



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

9/17/25 Board of Ed Meeting

Check Batch dated 9/18/25

Total \$244,602.03

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		134033	0000000000	091825	AP	DIGA-TALK LEASE	B	08/25/2025	09/18/2025	R	\$569.72
							25-26				\$569.72
A BEEP 000 A BEEP		134139	0000000000	091825	AP	TRANSPORTATION - SERVICE CALL	B	08/22/2025	09/18/2025	R	\$1,597.94
							25-26				\$1,597.94
A BEEP 000 A BEEP		134782	0000000000	091825	AP	DIGA-TALK LEASE	B	09/10/2025	09/18/2025	R	\$622.70
							25-26				\$622.70
NUMBER OF INVOICES: 3											\$2,790.36
ACCURATE004 ACCURATE AUTO GLASS		14098	0000000000	091825	AP	TRANSPORTATION - BUS #2	B	08/27/2025	09/18/2025	R	\$386.88
							25-26				\$386.88
NUMBER OF INVOICES: 1											\$386.88
AED SUPE000 AED SUPERSTORE		600125831	9002600007	091825	AP	DIST - CPR SUPPLIES	F B	08/14/2025	09/18/2025	R	\$882.00
							25-26				\$882.00
NUMBER OF INVOICES: 1											\$882.00
AJS PUBL000 AJS PUBLICATIONS, INC		25698	2002600012	091825	AP	MS - CIVICS WORKBOOKS - 7TH GRADE	F B	08/11/2025	09/18/2025	R	\$521.50
							25-26				\$521.50
NUMBER OF INVOICES: 1											\$521.50
ALPHA PR000 ALPHA PRIME COMMUNICATIONS		250716	6002600019	091825	AP	O&M DISTRICT- EMERGENCY RADIO REPLACEMENT PARTS	F B	08/18/2025	09/18/2025	R	\$849.00
							25-26				\$849.00
NUMBER OF INVOICES: 1											\$849.00
AMPLIFY 000 AMPLIFY		INV-391424	1002600011	091825	AP	ES - CKLA ACTIVITY BOOKS	F B	08/07/2025	09/18/2025	R	\$3,725.58
							25-26				\$3,725.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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											\$3,725.58
APPLE IN000	APPLE, INC	MB87154499	5002600007	091825	AP	TECH DIST - MACBOOK FOR STUDENT ENGAGEMENT/AD	F B	07/31/2025	09/18/2025	R	\$899.00
							25-26				\$899.00
NUMBER OF INVOICES: 1											\$899.00
ARNESON 000	ARNESON TIRE CENTER	137451	0000000000	091825	AP	TRANSPORTATION - TIRES FOR BUS #28	B	08/18/2025	09/18/2025	R	\$1,302.24
							25-26				\$1,302.24
ARNESON 000	ARNESON TIRE CENTER	137624	0000000000	091825	AP	TRANSPORTATION - TIRES FOR BUS #25	B	08/28/2025	09/18/2025	R	\$1,302.24
							25-26				\$1,302.24
ARNESON 000	ARNESON TIRE CENTER	137632	4002600011	091825	AP	TRANSPORATION- TIRES FOR T-2	F B	08/28/2025	09/18/2025	R	\$948.16
							25-26				\$948.16
ARNESON 000	ARNESON TIRE CENTER	137700	0000000000	091825	AP	TRANSPORTATION - REMOUNT TIRES - BUS #34	B	09/03/2025	09/18/2025	R	\$130.00
							25-26				\$130.00
NUMBER OF INVOICES: 4											\$3,682.64
BG PRODU000	BG PRODUCTS OF IL	BJL2176	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/13/2025	09/18/2025	R	\$517.80
							25-26				\$517.80
NUMBER OF INVOICES: 1											\$517.80
BIG ROCK003	BIG ROCK CRIER	200181	0000000000	091825	AP	CRIER AD - 6 ISSUES - HALF PAGE (SEP 2025-JUL 2026) COMMUNITY UPDATES	B	09/05/2025	09/18/2025	R	\$290.00
							25-26				\$290.00

<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>
NUMBER OF INVOICES: 1											\$290.00
BLICK AR000	BLICK ART MATERIALS	6015076	3002600005	091825	AP	HS - ART SUPPLIES	F B	08/18/2025	09/18/2025	R	\$527.61
							25-26				\$527.61
NUMBER OF INVOICES: 1											\$527.61
BLOOMBOA000	BLOOMBOARD INC	1911	0000000000	091825	AP	SPEC ED ES - DUAL BACHELOR'S DEGREEN PROGRAM (ENGEL) - FLOW THRU GRANT	B	08/04/2025	09/18/2025	R	\$11,800.00
							25-26				\$11,800.00
NUMBER OF INVOICES: 1											\$11,800.00
BOOMBAH 000	BOOMBAH	188165	2002600011	091825	AP	MS - SOCCER JERSEYS	F B	08/07/2025	09/18/2025	R	\$2,944.23
							25-26				\$2,944.23
NUMBER OF INVOICES: 1											\$2,944.23
BR BLEAC000	BR BLEACHERS	24855	0000000000	091825	AP	O&M - BLEACHER INSPECTION	B	09/02/2025	09/18/2025	R	\$1,500.00
							25-26				\$1,500.00
NUMBER OF INVOICES: 1											\$1,500.00
BRAD MAN000	BRAD MANNING FORD	302240	4002600015	091825	AP	TRANSPORTATION- PARTS FOR T-2	F B	08/20/2025	09/18/2025	R	\$353.13
							25-26				\$353.13
NUMBER OF INVOICES: 1											\$353.13
BSN SPOR000	BSN SPORTS	930685371	0000000000	091825	AP	HS ATHLETICS - SCOREBOOKS	B	08/20/2025	09/18/2025	R	\$45.72
							25-26				\$45.72
BSN SPOR000	BSN SPORTS	930785238	3002600015	091825	AP	HS ATHLETICS - VOLLEYBALL NET STRAPS	F B	08/26/2025	09/18/2025	R	\$51.41
							25-26				\$51.41

