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

1/21/26 Board of Ed Meeting

Check Batch dated 1/22/26

Total $218,399.24

Signed ____________________

Hinckley-Big Rock, IL
AP Invoice Listing Report

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	137633	0000000000	012226	AP	DIGA-TALK LEASE	B	01/10/2026	01/22/2026	R	$622.70
							25-26				$622.70
	40E000 2550 3250 00 000000			TRANSP-RENTALS							$622.70
						NUMBER OF INVOICES: 1					$622.70
AIR COMF000	AIR COMFORT	419348	0000000000	012226	AP	O&M MS - REPAIR HVAC	B	12/29/2025	01/22/2026	R	$1,775.00
							25-26				$1,775.00
	20E200 2540 3200 00 000000			O&M-REPAIRS-MS		NONEM					$1,775.00
						NUMBER OF INVOICES: 1					$1,775.00
ALFRED P000	ALFRED PUBLISHING	5017749	2002600036	012226	AP	MS - CHOIR MUSIC	F B	12/17/2025	01/22/2026	R	$34.74
							25-26				$34.74
	10E200 1120 4100 00 000000			MS - GENERAL SUPPLIES							$34.74
						NUMBER OF INVOICES: 1					$34.74
AMITA GL000	AMITA GLENOAKS SCHOOL	TDS-W4627	0000000000	012226	AP	DEC 2025	B	12/31/2025	01/22/2026	R	$3,741.30
							25-26				$3,741.30
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD							$3,741.30
						NUMBER OF INVOICES: 1					$3,741.30
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV234027	0000000000	012226	AP	HIGH RD SCHOOL OF NAPERVILLE - NOV 2025	B	12/08/2025	01/22/2026	R	$4,289.95
							25-26				$4,289.95
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD							$4,289.95
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV234064	0000000000	012226	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - NOV 2025	B	12/08/2025	01/22/2026	R	$7,329.38
							25-26				$7,329.38
	10E000 1912 6730 00 000000			PRIVATE FACILITIES - BD							$7,329.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV235844	0000000000	012226	AP	HIGH RD OF NAPERVILLE - DEC 2025		B	01/06/2025	01/22/2026	R	$3,785.25
							25-26					$3,785.25
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						$3,785.25
						NUMBER OF INVOICES: 3						$15,404.58
CDW GOVE000	CDW GOVERNMENT INC	AH5WM1C	5002600011	012226	AP	ES TECH - PROJECTORS	F	B	01/08/2026	01/22/2026	R	$1,819.98
							25-26					$1,819.98
	10E100 2900 7000 00 000000					TECH - EQUIPMENT - ELEM						$1,819.98
						NUMBER OF INVOICES: 1						$1,819.98
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN685835	0000000000	012226	AP	TRANSPORTATION - SUPPLIES		B	12/22/2025	01/22/2026	R	$67.44
							25-26					$67.44
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$67.44
						NUMBER OF INVOICES: 1						$67.44
CHRISABI000	CHRISTENSEN, ABIGAIL L.	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025		B	12/31/2025	01/22/2026	A	$34.44
							25-26					$34.44
	10E000 2130 3320 00 000000					HEALTH SERVICES-PROF DEV/TRVL						$34.44
						NUMBER OF INVOICES: 1						$34.44
COMED 000	COMED	2728438000	0000000000	012226	AP	O&M MS - ELECTRICITY - DEC 2025		B	12/31/2025	01/22/2026	S	$4,196.60
							25-26					$4,196.60
	20E200 2540 4660 00 000000					O&M-ELECTRICITY-MS						$4,196.60
COMED 000	COMED	4469021222	0000000000	012226	AP	O&M ES - ELECTRICITY - DEC 2025		B	12/30/2025	01/22/2026	S	$4,617.20
							25-26					$4,617.20
	20E100 2540 4660 00 000000					O&M-ELECTRICITY-ELEM						$4,617.20

