



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**

Check Batch dated 01/16/25

Total \$138,644.43

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 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>
A BEEP 000	A BEEP	128224	0000000000	011625	AP	TRANSPORTATION - DEACTIVATE USED RADIOS	AP	11/14/2024	01/16/2025	R	\$37.50
							24-25				\$37.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$37.50</b>
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV207960	0000000000	011625	AP	HIGH RD SCHOOL OF HAPERVILLE - NOV 2024	B	12/06/2024	01/16/2025	R	\$9,150.48
							24-25				\$9,150.48
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV208003	0000000000	011625	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - NOV 2024	B	12/06/2024	01/16/2025	R	\$7,685.46
							24-25				\$7,685.46
						<b>NUMBER OF INVOICES: 2</b>					<b>\$16,835.94</b>
CDW GOVE000	CDW GOVERNMENT INC	AB7VX3D	5002500028	011625	AP	TECH ES - PROJECTOR MOUNT	P B	12/02/2024	01/16/2025	R	\$91.00
							24-25				\$91.00
CDW GOVE000	CDW GOVERNMENT INC	AB7WK5E	5002500028	011625	AP	TECH ES - PROJECTOR MOUNT	P B	12/03/2024	01/16/2025	R	\$78.00
							24-25				\$78.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$169.00</b>
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN642370	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/18/2024	01/16/2025	R	\$133.11
							24-25				\$133.11
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN642477	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/19/2024	01/16/2025	R	\$149.24
							24-25				\$149.24
						<b>NUMBER OF INVOICES: 2</b>					<b>\$282.35</b>
CHRISABI000	CHRISTENSEN, ABIGAIL L.	DEC MILEAGE	0000000000	011625	AP	MILEAGE - DEC 2024	B	12/31/2024	01/16/2025	R	\$46.90
							24-25				\$46.90

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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						\$46.90
CLARKSUS002	CLARK, SUSAN	DEC MILEAGE	0000000000	011625	AP	MILEAGE - DEC 2024	B		12/31/2024	01/16/2025	R	\$71.36
									24-25			\$71.36
						NUMBER OF INVOICES: 1						\$71.36
COFFMAN 000	COFFMAN TRUCK SALES, INC	616398	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B		12/17/2024	01/16/2025	R	\$59.54
									24-25			\$59.54
						NUMBER OF INVOICES: 1						\$59.54
COMED 000	COMED	1359392145	0000000000	011625	AP	O&M DIST ELECTRICITY - O&M BLDG - DEC 2024	B		12/23/2024	01/16/2025	S	\$9.74
									24-25			\$9.74
						NUMBER OF INVOICES: 1						\$9.74
CRAWFHOL000	CRAWFORD, HOLLY	REIMBURSE	0000000000	011625	AP	REIMBURSE FIELD TRIP MEAL - BOWLING	AP		12/18/2024	01/16/2025	R	\$15.00
									24-25			\$15.00
						NUMBER OF INVOICES: 1						\$15.00
CRESCENT000	CRESCENT ELECTRIC SUPPLY COMPANY	S512903686.001	0000000000	011625	AP	O&M HS - SUPPLIES	B		12/05/2024	01/16/2025	R	\$381.84
									24-25			\$381.84
CRESCENT000	CRESCENT ELECTRIC SUPPLY COMPANY	S512903686.002	0000000000	011625	AP	O&M HS - SUPPLIES	B		12/06/2024	01/16/2025	R	\$305.50
									24-25			\$305.50
CRESCENT000	CRESCENT ELECTRIC SUPPLY COMPANY	S512903686.003	0000000000	011625	AP	O&M HS - SUPPLIES	B		12/09/2024	01/16/2025	R	\$484.88
									24-25			\$484.88
CRESCENT000	CRESCENT ELECTRIC SUPPLY COMPANY	S512905242.001	0000000000	011625	AP	O&M HS - SUPPLIES	B		12/23/2024	01/16/2025	R	\$37.39
									24-25			\$37.39