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$97.13
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV226868	0000000000	091825	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - JUL 2025	B	08/05/2025	09/18/2025	R	\$5,550.61
							25-26				\$5,550.61
NUMBER OF INVOICES: 1											\$5,550.61
CDW GOVE000	CDW GOVERNMENT INC	AF6IX2L	5002600008	091825	AP	MICROSOFT WINDOWS RENEWAL	F B	08/22/2025	09/18/2025	R	\$4,177.03
							25-26				\$4,177.03
NUMBER OF INVOICES: 1											\$4,177.03
CENGAGE 000	CENGAGE LEARNING	999100779027	2002600008	091825	AP	MS - HISTORY TEXTBOOKS	F B	08/07/2025	09/18/2025	R	\$1,254.00
							25-26				\$1,254.00
CENGAGE 000	CENGAGE LEARNING	999101122558	1002600019	091825	AP	ES - BIG IDEAS MATH	F B	09/03/2025	09/18/2025	R	\$302.40
							25-26				\$302.40
NUMBER OF INVOICES: 2											\$1,556.40
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN671117	4002600017	091825	AP	TRANSPORTATION- SENSORS/SEALS/TONE RINGS (BUS 34)	F B	08/22/2025	09/18/2025	R	\$652.74
							25-26				\$652.74
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN671170	4002600014	091825	AP	TRANSPORTATION- SENSORS/SEALS/TONE RINGS (BUS 38)	F B	08/22/2025	09/18/2025	R	\$652.74
							25-26				\$652.74
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN671900	4002600019	091825	AP	TRANSPORTATION- RADIO MIC KIT	F B	08/28/2025	09/18/2025	R	\$293.24
							25-26				\$293.24

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN672078	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/29/2025	09/18/2025	R	\$107.50
							25-26				\$107.50
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN672128	4002600020	091825	AP	TRANSPORTATION- SENSORS/SEALS/TONE RINGS (BUS 37)	F B	08/29/2025	09/18/2025	R	\$652.74
							25-26				\$652.74
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN672454	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	09/03/2025	09/18/2025	R	\$134.12
							25-26				\$134.12
NUMBER OF INVOICES: 6											\$2,493.08
CONCORDI001	CONCORDIA UNIVERSITY	H01403906	0000000000	091825	AP	PD - SONNTAG	B	09/09/2025	09/18/2025	R	\$4,977.00
							25-26				\$4,977.00
NUMBER OF INVOICES: 1											\$4,977.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62289	0000000000	091825	AP	TRANSPORTATION - SAFETY TEST - BUS #35	B	08/13/2025	09/18/2025	R	\$68.00
							25-26				\$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62318	0000000000	091825	AP	TRANSPORTATION - SAFETY TEST - BUS #28	B	08/15/2025	09/18/2025	R	\$68.00
							25-26				\$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62352	0000000000	091825	AP	TRANSPORTATION - SAFETY TEST - BUS #26	B	08/19/2025	09/18/2025	R	\$68.00
							25-26				\$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62479	0000000000	091825	AP	TRANSPORTATION - SAFETY TEST - BUS #3	B	08/29/2025	09/18/2025	R	\$68.00
							25-26				\$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62615	0000000000	091825	AP	TRANSPORTATION - SAFETY TEST - FORD F350	B	09/09/2025	09/18/2025	R	\$59.00

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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>
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62615				*****CONTINUED*****					
							25-26				\$59.00
						NUMBER OF INVOICES: 5					\$331.00
COSGROVE000	COSGROVE CONSTRUCTION INC	106306	0000000000	091825	AP	O&M ES & MS - REPLACE DOORS	B	08/15/2025	09/18/2025	R	\$14,582.00
							25-26				\$14,582.00
						NUMBER OF INVOICES: 1					\$14,582.00
COVENANT000	COVENANT HARBOR	456-155	0000000000	091825	AP	MS - 6TH GRADE SNAKE RD	B	09/04/2025	09/18/2025	R	\$8,244.95
						FINAL PAYMENT					
							25-26				\$8,244.95
						NUMBER OF INVOICES: 1					\$8,244.95
DAY JER000	DAY, JERI-ANN	AUG MILEAGE	0000000000	091825	AP	MILEAGE - AUG 2025	B	08/31/2025	09/18/2025	R	\$50.40
							25-26				\$50.40
						NUMBER OF INVOICES: 1					\$50.40
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA02763	0000000000	091825	AP	O&M - SUPPLIES	B	08/08/2025	09/18/2025	R	\$62.98
							25-26				\$62.98
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA02894	0000000000	091825	AP	O&M - SUPPLIES	B	08/12/2025	09/18/2025	R	\$122.20
							25-26				\$122.20
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA02927	0000000000	091825	AP	O&M - SUPPLIES	B	08/13/2025	09/18/2025	R	\$7.91
							25-26				\$7.91
						NUMBER OF INVOICES: 3					\$193.09
DELISKRI000	DELISIO, KRISTEN	AUG MILEAGE	0000000000	091825	AP	MILEAGE - AUG 2025	B	08/31/2025	09/18/2025	R	\$24.64
							25-26				\$24.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$24.64
DEMCO IN000	DEMCO INC	7686422	2002600021	091825	AP	MS - LIBRARY CIRCULATION SUPPLIES	F B	08/22/2025	09/18/2025	R	\$91.07
							25-26				\$91.07
NUMBER OF INVOICES: 1											\$91.07
DYE ZOE000	DYE, ZOEY	AUG MILEGE	0000000000	091825	AP	MILEAGE - AUG 2025 (CTEI GRANT)	B	08/31/2025	09/18/2025	A	\$16.80
							25-26				\$16.80
NUMBER OF INVOICES: 1											\$16.80
E-RATE F000	E-RATE FIRST, LLC	1611	0000000000	091825	AP	E-RATE FILING SERVICES	B	08/31/2025	09/18/2025	R	\$934.40
							25-26				\$934.40
NUMBER OF INVOICES: 1											\$934.40
EDUCATIO001	EDUCATIONAL SOFTWARE FOR GUIDING I	INVES010787	1002600000	091825	AP	ES - ESGI LICENSE	F B	08/12/2025	09/18/2025	R	\$406.00
							25-26				\$406.00
NUMBER OF INVOICES: 1											\$406.00
EDWARJOS001	EDWARDS, JOSEPH	REIMBURSE	0000000000	091825	AP	MS - CALCULATORS, GRADEBOOKS, STOOLS	B	08/15/2025	09/18/2025	R	\$327.64
							25-26				\$327.64
NUMBER OF INVOICES: 1											\$327.64
ELLMANS 000	ELLMANS MUSIC CENTER	975873	0000000000	091825	AP	MS BAND REPAIR - OBOE SRL #052415	B	08/08/2025	09/18/2025	R	\$90.00
							25-26				\$90.00
NUMBER OF INVOICES: 1											\$90.00
FIRM SYS000	FIRM SYSTEMS	1671161	0000000000	091825	AP	FINGERPRINT/BACKGROUND CHECK	B	07/31/2025	09/18/2025	R	\$522.00

