Hinckley-Big Rock
Community Unit School District #429
Susan Dell, Bookkeeper

700 East Lincoln Avenue
Hinckley, IL 60520
815-286-7591

# Bills to be Approved

## 4/16/25 Board of Ed Meeting

Check Batch dated 4/17/25

Total $166,968.96

Signed ____________________

| 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 |
| A BEEP 000 | A BEEP | 130074 | 0000000000 | 041725 | AP | DIGA-TALK LEASE | | B | 02/10/2025 | 04/17/2025 | R | $569.72 |
| | | | | | | | 24-25 | | | | | $569.72 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$569.72** |
| ALL AMER000 | ALL AMERICAN FLAG CO | 7754 | 0000000000 | 041725 | AP | O&M ES - REPAIR ES FLAG POLE | | B | 04/01/2025 | 04/17/2025 | R | $1,402.46 |
| | | | | | | | 24-25 | | | | | $1,402.46 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$1,402.46** |
| AMERICAN006 | AMERICAN TIME & SIGNAL | 887766 | 6002500039 | 041725 | AP | O&M ES, MS & HS- ALLSYNC WALL CLOCK 12IN | F | B | 04/04/2025 | 04/17/2025 | R | $893.27 |
| | | | | | | | 24-25 | | | | | $893.27 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$893.27** |
| AMERICAN019 | AMERICAN BUILDING SERVICES | 4059039 | 6002500027 | 041725 | AP | O&M MS - FIRE-RATED STAIRWELL DOOR/GLASS | F | B | 04/03/2025 | 04/17/2025 | R | $938.50 |
| | | | | | | | 24-25 | | | | | $938.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$938.50** |
| B. BISH 000 | B. BISH UNDERGROUND | 1190 | 0000000000 | 041725 | AP | O&M HS - SNOW PLOWING - FEB 2025 | | B | 03/01/2025 | 04/17/2025 | R | $1,920.00 |
| | | | | | | | 24-25 | | | | | $1,920.00 |
| B. BISH 000 | B. BISH UNDERGROUND | 1191 | 0000000000 | 041725 | AP | O&M ES - SNOW PLOWING - FEB 2025 | | B | 03/01/2025 | 04/17/2025 | R | $1,730.00 |
| | | | | | | | 24-25 | | | | | $1,730.00 |
| B. BISH 000 | B. BISH UNDERGROUND | 1192 | 0000000000 | 041725 | AP | O&M MS - SNOW PLOWING - FEB 2025 | | B | 03/01/2025 | 04/17/2025 | R | $690.00 |
| | | | | | | | 24-25 | | | | | $690.00 |
| B. BISH 000 | B. BISH UNDERGROUND | 1211 | 0000000000 | 041725 | AP | O&M HS - SNOW PLOWING - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $915.00 |

| 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 |
| B. BISH 000 | B. BISH UNDERGROUND | 1211 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 24-25 | | | | | $915.00 |
| B. BISH 000 | B. BISH UNDERGROUND | 1212 | 0000000000 | 041725 | AP | O&M ES - SNOW PLOWING - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $485.00 |
| | | | | | | | 24-25 | | | | | $485.00 |
| | | | | | | **NUMBER OF INVOICES: 5** | | | | | | **$5,740.00** |
| BELL JUL000 | BELL, JULIE | REFUND | 0000000000 | 041725 | AP | REFUND PUSHCOIN BALANCE | | AP | 04/07/2025 | 04/17/2025 | R | $75.00 |
| | | | | | | | 24-25 | | | | | $75.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$75.00** |
| BILLICOR000 | BILLIPS, COREY | REIMBURSE | 0000000000 | 041725 | AP | O&M - 3 PAIRS WORK PANTS | | B | 04/07/2025 | 04/17/2025 | R | $164.97 |
| | | | | | | | 24-25 | | | | | $164.97 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$164.97** |
| BLICK AR000 | BLICK ART MATERIALS | 5084438 | 1002500031 | 041725 | AP | ES - Art Class Supplies | F | B | 03/17/2025 | 04/17/2025 | R | $461.51 |
| | | | | | | | 24-25 | | | | | $461.51 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$461.51** |
| CAMELOT 000 | CAMELOT THERAPEUTIC SCHOOL | CM78343 | 0000000000 | 041725 | AP | HIGH RD SCHOOL OF NAPERVILLE - FEB 2025 (CREDIT MEMO) | | B | 03/17/2025 | 04/17/2025 | R | $-10,167.20 |
| | | | | | | | 24-25 | | | | | $-10,167.20 |
| CAMELOT 000 | CAMELOT THERAPEUTIC SCHOOL | INV216253 | 0000000000 | 041725 | AP | HIGH RD OF NAPERVILLE - FEB 2025 | | B | 03/17/2025 | 04/17/2025 | R | $8,133.76 |
| | | | | | | | 24-25 | | | | | $8,133.76 |
| CAMELOT 000 | CAMELOT THERAPEUTIC SCHOOL | INV217222 | 0000000000 | 041725 | AP | HIGH RD SCHOOL OF NAPERVILLE - MAR 2025 | | B | 04/04/2025 | 04/17/2025 | R | $5,083.60 |
| | | | | | | | 24-25 | | | | | $5,083.60 |