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: 2						$8,813.80
CONNOR C000	CONNOR COMPANY	S011576013.001	6002600044	012226	AP	O&M ES - WATER HEATER	F	B	12/29/2025	01/22/2026	R	$14,212.86
							25-26					$14,212.86
	20E100 2540 5000 00 000000					O&M-ES-CAPITAL EQUIP ($2500+)						$14,212.86
CONNOR C000	CONNOR COMPANY	S011611470.001	0000000000	012226	AP	O&M ES - SUPPLIES		B	12/29/2025	01/22/2026	R	$50.67
							25-26					$50.67
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM						$50.67
CONNOR C000	CONNOR COMPANY	S011613543.001	0000000000	012226	AP	O&M ES - SUPPLIES		B	12/30/2025	01/22/2026	R	$257.71
							25-26					$257.71
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM						$257.71
CONNOR C000	CONNOR COMPANY	S011616743.001	0000000000	012226	AP	O&M - SUPPLIES		B	01/05/2026	01/22/2026	R	$230.81
							25-26					$230.81
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						$17.27
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM						$213.54
CONNOR C000	CONNOR COMPANY	S011623878.001	0000000000	012226	AP	O&M HS - SUPPLIES		B	01/09/2026	01/22/2026	R	$61.43
							25-26					$61.43
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS						$61.43
						NUMBER OF INVOICES: 5						$14,813.48
CONSERV 000	CONSERV FS	117026260	0000000000	012226	AP	TRANSPORTATION - GAS		B	01/09/2026	01/22/2026	R	$1,071.07
							25-26					$1,071.07
	40E000 2550 4640 00 000000					TRANSP-GASOLINE						$1,071.07
						NUMBER OF INVOICES: 1						$1,071.07
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63778	0000000000	012226	AP	TRANSPORTATION - SAFETY TEST - BUS #36		B	12/15/2025	01/22/2026	R	$68.00
							25-26					$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES						$68.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63848	0000000000	012226	AP	TRANSPORTATION - SAFETY TEST - BUS #38	B	12/19/2025	01/22/2026	R	$68.00
							25-26				$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63879	0000000000	012226	AP	TRANSPORTATION - SAFETY TEST - BUS #34	B	01/22/2025	01/22/2026	R	$68.00
							25-26				$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63893	0000000000	012226	AP	TRANSPORTATION - SAFETY TEST - BUS #39	B	12/23/2025	01/22/2026	R	$68.00
							25-26				$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63914	0000000000	012226	AP	TRANSPORTATION - SAFETY TEST - BUS #25	B	12/29/2025	01/22/2026	R	$68.00
							25-26				$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	64030	0000000000	012226	AP	TRANSPORTATION - SAFETY TEST - BUS #29	B	01/09/2026	01/22/2026	R	$59.00
							25-26				$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	64045	0000000000	012226	AP	TRANSPORTATION - SAFETY TEST - BUS #26	B	01/12/2026	01/22/2026	R	$68.00
							25-26				$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$68.00
						NUMBER OF INVOICES: 7					**$467.00**
CRAWFHOL000	CRAWFORD, HOLLY	REIMBURSE	0000000000	012226	AP	REIBMURSE FIELD TRIP MEAL	B	12/17/2025	01/22/2026	R	$12.16
							25-26				$12.16
	40E000 2550 3320 00 000000					TRANSP - TRAVEL					$12.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$12.16**
DAVISMAN001	DAVIS, MANDA	REIMBURSE	0000000000	012226	AP	SPEC ED ES - GOGO SPEECH			B	12/18/2025	01/22/2026	R	$180.00
								25-26					$180.00
	10E100 1200 4100 00 462000					SP ED - ES - SUPPLIES - IDEA							$180.00
						NUMBER OF INVOICES: 1							**$180.00**
DAY JER000	DAY, JERI-ANN	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025			B	12/31/2025	01/22/2026	A	$78.75
								25-26					$78.75
	10E000 1551 3320 00 000000					BAND TRAVEL							$78.75
						NUMBER OF INVOICES: 1							**$78.75**
DELISKRI000	DELISIO, KRISTEN	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025			B	12/31/2025	01/22/2026	A	$42.35
								25-26					$42.35
	10E200 1120 3320 00 000000					MS -PURCH SERV-PROF DEV-TRAVEL							$42.35
DELISKRI000	DELISIO, KRISTEN	NOV MILEAGE	0000000000	012226	AP	MILEAGE - NOV 2025			B	11/30/2025	01/22/2026	A	$57.75
								25-26					$57.75
	10E200 1120 3320 00 000000					MS -PURCH SERV-PROF DEV-TRAVEL							$57.75