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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>
FIRM SYS000	FIRM SYSTEMS	1671161	*****CONTINUED*****				25-26				\$522.00
FIRM SYS000	FIRM SYSTEMS	1677998	0000000000	091825	AP	FINGERPRINT/BACKGROUND CHECKS	B	08/31/2025	09/18/2025	R	\$464.00
							25-26				\$464.00
						NUMBER OF INVOICES: 2					\$986.00
FRAN'S C000	FRAN'S COZY KITCHEN	2	0000000000	091825	AP	DIST - OPENING INSTITUTE DAY	B	08/13/2025	09/18/2025	R	\$375.00
							25-26				\$375.00
						NUMBER OF INVOICES: 1					\$375.00
FRONTIER002	FRONTIER	815-286-9711	0000000000	091825	AP	ACCT #815-286-9711-011911-5 FAX & HS ELEVATOR LINE	B	08/28/2025	09/18/2025	R	\$173.75
							25-26				\$173.75
						NUMBER OF INVOICES: 1					\$173.75
GENESIS 000	GENESIS INC	8250087	1002600016	091825	AP	ES - OWL PELLETS	F B	08/19/2025	09/18/2025	R	\$108.00
							25-26				\$108.00
						NUMBER OF INVOICES: 1					\$108.00
GEYER IN000	GEYER INSTRUCTIONAL AIDS CO INC	PSI021136	3002600014	091825	AP	HS - ALGEBRA 1 SUPPLIES	F B	08/19/2025	09/18/2025	R	\$107.50
							25-26				\$107.50
						NUMBER OF INVOICES: 1					\$107.50
GOPHER S000	GOPHER SPORT, INC	IN457297	1002600001	091825	AP	ES - CLIMBING WALL (DONATIONS RECEIVED FROM PTO & LIONS FOR PART OF EXPENSE)	F B	07/07/2025	09/18/2025	R	\$7,646.36
							25-26				\$7,646.36

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GOPHER S000	GOPHER SPORT, INC	IN459519	2002600005	091825	AP	MS - PE SUPPLIES	F B	07/30/2025	09/18/2025	R	\$441.75
							25-26				\$441.75
GOPHER S000	GOPHER SPORT, INC	IN461609	2002600010	091825	AP	MS ATHLETICS - ATHLETIC SUPPLIES & REFEREE STAND	F B	08/05/2025	09/18/2025	R	\$2,628.21
							25-26				\$2,628.21
GOPHER S000	GOPHER SPORT, INC	IN462390	2002600014	091825	AP	MS - PE SUPPLIES	F B	08/13/2025	09/18/2025	R	\$909.72
							25-26				\$909.72
GOPHER S000	GOPHER SPORT, INC	IN462522	2002600015	091825	AP	MS ATHLETICS - VOLLEYBALLS	F B	08/13/2025	09/18/2025	R	\$438.50
							25-26				\$438.50
GOPHER S000	GOPHER SPORT, INC	IN463003	1002600014	091825	AP	ES - SCOOTER WITH STORAGE	F B	08/15/2025	09/18/2025	R	\$1,651.86
							25-26				\$1,651.86
NUMBER OF INVOICES: 6											\$13,716.40
HD SUPPL000	HD SUPPLY	876323593	6002600016	091825	AP	O&M HS - EVENT CUSTODIAN SUPPLIES	F B	07/29/2025	09/18/2025	R	\$53.80
							25-26				\$53.80
HD SUPPL000	HD SUPPLY	877392993	6002600018	091825	AP	O&M MS - CLEANING SUPPLIES	F B	08/05/2025	09/18/2025	R	\$225.60
							25-26				\$225.60
HD SUPPL000	HD SUPPLY	877616698	6002600018	091825	AP	O&M MS - CLEANING SUPPLIES	F B	08/06/2025	09/18/2025	R	\$1,060.93
							25-26				\$1,060.93
HD SUPPL000	HD SUPPLY	879262210	6002600020	091825	AP	O&M ES AND MS - CLEANING SUPPLIES	P B	08/15/2025	09/18/2025	R	\$256.55
							25-26				\$256.55
HD SUPPL000	HD SUPPLY	8794179376	6002600020	091825	AP	O&M ES AND MS - CLEANING SUPPLIES	P B	08/18/2025	09/18/2025	R	\$1,311.00
							25-26				\$1,311.00