| 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 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | **$3,050.16** |
| CANNONBA000 | CANNONBALL MECHANICAL | 330616 | 0000000000 | 041725 | AP | O&M HS - REPAIR | B | 03/20/2025 | 04/17/2025 | R | $4,348.00 |
| | | | | | | | 24-25 | | | | $4,348.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$4,348.00** |
| CARVEBRI000 | CARVER, BRITTANY | REIMBURSE | 0000000000 | 041725 | AP | HS - SUPPLIES | B | 03/31/2025 | 04/17/2025 | R | $23.97 |
| | | | | | | | 24-25 | | | | $23.97 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$23.97** |
| CHRISABI000 | CHRISTENSEN, ABIGAIL | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | B | 03/31/2025 | 04/17/2025 | R | $39.62 |
| | | | | | | | 24-25 | | | | $39.62 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$39.62** |
| CLARKSUS002 | CLARK, SUSAN | FEB MILEAGE | 0000000000 | 041725 | AP | MILEAGE - FEB 2025 | B | 02/28/2025 | 04/17/2025 | R | $79.10 |
| | | | | | | | 24-25 | | | | $79.10 |
| CLARKSUS002 | CLARK, SUSAN | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | B | 03/31/2025 | 04/17/2025 | R | $100.10 |
| | | | | | | | 24-25 | | | | $100.10 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$179.20** |
| DEKALB C007 | DEKALB COUNTY ROE | 1950 | 0000000000 | 041725 | AP | BUS DRIVER REFRESHER COURSE (14 DRIVERS) | B | 03/17/2025 | 04/17/2025 | R | $140.00 |
| | | | | | | | 24-25 | | | | $140.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$140.00** |
| DEKANE E000 | DEKANE EQUIPMENT CORPORATION | IA00223 | 0000000000 | 041725 | AP | O&M - SUPPLIES | B | 03/17/2025 | 04/17/2025 | R | $5.41 |
| | | | | | | | 24-25 | | | | $5.41 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$5.41** |
| DELISKRI000 | DELISIO, KRISTEN | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | B | 03/31/2025 | 04/17/2025 | R | $71.05 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DELISKRI000 | DELISIO, KRISTEN | MAR MILEAGE | ******CONTINUED****** | | | | | | | | |
| | | | | | | | 24-25 | | | | $71.05 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$71.05** |
| DOUGLTHO000 | DOUGLASS, THOMAS | REIMBURSE | 0000000000 | 041725 | AP | TECH - BRAINSTROM CONFERENCE EXPENSES | AP | 03/31/2025 | 04/17/2025 | R | $264.84 |
| | | | | | | | 24-25 | | | | $264.84 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$264.84** |
| DYE ZOE000 | DYE, ZOEY | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | AP | 03/31/2025 | 04/17/2025 | R | $42.00 |
| | | | | | | | 24-25 | | | | $42.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$42.00** |
| EDWARJOS001 | EDWARDS, JOSEPH | REIMBURSE | 0000000000 | 041725 | AP | MS - FEE FOR PE ENDORSEMENT | B | 04/02/2025 | 04/17/2025 | R | $51.13 |
| | | | | | | | 24-25 | | | | $51.13 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$51.13** |
| ELLMANS 000 | ELLMANS MUSIC CENTER | 970585 | 0000000000 | 041725 | AP | MS BAND - REPAIR - BARTIONE SRL#135281 | B | 03/14/2025 | 04/17/2025 | R | $30.00 |
| | | | | | | | 24-25 | | | | $30.00 |