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						<b>NUMBER OF INVOICES: 4</b>					<b>\$1,209.61</b>
DEKALB C000	DEKALB COUNTY FARM BUREAU	MEMBERSHIP	0000000000	011625	AP	MEMBERSHIP DUES	B	01/07/2025	01/16/2025	R	\$20.00
							24-25				\$20.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$20.00</b>
DELISKRI000	DELISIO, KRISTEN	DEC MILEAGE	0000000000	011625	AP	MILEAGE - DEC 2024	B	12/31/2024	01/16/2025	R	\$105.08
							24-25				\$105.08
						<b>NUMBER OF INVOICES: 1</b>					<b>\$105.08</b>
DEMCO I11000	DEMCO INC	7537046	9002500009	011625	AP	LIBRARY ES & HS - BOOK COVERS	B	09/17/2024	01/16/2025	R	\$76.08
							24-25				\$76.08
DEMCO I11000	DEMCO INC	7577508	9002500010	011625	AP	LIBRARY SUPPLIES - ALL BLDGS	F B	12/09/2024	01/16/2025	R	\$136.00
							24-25				\$136.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$212.08</b>
EMBRACE 000	EMBRACE EDUCATION	17896	0000000000	011625	AP	EMBRACE DS 5% DIRECT SERVICE PERCENTAGE BILLING	B	12/17/2024	01/16/2025	R	\$67.72
							24-25				\$67.72
						<b>NUMBER OF INVOICES: 1</b>					<b>\$67.72</b>
FLAUNCAT001	FLANNERY, CATHERINE	REIMBURSE	0000000000	011625	AP	REIMBURSE BOWLING FIELD TRIP MEAL - 12/18 & 12/19	AP	12/19/2024	01/16/2025	R	\$30.00
							24-25				\$30.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$30.00</b>
FOLLETT 000	FOLLETT SOFTWARE CO	1565599	0000000000	011625	AP	LIBRARY - DESTINY - PATRON DATA SERVICE	B	12/03/2024	01/16/2025	R	\$900.00
							24-25				\$900.00

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$900.00</b>
GROOT IH000	GROOT INDUSTRIES, INC.	13619566T102	0000000000	011625	AP	O&M ES GARBAGE REMOVAL - JAN 2025	B	01/01/2025	01/16/2025	R	\$382.75
							24-25				\$382.75
GROOT IH000	GROOT INDUSTRIES, INC.	13619567T102	0000000000	011625	AP	O&M HS GARBAGE REMOVAL - JAN 2025	B	01/01/2025	01/16/2025	R	\$389.71
							24-25				\$389.71
						<b>NUMBER OF INVOICES: 2</b>					<b>\$772.46</b>
HAIRY AH000	THE HAIRY ANT	7271	0000000000	011625	AP	HS - SHIRTS TO AP LITERATURE CLASS	B	08/01/2024	01/16/2025	R	\$120.00
							24-25				\$120.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$120.00</b>
HD SUPPL000	HD SUPPLY	841254436	6002500023	011625	AP	O&M HS - SUPPLIES	P B	12/17/2024	01/16/2025	R	\$1,594.70
							24-25				\$1,594.70
HD SUPPL000	HD SUPPLY	841482292	6002500022	011625	AP	O&M MS - SUPPLIES	F B	12/18/2024	01/16/2025	R	\$1,076.01
							24-25				\$1,076.01
HD SUPPL000	HD SUPPLY	841922198	6002500023	011625	AP	O&M HS - SUPPLIES	P B	12/20/2024	01/16/2025	R	\$50.34
							24-25				\$50.34
						<b>NUMBER OF INVOICES: 3</b>					<b>\$2,721.05</b>
HEALTHEQ001	HEALTHEQUITY	Y2T8MR1	0000000000	011625	AP	HSA & FSA FEES - JAN 2025	B	01/01/2025	01/16/2025	R	\$146.20
							24-25				\$146.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$146.20</b>
HEART TE000	HEART TECHNOLOGIES INC	76277	0000000000	011625	AP	MONTHLY BILLING - JAN 2025	AP	01/06/2025	01/16/2025	R	\$1,487.00
							24-25				\$1,487.00