						NUMBER OF INVOICES: 2							**$100.10**
DEMCO IN000	DEMCO INC	7747854	2002600038	012226	AP	MS - LIBRARY SUPPLIES		F	B	01/07/2026	01/22/2026	R	$191.17
								25-26					$191.17
	10E200 2220 4100 00 000000					MEDIA SERV-SUPPLIES-MS							$191.17
						NUMBER OF INVOICES: 1							**$191.17**
DYE ZOE000	DYE, ZOEY	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025			B	12/31/2025	01/22/2026	A	$36.40
								25-26					$36.40
	10E200 2210 3320 00 322000					VOC ED MS - TRAVEL - CTEI							$36.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$36.40**
E-RATE F000	E-RATE FIRST LLC	1693	0000000000	012226	AP	E-RATE FILING SERIVCES - FY26 APPLICATION FEE		B	01/22/2026	01/22/2026	R	$1,591.35
								25-26				$1,591.35
	10E000 2310 3100 00 000000					BD OF ED - PURCHASED SERVICES	NONEM					$1,591.35
						NUMBER OF INVOICES: 1						**$1,591.35**
EMBRACE 000	EMBRACE EDUCATION	20760	0000000000	012226	AP	EMBRACE DS 5% DIRECT SERVICE BILLING		B	12/19/2025	01/22/2026	R	$34.60
								25-26				$34.60
	10E000 1200 3100 00 000000					SP ED - PURCHASED SERVICES						$34.60
						NUMBER OF INVOICES: 1						**$34.60**
FARM FRI000	FARM FRIENDS	25-01	0000000000	012226	AP	SPEC ED HS - LIFE SKILLS CLASS (AUG-OCT 2025) - FLOW THRU GRANT		B	12/12/2025	01/22/2026	R	$1,080.00
								25-26				$1,080.00
	10E300 1200 3100 00 462000					SPEC ED HS - IDEA - PURCH SERV						$1,080.00
						NUMBER OF INVOICES: 1						**$1,080.00**
FIRM SYS000	FIRM SYSTEMS	1695371	0000000000	012226	AP	FINGERPRINT/BACKGROUND CHECK		B	12/31/2025	01/22/2026	R	$174.00
								25-26				$174.00
	10E000 2320 3100 00 000000					ADMIN - PURCH SERVICES						$174.00
						NUMBER OF INVOICES: 1						**$174.00**
FLANNCAT001	FLANNERY, CATHERINE	REIMBURSE	0000000000	012226	AP	REIMBURSE BOWLING FIELD TRIP MEAL		B	12/19/2025	01/22/2026	R	$15.00
								25-26				$15.00
	40E000 2550 3320 00 000000					TRANSP - TRAVEL						$15.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
						NUMBER OF INVOICES: 1							$15.00	
GUILIMAR000	GUILINGER, MARY	SCOREBOARD	0000000000	012226	AP	HS ATHLETICS - SCOREBOARD - 3 GAMES			B	12/31/2025	01/22/2026	R	$173.25	
									25-26				$173.25	
	10E300 1500 3190 00 000000					ATHLETIC OFFICIALS - HS	NONEM							$173.25
						NUMBER OF INVOICES: 1							$173.25	
GUILISTA000	GUILINGER, STANLEY	SCOREBOOK	0000000000	012226	AP	HS ATHLETICS - SCOREBOOK - DEC 2025			B	12/01/2025	01/22/2026	R	$57.75	
									25-26				$57.75	
	10E300 1500 3190 00 000000					ATHLETIC OFFICIALS - HS	NONEM							$57.75
						NUMBER OF INVOICES: 1							$57.75	
HANE SHA001	HANE, SHARON	GATE	0000000000	012226	AP	HS ATHLETICS - GATE/SUPERVISION (DEC 2025)			B	12/09/2025	01/22/2026	R	$57.75	
									25-26				$57.75	
	10E300 1500 3190 00 000000					ATHLETIC OFFICIALS - HS								$57.75
						NUMBER OF INVOICES: 1							$57.75	
HD SUPPL000	HD SUPPLY	9243697880	6002600043	012226	AP	O&M HS - UTILITY TRASH CAN		F	B	12/05/2025	01/22/2026	R	$54.44	
									25-26				$54.44	
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS								$54.44
						NUMBER OF INVOICES: 1							$54.44	
HEALTHEQ001	HEALTHEQUITY	7KAFQFX	0000000000	012226	AP	FSA & HSA FEES - JAN 2026			B	01/01/2026	01/22/2026	R	$159.50	
									25-26				$159.50	
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES								$159.50
						NUMBER OF INVOICES: 1							$159.50	
HEART TE000	HEART TECHNOLOGIES INC	85605	0000000000	012226	AP	MONTHLY BILLING - JAN 2026			B	01/08/2026	01/22/2026	R	$1,487.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HEART TE000	HEART TECHNOLOGIES INC	85605	******CONTINUED******								
							25-26				$1,487.00
	10E000 2900 3100 00 000000					TECH-PURCH SERV - DISTRICT					$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	85608	0000000000	012226	AP	MIBS - JAN 2026	B	01/08/2026	01/22/2026	R	$604.00
							25-26				$604.00
	10E000 2900 3100 00 000000					TECH-PURCH SERV - DISTRICT					$604.00
						NUMBER OF INVOICES: 2					**$2,091.00**
HINCKLEY000	HINCKLEY NAPA INC	605967	0000000000	012226	AP	TRANSPORTATION - SUPPLIES	B	09/29/2025	01/22/2026	R	$304.03
