



<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>
A BEEP 000	A BEEP	128689	0000000000	121924	AP	DIGA-TALK LEASE	B	12/10/2024	12/19/2024	R	\$569.72
							24-25				\$569.72
						NUMBER OF INVOICES: 1					\$569.72
BG PRODU000	BG PRODUCTS OF IL	65770	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/25/2024	12/19/2024	R	\$280.20
							24-25				\$280.20
						NUMBER OF INVOICES: 1					\$280.20
BLICK AR000	BLICK ART MATERIALS	433448	3002500028	121924	AP	HS - PRINTMAKING SUPPLIES	P B	12/03/2024	12/19/2024	R	\$114.49
							24-25				\$114.49
						NUMBER OF INVOICES: 1					\$114.49
BLUMESUS000	BLUME, SUSAN A.	COBRA REFUND	0000000000	121924	AP	COBRA REFUND	B	12/10/2024	12/19/2024	R	\$41.71
							24-25				\$41.71
						NUMBER OF INVOICES: 1					\$41.71
BR BLEAC000	BR BLEACHERS	23303	0000000000	121924	AP	O&M - BLEACHER INSPECTION	B	12/04/2024	12/19/2024	R	\$1,250.00
							24-25				\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN638531	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/14/2024	12/19/2024	R	\$407.55
							24-25				\$407.55
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN638551	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/14/2024	12/19/2024	R	\$311.20
							24-25				\$311.20
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN639256	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/20/2024	12/19/2024	R	\$42.22
							24-25				\$42.22
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN639266	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/20/2024	12/19/2024	R	\$860.56
							24-25				\$860.56

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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>
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN639778	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/25/2024	12/19/2024	R	\$66.93
							24-25				\$66.93
						<b>NUMBER OF INVOICES: 5</b>					<b>\$1,688.46</b>
CHRISABI000	CHRISTENSEN, ABIGAIL	REIMBURSE	0000000000	121924	AP	REIMBURSE - ES NURSE SUPPLIES	B	11/18/2024	12/19/2024	R	\$2.99
							24-25				\$2.99
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2.99</b>
CLARKSUS002	CLARK, SUSAN	NOV MILEAGE	0000000000	121924	AP	MILEAGE - NOV 2024	B	11/30/2024	12/19/2024	R	\$101.17
							24-25				\$101.17
						<b>NUMBER OF INVOICES: 1</b>					<b>\$101.17</b>
CLASSMAT000	CLASSMATES EDUCATION GROUP, INC	W004875	8002500012	121924	AP	SPEC ED MS - Decodable book stage 3, for Maggie Schrader (FLOW THRU GRANT)	F B	12/04/2024	12/19/2024	R	\$73.00
							24-25				\$73.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$73.00</b>
CONSERV 000	CONSERV FS	122015230	0000000000	121924	AP	GAS	B	12/09/2024	12/19/2024	R	\$1,189.07
							24-25				\$1,189.07
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,189.07</b>
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59137	0000000000	121924	AP	TRANSPORTATION - SAFETY TEST - BUS 37	B	11/18/2024	12/19/2024	R	\$66.00
							24-25				\$66.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59179	0000000000	121924	AP	TRANSPORTATION - SAFETY TEST - BUS 31	B	11/21/2024	12/19/2024	R	\$66.00
							24-25				\$66.00