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HEART TE000	HEART TECHNOLOGIES INC	76278	0000000000	011625	AP	MONTHLY BILLING - JAN 2025 - ADDITIONAL BACKUP	AP	01/06/2025	01/16/2025	R	\$774.00
							24-25				\$774.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$2,261.00</b>
HEERYMAR000	HEERY, MARGARET	REIMBURSE	0000000000	011625	AP	REIMBURSE FIELD TRIP MEAL - MS BOWLING 12/18 & 12/19	B	12/20/2024	01/16/2025	R	\$29.04
							24-25				\$29.04
						<b>NUMBER OF INVOICES: 1</b>					<b>\$29.04</b>
HIMES, P000	HIMES, PETRARCA & PESTER	50906	0000000000	011625	AP	LEGAL SERVICES - DEC 2024	B	12/31/2024	01/16/2025	R	\$2,239.50
							24-25				\$2,239.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,239.50</b>
HINCKLEY000	HINCKLEY NAPA INC	551703	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/05/2024	01/16/2025	R	\$161.00
							24-25				\$161.00
HINCKLEY000	HINCKLEY NAPA INC	553538	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	01/03/2025	01/16/2025	R	\$39.96
							24-25				\$39.96
HINCKLEY000	HINCKLEY NAPA INC	594481	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/02/2024	01/16/2025	R	\$49.98
							24-25				\$49.98
HINCKLEY000	HINCKLEY NAPA INC	594690	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/06/2024	01/16/2025	R	\$70.32
							24-25				\$70.32
HINCKLEY000	HINCKLEY NAPA INC	595181	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/20/2024	01/16/2025	R	\$179.20
							24-25				\$179.20
HINCKLEY000	HINCKLEY NAPA INC	595320	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/26/2024	01/16/2025	R	\$8.24
							24-25				\$8.24

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HINCKLEY000	HINCKLEY NAPA INC	595335	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/26/2024	01/16/2025	R	\$39.96
							24-25				\$39.96
HINCKLEY000	HINCKLEY NAPA INC	595648	0000000000	011625	AP	O&M - SUPPLIES FOR FORKLIFT	B	01/06/2025	01/16/2025	R	\$8.41
							24-25				\$8.41
HINCKLEY000	HINCKLEY NAPA INC	595737	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	01/07/2025	01/16/2025	R	\$4.33
							24-25				\$4.33
<b>NUMBER OF INVOICES: 9</b>											<b>\$561.40</b>
HINCKLEY002	HINCKLEY BIG ROCK ES	DEC PUSHCOIN - ES	0000000000	011625	AP	DEC PUSHCOIN PMT FOR ES ACTIVITY ACCT ITEMS	B	12/31/2024	01/16/2025	R	\$45.00
							24-25				\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.00</b>
HINCKLEY010	HINCKLEY BIG ROCK HS	DEC PUSHCOIN - HS	0000000000	011625	AP	DEC PUSHCOIN PMT - HS ACTIVITY ACCT ITEMS	AP	12/31/2024	01/16/2025	R	\$5.00
							24-25				\$5.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5.00</b>
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	011625	AP	HS HOME EC CHARGES - FOODS CLASS	AP	01/03/2025	01/16/2025	R	\$314.58
							24-25				\$314.58
HINCKLEY026	HINCKLEY FRESHMARKET	HS ACCT#325	0000000000	011625	AP	HS ACCT	AP	01/03/2025	01/16/2025	R	\$75.81
							24-25				\$75.81
<b>NUMBER OF INVOICES: 2</b>											<b>\$390.39</b>
IMAGINE 000	IMAGINE LEARNING	1038302	0000000000	011625	AP	HS - ONLINE CLASSES	B	12/17/2024	01/16/2025	R	\$750.00
							24-25				\$750.00