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HD SUPPL000	HD SUPPLY	891019192	6002600022	091825	AP	O&M ES AND MS - CLEANING SUPPLIES	F B	08/27/2025	09/18/2025	R	\$11.98
							25-26				\$11.98
						NUMBER OF INVOICES: 6					\$2,919.86
HEALTHEQ001	HEALTH EQUITY	0CV1GAN	0000000000	091825	AP	FSA & HSA FEES - SEP 2025	B	09/04/2025	09/18/2025	R	\$136.45
							25-26				\$136.45
						NUMBER OF INVOICES: 1					\$136.45
HEART TE000	HEART TECHNOLOGIES INC	82274	0000000000	091825	AP	MONTHLY BILLING - SEP 2025	B	09/08/2025	09/18/2025	R	\$1,487.00
							25-26				\$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	82276	0000000000	091825	AP	MIBS - SEP 2025	B	09/08/2025	09/18/2025	R	\$604.00
							25-26				\$604.00
HEART TE000	HEART TECHNOLOGIES INC	82567	0000000000	091825	AP	TECH - RECONFIGURE SKYWARD LDAPS CONFIGURATION	B	09/10/2025	09/18/2025	R	\$500.00
							25-26				\$500.00
						NUMBER OF INVOICES: 3					\$2,591.00
HEPLEKAR000	HEPLER, KARL	REIMBURSE	0000000000	091825	AP	O&M - 2 PAIRS OF WORK PANTS	B	08/29/2025	09/18/2025	R	\$89.98
							25-26				\$89.98
						NUMBER OF INVOICES: 1					\$89.98
HERVEDEB000	HERVEY, DEBORAH	AUG MILEAGE	0000000000	091825	AP	MILEAGE - AUG 2025	B	08/31/2025	09/18/2025	A	\$25.20
							25-26				\$25.20
HERVEDEB000	HERVEY, DEBORAH	ERIN20250910A	0000000000	091825	AP	7/21/2025 CELL PHONE ALLOWANCE	B	09/10/2025	09/18/2025	A	\$25.00
							25-26				\$25.00

<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>
HERVEDEB000	HERVEY, DEBORAH	REIMBURSE	0000000000	091825	AP	OPENING SIP DAY SUPPLIES	B 25-26	09/08/2025	09/18/2025	A	\$56.18 \$56.18
NUMBER OF INVOICES: 3											\$106.38
HIMES, P000	HIMES, PETRARCA & FESTER	56346	0000000000	091825	AP	LEGAL SERVICES - AUG 2025	B 25-26	09/02/2025	09/18/2025	R	\$1,283.00 \$1,283.00
NUMBER OF INVOICES: 1											\$1,283.00
HINCKLEY000	HINCKLEY NAPA INC	602117	0000000000	091825	AP	O&M - SUPPLIES	B 25-26	06/23/2025	09/18/2025	R	\$13.74 \$13.74
HINCKLEY000	HINCKLEY NAPA INC	602730	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B 25-26	07/08/2025	09/18/2025	R	\$9.73 \$9.73
HINCKLEY000	HINCKLEY NAPA INC	602734	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B 25-26	07/08/2025	09/18/2025	R	\$38.58 \$38.58
HINCKLEY000	HINCKLEY NAPA INC	603531	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B 25-26	07/28/2025	09/18/2025	R	\$248.97 \$248.97
HINCKLEY000	HINCKLEY NAPA INC	604073	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B 25-26	08/11/2025	09/18/2025	R	\$205.98 \$205.98
HINCKLEY000	HINCKLEY NAPA INC	604147	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B 25-26	08/13/2025	09/18/2025	R	\$455.46 \$455.46
HINCKLEY000	HINCKLEY NAPA INC	604148	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B 25-26	08/13/2025	09/18/2025	R	\$58.46 \$58.46
HINCKLEY000	HINCKLEY NAPA INC	604332	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B 25-26	08/18/2025	09/18/2025	R	\$22.10 \$22.10
HINCKLEY000	HINCKLEY NAPA INC	604343	0000000000	091825	AP	TRANSPORTATION - CREDIT MEMO	B 25-26	08/19/2025	09/18/2025	R	\$-20.10 \$-20.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HINCKLEY000	HINCKLEY NAPA INC	604344	0000000000	091825	AP	TRANSPORTATION - CREDIT MEMO	B	08/19/2025	09/18/2025	R		\$-2.00
							25-26					\$-2.00
HINCKLEY000	HINCKLEY NAPA INC	604345	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/19/2025	09/18/2025	R		\$9.10
							25-26					\$9.10
HINCKLEY000	HINCKLEY NAPA INC	604464	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/21/2025	09/18/2025	R		\$73.20
							25-26					\$73.20
HINCKLEY000	HINCKLEY NAPA INC	604469	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/21/2025	09/18/2025	R		\$37.11
							25-26					\$37.11
HINCKLEY000	HINCKLEY NAPA INC	604602	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/25/2025	09/18/2025	R		\$64.61
							25-26					\$64.61
HINCKLEY000	HINCKLEY NAPA INC	604611	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/25/2025	09/18/2025	R		\$569.04
							25-26					\$569.04
HINCKLEY000	HINCKLEY NAPA INC	604622	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/26/2025	09/18/2025	R		\$10.88
							25-26					\$10.88
HINCKLEY000	HINCKLEY NAPA INC	604676	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	08/27/2025	09/18/2025	R		\$25.06
							25-26					\$25.06
HINCKLEY000	HINCKLEY NAPA INC	604870	0000000000	091825	AP	TANSPORTATION - SUPPLIES	B	09/02/2025	09/18/2025	R		\$178.46
							25-26					\$178.46
HINCKLEY000	HINCKLEY NAPA INC	604964	0000000000	091825	AP	TANSPORTATION - SUPPLIES	B	09/04/2025	09/18/2025	R		\$53.09
							25-26					\$53.09
HINCKLEY000	HINCKLEY NAPA INC	604989	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	09/04/2025	09/18/2025	R		\$31.19
							25-26					\$31.19
HINCKLEY000	HINCKLEY NAPA INC	605123	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	09/08/2025	09/18/2025	R		\$31.94
							25-26					\$31.94