| ELLMANS 000 | ELLMANS MUSIC CENTER | 970946 | 0000000000 | 041725 | AP | MS BAND - REPAIR - SNARE DRUM SRL#841197 | B | 03/25/2025 | 04/17/2025 | R | $45.00 |
| | | | | | | | 24-25 | | | | $45.00 |
| ELLMANS 000 | ELLMANS MUSIC CENTER | 971671 | 0000000000 | 041725 | AP | MS BAND - REPAIR - BARITONE SRL#135281 | B | 04/03/2025 | 04/17/2025 | R | $20.00 |
| | | | | | | | 24-25 | | | | $20.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | **$95.00** |
| HARPECAT000 | HARPER, CATHRINE | REIMBURSE | 0000000000 | 041725 | AP | SPEC ED HS - CONFERENCE | AP | 03/18/2025 | 04/17/2025 | R | $238.75 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HARPECAT000 | HARPER, CATHRINE | REIMBURSE | ******CONTINUED****** | | | | | | | | | |
| | | | | | | EXPENSES - SUPPORTING AUTISTIC STUDENTS | | | | | | |
| | | | | | | | 24-25 | | | | | $238.75 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$238.75** |
| HD SUPPL000 | HD SUPPLY | 856399357 | 6002500038 | 041725 | AP | O&M MS- CLEANING SUPPLIES | F | B | 03/21/2025 | 04/17/2025 | R | $825.93 |
| | | | | | | | 24-25 | | | | | $825.93 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$825.93** |
| HEALTHEQ001 | HEALTHEQUITY | 7KZVIGS | 0000000000 | 041725 | AP | HSA & FSA FEES - APR 2025 | | B | 04/04/2025 | 04/17/2025 | R | $140.35 |
| | | | | | | | 24-25 | | | | | $140.35 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$140.35** |
| HEART TE000 | HEART TECHNOLOGIES INC | 78434 | 0000000000 | 041725 | AP | MONTHLY BILLING - APR 2025 | | B | 04/07/2025 | 04/17/2025 | R | $1,487.00 |
| | | | | | | | 24-25 | | | | | $1,487.00 |
| HEART TE000 | HEART TECHNOLOGIES INC | 78435 | 0000000000 | 041725 | AP | MONTHLY BILLING - APR 2025 - ADDITIONAL BACKUP | | B | 04/07/2025 | 04/17/2025 | R | $774.00 |
| | | | | | | | 24-25 | | | | | $774.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$2,261.00** |
| HERVEDEB000 | HERVEY, DEBORAH | PHONE MAR 2025 | 0000000000 | 041725 | AP | CELL PHONE ALLOWANCE - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $25.00 |
| | | | | | | | 24-25 | | | | | $25.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$25.00** |
| HIMES, P000 | HIMES, PETRARCA & FESTER | 51289 | 0000000000 | 041725 | AP | LEGAL SERVICES - MAR 2025 | | B | 04/01/2025 | 04/17/2025 | R | $661.50 |
| | | | | | | | 24-25 | | | | | $661.50 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE | DUE DATE / ADJ AMT | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $661.50 |
| HINCKLEY000 | HINCKLEY NAPA INC | 597709 | 0000000000 | 041725 | AP | TRANSPORTATION - SUPPLIES | 24-25 | B | 03/03/2025 | 04/17/2025 | R | $31.48<br>$31.48 |