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						NUMBER OF INVOICES: 1					\$750.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	JAN 2025	0000000000	011625	AP	TUITION BILLING FOR JAN 2025 - 50 STUDENTS	B	01/01/2025	01/16/2025	R	\$8,750.00
							24-25				\$8,750.00
						NUMBER OF INVOICES: 1					\$8,750.00
KUPERSAR000	KUPERUS, SARAH	NOV MILEAGE	0000000000	011625	AP	MILEAGE - NOV 2024	B	11/30/2024	01/16/2025	R	\$60.63
							24-25				\$60.63
						NUMBER OF INVOICES: 1					\$60.63
LAMINATI001	LAMINATING AND BINDING SOLUTIONS	366331	1002500026	011625	AP	ES - LAMINATING FILM	F B	01/06/2025	01/16/2025	R	\$145.66
							24-25				\$145.66
						NUMBER OF INVOICES: 1					\$145.66
LEARNWEL000	LEARNWELL	INV225935	0000000000	011625	AP	HOSPITAL TUTORING (12/17/24-12/20/24)	B	12/31/2024	01/16/2025	R	\$165.58
							24-25				\$165.58
						NUMBER OF INVOICES: 1					\$165.58
LINDEH 0000	LINDEN OAKS HOSPITAL	429-20	0000000000	011625	AP	TUTORING SERVICES - DEC 2024	B	12/31/2024	01/16/2025	R	\$249.60
							24-25				\$249.60
						NUMBER OF INVOICES: 1					\$249.60
LITTLE F000	LITTLE FRIENDS INC	161792	0000000000	011625	AP	KREJCI TUITION ADD-ON - DEC 2024	B	12/20/2024	01/16/2025	R	\$13,982.25
							24-25				\$13,982.25
						NUMBER OF INVOICES: 1					\$13,982.25
LRS, LLC000	LRS, LLC	PS640749	0000000000	011625	AP	HS ATHLETICS - RENTAL	B	12/12/2024	01/16/2025	R	\$359.00



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LRS, LLC000	LRS, LLC	PS640749				*****CONTINUED*****						
						12/13/24-1/9/25						
							24-25				\$359.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$359.00</b>
MCDERMAI000	MCDERMAID ROOFING AND INSULATION C	1809	0000000000	011625	AP	O&M ES - ROOF REPAIRS	B	01/07/2025	01/16/2025	R	\$17,253.00	
							24-25				\$17,253.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$17,253.00</b>
MENARDS 001	MENARDS - SYCAMORE	25863	0000000000	011625	AP	SUPPLIES	B	12/05/2024	01/16/2025	R	\$557.36	
							24-25				\$557.36	
MENARDS 001	MENARDS - SYCAMORE	25920	0000000000	011625	AP	TRANSPORTATION - SUPPLIES	B	12/06/2024	01/16/2025	R	\$37.98	
							24-25				\$37.98	
MENARDS 001	MENARDS - SYCAMORE	26703	0000000000	011625	AP	O&M - SUPPLIES	AP	12/19/2024	01/16/2025	R	\$1,089.79	
							24-25				\$1,089.79	
MENARDS 001	MENARDS - SYCAMORE	26745	0000000000	011625	AP	O&M DIST - SUPPLIES FOR O&M BLDG	B	12/20/2024	01/16/2025	R	\$145.78	
							24-25				\$145.78	
MENARDS 001	MENARDS - SYCAMORE	27045	0000000000	011625	AP	O&M DIST - SUPPLIES FOR O&M BLDG	B	12/27/2024	01/16/2025	R	\$22.98	
							24-25				\$22.98	
MENARDS 001	MENARDS - SYCAMORE	27304	0000000000	011625	AP	O&M - SUPPLIES	AP	01/02/2025	01/16/2025	R	\$1,451.02	
							24-25				\$1,451.02	
											<b>NUMBER OF INVOICES: 6</b>	<b>\$3,304.91</b>
MENTA AC000	MENTA ACADEMY DEKALB	SESIHV-043518	0000000000	011625	AP	SPEC ED TUITION - DEC 2024	B	12/20/2024	01/16/2025	R	\$2,825.70	
							24-25				\$2,825.70	