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CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59281	0000000000	121924	AP	TRANSPORTATION - SAFETY TEST - BUS 34	B	12/03/2024	12/19/2024	R	\$66.00
							24-25				\$66.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59344	0000000000	121924	AP	TRANSPORTATION - SAFETY TEST - BUS 25	B	12/09/2024	12/19/2024	R	\$66.00
							24-25				\$66.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59361	0000000000	121924	AP	TRANSPORTATION - SAFETY TEST - BUS 38	B	12/10/2024	12/19/2024	R	\$66.00
							24-25				\$66.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59367	0000000000	121924	AP	TRANSPORTATION - SAFETY TEST - BUS 36	B	12/10/2024	12/19/2024	R	\$66.00
							24-25				\$66.00
						<b>NUMBER OF INVOICES: 6</b>					<b>\$396.00</b>
CRESCENT000	CRESCENT ELECTRIC SUPPLY COMPANY	512822562.001	0000000000	121924	AP	O&M HS - LIGHTING FOR GYM	B	11/01/2024	12/19/2024	R	\$1,034.55
							24-25				\$1,034.55
CRESCENT000	CRESCENT ELECTRIC SUPPLY COMPANY	5512857142.001	0000000000	121924	AP	O&M MS - SUPPLIES	B	11/21/2024	12/19/2024	R	\$214.69
							24-25				\$214.69
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,249.24</b>
DEKANE E000	DEKANE EQUIPMENT CORPORATION	EA15301	0000000000	121924	AP	O&M HS - AERATOR RENTAL	B	11/12/2024	12/19/2024	R	\$400.00
							24-25				\$400.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$400.00</b>
DELISKRI000	DELISIO, KRISTEN	NOV MILEAGE	0000000000	121924	AP	MILEAGE - NOV 2024	B	11/30/2024	12/19/2024	R	\$68.00
							24-25				\$68.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$68.00</b>
E-RATE F000	E-RATE FIRST, LLC	1427	0000000000	121924	AP	E-RATE FILING SERVICES -	B	12/01/2024	12/19/2024	R	\$1,545.00



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						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,127.49</b>
HEALTHEQ001	HEALTHEQUITY	4TRMSI2	0000000000	121924	AP	HSA & FSA FEES - NOV 2024	B	11/06/2024	12/19/2024	R	\$148.10
							24-25				\$148.10
HEALTHEQ001	HEALTHEQUITY	9qwbhor	0000000000	121924	AP	HSA & FSA FEES - DEC 2024	B	12/05/2024	12/19/2024	R	\$146.20
							24-25				\$146.20
HEALTHEQ001	HEALTHEQUITY	vcbpop3	0000000000	121924	AP	FSA PLAN SETUP FEE (2025)	B	11/20/2024	12/19/2024	R	\$250.00
							24-25				\$250.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$544.30</b>
HEART TE000	HEART TECHNOLOGIES INC	75490	0000000000	121924	AP	MONTHLY BILLING - DEC 2024	B	12/05/2024	12/19/2024	R	\$1,487.00
							24-25				\$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	75491	0000000000	121924	AP	MONTHLY BILLING - DEC 2024 - ADDITIONAL BACKUP	B	12/05/2024	12/19/2024	R	\$774.00
							24-25				\$774.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$2,261.00</b>
HERVEDEB000	HERVEY, DEBORAH	DEC MILEAGE	0000000000	121924	AP	MILEAGE - DEC 2024	B	12/12/2024	12/19/2024	R	\$22.78
							24-25				\$22.78
						<b>NUMBER OF INVOICES: 1</b>					<b>\$22.78</b>
HIMES, P000	HIMES, PETRARCA & FESTER	50729	0000000000	121924	AP	LEGAL SERVICES - NOV 2024	B	11/30/2024	12/19/2024	R	\$653.00
							24-25				\$653.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$653.00</b>
HINCKLEY000	HINCKLEY NAPA INC	593807	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/11/2024	12/19/2024	R	\$286.32
							24-25				\$286.32

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HINCKLEY000	HINCKLEY NAPA INC	593903	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/13/2024	12/19/2024	R	\$69.96
							24-25				\$69.96
HINCKLEY000	HINCKLEY NAPA INC	593942	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/14/2024	12/19/2024	R	\$121.39
							24-25				\$121.39
HINCKLEY000	HINCKLEY NAPA INC	593948	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/14/2024	12/19/2024	R	\$47.25
							24-25				\$47.25
HINCKLEY000	HINCKLEY NAPA INC	594074	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/18/2024	12/19/2024	R	\$68.94
							24-25				\$68.94
HINCKLEY000	HINCKLEY NAPA INC	594183	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	11/21/2024	12/19/2024	R	\$79.08
							24-25				\$79.08
HINCKLEY000	HINCKLEY NAPA INC	594546	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	12/03/2024	12/19/2024	R	\$36.46
							24-25				\$36.46
HINCKLEY000	HINCKLEY NAPA INC	594573	0000000000	121924	AP	TRANSPORTAITON - SUPPLIES	B	12/03/2024	12/19/2024	R	\$23.89
							24-25				\$23.89
HINCKLEY000	HINCKLEY NAPA INC	594575	0000000000	121924	AP	TRANSPORTATION - SUPPLIES	B	12/03/2024	12/19/2024	R	\$71.67
							24-25				\$71.67
<b>NUMBER OF INVOICES: 9</b>											<b>\$804.96</b>
HINCKLEY002	HINCKLEY BIG ROCK ES	NOV PUSHCOIN - ES	0000000000	121924	AP	NOV PUSHCOIN PMT ES ACTIVITY ACCT ITEMS	B	11/30/2024	12/19/2024	R	\$172.00
							24-25				\$172.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$172.00</b>
HINCKLEY010	HINCKLEY BIG ROCK HS	NOV PUSHCOIN - HS	0000000000	121924	AP	NOV PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS	B	11/30/2024	12/19/2024	R	\$2,409.00
							24-25				\$2,409.00