| HINCKLEY000 | HINCKLEY NAPA INC | 597990 | 0000000000 | 041725 | AP | TRANSPORTATION - SUPPLIES | 24-25 | B | 03/11/2025 | 04/17/2025 | R | $13.08<br>$13.08 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598018 | 0000000000 | 041725 | AP | TRANSPORTATION - SUPPLIES | 24-25 | B | 03/11/2025 | 04/17/2025 | R | $82.27<br>$82.27 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598231 | 0000000000 | 041725 | AP | O&M DIST - SUPPLIES | 24-25 | B | 03/17/2025 | 04/17/2025 | R | $9.46<br>$9.46 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598280 | 0000000000 | 041725 | AP | O&M HS - SUPPLIES | 24-25 | B | 03/18/2025 | 04/17/2025 | R | $67.35<br>$67.35 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598284 | 0000000000 | 041725 | AP | O&M HS - SUPPLIES | 24-25 | B | 03/19/2025 | 04/17/2025 | R | $30.53<br>$30.53 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598300 | 0000000000 | 041725 | AP | TRANSPORTATION - SUPPLIES | 24-25 | B | 03/18/2025 | 04/17/2025 | R | $107.11<br>$107.11 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598374 | 0000000000 | 041725 | AP | O&M DIST - SUPPLIES (FORKLIFT) | 24-25 | B | 03/20/2025 | 04/17/2025 | R | $50.19<br>$50.19 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598397 | 0000000000 | 041725 | AP | TRANSPORTATION - SUPPLIES | 24-25 | B | 03/21/2025 | 04/17/2025 | R | $45.98<br>$45.98 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598777 | 0000000000 | 041725 | AP | O&M - SUPPLIES | 24-25 | B | 03/31/2025 | 04/17/2025 | R | $8.03<br>$8.03 |
| HINCKLEY000 | HINCKLEY NAPA INC | 598823 | 0000000000 | 041725 | AP | TRANSPORTATION - SUPPLIES | 24-25 | B | 04/01/2025 | 04/17/2025 | R | $68.81<br>$68.81 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NUMBER OF INVOICES: 11** | | | | | | **$514.29** |
| HINCKLEY010 | HINCKLEY BIG ROCK HS | MAR PUSHCOIN - HS | 0000000000 | 041725 | AP | MAR PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS | | B | 03/31/2025 | 04/17/2025 | R | $616.00 |
| | | | | | | | 24-25 | | | | | $616.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$616.00** |
| HINCKLEY026 | HINCKLEY FRESHMARKET | HOME EC ACCT#368 | 0000000000 | 041725 | AP | HS HOME EC CHARGES - FOODS CLASS | | B | 03/10/2025 | 04/17/2025 | R | $497.44 |
| | | | | | | | 24-25 | | | | | $497.44 |
| HINCKLEY026 | HINCKLEY FRESHMARKET | SUPT ACCT#329 | 0000000000 | 041725 | AP | O&M - SUPPLIES | | B | 03/10/2025 | 04/17/2025 | R | $24.96 |
| | | | | | | | 24-25 | | | | | $24.96 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$522.40** |
| HINTZBEN000 | HINTZSCHE, BEN | REIMBURSE | 0000000000 | 041725 | AP | HS ATHLETICS - CPR TRAINING & IHSA COACH ONLINE COURSE | | AP | 04/10/2025 | 04/17/2025 | R | $129.00 |
| | | | | | | | 24-25 | | | | | $129.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$129.00** |
| IL SCHO0000 | IL SCHOOL SERVICES | 257CG-0152 | 0000000000 | 041725 | AP | HS - GRADUATION CAPS/GOWNS | | B | 03/31/2025 | 04/17/2025 | R | $1,848.00 |
| | | | | | | | 24-25 | | | | | $1,848.00 |
| IL SCHO0000 | IL SCHOOL SERVICES | 3136798 | 3002500039 | 041725 | AP | HS - GRADUATION AND HONORS PROGRAM SUPPLIES | P | B | 03/26/2025 | 04/17/2025 | R | $183.69 |
| | | | | | | | 24-25 | | | | | $183.69 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$2,031.69** |
| ISOLASHA000 | ISOLA, SHARRON | REIMBURSE | 0000000000 | 041725 | AP | TECH - BRAINSTORM CONFERENCE EXPENSES | | B | 04/03/2025 | 04/17/2025 | R | $203.20 |
| | | | | | | | 24-25 | | | | | $203.20 |

