



HINCKLEY-BIG ROCK SCHOOL DISTRICT

815-286-7591 PHONE
815-286-7577 FAX
SUSAN DELL

700 E. LINCOLN AVE.
HINCKLEY IL 60520
ACCOUNTS PAYABLE SPECIALIST

Bills to be Approved

10/16/24 Board of Ed Meeting

Check Batch dated 10/1724

Total \$832,621.34

Signed _____

Susan Dell

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DOE 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	126682	0000000000	101724	AP	TRANSPORTATION - NAME CHANGE ON BUS RADIO	B	09/10/2024	10/17/2024	R		\$150.00
						24-25					\$150.00
											\$150.00
ALLDATA 000 ALLDATA	INVC04706506	4002500001	101724	AP	TRANSP - ALLDATA REPAIR- AUTOMOTIVE INFORMATION SYSTEM	F B	07/29/2024	10/17/2024	R		\$1,200.00
						24-25					\$1,200.00
											\$1,200.00
BLICK AR000 BLICK ART MATERIALS	3770609	2002500015	101724	AP	MS - ART SUPPLIES	B	09/10/2024	10/17/2024	R		\$68.96
						24-25					\$68.96
BLICK AR000 BLICK ART MATERIALS	3825814	2002500021	101724	AP	MS - Linooleum print project supplies	F B	09/17/2024	10/17/2024	R		\$151.39
						24-25					\$151.39
BLICK AR000 BLICK ART MATERIALS	3924793	1002500001	101724	AP	ES - ART SUPPLIES - ZILL	F B	10/02/2024	10/17/2024	R		\$22.80
						24-25					\$22.80
											\$243.15
BURKSGRE001 BURKS, GREGORY B.	ASSIGNOR FEE	0000000000	101724	AP	HS ATHLETICS - ASSIGNOR FEE - FALL 2024	B	10/01/2024	10/17/2024	R		\$477.60
						24-25					\$477.60
											\$477.60
CAMELOT 000 CAMELOT THERAPEUTIC SCHOOL	INV201340	0000000000	101724	AP	HIGH RD SCHOOL OF HAPERVILLE - AUG 2024	B	09/09/2024	10/17/2024	R		\$2,387.80
						24-25					\$2,387.80