							25-26				$304.03
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES					$304.03
HINCKLEY000	HINCKLEY NAPA INC	607418	0000000000	012226	AP	TRANSPORTATION - SUPPLIES	B	11/04/2025	01/22/2026	R	$3.17
							25-26				$3.17
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES					$3.17
HINCKLEY000	HINCKLEY NAPA INC	607512	0000000000	012226	AP	TRANSPORTATION - SUPPLIES	B	11/06/2025	01/22/2026	R	$7.89
							25-26				$7.89
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES					$7.89
HINCKLEY000	HINCKLEY NAPA INC	608730	0000000000	012226	AP	O&M - SUPPLIES	B	12/08/2025	01/22/2026	R	$29.61
							25-26				$29.61
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT					$29.61
HINCKLEY000	HINCKLEY NAPA INC	608766	0000000000	012226	AP	TRANSPORTATION - SUPPLIES	B	12/09/2025	01/22/2026	R	$102.42
							25-26				$102.42
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES					$102.42
HINCKLEY000	HINCKLEY NAPA INC	608812	0000000000	012226	AP	TRANSPORTATION - SUPPLIES	B	12/10/2025	01/22/2026	R	$129.98
							25-26				$129.98
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES					$129.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HINCKLEY000	HINCKLEY NAPA INC	609014	0000000000	012226	AP	TRANSPORTATION - SUPPLIES			B	12/16/2025	01/22/2026	R	$297.47
								25-26					$297.47
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$297.47
HINCKLEY000	HINCKLEY NAPA INC	609108	0000000000	012226	AP	TRANSPORTATION - SUPPLIES			B	12/18/2025	01/22/2026	R	$229.97
								25-26					$229.97
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$229.97
HINCKLEY000	HINCKLEY NAPA INC	609187	0000000000	012226	AP	TRANSPORTATION - SUPPLIES			B	12/22/2025	01/22/2026	R	$85.32
								25-26					$85.32
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$85.32
HINCKLEY000	HINCKLEY NAPA INC	609188	0000000000	012226	AP	TRANSPORTATION - SUPPLIES			B	12/22/2025	01/22/2026	R	$622.35
								25-26					$622.35
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$622.35
HINCKLEY000	HINCKLEY NAPA INC	609204	0000000000	012226	AP	TRANSPORTATION - CREDIT			B	12/22/2025	01/22/2026	R	$-81.00
								25-26					$-81.00
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$-81.00
HINCKLEY000	HINCKLEY NAPA INC	609218	0000000000	012226	AP	TRANSPORTATION - CREDIT			B	12/22/2025	01/22/2026	R	$-18.51
								25-26					$-18.51
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$-18.51
HINCKLEY000	HINCKLEY NAPA INC	609313	0000000000	012226	AP	TRANSPORTATION - SUPPLIES			B	12/26/2025	01/22/2026	R	$116.07
								25-26					$116.07
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$116.07
HINCKLEY000	HINCKLEY NAPA INC	609580	0000000000	012226	AP	TRANSPORTATION - SUPPLIES			B	01/05/2026	01/22/2026	R	$20.96
								25-26					$20.96
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$20.96
HINCKLEY000	HINCKLEY NAPA INC	609875	0000000000	012226	AP	O&M DIST - SUPPLIES			B	01/12/2026	01/22/2026	R	$14.25
								25-26					$14.25
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$14.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 15							**$1,863.98**
HINCKLEY010	HINCKLEY BIG ROCK HS	DEC 429CARES	0000000000	012226	AP	DEC PUSCHOIN - #429CARES DONATION			B	12/31/2025	01/22/2026	R	$50.00
								25-26					$50.00
	10L000 4991 0000 00 000000					PUSHCOIN SBAA							$50.00
HINCKLEY010	HINCKLEY BIG ROCK HS	DEC PUSHCOIN - HS	0000000000	012226	AP	DEC PUSHCOIN PMT - HS ACTIVITY ACCT ITEMS			B	12/31/2025	01/22/2026	R	$855.00
								25-26					$855.00
	10L000 4991 0000 00 000000					PUSHCOIN SBAA							$855.00
						NUMBER OF INVOICES: 2							**$905.00**
HINCKLEY017	HINCKLEY BIG ROCK MS	DEC PUSHCOIN - HS	0000000000	012226	AP	DEC PUSHCOIN PMT FOR ACTIVITY ACCOUNT ITEMS			B	12/31/2025	01/22/2026	R	$161.00
								25-26					$161.00
	10L000 4991 0000 00 000000					PUSHCOIN SBAA							$161.00
						NUMBER OF INVOICES: 1							**$161.00**
HINCKLEY018	HINCKLEY BIG ROCK SPEC ED	PETTY CASH	0000000000	012226	AP	REIMBURSE SPECIAL ED PETTY CASH - FIELD TRIP TO HOMETOWN LANES			B	01/09/2026	01/22/2026	R	$47.00