<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>
HINCKLEY000	HINCKLEY NAPA INC	605164	0000000000	091825	AP	TRANSPORTATION - SUPPLIES	B	09/09/2025	09/18/2025	R	\$43.99
							25-26				\$43.99
HINCKLEY000	HINCKLEY NAPA INC	605165	0000000000	091825	AP	TRANSPORTATION - SUPPLIES (CREDIT MEMO)	B	09/09/2025	09/18/2025	R	\$-29.94
							25-26				\$-29.94
NUMBER OF INVOICES: 23											\$2,128.65
HINCKLEY010	HINCKLEY BIG ROCK HS	AUG PUSHCOIN - HS	0000000000	091825	AP	AUG PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS	B	08/31/2025	09/18/2025	R	\$631.00
							25-26				\$631.00
NUMBER OF INVOICES: 1											\$631.00
HINCKLEY013	HINCKLEY BIG ROCK HS	AUG 2025	0000000000	091825	AP	REIMBURSE HS IMPREST ACCT	B	08/31/2025	09/18/2025	R	\$1,555.96
							25-26				\$1,555.96
NUMBER OF INVOICES: 1											\$1,555.96
HINCKLEY017	HINCKLEY BIG ROCK MS	AUG PUSHCOIN - MS	0000000000	091825	AP	AUG PUSHCOIN PMT FOR MS ACTIVITY ACCOUNT ITEMS	B	08/31/2025	09/18/2025	R	\$997.00
							25-26				\$997.00
NUMBER OF INVOICES: 1											\$997.00
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	091825	AP	HS HOME EC CHARGES - FOODS CLASS	B	09/01/2025	09/18/2025	R	\$164.65
							25-26				\$164.65
HINCKLEY026	HINCKLEY FRESHMARKET	SUPT ACCT#329	0000000000	091825	AP	O&M	B	08/01/2025	09/18/2025	R	\$56.89
							25-26				\$56.89
NUMBER OF INVOICES: 2											\$221.54
HINDMERI000	HINDMAN, ERIC	REFUND	0000000000	091825	AP	REFUND PUSHCOIN ACCOUNT	B	08/21/2025	09/18/2025	R	\$150.00

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
HINDMERI000	HINDMAN, ERIC	REFUND	*****CONTINUED*****								
						BALANCE (JAIDEN)					
							25-26				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
HUDL 000	HUDL	H00146340	0000000000	091825	AP	HS ATHLETICS - HUDL SOFTWARE (9/1/25-8/31/26)	B	08/02/2025	09/18/2025	R	\$6,900.00
							25-26				\$6,900.00
						NUMBER OF INVOICES: 1					\$6,900.00
IGSMA 000	IGSMA	MEMBERSHIP	0000000000	091825	AP	MS BAND - MEMBERSHIP DUES	B	08/25/2025	09/18/2025	R	\$110.00
							25-26				\$110.00
						NUMBER OF INVOICES: 1					\$110.00
ILMEA ST000	ILMEA STATE OFFICE	66943	0000000000	091825	AP	MS BAND - PARTICIPATING SCHOOL FEE	B	08/25/2025	09/18/2025	R	\$50.00
							25-26				\$50.00
ILMEA ST000	ILMEA STATE OFFICE	87160	0000000000	091825	AP	HS BAND - PARTICIPATING SCHOOL FEE	B	08/25/2025	09/18/2025	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 2					\$100.00
IMAGINE 000	IMAGINE LEARNING	1067947	0000000000	091825	AP	HS - ONLINE CLASSES - IS OVERAGE USAGE (3/3/25-5/16/25)	B	06/25/2025	09/18/2025	R	\$2,000.00
							25-26				\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	SEP 2025	0000000000	091825	AP	TUITION BILLING FOR SEP 2025 - 48 STUDENTS	B	09/01/2025	09/18/2025	R	\$8,904.00