VEN-KEY	VENDOR NAME	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	EQ S	INV DATE	DOE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV201380	0000000000	101724	AP	NORTHWEST CENTER FOR AUTISM @ HIGH RD SCHOOL - AUG 2024	B	09/09/2024	10/17/2024	R	\$4,204.20
							24-25				\$4,204.20
NUMBER OF INVOICES: 2											
CANNONIBA000	CANNONBALL MECHANICAL	330177	0000000000	101724	AP	O4M MS REPAIR - BATHROOMS	B	09/19/2024	10/17/2024	R	\$4,017.00
							24-25				\$4,017.00
CANNONIBA000	CANNONBALL MECHANICAL	330203	0000000000	101724	AP	O4M MS REPAIR - SUMP PUMP ISSUE	B	08/29/2024	10/17/2024	R	\$2,432.00
							24-25				\$2,432.00
CANNONIBA000	CANNONBALL MECHANICAL	330227	0000000000	101724	AP	PART OF THE ENGIE PROJECT (ENGIE WILL GIVE DIST CREDIT FOR THIS)	AP	09/17/2024	10/17/2024	R	\$1,193.00
							24-25				\$1,193.00
NUMBER OF INVOICES: 3											
CARVERBRI000	CARVER, BRITTANY	REIMBURSE	0000000000	101724	AP	HS - SUPPLIES	B	09/06/2024	10/17/2024	R	\$26.97
							24-25				\$26.97
NUMBER OF INVOICES: 1											
CDW GOVE000	CDW GOVERNMENT INC	AA5DF5P	5002500019	101724	AP	TECH ES - HEADPHONES	F B	09/14/2024	10/17/2024	R	\$700.00
							24-25				\$700.00
CDW GOVE000	CDW GOVERNMENT INC	AA79D5S	5002500024	101724	AP	TECH - PROJECTORS & WALL MOUNTS (ES & MS)	B	09/26/2024	10/17/2024	R	\$3,765.00
							24-25				\$3,765.00
CDW GOVE000	CDW GOVERNMENT INC	SK53400	5002500005	101724	AP	TECH - PROJECTORS & CHROMEBOOK CASES	B	07/18/2024	10/17/2024	R	\$2,598.00
							24-25				\$2,598.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	ADJ AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DOE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD									FY				INVOICE AMOUNT
														\$7,063.00
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN630220	0000000000	101724	AP	TRANSPORTATION - SUPPLIES				B	09/11/2024	10/17/2024	R	\$152.97
											24-25			\$152.97
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN632043	0000000000	101724	AP	TRANSPORTATION - SUPPLIES				B	09/24/2024	10/17/2024	R	\$213.84
											24-25			\$213.84
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN632139	0000000000	101724	AP	TRANSPORTATION - SUPPLIES				B	09/24/2024	10/17/2024	R	\$170.96
											24-25			\$170.96
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN632269	0000000000	101724	AP	TRANSPORTATION - SUPPLIES				B	09/25/2024	10/17/2024	R	\$74.43
											24-25			\$74.43
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN633127	0000000000	101724	AP	TRANSPORTATION - SUPPLIES				B	10/02/2024	10/17/2024	R	\$126.07
											24-25			\$126.07
														\$738.27
CHICAGO 008	CHICAGO KILN SERVICE	8635	6002500011	101724	AP	HS - KILN REPAIR				F B	09/24/2024	10/17/2024	R	\$1,340.00
											24-25			\$1,340.00
														\$1,340.00
CHRISBIO000	CHRISTENSEN, ABIGAIL	SEP MILEAGE	0000000000	101724	AP	MILEAGE - SEP 2024				B	09/30/2024	10/17/2024	R	\$100.90
											24-25			\$100.90
COMED 000	COMED	4469021222	0000000000	101724	AP	O&M - ES ELECTRICITY - SEP 2024				B	09/27/2024	10/17/2024	S	\$7,102.19
											24-25			\$7,102.19
COMED 000	COMED	9493731222	0000000000	101724	AP	O&M - HS ELECTRICITY - SEP 2024				B	09/27/2024	10/17/2024	S	\$8,368.09
											24-25			\$8,368.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	QTY	INV DATE	DOE DATE	C	NET AMOUNT
	ACE VOID DOWNLOAD	DISCOUNT DESCRIPTION											INVOICE AMOUNT
CONSERV 000	CONSERV FS	117024025	0000000000	101724	AP	GAS			B	10/07/2024	10/17/2024	R	\$889.67
									24-25				\$889.67
													\$889.67
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	58531	0000000000	101724	AP	TRANSPORTATION - SAFETY TEST			B	09/30/2024	10/17/2024	R	\$55.00
						- F350			24-25				\$55.00
													\$55.00
DEKALB C007	DEKALB COUNTY ROE	1859	0000000000	101724	AP	BUS DRIVER REFRESHER COURSE			B	08/30/2024	10/17/2024	R	\$10.00
						- ANNETTE THEOBALD			24-25				\$10.00
DEKALB C007	DEKALB COUNTY ROE	1866	0000000000	101724	AP	COUNTY SALES ANALYSIS RPT -			B	09/02/2024	10/17/2024	R	\$375.00
						DISTRICT PORTION			24-25				\$375.00
													\$385.00
DELSKRI000	DELSISIO, KRISTEN	SEP MILEAGE	0000000000	101724	AP	MILEAGE - SEP 2024			B	09/30/2024	10/17/2024	R	\$73.03
									24-25				\$73.03
DELL MAR000	DELL MARKETING	10760578816	5002500001	101724	AP	TECH - DESKTOPS FOR ES, MS &			B	07/17/2024	10/17/2024	R	\$25,125.00
						DISTRICT			24-25				\$25,125.00
DELL MAR000	DELL MARKETING	10771366444	5002500020	101724	AP	TECH - LAPTOPS (2-EC,			B	09/12/2024	10/17/2024	R	\$4,973.76
						2-SPEECH, 1-MUSIC, 1 HS PE)			24-25				\$4,973.76