								25-26					$47.00
	10E000 1200 4160 00 000000					SP. ED.-SUPP-FIELD TRIP-MEDICD							$47.00
						NUMBER OF INVOICES: 1							**$47.00**
HOLLAROB000	HOLLA, ROBB	VAPE ASSEMBLY	0000000000	012226	AP	MS & HS VAPE ASSEMBLY			B	01/15/2026	01/22/2026	R	$2,500.00
								25-26					$2,500.00
	10E000 2210 3100 00 430000					TITLE I-IMPROV INST-PURCH SERV							$1,250.00
	10E200 1120 3100 00 000000					HS-PURCH SERV-STUDENT PRGM							$625.00
	10E300 1130 3100 00 000000					HS-PURCH SERV-STUDENT PROG							$625.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$2,500.00**
IMAGINE 000	IMAGINE LEARNING	1114367	0000000000	012226	AP	HS - ONLINE CLASSES (OVERAGE USAGE) 9/2/25-11/25/25			B	12/16/2025	01/22/2026	R	$1,500.00
								25-26					$1,500.00
	10E300 1130 3100 00 000000					HS-PURCH SERV-STUDENT PROG							$1,500.00
						NUMBER OF INVOICES: 1							**$1,500.00**
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	JAN 2026	0000000000	012226	AP	TUITION BILLING FOR JAN 2026 - 46 STUDENTS			B	12/15/2026	01/22/2026	R	$8,533.00
								25-26					$8,533.00
	10E000 4140 6762 00 000000					POGU-VOCATIONAL TUITION(IVVC)							$8,533.00
						NUMBER OF INVOICES: 1							**$8,533.00**
ISHAMASH000	ISHAM, ASHLEY	SCOREBOOK	0000000000	012226	AP	HS ATHLETICS - SCOREBOOK/CLOCK - 2 GAMES			B	12/31/2025	01/22/2026	R	$115.50
								25-26					$115.50
	10E300 1500 3190 00 000000					ATHLETIC OFFICIALS - HS	NONEM						$115.50
						NUMBER OF INVOICES: 1							**$115.50**
JOHNSON 002	JOHNSON CONTROLS SECURITY SOLUTION	42068002	0000000000	012226	AP	O&M HS - QUARTERLY BILING 2/1/26-4/30/26			B	01/10/2026	01/22/2026	R	$527.57
								25-26					$527.57
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS							$527.57
						NUMBER OF INVOICES: 1							**$527.57**
JW PEPPE000	JW PEPPER & SON INC	368168631	2002600040	012226	AP	MS - CHOIR MUSIC		F	B	01/13/2026	01/22/2026	R	$35.00
								25-26					$35.00
	10E200 1120 4100 00 000000					MS - GENERAL SUPPLIES							$35.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$35.00**
KRIESBRA001	KRIESCH, BRANDON	ERIN20260115A	0000000000	012226	AP	12/1/2025-12/31/2025 CELL PHONE ALLOWANCE - DEC 2025		B	01/15/2026	01/22/2026	A	$25.00
								25-26				$25.00
	10E000 2320 3401 00 000000					SUPERINTENDENT CELL PHONE						$25.00
KRIESBRA001	KRIESCH, BRANDON	REIMBURSE	0000000000	012226	AP	CONFERENCE EXPENSES - STANDARD RESPONSE PROTOCAL TRAINING		B	12/12/2025	01/22/2026	A	$90.02
								25-26				$90.02
	20E000 2540 3320 00 000000					O&M - TRAVEL						$90.02
						NUMBER OF INVOICES: 2						**$115.02**
KUPERSAR000	KUPERUS, SARAH	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025		B	12/31/2025	01/22/2026	R	$83.65
								25-26				$83.65
	10E000 2140 3320 00 000000					PSYCHOLOGIST - TRAVEL						$83.65
						NUMBER OF INVOICES: 1						**$83.65**
LEARNWEL000	LEARNWELL	INV281588	0000000000	012226	AP	HOSPITAL TUTORING - TW (11/25/25)		B	11/28/2025	01/22/2026	R	$170.24
								25-26				$170.24
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM					$170.24
						NUMBER OF INVOICES: 1						**$170.24**
LITTLE F000	LITTLE FRIENDS INC	166261	0000000000	012226	AP	KREJCI TUITION & ADD-ON - DEC 2025		B	12/19/2025	01/22/2026	R	$18,241.05
								25-26				$18,241.05
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						$18,241.05
LITTLE F000	LITTLE FRIENDS INC	166305	0000000000	012226	AP	MANSION TUITION - DEC 2025		B	12/19/2025	01/22/2026	R	$4,258.80
								25-26				$4,258.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
LITTLE F000	LITTLE FRIENDS INC	166305	******CONTINUED******									
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						$4,258.80
						NUMBER OF INVOICES: 2						$22,499.85
LRS LLC 000	LRS LLC	PS689688	0000000000	012226	AP	O&M HS - RENTAL 12/12/25-1/8/26		B	12/11/2025	01/22/2026	R	$359.00
								25-26				$359.00
	20E300 2540 3250 00 000000					O&M-RENTALS-HS	NONEM					$359.00
LRS LLC 000	LRS LLC	PS692457	0000000000	012226	AP	O&M HS - RENTAL 1/9/26-2/5/26		B	01/08/2026	01/22/2026	R	$359.00