| VEN-KEY | VENDOR NAME<br>ACH VOID DOWNLOAD | INVOICE #<br>DISCOUNT DESCRIPTION | PO NUMBER | BATCH<br>DISC AMT | BANK | DESCRIPTION<br>ADJUSTMENT DESCRIPTION | LQ<br>FY | S | INV DATE | DUE DATE<br>ADJ AMT | C<br>CHECK NBR | NET AMOUNT<br>INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $203.20 |
| JW PEPPE000 | JW PEPPER & SON INC | 367414132 | 2002500040 | 041725 | AP | MS BAND - MUSIC | F | B | 03/21/2025 | 04/17/2025 | R | $68.99 |
| | | | | | | | 24-25 | | | | | $68.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $68.99 |
| KRIESBRA001 | KRIESCH, BRANDON | PHONE - MAR 2025 | 0000000000 | 041725 | AP | CELL PHONE ALLOWANCE - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $25.00 |
| | | | | | | | 24-25 | | | | | $25.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $25.00 |
| KUPERSAR000 | KUPERUS, SARAH | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $115.70 |
| | | | | | | | 24-25 | | | | | $115.70 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $115.70 |
| LEARNWEL000 | LEARNWELL | INV244156 | 0000000000 | 041725 | AP | HOSPITAL TUTORING (3/31/25) | | B | 03/31/2025 | 04/17/2025 | R | $82.79 |
| | | | | | | | 24-25 | | | | | $82.79 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $82.79 |
| LITTLE 1000 | LITTLE 10 CONFERENCE | AWARDS | 0000000000 | 041725 | AP | HS - ACADEMIC BOWL AWARDS | | AP | 04/10/2025 | 04/17/2025 | R | $149.50 |
| | | | | | | | 24-25 | | | | | $149.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $149.50 |
| LITTLE F000 | LITTLE FRIENDS INC | 163053 | 0000000000 | 041725 | AP | KREJCI & ADD-ON - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $14,914.40 |
| | | | | | | | 24-25 | | | | | $14,914.40 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | $14,914.40 |
| LRS, LLC000 | LRS, LLC | PS649681 | 0000000000 | 041725 | AP | HS ATHLETICS - RENTAL 3/7/25-4/3/25 | | B | 03/06/2025 | 04/17/2025 | R | $359.00 |
| | | | | | | | 24-25 | | | | | $359.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: 1 | | | | | $359.00 |
| MENARDS 001 | MENARDS - SYCAMORE | 31523 | 0000000000 | 041725 | AP | O&M DIST - SUPPLIES | B | 03/17/2025 | 04/17/2025 | R | $25.12 |
| | | | | | | | 24-25 | | | | $25.12 |
| MENARDS 001 | MENARDS - SYCAMORE | 32003 | 0000000000 | 041725 | AP | O&M - SUPPLIES | B | 03/24/2025 | 04/17/2025 | R | $736.54 |
| | | | | | | | 24-25 | | | | $736.54 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | $761.66 |
| MENTA AC000 | MENTA ACADEMY DEKALB | SESINV-047563 | 0000000000 | 041725 | AP | SPEC ED TUITION - MAR 2025 | B | 03/31/2025 | 04/17/2025 | R | $7,407.36 |
| | | | | | | | 24-25 | | | | $7,407.36 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | $7,407.36 |
| MILLER E000 | MILLER ENGINEERING COMPANY | 739891 | 0000000000 | 041725 | AP | O&M ES - REPAIR | B | 03/12/2025 | 04/17/2025 | R | $1,513.55 |
| | | | | | | | 24-25 | | | | $1,513.55 |
| MILLER E000 | MILLER ENGINEERING COMPANY | 739923 | 0000000000 | 041725 | AP | O&M HS - REPAIR | B | 03/22/2025 | 04/17/2025 | R | $1,310.01 |
| | | | | | | | 24-25 | | | | $1,310.01 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | $2,823.56 |
| MUELLBEN000 | MUELLER, BEN | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | B | 03/31/2025 | 04/17/2025 | R | $37.80 |
| | | | | | | | 24-25 | | | | $37.80 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | $37.80 |
| NCS PEAR000 | NCS PEARSON INC | 28472637 | 0000000000 | 041725 | AP | PSYCH SUPPLIES | B | 04/02/2025 | 04/17/2025 | R | $17.10 |
| | | | | | | | 24-25 | | | | $17.10 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | $17.10 |
| NOKESELI001 | NOKES, ELIZABETH | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | B | 03/31/2025 | 04/17/2025 | R | $47.60 |
| | | | | | | | 24-25 | | | | $47.60 |