NUMBER OF INVOICES: 2

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 2

NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJ AMT	INVOICE DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
												FY					INVOICE AMOUNT
ELLMANS 000	ELLMANS MUSIC CENTER		949013									24-25					\$140.00
								*****CONTINUED*****									
ELLMANS 000	ELLMANS MUSIC CENTER		949020		0000000000	101724	AP	MS BAND REPAIR - TRUMPET SRL#138878				B		10/02/2024	10/17/2024	R	\$100.00
												24-25					\$100.00
ELLMANS 000	ELLMANS MUSIC CENTER		949023		0000000000	101724	AP	MS BAND REPAIR - ALTO SAX SRL#R22109				B		09/11/2024	10/17/2024	R	\$45.00
												24-25					\$45.00
ELLMANS 000	ELLMANS MUSIC CENTER		949178		0000000000	101724	AP	MS BAND REPAIR - CLARIUET SRL#B78293				B		09/25/2024	10/17/2024	R	\$80.00
												24-25					\$80.00
ELLMANS 000	ELLMANS MUSIC CENTER		949182		0000000000	101724	AP	MS BAND REPAIR - CLARIUET SRL#463850				B		09/18/2024	10/17/2024	R	\$35.00
												24-25					\$35.00
ELLMANS 000	ELLMANS MUSIC CENTER		949186		0000000000	101724	AP	MS BAND REPAIR - CLARIUET SRL#E79605				B		09/25/2024	10/17/2024	R	\$80.00
												24-25					\$80.00
ELLMANS 000	ELLMANS MUSIC CENTER		949193		0000000000	101724	AP	HS BAND REPAIR - ALTO SAX SRL#R16903				B		09/11/2024	10/17/2024	R	\$45.00
												24-25					\$45.00
ELLMANS 000	ELLMANS MUSIC CENTER		949219		0000000000	101724	AP	MS BAND REPAIR - BARITONE SRL#GDS80080				B		10/02/2024	10/17/2024	R	\$115.00
												24-25					\$115.00
ELLMANS 000	ELLMANS MUSIC CENTER		949220		0000000000	101724	AP	MS BAND REPAIR - TUBA SRL#4835				B		09/18/2024	10/17/2024	R	\$165.00
												24-25					\$165.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LOG S	INV DATE	DOE DATE	C	NET AMOUNT
											ADJ AMT	CHECK NBR		INVOICE AMOUNT
EMBRACE 000	EMBRACE EDUCATION	17420	0000000000	101724	AP	EMBRACE DS 5% DIRECT SERVICE				B	10/01/2024	10/17/2024	R	\$823.92
						PERCENTAGE BILLING					24-25			\$823.92
														\$823.92
ENGIE SE000	ENGIE SERVICES	90068050	0000000000	101724	AP	CAPITAL PROJECTS - PAY				AP	09/30/2024	10/17/2024	R	\$635,164.20
						APPLICATION 8					24-25			\$635,164.20
														\$635,164.20
FIRM SYS000	FIRM SYSTEMS	1616615	0000000000	101724	AP	FINGERPRINT/BACKGROUND				B	08/31/2024	10/17/2024	R	\$696.00
						CHECKS					24-25			\$696.00
														\$696.00
FRONTIER002	FRONTIER	815-286-9711	0000000000	101724	AP	ACCT #815-286-9711-011911-5				B	09/28/2024	10/17/2024	R	\$136.13
						FAX 4 HS ELEVATOR LINE					24-25			\$136.13
														\$136.13
HEALTHEQ001	HEALTHEQUITY	BRCNXG7	0000000000	101724	AP	HSA MONTHLY EMPLOYEE ACCT				B	10/06/2024	10/17/2024	R	\$146.25
						FEEES - OCT 2024					24-25			\$146.25
														\$146.25
HEALTHEQ001	HEALTHEQUITY	U62E11P	0000000000	101724	AP	HSA MONTHLY EMPLOYEE ACCOUNT				B	09/01/2024	10/17/2024	R	\$105.30
						FEEES - SEP 2024					24-25			\$105.30
														\$105.30
HEART TE000	HEART TECHNOLOGIES INC	10262284	0000000000	101724	AP	HEW FIREWALL (2ND PMT)				B	07/15/2024	10/17/2024	R	\$1,866.38
														\$1,866.38
														\$1,866.38