								25-26				$359.00
	20E300 2540 3250 00 000000					O&M-RENTALS-HS	NONEM					$359.00
						NUMBER OF INVOICES: 2						$718.00
MELINS L000	MELINS LOCK & KEY	28431	0000000000	012226	AP	O&M DIST - SUPPLIES		B	12/23/2025	01/22/2026	R	$9.25
								25-26				$9.25
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						$9.25
						NUMBER OF INVOICES: 1						$9.25
MENARDS 001	MENARDS - SYCAMORE	46206	0000000000	012226	AP	TRANSPORTATION - SUPPLIES		B	11/17/2025	01/22/2026	R	$151.89
								25-26				$151.89
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$151.89
						NUMBER OF INVOICES: 1						$151.89
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-054574	0000000000	012226	AP	SPEC ED TUITION - DEC 2025		B	12/19/2025	01/22/2026	R	$3,472.20
								25-26				$3,472.20
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						$3,472.20
						NUMBER OF INVOICES: 1						$3,472.20
MILLER E000	MILLER ENGINEERING COMPANY	46288	0000000000	012226	AP	O&M MS - FLUSH & CLEAN		B	12/19/2025	01/22/2026	R	$24,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MILLER E000	MILLER ENGINEERING COMPANY	46288	******CONTINUED******								
						BOILER SYSTEM					
							25-26				$24,000.00
	20E200 2540 3100 00 000000			O&M-PURCH SERV-MS							$24,000.00
MILLER E000	MILLER ENGINEERING COMPANY	742641	0000000000	012226	AP	O&M HS - REPAIRS	B	12/30/2025	01/22/2026	R	$1,460.65
							25-26				$1,460.65
	20E300 2540 3200 00 000000			O&M-REPAIRS-HS							$1,460.65
MILLER E000	MILLER ENGINEERING COMPANY	742643	0000000000	012226	AP	O&M HS - REPAIRS	B	12/30/2025	01/22/2026	R	$507.50
							25-26				$507.50
	20E300 2540 3200 00 000000			O&M-REPAIRS-HS							$507.50
						NUMBER OF INVOICES: 3					**$25,968.15**
MONTGOME001	MONTGOMERY LANDSCAPE MATERIALS INC	44	0000000000	012226	AP	O&M - SALT	B	01/02/2026	01/22/2026	R	$750.00
							25-26				$750.00
	20E000 2540 4100 00 000000			O&M-SUPPLIES-DISTRICT							$750.00
						NUMBER OF INVOICES: 1					**$750.00**
NCS PEAR000	NCS PEARSON INC	30451594	0000000000	012226	AP	PSYCH SUPPLIES	B	01/02/2026	01/22/2026	R	$11.70
							25-26				$11.70
	10E000 2140 4100 00 000000			PSYCHOLOGIST - SUPPLIES							$11.70
						NUMBER OF INVOICES: 1					**$11.70**
NET2PHON000	NET2PHONE	1222314586	0000000000	012226	AP	PHONES - JAN 2026	B	12/31/2025	01/22/2026	R	$2,316.10
							25-26				$2,316.10
	20E000 2540 3400 00 000000			O&M-TELEPHONE							$2,316.10
						NUMBER OF INVOICES: 1					**$2,316.10**
NOKESELI001	NOKES, ELIZABETH	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025	B	12/31/2025	01/22/2026	R	$69.30
							25-26				$69.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
NOKESELI001	NOKES, ELIZABETH	DEC MILEAGE	******CONTINUED******									
	10E200 2410 3320 00 000000					PRINC OFFICE-TRAVEL-MS						$69.30
						NUMBER OF INVOICES: 1						$69.30
OLDENEMI000	OLDENBURG, EMILY	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025		B	12/31/2025	01/22/2026	R	$81.20
								25-26				$81.20
	10E000 2130 3320 00 000000					HEALTH SERVICES-PROF DEV/TRVL						$81.20
OLDENEMI000	OLDENBURG, EMILY	NOV MILEAGE	0000000000	012226	AP	MILEAGE - NOV 2025		B	11/30/2025	01/22/2026	R	$85.75
								25-26				$85.75
	10E000 2130 3320 00 000000					HEALTH SERVICES-PROF DEV/TRVL						$85.75
						NUMBER OF INVOICES: 2						$166.95
OREGON H000	OREGON HIGH SCHOOL	VOLLEYBALL INVITE	0000000000	012226	AP	HS ATHLETICS - VOLLEYBALL INVITATIONAL		B	09/20/2025	01/22/2026	R	$185.00
								25-26				$185.00
	10E300 1500 6400 00 000000					HS ATHLETIC DUES / FEES						$185.00
						NUMBER OF INVOICES: 1						$185.00
OSBORBON000	OSBORNE, BONNIE	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025		B	12/31/2025	01/22/2026	A	$22.40
								25-26				$22.40
	10E000 2330 3320 00 000000					SP ED DIR - TRAVEL						$22.40
						NUMBER OF INVOICES: 1						$22.40
PEST CON000	PEST CONTROL CONSULTANTS	884209	0000000000	012226	AP	O&M - PEST CONTROL		B	12/17/2025	01/22/2026	R	$160.50
								25-26				$160.50
