2,761.90
						NUMBER OF INVOICES: 1					\$2,761.90
S.E.A.L.000	S.E.A.L. SOUTH, INC	10330	0000000000	081425	AP	JUL 2025	B	07/17/2025	08/14/2025	R	\$8,409.60
							25-26				\$8,409.60
						NUMBER OF INVOICES: 1					\$8,409.60
SAFEGUAR000	SAFEGUARD SEALCOATING	18-7741	0000000000	081425	AP	O&M ES - SEALCOATING	AP	07/14/2025	08/14/2025	R	\$13,362.47
							25-26				\$13,362.47
						NUMBER OF INVOICES: 1					\$13,362.47
SHERWIN-000	SHERWIN-WILLIAMS	3509-8	0000000000	081425	AP	O&M HS - PAINT	AP	07/17/2025	08/14/2025	R	\$268.18
							25-26				\$268.18
						NUMBER OF INVOICES: 1					\$268.18
SOARING 000	SOARING EAGLE ACADEMY	23707	0000000000	081425	AP	TUITION - JUL 2025	AP	07/31/2025	08/14/2025	R	\$11,051.26
							25-26				\$11,051.26
						NUMBER OF INVOICES: 1					\$11,051.26
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	081425	AP	MS - WATER	AP	07/31/2025	08/14/2025	R	\$237.68
							25-26				\$237.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$237.68
SONNTJES000	SONNTAG, JESSICA	REIMBURSE	0000000000	081425	AP	DIST - NEW STAFF ORIENTATION	AP	08/01/2025	08/14/2025	A	\$25.99
							25-26				\$25.99
NUMBER OF INVOICES: 1											\$25.99
STOKES C000	STOKES CONSULTING GROUP LLC	1208	0000000000	081425	AP	CSBO ADVISORY SERVICES -	AP	07/28/2025	08/14/2025	R	\$5,125.00
						FY26					
							25-26				\$5,125.00
NUMBER OF INVOICES: 1											\$5,125.00
SWEETWAT000	SWEETWATER	45885784	3002500054	081425	AP	HS - FINE ARTS ZONE LIGHTING	B	06/16/2025	08/14/2025	R	\$2,888.92
						& SOUND UPGRADE (DCCF GRANT)					
							25-26				\$2,888.92
NUMBER OF INVOICES: 1											\$2,888.92
TEST INC000	TEST INC	80425186	0000000000	081425	AP	O&M MS - WATER TESTING	AP	08/04/2025	08/14/2025	R	\$250.00
							25-26				\$250.00
NUMBER OF INVOICES: 1											\$250.00
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	124341	0000000000	081425	AP	RETIREMENT PLAN ADMIN &	AP	08/04/2025	08/14/2025	R	\$50.00
						COMPLIANCE SERVICES - JUL					
						2025					
							25-26				\$50.00
NUMBER OF INVOICES: 1											\$50.00
VEHICLE 000	VEHICLE SERVICE GROUP (VSG)	1152218	4002600001	081425	AP	TRANSPORTATION- PORTABLE	F B	07/02/2025	08/14/2025	R	\$47,171.88
						ROTARY BUS LIFTS					
							25-26				\$47,171.88