NUMBER OF INVOICES: 12 \$1,255.00

NUMBER OF INVOICES: 1 \$823.92

NUMBER OF INVOICES: 1 \$696.00

NUMBER OF INVOICES: 1 \$136.13

NUMBER OF INVOICES: 1 \$146.25

NUMBER OF INVOICES: 2 \$251.55

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	NET AMOUNT	
													FY	ADJ AMT
HINCKLEY017	HINCKLEY BIG ROCK MS		SEP PUSHCOIN - MS					*****CONTINUED*****						
								ACTIVITY ACCT ITEMS		24-25				\$216.00
								NUMBER OF INVOICES: 1						\$216.00
HINCKLEY026	HINCKLEY FRESHMARKET		HS ACCT#325		0000000000	101724	AP	HS ACCT		B	09/01/2024	10/17/2024	R	\$76.13
										24-25				\$76.13
								NUMBER OF INVOICES: 1						\$76.13
HOME DEP001	HOME DEPOT PRO		825989676		6002500012	101724	AP	O&M ES - CHILD SAFETY GATE LATCH		F	09/17/2024	10/17/2024	R	\$98.12
										24-25				\$98.12
								NUMBER OF INVOICES: 1						\$98.12
HOME DEP001	HOME DEPOT PRO		826957235		6002500013	101724	AP	O&M MS - SUPPLIES-LOCOR ROLL TOWELS		F	09/23/2024	10/17/2024	R	\$937.60
										24-25				\$937.60
								NUMBER OF INVOICES: 1						\$937.60
HOME DEP001	HOME DEPOT PRO		827196643		6002500014	101724	AP	O&M ES - CLEANING SUPPLIES		P	09/24/2024	10/17/2024	R	\$131.20
										24-25				\$131.20
								NUMBER OF INVOICES: 1						\$131.20
HOME DEP001	HOME DEPOT PRO		827196650		6002500015	101724	AP	O&M HS - CLEANING SUPPLIES		P	09/24/2024	10/17/2024	R	\$44.88
										24-25				\$44.88
								NUMBER OF INVOICES: 1						\$44.88
HOME DEP001	HOME DEPOT PRO		827196668		6002500015	101724	AP	O&M HS - CLEANING SUPPLIES		P	09/24/2024	10/17/2024	R	\$70.40
										24-25				\$70.40
								NUMBER OF INVOICES: 1						\$70.40
HOME DEP001	HOME DEPOT PRO		827433004		6002500014	101724	AP	O&M ES - CLEANING SUPPLIES		P	09/25/2024	10/17/2024	R	\$2,097.05
										24-25				\$2,097.05
								NUMBER OF INVOICES: 1						\$2,097.05
HOME DEP001	HOME DEPOT PRO		827433012		6002500015	101724	AP	O&M HS - CLEANING SUPPLIES		P	09/25/2024	10/17/2024	R	\$2,066.04
										24-25				\$2,066.04
								NUMBER OF INVOICES: 1						\$2,066.04
ILLINOIS026	ILLINOIS DEPARTEMTN OF PUBLIC HEAL		TRAINING		0000000000	101724	AP	VISION & HEARING TRAINING		B	08/29/2024	10/17/2024	R	\$400.00
														\$400.00
								NUMBER OF INVOICES: 7						\$5,445.29

VEN-KEY VENDOR NAME INVOICE # DISCOUNT DESCRIPTION PO NUMBER BUYER BANK DESCRIPTION ADJUSTMENT DESCRIPTION LQ S INV DATE DOE DATE C NET AMOUNT
ACH VOID DOWNLOAD DISC AMT ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NBR INVOICE AMOUNT

ILLINOIS026 ILLINOIS DEPARTMENT OF PUBLIC HEALTH TRAINING *****CONTINUED***** (OLDENBURY) 24-25 \$400.00

IMAGINE 000 IMAGINE LEARNING 1022196 AP 0000000000 101724 HS - OIILINE CLASSES 24-25 \$1,000.00
 NUMBER OF INVOICES: 1 \$400.00