| 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 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$47.60** |
| NORTHWES000 | NORTHWESTERN ILLINOIS ASSOCIATION | 250253 | 0000000000 | 041725 | AP | FY25 Q4 QUARTERLY SERVICES | | B | 03/25/2025 | 04/17/2025 | R | $6,688.37 |
| | | | | | | | 24-25 | | | | | $6,688.37 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$6,688.37** |
| OLDENEMI000 | OLDENBURG, EMILY | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $74.34 |
| | | | | | | | 24-25 | | | | | $74.34 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$74.34** |
| PEST CON000 | PEST CONTROL CONSULTANTS | 708948 | 0000000000 | 041725 | AP | O&M - PEST CONTROL | | B | 03/27/2025 | 04/17/2025 | R | $160.50 |
| | | | | | | | 24-25 | | | | | $160.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$160.50** |
| PORTEJEN001 | PORTER, JENNIFER | REIMBURSE | 0000000000 | 041725 | AP | HS - PARA APPRECIATION BREAKFAST | | AP | 04/07/2025 | 04/17/2025 | R | $73.72 |
| | | | | | | | 24-25 | | | | | $73.72 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$73.72** |
| PUSHCOIN000 | PUSHCOIN, INC. | ILHBR492HN-202503 | 0000000000 | 041725 | AP | ACTIVE STUDENT FEE - MAR 2025 | | B | 04/06/2025 | 04/17/2025 | R | $226.00 |
| | | | | | | | 24-25 | | | | | $226.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$226.00** |
| QUILL CO000 | QUILL CORPORATION | 42542128 | 0000000000 | 041725 | AP | ES - COPY PAPER | | AP | 01/23/2025 | 04/17/2025 | R | $41.49 |
| | | | | | | | 24-25 | | | | | $41.49 |
| QUILL CO000 | QUILL CORPORATION | 43204893 | 9002500014 | 041725 | AP | DIST - COPY PAPER & SUPPLIES | F | B | 03/10/2025 | 04/17/2025 | R | $17.09 |
| | | | | | | | 24-25 | | | | | $17.09 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ / FY | S | INV DATE | DUE DATE / ADJ AMT | C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| QUILL CO000 | QUILL CORPORATION | 43208499 | 9002500014 | 041725 | AP | DIST - COPY PAPER & SUPPLIES | F | B | 03/10/2025 | 04/17/2025 | R | $125.97 |
| | | | | | | | 24-25 | | | | | $125.97 |
| QUILL CO000 | QUILL CORPORATION | 43272287 | 3002500041 | 041725 | AP | HS - COPY PAPER | F | B | 03/13/2025 | 04/17/2025 | R | $493.88 |
| | | | | | | | 24-25 | | | | | $493.88 |
| QUILL CO000 | QUILL CORPORATION | 43353206 | 1002500032 | 041725 | AP | ES - COPY PAPER | F | B | 03/19/2025 | 04/17/2025 | R | $429.90 |
| | | | | | | | 24-25 | | | | | $429.90 |
| QUILL CO000 | QUILL CORPORATION | CM42465321 | 0000000000 | 041725 | AP | ES - CREDIT MEMO - COPY PAPER | | B | 01/23/2025 | 04/17/2025 | R | $-33.99 |
| | | | | | | | 24-25 | | | | | $-33.99 |
| | | | | | | **NUMBER OF INVOICES: 6** | | | | | | **$1,074.34** |
| RAYNER &000 | RAYNER & RINN-SCOTT, INC | 81088 | 3002500043 | 041725 | AP | HS - SUPPLIES FOR WOODS CLASS (CTEI GRANT) | F | B | 04/04/2025 | 04/17/2025 | R | $3,472.72 |
| | | | | | | | 24-25 | | | | | $3,472.72 |
| RAYNER &000 | RAYNER & RINN-SCOTT, INC | 81089 | 3002500043 | 041725 | AP | HS - SUPPLIES FOR WOODS CLASS (CTEI GRANT) | F | B | 04/04/2025 | 04/17/2025 | R | $715.56 |
| | | | | | | | 24-25 | | | | | $715.56 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$4,188.28** |
| S.E.A.L.000 | S.E.A.L. SOUTH, INC | 10100 | 0000000000 | 041725 | AP | MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $22,425.60 |
| | | | | | | | 24-25 | | | | | $22,425.60 |
| S.E.A.L.000 | S.E.A.L. SOUTH, INC | 9043 | 0000000000 | 041725 | AP | JAN 2025 | | B | 01/31/2025 | 04/17/2025 | R | $16,739.56 |
| | | | | | | | 24-25 | | | | | $16,739.56 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | | **$39,165.16** |
| SOFT WAT000 | SOFT WATER CITY, INC | 1001120 | 0000000000 | 041725 | AP | MS - WATER | | B | 03/31/2025 | 04/17/2025 | R | $289.77 |
| | | | | | | | 24-25 | | | | | $289.77 |