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,409.00</b>
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	121924	AP	HS HOME EC CHARGES - FOODS CLASS	B	12/02/2024	12/19/2024	R	\$395.24
							24-25				\$395.24
						<b>NUMBER OF INVOICES: 1</b>					<b>\$395.24</b>
IASA 000	IASA	84-110724-AA1825	0000000000	121924	AP	ADAPTIVE LEADERSHIP WORKSHOP - SONNTAG	B	11/14/2024	12/19/2024	R	\$200.00
							24-25				\$200.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$200.00</b>
IL OFFIC000	IL OFFICE OF STATE FIRE MARSHAL	9703520	0000000000	121924	AP	O&M ES - BOILER CERTIFICATES	B	12/03/2024	12/19/2024	R	\$140.00
							24-25				\$140.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$140.00</b>
IMAGINE 000	IMAGINE LEARNING	1013256	0000000000	121924	AP	HS - ONLINE CLASSES	B	08/28/2024	12/19/2024	R	\$2,250.00
							24-25				\$2,250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,250.00</b>
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	DEC 2024	0000000000	121924	AP	TUITION BILLING FOR DEC 2024 - 50 STUDENTS	B	12/01/2024	12/19/2024	R	\$8,750.00
							24-25				\$8,750.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$8,750.00</b>
LEARNWEL000	LEARNWELL	INV205574	0000000000	121924	AP	HOSPITAL TUTORING (9/3/24-9/6/24)	B	09/06/2024	12/19/2024	R	\$165.58
							24-25				\$165.58
						<b>NUMBER OF INVOICES: 1</b>					<b>\$165.58</b>
LEOS 000	LEOS	4057	0000000000	121924	AP	DEDICATION PLAQUE	B	09/12/2024	12/19/2024	R	\$66.00



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LEOS	000 LEOS	4057				*****CONTINUED*****					
							24-25				\$66.00
LEOS	000 LEOS	4127	0000000000	121924	AP	HS ATHLETICS - FALL SPORTS AWARDS	B	11/05/2024	12/19/2024	R	\$349.50
							24-25				\$349.50
						<b>NUMBER OF INVOICES: 2</b>					<b>\$415.50</b>
LINDEN 0000	LINDEN OAKS HOSPITAL	429-19	0000000000	121924	AP	TUTORING SERVICES - NOV 2024	B	11/30/2024	12/19/2024	R	\$624.00
							24-25				\$624.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$624.00</b>
LITTLE F000	LITTLE FRIENDS INC	161395	0000000000	121924	AP	KREJCI TUITION BASE RATE & ADD-ON - NOV 2024	B	11/27/2024	12/19/2024	R	\$16,778.70
							24-25				\$16,778.70
						<b>NUMBER OF INVOICES: 1</b>					<b>\$16,778.70</b>
LOPEZELI000	LOPEZ, ELIZABETH	REIMBURSE	0000000000	121924	AP	HS - ACTFL NATIONAL CONF - REGIST & EXPENSES	B	12/13/2024	12/19/2024	R	\$1,103.92
							24-25				\$1,103.92
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,103.92</b>
LRS, LLC000	LRS, LLC	PS636812	0000000000	121924	AP	HS ATHLETICS - RENTAL 11/15/24-12/12/24 & WINTERIZING	B	11/14/2024	12/19/2024	R	\$359.00
							24-25				\$359.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$359.00</b>
MAGDETHE000	MAGDEN, THERESE	REIMBURSE	0000000000	121924	AP	HS - NATIONAL COUNCIL OF TEACHERS OF ENGLISH CONF - REGISTRATION & EXPENSES	B	12/03/2024	12/19/2024	R	\$932.99