INDIAH V000 INDIAN VALLEY VOCATIONAL CENTER OCT 2024 AP 0000000000 101724 TUITION BILLING FOR OCT 2024 24-25 \$8,750.00
 - 50 STUDENTS
 NUMBER OF INVOICES: 1 \$1,000.00

JOHNSON 002 JOHNSON CONTROLS SECURITY SOLUTION 40563381 AP 0000000000 101724 O&M MS - QUARTERLY BILLING 24-25 \$488.63
 10/1/24-12/31/24
 NUMBER OF INVOICES: 1 \$8,750.00

JOHNSON 002 JOHNSON CONTROLS SECURITY SOLUTION 40563382 AP 0000000000 101724 O&M ES - QUARTERLY BILLING 24-25 \$368.44
 10/1/24-12/31/24
 NUMBER OF INVOICES: 2 \$857.07

KANE COU000 KANE COUNTY HEALTH DEPT 2409-NCW008 AP 0000000000 101724 O&M MS - BIENNIAL WATER SURVEY 24-25 \$100.00

KIRHOFER000 KIRHOFERS SPORTS INC 58468 AP 3002500017 101724 HS ATHLETICS - BALL ORDER 24-25 \$2,057.00

24-25 \$100.00
 24-25 \$100.00
 24-25 \$2,057.00

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ACH VOID DOWNLOAD					DISC AMT				FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MENTA AC000	MENTA ACADEMY DEKALB	SESIIV-040347							24-25				\$2,260.56
MENTA AC000	MENTA ACADEMY DEKALB	SESIIV-040839		0000000000	101724	AP	SPEC ED TUITION - SEP 2024		B	09/30/2024	10/17/2024	R	\$1,507.04
									24-25				\$1,507.04
													\$3,767.60
MIDWEST 024	MIDWEST ENVIRONMENTAL SERVICES	24-859		0000000000	101724	AP	OGM - PHASE I ENVIRONMENTAL	SITE ASSESSMENT @ 540 W LINCOLN HWY	B	09/16/2024	10/17/2024	R	\$2,500.00
									24-25				\$2,500.00
													\$2,500.00
MILLER E000	MILLER ENGINEERING COMPANY	738082		0000000000	101724	AP	OGM HS - REPAIR		B	08/30/2024	10/17/2024	R	\$980.00
									24-25				\$980.00
													\$2,500.00
MILLER E000	MILLER ENGINEERING COMPANY	738253		0000000000	101724	AP	OGM HS - REPAIR		B	09/21/2024	10/17/2024	R	\$1,540.00
									24-25				\$1,540.00
													\$2,800.00
MILLER E000	MILLER ENGINEERING COMPANY	738274		0000000000	101724	AP	OGM HS - REPAIR		B	09/21/2024	10/17/2024	R	\$280.00
									24-25				\$280.00
													\$2,800.00
MNJ TECH000	MNJ TECHNOLOGIES	CIIV004056408		6002500009	101724	AP	BARRACUDA THREAT PROTECTION-	SUBSCRIPTION- EXTENDED SERVICE	F	09/06/2024	10/17/2024	R	\$3,549.88
									24-25				\$3,549.88
													\$3,549.88
MUELLER000	MUELLER, BEN	SEP MILEAGE		0000000000	101724	AP	MILEAGE - SEP 2024		B	09/30/2024	10/17/2024	R	\$48.24
									24-25				\$48.24