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MID-WEST001	MID-WEST TRUCKERS ASSOC, INC	41712	000000000	011625	AP	BUS DRIVER RANDOM TESTING	B	12/10/2024	01/16/2025	R	\$90.00
						ANNUAL FEE (1 DRIVER)					
							24-25				\$90.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$90.00</b>
MIDWEST 024	MIDWEST ENVIRONMENTAL SERVICES	25-0005	000000000	011625	AP	AHERA 3 YR RE-INSPECTIONS	AP	01/06/2025	01/16/2025	R	\$1,950.00
							24-25				\$1,950.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,950.00</b>
MILLER E000	MILLER ENGINEERING COMPANY	738938	000000000	011625	AP	O&M MS - REPAIR	B	12/11/2024	01/16/2025	R	\$307.10
							24-25				\$307.10
MILLER E000	MILLER ENGINEERING COMPANY	738977	000000000	011625	AP	O&M HS - REPAIR	B	12/14/2024	01/16/2025	R	\$140.00
							24-25				\$140.00
MILLER E000	MILLER ENGINEERING COMPANY	738979	000000000	011625	AP	O&M ES - REPAIR	B	12/14/2024	01/16/2025	R	\$840.00
							24-25				\$840.00
MILLER E000	MILLER ENGINEERING COMPANY	738980	000000000	011625	AP	O&M MS - REPAIR	B	12/14/2024	01/16/2025	R	\$350.00
							24-25				\$350.00
MILLER E000	MILLER ENGINEERING COMPANY	738981	000000000	011625	AP	O&M HS - REPAIR	B	12/14/2024	01/16/2025	R	\$700.00
							24-25				\$700.00
MILLER E000	MILLER ENGINEERING COMPANY	738982	000000000	011625	AP	O&M ES - REPAIR	B	12/14/2024	01/16/2025	R	\$420.00
							24-25				\$420.00
MILLER E000	MILLER ENGINEERING COMPANY	738985	000000000	011625	AP	O&M MS - REPAIR	B	12/14/2024	01/16/2025	R	\$840.00
							24-25				\$840.00
MILLER E000	MILLER ENGINEERING COMPANY	739171	000000000	011625	AP	O&M MS - REPAIR	B	12/31/2024	01/16/2025	R	\$1,467.10
							24-25				\$1,467.10

<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 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>
						<b>NUMBER OF INVOICES: 8</b>					<b>\$5,064.20</b>
MUPELLBEH000	MUELLER, BEN	DEC MILEAGE	0000000000	011625	AP	MILEAGE - DEC 2024	B	12/31/2024	01/16/2025	R	\$27.14
								24-25			\$27.14
						<b>NUMBER OF INVOICES: 1</b>					<b>\$27.14</b>
NOKESLI001	NOKES, ELIZABETH	DEC MILEAGE	0000000000	011625	AP	MILEAGE - DEC 2024	B	12/31/2024	01/16/2025	R	\$64.32
								24-25			\$64.32
						<b>NUMBER OF INVOICES: 1</b>					<b>\$64.32</b>
ORTEGA S000	ORTEGA STUDIOS	502	0000000000	011625	AP	HS - DEPOSIT FOR HS DESIGN WORK	B	12/16/2024	01/16/2025	R	\$500.00
								24-25			\$500.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$500.00</b>
OSBORBOH000	OSBORNE, BONNIE	NOV & DEC MILEAGE	0000000000	011625	AP	MILEAGE - NOV & DEC 2024	B	12/31/2024	01/16/2025	R	\$189.61
								24-25			\$189.61
						<b>NUMBER OF INVOICES: 1</b>					<b>\$189.61</b>
PEST CONH000	PEST CONTROL CONSULTANTS	647743	0000000000	011625	AP	O&M - PEST CONTROL	B	12/19/2024	01/16/2025	R	\$150.00
								24-25			\$150.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$150.00</b>
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4358270	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	10/27/2023	01/16/2025	R	\$105.00
								24-25			\$105.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4374692	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	01/25/2024	01/16/2025	R	\$210.00
								24-25			\$210.00