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM	NONEM					$53.50
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS	NONEM					$53.50
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS	NONEM					$53.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$160.50**
PUR-CHEM000	PUR-CHEM LLC	15710	0000000000	012226	AP	O&M HS - GLYCOL			B	01/07/2026	01/22/2026	R	$3,077.33
									25-26				$3,077.33
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS	NONEM						$3,077.33
PUR-CHEM000	PUR-CHEM LLC	15719	0000000000	012226	AP	O&M ES - WATER TESTING			B	01/13/2026	01/22/2026	R	$250.00
									25-26				$250.00
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM	NONEM						$250.00
						NUMBER OF INVOICES: 2							**$3,327.33**
PUSHCOIN000	PUSHCOIN INC	ILHBR492HN-202512	0000000000	012226	AP	ACTIVE STUDENT FEE - DEC 2025			B	01/06/2026	01/22/2026	R	$225.50
									25-26				$225.50
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES							$225.50
						NUMBER OF INVOICES: 1							**$225.50**
QUILL CO000	QUILL CORPORATION	47205434	2002600034	012226	AP	MS - VELLUM FOR CERTIFICATES		F	B	01/05/2026	01/22/2026	R	$47.96
									25-26				$47.96
	10E200 1120 4110 00 000000					MS - DUPLICATING PAPER							$47.96
QUILL CO000	QUILL CORPORATION	47259358	3002600031	012226	AP	HS - COPY PAPER		F	B	01/07/2026	01/22/2026	R	$409.90
									25-26				$409.90
	10E300 1130 4110 00 000000					HS - DUPLICATING PAPER							$409.90
QUILL CO000	QUILL CORPORATION	47284033	2002600039	012226	AP	MS - COPY PAPER		F	B	01/08/2026	01/22/2026	R	$851.80
									25-26				$851.80
	10E200 1120 4110 00 000000					MS - DUPLICATING PAPER							$851.80
						NUMBER OF INVOICES: 3							**$1,309.66**
S.E.A.L.000	S.E.A.L. SOUTH INC	10612	0000000000	012226	AP	DEC 2025			B	12/22/2025	01/22/2026	R	$8,409.60
									25-26				$8,409.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
S.E.A.L.000	S.E.A.L. SOUTH INC	10612	******CONTINUED******									
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						$8,409.60
						NUMBER OF INVOICES: 1						**$8,409.60**
SOARING 000	SOARING EAGLE ACADEMY	24074	0000000000	012226	AP	TUITION - DEC 2025		B	12/31/2025	01/22/2026	R	$7,823.25
								25-26				$7,823.25
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						$7,823.25
						NUMBER OF INVOICES: 1						**$7,823.25**
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	012226	AP	MS - WATER		B	12/31/2025	01/22/2026	R	$289.77
								25-26				$289.77
	10E200 1120 4100 00 000000					MS - GENERAL SUPPLIES						$289.77
						NUMBER OF INVOICES: 1						**$289.77**
SPECTROT000	SPECTROTEL	13489968	0000000000	012226	AP	ACCT#485193 - ELEVATOR PHONE LINE		B	01/08/2026	01/22/2026	R	$162.18
								25-26				$162.18
	20E000 2540 3400 00 000000					O&M-TELEPHONE						$162.18
						NUMBER OF INVOICES: 1						**$162.18**
SPROUT E000	SPROUT EDUCATIONAL SERVICES	833	0000000000	012226	AP	OT/PT SERVICES - DEC 2025		B	01/02/2026	01/22/2026	R	$8,045.60
								25-26				$8,045.60
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT	NONEM					$8,045.60
						NUMBER OF INVOICES: 1						**$8,045.60**
TEST INC000	TEST INC	10726185	0000000000	012226	AP	O&M MS - WATER TESTING - FEB 2026		B	01/07/2026	01/22/2026	R	$250.00
								25-26				$250.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS						$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
TEST INC000	TEST INC	25110878	0000000000	012226	AP	O&M MS - WATER TEST (SOC-WITH GLYPHOSATE)	B	12/11/2025	01/22/2026	R	$1,150.00
							25-26				$1,150.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS					$1,150.00
TEST INC000	TEST INC	25110879	0000000000	012226	AP	O&M MS - WATER TEST (ARSENIC & TURBIDITY)	B	12/11/2025	01/22/2026	R	$26.00
							25-26				$26.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS					$26.00
TEST INC000	TEST INC	25120294	0000000000	012226	AP	O&M MS - WATER TEST (COLIFORM 18)	B	12/11/2025	01/22/2026	R	$35.00
							25-26				$35.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS					$35.00