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MAGDETHE000	MAGDEN, THERESE	REIMBURSE				*****CONTINUED*****						
							24-25					\$932.99
						NUMBER OF INVOICES: 1						\$932.99
MARBERRY000	MARBERRY CLEANERS	24346-687	3002500033	121924	AP	HS BAND - UNIFORM CLEANING	F	B	12/11/2024	12/19/2024	R	\$161.80
							24-25					\$161.80
						NUMBER OF INVOICES: 1						\$161.80
MARTENSO000	MARTENSON TURF PRODUCTS	97839	0000000000	121924	AP	O&M HS - GRASS SEED		B	11/12/2024	12/19/2024	R	\$657.00
							24-25					\$657.00
						NUMBER OF INVOICES: 1						\$657.00
MEDICALE000	MEDICALESHP	500141070	8002500010	121924	AP	SPEC ED MS - Ipad case, screen protector and strap for student (FLOW THRU GRANT)	F	B	11/15/2024	12/19/2024	R	\$124.37
							24-25					\$124.37
						NUMBER OF INVOICES: 1						\$124.37
MELINS L000	MELINS LOCK & KEY	112124-2	0000000000	121924	AP	O&M HS - DEADBOLTS FOR BATHROOM DOORS		B	11/21/2024	12/19/2024	R	\$937.26
							24-25					\$937.26
						NUMBER OF INVOICES: 1						\$937.26
MENARDS 001	MENARDS - SYCAMORE	24321	0000000000	121924	AP	O&M HS & DIST - SUPPLIES		B	11/08/2024	12/19/2024	R	\$292.74
							24-25					\$292.74
MENARDS 001	MENARDS - SYCAMORE	24960	0000000000	121924	AP	O&M & TRANSP - SUPPLIES		B	11/20/2024	12/19/2024	R	\$38.93
							24-25					\$38.93

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						<b>NUMBER OF INVOICES: 2</b>					<b>\$331.67</b>
MUELLBEN000	MUELLER, BEN	NOV MILEAGE	0000000000	121924	AP	MILEAGE - NOV 2024	B	11/30/2024	12/19/2024	R	\$42.21
							24-25				\$42.21
MUELLBEN000	MUELLER, BEN	REIMBURSE	0000000000	121924	AP	HS - IAHPERD CONFERENCE - REGISTRATION FEE, MILEAGE, & EXPENSES	B	12/12/2024	12/19/2024	R	\$242.01
							24-25				\$242.01
						<b>NUMBER OF INVOICES: 2</b>					<b>\$284.22</b>
NCS PEAR000	NCS PEARSON INC	155502	0000000000	121924	AP	Q-INTERACTIVE LICENSE	B	12/03/2024	12/19/2024	R	\$290.00
							24-25				\$290.00
NCS PEAR000	NCS PEARSON INC	27206344	0000000000	121924	AP	PSYCH SUPPLIES	B	12/03/2024	12/19/2024	R	\$5.58
							24-25				\$5.58
						<b>NUMBER OF INVOICES: 2</b>					<b>\$295.58</b>
NOKESLI001	NOKES, ELIZABETH	NOV MILEAGE	0000000000	121924	AP	MILEAGE - NOV 2024	B	11/30/2024	12/19/2024	R	\$69.01
							24-25				\$69.01
						<b>NUMBER OF INVOICES: 1</b>					<b>\$69.01</b>
NORTHWES000	NORTHWESTERN ILLINOIS ASSOCIATION	250113	2002500025	121924	AP	MS - SMART BUT SCATTERED WORKSHOP - DONLAN & HAUSL	F B	11/14/2024	12/19/2024	R	\$407.94
							24-25				\$407.94
						<b>NUMBER OF INVOICES: 1</b>					<b>\$407.94</b>
OLDENEMI000	OLDENBURG, EMILY	REIMBURSE	0000000000	121924	AP	MILEAGE FOR IDPH HEARING/VISION TRAINING	B	11/14/2024	12/19/2024	R	\$96.48
							24-25				\$96.48