| 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 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$289.77** |
| SPECTROT000 | SPECTROTEL | 12927673 | 0000000000 | 041725 | AP | ACCT#485193 - ELEVATOR PHONE LINES | AP | 04/08/2025 | 04/17/2025 | R | $160.10 |
| | | | | | | | 24-25 | | | | $160.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$160.10** |
| SPROUT E000 | SPROUT EDUCATIONAL SERVICES | 519 | 0000000000 | 041725 | AP | OT/PT SERVICES - FEB 2025 | B | 03/13/2025 | 04/17/2025 | R | $10,399.74 |
| | | | | | | | 24-25 | | | | $10,399.74 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$10,399.74** |
| SRC PART000 | SRC PARTNERSHIP | C-250318-32371 | 0000000000 | 041725 | AP | O&M HS - USS LOWE SOLAR - JAN 2025 | B | 04/02/2025 | 04/17/2025 | R | $2,374.57 |
| | | | | | | | 24-25 | | | | $2,374.57 |
| SRC PART000 | SRC PARTNERSHIP | C-250318-32396 | 0000000000 | 041725 | AP | O&M ES - USS ST ANNE SOLAR 2 - JAN 2025 | B | 04/02/2025 | 04/17/2025 | R | $224.02 |
| | | | | | | | 24-25 | | | | $224.02 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$2,598.59** |
| SULLINIC000 | SULLIVAN, NICHOLAS | REIMBURSE | 0000000000 | 041725 | AP | HS - MILEAGE FOR WWII SYPOSIUM | AP | 03/13/2025 | 04/17/2025 | R | $65.10 |
| | | | | | | | 24-25 | | | | $65.10 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$65.10** |
| SUPERIOR002 | SUPERIOR DIESEL INC | 122267 | 0000000000 | 041725 | AP | TRANSPORTATION - SENSOR FOR BUS | B | 03/25/2025 | 04/17/2025 | R | $634.68 |
| | | | | | | | 24-25 | | | | $634.68 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$634.68** |
| TEST INC000 | TEST INC | 24110883 | 0000000000 | 041725 | AP | O&M MS - WATER TESTING | AP | 12/15/2024 | 04/17/2025 | R | $35.00 |