<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 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>
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4379996	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	02/06/2024	01/16/2025	R	\$130.00
							24-25				\$130.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4385544	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	03/08/2024	01/16/2025	R	\$120.00
							24-25				\$120.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4397222	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	05/29/2024	01/16/2025	R	\$165.00
							24-25				\$165.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4403546	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	06/24/2024	01/16/2025	R	\$165.00
							24-25				\$165.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4408768	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	07/19/2024	01/16/2025	R	\$120.00
							24-25				\$120.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4416302	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	08/14/2024	01/16/2025	R	\$120.00
							24-25				\$120.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4433052	0000000000	011625	AP	BUS DRIVER DRUG SCREEN/ANNUAL EXAM	AP	09/25/2024	01/16/2025	R	\$120.00
							24-25				\$120.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$1,255.00</b>
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202411	0000000000	011625	AP	ACTIVE STUDENT FEE - NOV 2024	B	12/06/2024	01/16/2024	R	\$227.00
							24-25				\$227.00
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202412	0000000000	011625	AP	ACTIVE STUDENT FEE - DEC 2024	B	01/06/2025	01/16/2025	R	\$225.50

<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>
PUSHCOIH000	PUSHCOIN, INC.	ILHBR492HN-202412	*****CONTINUED*****				24-25				\$225.50
						<b>NUMBER OF INVOICES: 2</b>					<b>\$452.50</b>
QUILL C0000	QUILL CORPORATION	41818364	3002500032	011625	AP	HS - COPY PAPER	F B 12/04/2024	01/16/2024	R		\$414.90
							24-25				\$414.90
QUILL C0000	QUILL CORPORATION	41940976	1002500025	011625	AP	ES - Copy Paper	F B 12/11/2024	01/16/2025	R		\$359.30
							24-25				\$359.30
						<b>NUMBER OF INVOICES: 2</b>					<b>\$774.20</b>
REDDITAM000	REDDINGTON, TAMARA	REIMBURSE	0000000000	011625	AP	EC CLASSROOM SUPPLIES	B 12/03/2024	01/16/2025	R		\$184.14
							24-25				\$184.14
						<b>NUMBER OF INVOICES: 1</b>					<b>\$184.14</b>
REILLGWE000	REILLY, GWEN	TRAINING	0000000000	011625	AP	ES - CLASSROOM OBSERVATION/CONSULT/WRITEUP (FLOW THRU GRANT)	B 12/12/2024	01/16/2025	R		\$1,650.00
							24-25				\$1,650.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,650.00</b>
S.E.A.L.000	S.E.A.L. SOUTH, INC	8988	0000000000	011625	AP	DEC 2024	B 12/20/2024	01/16/2025	R		\$14,770.20
							24-25				\$14,770.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$14,770.20</b>
SHERWIN-000	SHERWIN-WILLIAMS	1155-0	0000000000	011625	AP	O&M HS - PAINT	B 01/02/2025	01/16/2025	R		\$102.04
							24-25				\$102.04
						<b>NUMBER OF INVOICES: 1</b>					<b>\$102.04</b>
SKYWARD 000	SKYWARD INC	235378	0000000000	011625	AP	SKYWARD VIRTUAL USER GROUP	B 12/19/2024	01/16/2025	R		\$350.00