<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: 1</b>					<b>\$96.48</b>
POLAR EL000	POLAR ELECTRO INC	331720489	3002500016	121924	AP	HS - PE SOFTWARE	F B	10/13/2024	12/19/2024	R	\$350.00
							24-25				\$350.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$350.00</b>
PORTEJEN001	PORTER, JENNIFER	REIMBURSE	0000000000	121924	AP	HS - SKYWARD CONFERENCE EXPENSES	B	11/15/2024	12/19/2024	R	\$444.39
							24-25				\$444.39
						<b>NUMBER OF INVOICES: 1</b>					<b>\$444.39</b>
QUILL CO000	QUILL CORPORATION	41508992	1002500024	121924	AP	ES - COPY PAPER	F B	11/12/2024	12/19/2024	R	\$359.30
							24-25				\$359.30
QUILL CO000	QUILL CORPORATION	41619788	2002500031	121924	AP	MS - Copier Paper	F B	11/19/2024	12/19/2024	R	\$389.90
							24-25				\$389.90
						<b>NUMBER OF INVOICES: 2</b>					<b>\$749.20</b>
S.E.A.L.000	S.E.A.L. SOUTH, INC	8930	0000000000	121924	AP	NOV 2024	B	11/22/2024	12/19/2024	R	\$14,770.20
							24-25				\$14,770.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$14,770.20</b>
SANDETRA001	SANDERSON, TRACEY	REIMBURSE	0000000000	121924	AP	HS - MOVING IRON SUMMIT CONFERENCE (CTEI GRANT)	B	12/13/2024	12/19/2024	R	\$814.74
							24-25				\$814.74
						<b>NUMBER OF INVOICES: 1</b>					<b>\$814.74</b>
SHAW SUB000	SHAW SUBURBAN MEDIA	112410025810	0000000000	121924	AP	PUBLIC NOTICE - ASA	B	11/30/2024	12/19/2024	R	\$674.60
							24-25				\$674.60

<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: 1</b>					<b>\$674.60</b>
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	121924	AP	MS - WATER COOLER RENTAL & WATER	B	11/30/2024	12/19/2024	R	\$315.92
							24-25				\$315.92
						<b>NUMBER OF INVOICES: 1</b>					<b>\$315.92</b>
SONNTJES000	SONNTAG, JESSICA	REIMBURSE	0000000000	121924	AP	DIST - STICKERMULE STICKERS	B	12/04/2024	12/19/2024	R	\$19.00
							24-25				\$19.00
SONNTJES000	SONNTAG, JESSICA	REIMBURSE3	0000000000	121924	AP	STAFF PARTY SUPPLIES & CONF MEAL	AP	12/13/2024	12/19/2024	R	\$362.60
							24-25				\$362.60
SONNTJES000	SONNTAG, JESSICA	REIMBURSEMENT	0000000000	121924	AP	DISTRICT - SUPPLIES FOR STAFF GATHERING	B	12/09/2024	12/19/2024	R	\$147.49
							24-25				\$147.49
						<b>NUMBER OF INVOICES: 3</b>					<b>\$529.09</b>
SPROUT E000	SPROUT EDUCATIONAL SERVICES	389	0000000000	121924	AP	SERVICES FOR OCT 2024	B	11/20/2024	12/19/2024	R	\$14,007.24
							24-25				\$14,007.24
						<b>NUMBER OF INVOICES: 1</b>					<b>\$14,007.24</b>
STRYPES 000	STRYPES PLUS MORE INC	18075	0000000000	121924	AP	O&M HS - GRAPHICS FOR ENTRY, TROPHY CASE, HALLWAY OF FAME & LARGE R ON FLOOR	B	11/26/2024	12/19/2024	R	\$2,470.00
							24-25				\$2,470.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,470.00</b>
TCL ELEC000	TCL ELECTRICAL & LIGHTING	47579	0000000000	121924	AP	O&M ES - LIGHTING UPGRADE	B	12/11/2024	12/19/2024	R	\$31,027.54
							24-25				\$31,027.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$31,027.54
TEST INC000	TEST INC	120124187	0000000000	121924	AP	O&M MS - WATER TESTING	B		12/02/2024	12/19/2024	R	\$250.00
									24-25			\$250.00
						NUMBER OF INVOICES: 1						\$250.00
TEXTHELP000	TEXTHELP INC	78888	5002500027	121924	AP	READ & WRITE SUBSCRIPTION RENEWAL (12 MONTHS)	F	B	12/12/2024	12/19/2024	R	\$1,743.88
									24-25			\$1,743.88
						NUMBER OF INVOICES: 1						\$1,743.88
TORMAKIM000	TORMAN, KIMBERLY	REIMBURSE	0000000000	121924	AP	MS - IPA CONFERENCE EXPENSES	B		10/31/2024	12/19/2024	R	\$65.00
									24-25			\$65.00
						NUMBER OF INVOICES: 1						\$65.00
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	115591	0000000000	121924	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - NOV 2024	B		12/03/2024	12/19/2024	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
VANLATAY000	VANLANDUYT, TAYLOR	REIMBURSE	0000000000	121924	AP	HS LIBRARY - BOOKS	B		11/20/2024	12/19/2024	R	\$22.97
									24-25			\$22.97
						NUMBER OF INVOICES: 1						\$22.97
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	S0034900	0000000000	121924	AP	HS - CREDIT CLASSES	B		11/13/2024	12/19/2024	R	\$25,109.00
									24-25			\$25,109.00
						NUMBER OF INVOICES: 1						\$25,109.00
WEAVEKRI000	WEAVER, KRISTINA	DEC MILEAGE	0000000000	121924	AP	MILEAGE - DEC 2024	B		12/12/2024	12/19/2024	A	\$6.03