| 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 |
| TEST INC000 | TEST INC | 24110883 | ******CONTINUED****** | | | | | | | | | |
| | | | | | | | 24-25 | | | | | $35.00 |
| TEST INC000 | TEST INC | 25020785 | 0000000000 | 041725 | AP | O&M MS - WATER TESTING | | B | 03/17/2025 | 04/17/2025 | R | $140.00 |
| | | | | | | | 24-25 | | | | | $140.00 |
| TEST INC000 | TEST INC | 40225187 | 0000000000 | 041725 | AP | O&M MS - WATER TESTING | | B | 04/02/2025 | 04/17/2025 | R | $250.00 |
| | | | | | | | 24-25 | | | | | $250.00 |
| | | | | | | **NUMBER OF INVOICES: 3** | | | | | | **$425.00** |
| TORMAKIM000 | TORMAN, KIMBERLY | PHONE MAR 2025 | 0000000000 | 041725 | AP | CELL PHONE ALLOWANCE - MAR 2025 | | B | 03/31/2025 | 04/17/2025 | R | $25.00 |
| | | | | | | | 24-25 | | | | | $25.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$25.00** |
| UNIVERSI028 | UNIVERSITY OF IL EXTENSION | EMBRYOLOGY | 0000000000 | 041725 | AP | ES - EMBRYOLOGY (3 CLASSROOMS) | | AP | 04/10/2025 | 04/17/2025 | R | $105.00 |
| | | | | | | | 24-25 | | | | | $105.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$105.00** |
| US OMNI 000 | US OMNI & TSACG COMPLIANCE SERVICE | 120105 | 0000000000 | 041725 | AP | RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - MAR 2025 | | B | 04/02/2025 | 04/17/2025 | R | $50.00 |
| | | | | | | | 24-25 | | | | | $50.00 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$50.00** |
| VILLAGE 004 | VILLAGE ACE HARDWARE | 675200 | 0000000000 | 041725 | AP | TRANSPORTATION - SUPPLIES | | B | 04/01/2025 | 04/17/2025 | R | $21.17 |
| | | | | | | | 24-25 | | | | | $21.17 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | | **$21.17** |
| VIVI LLC000 | VIVI LLC | VIVI-18791 | 0000000000 | 041725 | AP | VIVI PRO ADDITIONAL LICENSE | | B | 03/17/2025 | 04/17/2025 | R | $95.74 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD | INVOICE # / DISCOUNT DESCRIPTION | PO NUMBER | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION | LQ S / FY | INV DATE / ADJ AMT | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| VIVI LLC000 | VIVI LLC | VIVI-18791 | ******CONTINUED****** | | | | | | | | |
| | | | | | | - 3/17/25-10/23/25 | | | | | |
| | | | | | | | 24-25 | | | | $95.74 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$95.74** |
| WASSMMAL000 | WASSMANN, MALLORY | MAR MILEAGE | 0000000000 | 041725 | AP | MILEAGE - MAR 2025 | AP | 03/31/2025 | 04/17/2025 | R | $55.20 |
| | | | | | | | 24-25 | | | | $55.20 |
| WASSMMAL000 | WASSMANN, MALLORY | REIMBURSE | 0000000000 | 041725 | AP | CONFERENCE EXPENSES | AP | 03/21/2025 | 04/17/2025 | R | $503.84 |
| | | | | | | | 24-25 | | | | $503.84 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$559.04** |
| WAUBONSE000 | WAUBONSEE COMMUNITY COLLEGE | S0035200 | 0000000000 | 041725 | AP | HS - DUAL CREDIT CLASSES (IN-HOUSE) | AP | 03/20/2025 | 04/17/2025 | R | $1,119.00 |
| | | | | | | | 24-25 | | | | $1,119.00 |
| WAUBONSE000 | WAUBONSEE COMMUNITY COLLEGE | S0035239 | 0000000000 | 041725 | AP | HS - CREDIT CLASSES | AP | 03/24/2025 | 04/17/2025 | R | $23,074.00 |
| | | | | | | | 24-25 | | | | $23,074.00 |
| | | | | | | **NUMBER OF INVOICES: 2** | | | | | **$24,193.00** |
| WELDSTAR001 | WELDSTAR | 2347354 | 0000000000 | 041725 | AP | HS AG - SUPPLIES | B | 11/21/2024 | 04/17/2025 | R | $437.50 |
| | | | | | | | 24-25 | | | | $437.50 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$437.50** |
| WHITSONS000 | WHITSONS | INV1552 | 0000000000 | 041725 | AP | FOOD SERVICES - MAR 2025 | B | 03/28/2025 | 04/17/2025 | R | $21,723.44 |
| | | | | | | | 24-25 | | | | $21,723.44 |
| | | | | | | **NUMBER OF INVOICES: 1** | | | | | **$21,723.44** |

| | | |
|---|---|---|
| **TOTAL NUMBER OF BATCH INVOICES:** | **89** | **$140,837.42** |
| **TOTAL NUMBER OF APPROVAL PENDING INVOICES:** | **16** | **$26,131.54** |
| | 105 COMPUTER CHECK INVOICES | $166,968.96 |

| 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 |

TOTAL INVOICES: 105 $166,968.96

| BANK TOTALS: | BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|---|
| | AP | **A000 1120 0000 00 000000 | $166,968.96 | $166,968.96 |

**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 ************************