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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>
SKYWARD 000	SKYWARD INC	235378				*****CONTINUED*****					
						CONFERENCE - ISOLA & DOUGLASS					
							24-25				\$350.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$350.00</b>
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	011625	AP	MS - WATER	B	12/31/2024	01/16/2025	R	\$315.92
							24-25				\$315.92
SOFT WAT000	SOFT WATER CITY, INC	6312	0000000000	011625	AP	WATER FOR DISTRICT OFFICE - D-77839	B	12/31/2024	01/16/2025	R	\$28.72
							24-25				\$28.72
						<b>NUMBER OF INVOICES: 2</b>					<b>\$344.64</b>
SPROUT E000	SPROUT EDUCATIONAL SERVICES	354	0000000000	011625	AP	SERVICES FOR SEP 2024	B	10/23/2024	01/06/2025	R	\$11,764.74
							24-25				\$11,764.74
SPROUT E000	SPROUT EDUCATIONAL SERVICES	425	0000000000	011625	AP	SERVICES FOR NOV 2024	B	12/12/2024	01/16/2024	R	\$10,672.74
							24-25				\$10,672.74
SPROUT E000	SPROUT EDUCATIONAL SERVICES	433	0000000000	011625	AP	OT/PT SERVICES FOR DEC 2024	B	01/08/2025	01/16/2025	R	\$9,087.00
							24-25				\$9,087.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$31,524.48</b>
SWEETWAT000	SWEETWATER	43693240	6002500025	011625	AP	O&M MS - SOUND SYSTEM EQUIPMENT	F B	12/20/2024	01/16/2025	R	\$1,466.95
							24-25				\$1,466.95
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,466.95</b>
TEST INC000	TEST INC	10325187	0000000000	011625	AP	O&M MS - WATER TESTING - FEB 2025	B	01/03/2025	01/16/2025	R	\$250.00
							24-25				\$250.00

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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>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$250.00</b>
TORMAKIM000	TORMAN, KIMBERLY	DEC MILEAGE	0000000000	011625	AP	MILEAGE - DEC 2024	B	12/31/2024	01/16/2025	R	\$26.80
							24-25				\$26.80
TORMAKIM000	TORMAN, KIMBERLY	REIMBURSE	0000000000	011625	AP	MS - RSAC 2024 EXPENSES	B	12/16/2024	01/16/2025	R	\$103.44
							24-25				\$103.44
						<b>NUMBER OF INVOICES: 2</b>					<b>\$130.24</b>
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	116669	0000000000	011625	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - DEC 2024	B	01/03/2025	01/16/2025	R	\$50.00
							24-25				\$50.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.00</b>
VILLAGE 004	VILLAGE ACE HARDWARE	672028	0000000000	011625	AP	O&M DIST - KEYS FOR O&M BLDG	B	12/15/2024	01/16/2025	R	\$15.96
							24-25				\$15.96
VILLAGE 004	VILLAGE ACE HARDWARE	672265	0000000000	011625	AP	O&M DIST - SUPPLIES FOR O&M BLDG	B	12/23/2024	01/16/2025	R	\$35.75
							24-25				\$35.75
VILLAGE 004	VILLAGE ACE HARDWARE	672497	0000000000	011625	AP	O&M DIST - SUPPLIES FOR O&M BLDG	B	01/03/2025	01/16/2025	R	\$37.57
							24-25				\$37.57
						<b>NUMBER OF INVOICES: 3</b>					<b>\$89.28</b>
WEAVEKRI000	WEAVER, KRISTINA	JAN MILEAGE	0000000000	011625	AP	MILEAGE - JAN 2025	B	01/01/2025	01/16/2025	A	\$6.30
							24-25				\$6.30
						<b>NUMBER OF INVOICES: 1</b>					<b>\$6.30</b>

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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>
						TOTAL NUMBER OF BATCH INVOICES:					\$130,159.73
						TOTAL NUMBER OF APPROVAL PENDING INVOICES:					\$8,484.70
									1 ACH CHECK INVOICES		\$6.30
									109 COMPUTER CHECK INVOICES		\$138,638.13
						TOTAL INVOICES:					\$138,644.43
						BANK TOTALS:					
						BANK					
						AP					
						BANK ACCOUNT #					
						**A000 1120 0000 00 000000					
											INVOICE AMOUNT
											\$138,644.43
											NET AMOUNT
											\$138,644.43

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/HOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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