<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>	
WEAVEKRI000	WEAVER, KRISTINA	DEC MILEAGE				*****CONTINUED*****						
							24-25				\$6.03	
						NUMBER OF INVOICES: 1					\$6.03	
WEST MUS000	WEST MUSIC	SI2472509	8002500009	121924	AP	SPEC ED ES - SUPPLIES - FLOW THRU GRANT	P B	12/03/2024	12/19/2024	R	\$68.95	
							24-25				\$68.95	
						NUMBER OF INVOICES: 1					\$68.95	
WHITSONS000	WHITSONS	CAT43161	0000000000	121924	AP	FOOD SERVICES - SPECIAL FUNCTION - ES VETERANS DAY BREAKFAST	B	11/10/2024	12/19/2024	R	\$408.70	
							24-25				\$408.70	
WHITSONS000	WHITSONS	INV1075	0000000000	121924	AP	FOOD SERVICES - NOV 2024	B	11/29/2024	12/19/2024	R	\$22,648.40	
							24-25				\$22,648.40	
WHITSONS000	WHITSONS	INV856	0000000000	121924	AP	FOOD SERVICES - SEP 2024	B	09/27/2024	12/19/2024	R	\$27,369.09	
							24-25				\$27,369.09	
WHITSONS000	WHITSONS	INV983	0000000000	121924	AP	FOOD SERVICES - OCT 2024	B	10/31/2024	12/19/2024	R	\$30,454.17	
							24-25				\$30,454.17	
						NUMBER OF INVOICES: 4					\$80,880.36	
WIPFLI 000	WIPFLI	2608074	0000000000	121924	AP	PROGRESS BILLING FOR FY24 AUDIT	B	11/30/2024	12/19/2024	R	\$2,000.00	
							24-25				\$2,000.00	
						NUMBER OF INVOICES: 1					\$2,000.00	
						TOTAL NUMBER OF BATCH INVOICES:					101	\$381,991.11
						TOTAL NUMBER OF APPROVAL PENDING INVOICES:					1	\$362.60
											1 ACH CHECK INVOICES	\$6.03
											101 COMPUTER CHECK INVOICES	\$382,347.68

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

TOTAL INVOICES: 102 \$382,353.71

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	AP	**A000 1120 0000 00 000000	\$382,353.71	\$382,353.71

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 \*\*\*\*\*