<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>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>
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	SEP 2025	*****CONTINUED*****				25-26				\$8,904.00
						NUMBER OF INVOICES: 1					\$8,904.00
IXL LEAR000	IXL LEARNING	P547965	8002600006	091825	AP	MS - IXL PD package (SCHOOL IMPROVEMENT GRANT)	F B	08/13/2025	09/18/2025	R	\$1,595.00
							25-26				\$1,595.00
						NUMBER OF INVOICES: 1					\$1,595.00
K-LOG IN000	K-LOG INC	25-334670-2	0000000000	091825	AP	HS - CREDIT FOR ITEMS ON BACKORDER (INV#25-334670-1)	B	08/04/2025	09/18/2025	R	\$-2,503.63
							25-26				\$-2,503.63
K-LOG IN000	K-LOG INC	25-335670-1	3002600010	091825	AP	HS - LUNCHROOM SEATING - ADDITIONAL NEEDS FOR ONE LUNCH PERIOD	F B	08/29/2025	09/18/2025	R	\$11,247.60
							25-26				\$11,247.60
K-LOG IN000	K-LOG INC	25-335734-1	0000000000	091825	AP	HS - SEATING FOR COUNSELOR AREA	B	08/14/2025	09/18/2025	R	\$2,704.99
							25-26				\$2,704.99
						NUMBER OF INVOICES: 3					\$11,448.96
KRIESBRA001	KRIESCH, BRANDON	PHONE AUG 2025	0000000000	091825	AP	CALL PHONE ALLOWANCE - AUG 2025	B	08/31/2025	09/18/2025	A	\$25.00
							25-26				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KUPERSAR000	KUPERUS, SARAH	AUG MILEAGE	0000000000	091825	AP	MILEAGE - AUG 2025	B	08/31/2025	09/18/2025	A	\$28.35
							25-26				\$28.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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											\$28.35
LAKESHOR001	LAKESHORE LEARNING	91513237	1002600008	091825	AP	ES - SUPPLIES	P B	08/07/2025	09/18/2025	R	\$312.69
							25-26				\$312.69
LAKESHOR001	LAKESHORE LEARNING	91584840	1002600008	091825	AP	ES - SUPPLIES	P B	08/11/2025	09/18/2025	R	\$62.03
							25-26				\$62.03
NUMBER OF INVOICES: 2											\$374.72
LAMINATI001	LAMINATING AND BINDING SOLUTIONS	372802	0000000000	091825	AP	ES - LAMINATING FILM	B	04/10/2025	09/18/2025	R	\$110.37
							25-26				\$110.37
NUMBER OF INVOICES: 1											\$110.37
LAUERREB000	LAUER, REBECCA	REIMBURSE	0000000000	091825	AP	HS - PIZZA FOR NEW STAFF ORIENTATION	B	08/05/2025	09/18/2025	A	\$96.00
							25-26				\$96.00
NUMBER OF INVOICES: 1											\$96.00
LAVENBRO000	LAVENDER, BROOKE	INS REFUND	0000000000	091825	AP	REFUND INS DEDUCTED FROM CHECK	B	07/21/2025	09/18/2025	R	\$25.43
							25-26				\$25.43
NUMBER OF INVOICES: 1											\$25.43
LITTLE F000	LITTLE FRIENDS INC	165449	0000000000	091825	AP	KREJCI TUITION BASE RATE & INTENSIVE CARE ADD-ON - AUG 2025	B	08/31/2025	09/18/2025	R	\$13,376.77
							25-26				\$13,376.77
LITTLE F000	LITTLE FRIENDS INC	165495	0000000000	091825	AP	MANSION TUITION RATE - AUG 2025	B	08/31/2025	09/18/2025	R	\$3,123.12
							25-26				\$3,123.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO 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: 2											\$16,499.89
LRS, LLC000	LRS, LLC	PS669448	0000000000	091825	AP	O&M HS - RENTAL 7/25/25-8/21/25	B	07/24/2025	09/18/2025	R	\$309.00
							25-26				\$309.00
LRS, LLC000	LRS, LLC	PS673669	0000000000	091825	AP	O&M HS - RENTAL 8/22/25-9/18/25	B	08/21/2025	09/18/2025	R	\$309.00
							25-26				\$309.00
NUMBER OF INVOICES: 2											\$618.00
MCGRAW H000	MCGRAW HILL	137536016001	8002600007	091825	AP	MS & HS - TEACHER & STUDENT 1 YR SUBSCRIPTION - MATH (SCHOOL IMPROVEMENT GRANT)	F B	08/20/2025	09/18/2025	R	\$1,687.70
							25-26				\$1,687.70
NUMBER OF INVOICES: 1											\$1,687.70
MELINS L000	MELINS LOCK & KEY	27939	0000000000	091825	AP	O&M ES - SUPPLIES	B	08/19/2025	09/18/2025	R	\$123.32
							25-26				\$123.32
NUMBER OF INVOICES: 1											\$123.32
MENARDS 001	MENARDS - SYCAMORE	40291	0000000000	091825	AP	O&M - SUPPLIES	B	08/07/2025	09/18/2025	R	\$459.94
							25-26				\$459.94
MENARDS 001	MENARDS - SYCAMORE	41089	0000000000	091825	AP	O&M - SUPPLIES	B	08/20/2025	09/18/2025	R	\$236.30
							25-26				\$236.30
MENARDS 001	MENARDS - SYCAMORE	41482	0000000000	091825	AP	O&M - SUPPLIES	B	08/27/2025	09/18/2025	R	\$151.41
							25-26				\$151.41
MENARDS 001	MENARDS - SYCAMORE	41728	0000000000	091825	AP	O&M ES - SUPPLIES	B	09/01/2025	09/18/2025	R	\$8.38
							25-26				\$8.38

<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>
MENARDS 001	MENARDS - SYCAMORE	41872	0000000000	091825	AP	O&M - SUPPLIES	B	09/04/2025	09/18/2025	R	\$579.67
							25-26				\$579.67
						NUMBER OF INVOICES: 5					\$1,435.70
MENDEMAR000	MENDEZ-RUIZ, MARISOL	REIMBURSE	0000000000	091825	AP	O&M - 4 PAIRS OF WORK PANTS	B	08/21/2025	09/18/2025	R	\$216.97
							25-26				\$216.97
						NUMBER OF INVOICES: 1					\$216.97
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-051551	0000000000	091825	AP	SPEC ED TUITION - AUG 2025	B	08/29/2025	09/18/2025	R	\$2,777.76
							25-26				\$2,777.76
						NUMBER OF INVOICES: 1					\$2,777.76
MUSIC K-000	MUSIC K-8 MARKETPLACE	26-800895	1002600005	091825	AP	ES - MUISC K-8 SUBSCRIPTION	F B	08/06/2025	09/18/2025	R	\$130.45
							25-26				\$130.45
						NUMBER OF INVOICES: 1					\$130.45
NASCO 000	NASCO	842462	2002600004	091825	AP	MS - CLASSROOM SUPPLIES - MATH	F B	07/30/2025	09/18/2025	R	\$159.75
							25-26				\$159.75
						NUMBER OF INVOICES: 1					\$159.75
NCS PEAR000	NCS PEARSON INC	29488996	8002600008	091825	AP	SPEC ED - CELF-5 SCREENING TEXT COMPLETE KIT (FLOW THRU GRANT)	F B	08/28/2025	09/18/2025	R	\$341.32
							25-26				\$341.32
						NUMBER OF INVOICES: 1					\$341.32
NET2PHON000	NET2PHONE	1221808823	0000000000	091825	AP	PHONES - SEP 2025	AP	09/11/2025	09/18/2025	R	\$2,306.50
							25-26				\$2,306.50