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										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
								NUMBER OF INVOICES: 1						\$48.24
NOKESLI001	NOKES, ELIZABETH		SEP MILEAGE		0000000000	101724	AP	MILEAGE - SEP 2024		B	09/30/2024	10/17/2024	R	\$52.93
										24-25				\$52.93
								NUMBER OF INVOICES: 1						\$52.93
NORTHERH006	NORTHERN ILLINOIS UNIVERSITY		TEL007047		0000000000	101724	AP	MIUNET SERVICES		B	09/11/2024	10/17/2024	R	\$3,600.00
								7/1/24-6/30/25						\$3,600.00
										24-25				\$3,600.00
								NUMBER OF INVOICES: 1						\$3,600.00
OLIVAGUA000	OLIVA-MARTINEZ, GUADALUPE		SEP MILEAGE		0000000000	101724	AP	MILEAGE - SEP 2024		B	09/30/2024	10/17/2024	R	\$20.10
										24-25				\$20.10
								NUMBER OF INVOICES: 1						\$20.10
PEST COH000	PEST CONTROL CONSULTANTS		615048		0000000000	101724	AP	O&M - PEST CONTROL		B	09/26/2024	10/17/2024	R	\$150.00
										24-25				\$150.00
								NUMBER OF INVOICES: 1						\$150.00
PHYSICIA000	PHYSICIANS IMMEDIATE CARE		4416109		0000000000	101724	AP	BUS DRIVER DRUG		B	08/31/2024	10/17/2024	R	\$375.00
								SCREEN/ANNUAL EXAM						\$375.00
								NUMBER OF INVOICES: 1						\$375.00
PUSHCOIH000	PUSHCOIN, INC.		ILHBR492HN-202409		0000000000	101724	AP	ACTIVE STUDENT FEE - SEP		B	10/06/2024	10/17/2024	R	\$227.00
								2024						\$227.00
								NUMBER OF INVOICES: 1						\$227.00
QUILL CO000	QUILL CORPORATION		40465346		1002500019	101724	AP	ES - COPY PAPER		F B	09/09/2024	10/17/2024	R	\$442.40

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										FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUILL C000	QUILL CORPORATION		40485346					*****CONTINUED*****		24-25				\$442.40
QUILL C000	QUILL CORPORATION		40545804		2002500020	101724	AP	M5 - copier paper and lined paper		B	09/12/2024	10/17/2024	R	\$460.07
										24-25				\$460.07
														\$902.47
REYNOLDS002	REYNOLDS LANDSCAPE & DESIGN		24-489		0000000000	101724	AP	O&M ES - TRIM BUSHES AND PLANTS AROUND ES BUILDING		B	09/19/2024	10/17/2024	R	\$2,060.00
										24-25				\$2,060.00
REYNOLDS002	REYNOLDS LANDSCAPE & DESIGN		24-490		0000000000	101724	AP	O&M ES - TRIM TREE BRANCHES & HAUL AWAY		B	09/19/2024	10/17/2024	R	\$775.00
										24-25				\$775.00
														\$2,835.00
S.E.A.L-000	S.E.A.L. SOUTH, INC		8830		0000000000	101724	AP	SEP 2024		B	09/30/2024	10/17/2024	R	\$14,770.20
										24-25				\$14,770.20
														\$14,770.20
SANDETRA001	SANDERSON, TRACEY		SEP MILEAGE		0000000000	101724	AP	MILEAGE - SEP 2024		B	09/30/2024	10/17/2024	R	\$128.64
										24-25				\$128.64
														\$128.64
SAVVAS L000	SAVVAS LEARNING COMPANY		6800268735		3002500019	101724	AP	HS - HISTORY OF ROCK & ROLL ACCESS CODE		F	09/26/2024	10/17/2024	R	\$200.00
										24-25				\$200.00
														\$200.00
SCHOLAST001	SCHOLASTIC INC		M7544472		2002500014	101724	AP	MS - Scholastic classroom		F	09/17/2024	10/17/2024	R	\$1,071.39