TEST INC000	TEST INC	25121008	0000000000	012226	AP	O&M MS - WATER TEST (ARSENIC & TURBIDITY) - RE-SAMPLE	B	01/13/2026	01/22/2026	R	$26.00
							25-26				$26.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS					$26.00
						NUMBER OF INVOICES: 5					**$1,487.00**
TORMAKIM000	TORMAN, KIMBERLY	DEC MILEAGE	0000000000	012226	AP	MILEAGE - DEC 2025	B	12/31/2025	01/22/2026	A	$78.40
							25-26				$78.40
	10E200 2410 3320 00 000000					PRINC OFFICE-TRAVEL-MS					$78.40
TORMAKIM000	TORMAN, KIMBERLY	ERIN20260115A	0000000000	012226	AP	11/26/2025-12/25/2025 CELL PHONE ALLOWANCE - DEC 2025	B	01/15/2026	01/22/2026	A	$25.00
							25-26				$25.00
	10E000 2320 3401 00 000000					SUPERINTENDENT CELL PHONE					$25.00
						NUMBER OF INVOICES: 2					**$103.40**
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	129833	0000000000	012226	AP	RETIREMENT PLAN ADMIN &	B	01/06/2026	01/22/2026	R	$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	129833	******CONTINUED******			COMPLIANCE SERVICES - DEC 2025						
								25-26				$50.00
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES						$50.00
						NUMBER OF INVOICES: 1						**$50.00**
VETERANS000	VETERANS FLOORS INC.	2921	0000000000	012226	AP	O&M HS - CLEAN & REFINISH SMALL GYM FLOOR		B	06/26/2025	01/22/2026	R	$1,695.00
								25-26				$1,695.00
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS						$1,695.00
						NUMBER OF INVOICES: 1						**$1,695.00**
VILLAGE 000	VILLAGE OF HINCKLEY	0101001700-00	0000000000	012226	AP	ES - SERVICE 10/4/25-1/7/26		B	01/08/2026	01/22/2026	R	$734.90
								25-26				$734.90
	20E100 2540 3700 00 000000					O&M ES - WATER/SEWER						$734.90
VILLAGE 000	VILLAGE OF HINCKLEY	0101001730-01	0000000000	012226	AP	O&M BLDG (540 W LINCOLN) SERVICE 10/4/25-1/7/26		B	01/08/2026	01/22/2026	R	$169.10
								25-26				$169.10
	20E200 2540 3700 00 000000					O&M - WATER/SEWER - MS						$169.10
VILLAGE 000	VILLAGE OF HINCKLEY	0101004900-00	0000000000	012226	AP	O&M HS - SERVICE 10/4/25-1/7/26		B	01/08/2026	01/22/2026	R	$2,620.90
								25-26				$2,620.90
	20E300 2540 3700 00 000000					O&M HS - WATER/SEWER						$2,620.90
						NUMBER OF INVOICES: 3						**$3,524.90**
VILLAGE 004	VILLAGE ACE HARDWARE	684226	0000000000	012226	AP	TRANSPORTATION - SUPPLIES		B	12/30/2025	01/22/2026	R	$17.53
								25-26				$17.53
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$17.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					$17.53
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	S0036259	0000000000	012226	AP	HS - CREDIT CLASSES	B	12/12/2025	01/22/2026	R	$33,030.00
							25-26				$33,030.00
	10E300 1130 3100 00 000000					HS-PURCH SERV-STUDENT PROG					$33,030.00
						NUMBER OF INVOICES: 1					$33,030.00
WELDSTAR001	WELDSTAR	2470408	0000000000	012226	AP	O&M/TRANSP - WELDING SUPPLIES	B	12/24/2025	01/22/2026	R	$40.80
							25-26				$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
WHITSONS000	WHITSONS	INV2037	0000000000	012226	AP	FOOD SERVICES - DEC 2025	B	01/12/2026	01/22/2026	R	$20,746.72
							25-26				$20,746.72
	10E100 2560 3150 00 000000					FOOD SERV-MGM FEES-ES					$9,336.02
	10E200 2560 3150 00 000000					FOOD SERV-MGM FEES MS					$6,846.42
	10E300 2560 3150 00 000000					FOOD SERV-MGM FEES-HS					$4,564.28
						NUMBER OF INVOICES: 1					$20,746.72
ZIONS BA000	ZIONS BANK	1526425-26	0000000000	012226	AP	ANNUAL PAYING AGENT FEE - SERIES 2024	B	01/14/2026	01/22/2026	R	$300.00
							25-26				$300.00
	30E000 5400 6400 00 000000					DEBT SERV-DUES/FEES					$300.00
						NUMBER OF INVOICES: 1					$300.00

TOTAL NUMBER OF BATCH INVOICES: 120 — **$218,399.24**

10 ACH CHECK INVOICES — $490.51

110 COMPUTER CHECK INVOICES — $217,908.73

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

TOTAL INVOICES: 120 $218,399.24

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	$218,399.24	$218,399.24

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING   C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION   F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

************************ End of report ************************