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					\$2,306.50
NEUFEJAY000	NEUFELD, JAYMZ	REIMBURSE	0000000000	091825	AP	Q&M - 5 PAIRS OF WORK PANTS	B	08/25/2025	09/18/2025	R	\$189.94
							25-26				\$189.94
						NUMBER OF INVOICES: 1					\$189.94
NEWKIRK 000	NEWKIRK & ASSOCIATES INC	22930	0000000000	091825	AP	AUDIT PROGRESS BILLING -	B	08/15/2025	09/18/2025	R	\$12,250.00
						FY25 AUDIT					
							25-26				\$12,250.00
						NUMBER OF INVOICES: 1					\$12,250.00
NOKESLI001	NOKES, ELIZABETH	AUG MILEAGE	0000000000	091825	AP	MILEAGE - AUG 2025	B	08/31/2025	09/18/2025	R	\$30.80
							25-26				\$30.80
						NUMBER OF INVOICES: 1					\$30.80
NORTHWES003	NORTHWEST EVALUATION ASSOCIATION	836892	0000000000	091825	AP	MAP SOFTWARE LICENSE RENEWAL	B	07/01/2025	09/18/2025	R	\$8,350.00
						(FY26)					
							25-26				\$8,350.00
						NUMBER OF INVOICES: 1					\$8,350.00
OLDENEMI000	OLDENBURG, EMILY	AUG MILEAGE	0000000000	091825	AP	MILEAGE - AUG 2025	B	08/31/2025	09/18/2025	R	\$78.40
							25-26				\$78.40
						NUMBER OF INVOICES: 1					\$78.40
OSBORBON000	OSBORNE, BONNIE	JUL MILEAGE	0000000000	091825	AP	MILEAGE - JUL 2025	B	07/31/2025	09/18/2025	A	\$47.11
							25-26				\$47.11
						NUMBER OF INVOICES: 1					\$47.11
OSF HEAL000	OSF HEALTHCARE SYSTEM	10200-101	0000000000	091825	AP	DIST - CPR CARDS	B	08/31/2025	09/18/2025	R	\$188.00
							25-26				\$188.00

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
NUMBER OF INVOICES: 1											\$188.00
PEST CON000	PEST CONTROL CONSULTANTS	816681	0000000000	091825	AP	O&M - PEST CONTROL	B	08/28/2025	09/18/2025	R	\$160.50
							25-26				\$160.50
NUMBER OF INVOICES: 1											\$160.50
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4471502	0000000000	091825	AP	BUS DRIVER EXAM/DRUG SCREEN	B	08/13/2025	09/18/2025	R	\$378.00
							25-26				\$378.00
NUMBER OF INVOICES: 1											\$378.00
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202508	0000000000	091825	AP	ACTIVE STUDENT FEE - AUG 2025	B	09/06/2025	09/18/2025	R	\$225.25
							25-26				\$225.25
NUMBER OF INVOICES: 1											\$225.25
QUILL CO000	QUILL CORPORATION	45161942	3002600011	091825	AP	HS - COPY PAPER	F B	08/04/2025	09/18/2025	R	\$659.85
							25-26				\$659.85
QUILL CO000	QUILL CORPORATION	45225531	9002600010	091825	AP	DIST - OFFICE SUPPLIES	F B	08/07/2025	09/18/2025	R	\$123.70
							25-26				\$123.70
QUILL CO000	QUILL CORPORATION	45307338	2002600018	091825	AP	MS - COPY PAPER	F B	08/13/2025	09/18/2025	R	\$879.80
							25-26				\$879.80
QUILL CO000	QUILL CORPORATION	45327163	2002600017	091825	AP	MS - CLASSROOM SUPPLIES	F B	08/14/2025	09/18/2025	R	\$52.10
							25-26				\$52.10
QUILL CO000	QUILL CORPORATION	45347063	1002600012	091825	AP	ES - COPY PAPER	F B	08/15/2025	09/18/2025	R	\$424.90
							25-26				\$424.90
NUMBER OF INVOICES: 5											\$2,140.35
RAMSEY E000	RAMSEY EDUCATION	INV2871317	3002600016	091825	AP	HS - AG SOFTWARE (AG ED	F B	08/29/2025	09/18/2025	R	\$1,821.55

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
RAMSEY E000	RAMSEY EDUCATION	INV2871317		*****CONTINUED*****		INCENTIVE GRANT)					
							25-26				\$1,821.55
						NUMBER OF INVOICES: 1					\$1,821.55
READ NAT000	READ NATURALLY	274893	8002600004	091825	AP	HS - TRAINING FOR 2 TEACHERS (SCHOOL IMPROVEMENT GRANT)	F B	08/07/2025	09/18/2025	R	\$298.00
							25-26				\$298.00
						NUMBER OF INVOICES: 1					\$298.00
REDDITAM000	REDDINGTON, TAMARA	INS REFUND	0000000000	091825	AP	REFUND VOLUNTARY LIFE INS DEDUCTED FROM CHECK	B	08/01/2025	09/18/2025	R	\$103.95
							25-26				\$103.95
						NUMBER OF INVOICES: 1					\$103.95
ROCKET A000	ROCKET ALUMNI SOLUTIONS	138336	0000000000	091825	AP	HS TECH - WALL OF FAME TOUCHSCREEN HARDWARE	B	08/15/2025	09/18/2025	R	\$2,730.00
							25-26				\$2,730.00
						NUMBER OF INVOICES: 1					\$2,730.00
ROSENKRI000	ROSENWINKEL, KRISTIN	REFUND	0000000000	091825	AP	REFUND PUSHCOIN WALLET BALANCE	B	08/15/2025	09/18/2025	R	\$33.25
							25-26				\$33.25
						NUMBER OF INVOICES: 1					\$33.25
S.E.A.L.000	S.E.A.L. SOUTH, INC	10406	0000000000	091825	AP	AUG 2025	B	08/30/2025	09/18/2025	R	\$7,288.32
							25-26				\$7,288.32
						NUMBER OF INVOICES: 1					\$7,288.32
SANDETRA001	SANDERSON, TRACEY	AUG MILEAGE	0000000000	091825	AP	MILEAGE - JUL & AUG 2025	B	08/31/2025	09/18/2025	A	\$81.20