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
									FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCHOLAST001	SCHOLASTIC INC		M7544472										
				*****CONTINUED*****									
				magazines					24-25				\$1,071.39
				NUMBER OF INVOICES: 1									\$1,071.39
SCHOLLM000	SCHOLLMAYER LANDSCAPING, INC		1196193		0000000000	101724	AP	06M MS - REMOVAL OF EXISTING UNWAITED TREES/SHRUBS	B	06/07/2024	10/17/2024	R	\$2,414.00
									24-25				\$2,414.00
SCHOLLM000	SCHOLLMAYER LANDSCAPING, INC		1196309		0000000000	101724	AP	06M HS - CUTTING DOWN & REMOVAL OF FALLEU TREE	B	08/15/2024	10/17/2024	R	\$991.00
									24-25				\$991.00
				NUMBER OF INVOICES: 2									\$3,405.00
SCHOOL M000	SCHOOL MATE		IN000625360		2002500023	101724	AP	MS - Student Planners	F	09/24/2024	10/17/2024	R	\$116.25
									24-25				\$116.25
				NUMBER OF INVOICES: 1									\$116.25
SLOSAMAR001	SLOSAR, MARIKAY		REIMBURSE		0000000000	101724	AP	MS & HS LIBRARY BOOKS	B	09/11/2024	10/17/2024	R	\$364.81
									24-25				\$364.81
SLOSAMAR001	SLOSAR, MARIKAY		SEP MILEAGE		0000000000	101724	AP	MILEAGE - SEP 2024	B	09/30/2024	10/17/2024	R	\$38.19
									24-25				\$38.19
				NUMBER OF INVOICES: 2									\$403.00
SOFT WAT000	SOFT WATER CITY, INC		1001120		0000000000	101724	AP	MS - WATER (D-74412 & D-75023)	B	09/30/2024	10/17/2024	R	\$143.60
									24-25				\$143.60
SOFT WAT000	SOFT WATER CITY, INC		6312		0000000000	101724	AP	WATER FOR DISTRICT OFFICE - D-75185 & WATER COOLER RENT (10/1/24-9/30/25)	B	09/30/2024	10/17/2024	R	\$115.12

VEN-KEY	VENDOR NAME	INVOICE #	DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD				DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SOFT WAT000	SOFT WATER CITY, INC	6312						24-25				\$115.12
*****CONTINUED*****												
SONITJES000	SOMMTAG, JESSICA			0000000000	101724	AP	MILEAGE - SEP 2024	B	09/30/2024	10/17/2024	R	\$314.90
												\$314.90
NUMBER OF INVOICES: 2												\$258.72
SPROUT E000	SPROUT EDUCATIONAL SERVICES	314		0000000000	101724	AP	SERVICES FOR AUG 2024	B	09/30/2024	10/17/2024	R	\$5,843.76
												\$5,843.76
NUMBER OF INVOICES: 1												\$5,843.76
STANICHR001	STANISLAO, CHRISTINA			0000000000	101724	AP	MS - CLASSROOM SUPPLIES	B	09/16/2024	10/17/2024	R	\$30.13
												\$30.13
NUMBER OF INVOICES: 1												\$30.13
SUBURBAN003	SUBURBAN SUPERINTENDENTS ASSOC	SSA 24-25		0000000000	101724	AP	24-25 NETWORK & LUNCH MEETINGS	B	09/23/2024	10/17/2024	R	\$250.00
												\$250.00
NUMBER OF INVOICES: 1												\$250.00
TAN-CKELO00	TAN-CHRISTENSEN, KELLY			0000000000	101724	AP	MILEAGE - SEP 2024	B	09/30/2024	10/17/2024	R	\$1.34
												\$1.34
NUMBER OF INVOICES: 1												\$1.34
TEST INC000	TEST INC	2410186		0000000000	101724	AP	OGM MS - WATER TESTING	B	10/01/2024	10/17/2024	R	\$250.00
												\$250.00
NUMBER OF INVOICES: 1												\$250.00
US OMNII 000	US OMNII & TSACG COMPLIANCE SERVICE	113103		0000000000	101724	AP	RETIREMENT PLAN ADMIN	B	10/03/2024	10/17/2024	R	\$50.00
												\$50.00
NUMBER OF INVOICES: 1												\$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUPLICATE	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	

WIPFLI 000	WIPFLI	2571555			*****CONTINUED*****				
					AUDIT				\$7,000.00
					24-25				

NUMBER OF INVOICES: 1

TOTAL NUMBER OF BATCH INVOICES: 139

TOTAL NUMBER OF APPROVAL PENDING INVOICES: 4

143 COMPUTER CHECK INVOICES

TOTAL INVOICES: 143

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	\$832,621.34	\$832,621.34

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 *****