<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>
SANDETRA001	SANDERSON, TRACEY	AUG MILEAGE	*****CONTINUED*****			(CTEI GRANT)	25-26				\$81.20
						NUMBER OF INVOICES: 1					\$81.20
SAVVAS L000	SAVVAS LEARNING COMPANY	4027417425	2002600009	091825	AP	MS - SCIENCE & MATH TEXTBOOKS	P B	08/12/2025	09/18/2025	R	\$263.52
							25-26				\$263.52
SAVVAS L000	SAVVAS LEARNING COMPANY	7029122789	2002600009	091825	AP	MS - SCIENCE & MATH TEXTBOOKS	P B	08/02/2025	09/18/2025	R	\$9,041.76
							25-26				\$9,041.76
						NUMBER OF INVOICES: 2					\$9,305.28
SCHOOL 0000	SCHOOL OUTFITTERS	INV14314211	0000000000	091825	AP	MS - REDELIVERY FEE	B	08/12/2025	09/18/2025	R	\$102.93
							25-26				\$102.93
						NUMBER OF INVOICES: 1					\$102.93
SCHOOL S000	SCHOOL SPECIALTY LLC	208136164230	2002600016	091825	AP	MS - CLASS RECORD BOOKS & LESSON PLAN BOOKS	F B	08/16/2025	09/18/2025	R	\$115.45
							25-26				\$115.45
						NUMBER OF INVOICES: 1					\$115.45
SHEFFMEG000	SHEFFER, MEGAN	AUG MILEAGE	0000000000	091825	AP	MILEAGE - AUG 2025	B	08/31/2025	09/18/2025	A	\$78.40
							25-26				\$78.40
SHEFFMEG000	SHEFFER, MEGAN	REIMBURSE	0000000000	091825	AP	DIST - PINS FOR STAFF	B	08/18/2025	09/18/2025	A	\$40.98
							25-26				\$40.98
						NUMBER OF INVOICES: 2					\$119.38
SOARING 000	SOARING EAGLE ACADEMY	23765	0000000000	091825	AP	TUITION - AUG (ESY) 2025	B	08/08/2025	09/18/2025	R	\$3,013.98

<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>
SOARING 000	SOARING EAGLE ACADEMY	23765		*****CONTINUED*****							
							25-26				\$3,013.98
SOARING 000	SOARING EAGLE ACADEMY	23813	0000000000	091825	AP	TUITION - AUG (NSY) 2025	B	08/31/2025	09/18/2025	R	\$4,520.97
							25-26				\$4,520.97
						NUMBER OF INVOICES: 2					\$7,534.95
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	091825	AP	MS - WATER	B	08/31/2025	09/18/2025	R	\$66.87
							25-26				\$66.87
SOFT WAT000	SOFT WATER CITY, INC	6312	0000000000	091825	AP	WATER FOR DISTRICT OFFICE - D-90162	B	08/31/2025	09/18/2025	R	\$29.72
							25-26				\$29.72
						NUMBER OF INVOICES: 2					\$96.59
SONNTJES000	SONNTAG, JESSICA	REIMBURSE	0000000000	091825	AP	DIST - SIP DAY SUPPLIES	B	08/18/2025	09/18/2025	A	\$691.56
							25-26				\$691.56
						NUMBER OF INVOICES: 1					\$691.56
SPECTROT000	SPECTROTEL	13234031	0000000000	091825	AP	ACCT#485193 - ELEVATOR PHONE LINE	B	09/08/2025	09/18/2025	R	\$163.98
							25-26				\$163.98
						NUMBER OF INVOICES: 1					\$163.98
SPHERO/L000	SPHERO/LITTLEBITS	248513	1002600018	091825	AP	ES - SPHERO ROBOTS	F B	08/28/2025	09/18/2025	R	\$3,213.61
							25-26				\$3,213.61
						NUMBER OF INVOICES: 1					\$3,213.61
SPROUT E000	SPROUT EDUCATIONAL SERVICES	684	0000000000	091825	AP	OT/PT SERVICES - AUG 2025	B	09/02/2025	09/18/2025	R	\$4,700.00
							25-26				\$4,700.00

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
						NUMBER OF INVOICES: 1					\$4,700.00
STA-KLEE000	STA-KLEEN, INC	141854	6002600017	091825	AP	O&M ES- KITCHEN HOOD/ DUCT/ MOTOR CLEANING	F B	08/06/2025	09/18/2025	R	\$650.00
							25-26				\$650.00
						NUMBER OF INVOICES: 1					\$650.00
SWEETWAT000	SWEETWATER	46468323	1002600006	091825	AP	ES - WIRELESS MICROPHONE	F B	08/06/2025	09/18/2025	R	\$429.00
							25-26				\$429.00
						NUMBER OF INVOICES: 1					\$429.00
TAYLOCAR001	TAYLOR, CAROLYN	REIMBURSE	0000000000	091825	AP	HS - SPANISH SUPPLIES	B	09/02/2025	09/18/2025	R	\$80.50
							25-26				\$80.50
						NUMBER OF INVOICES: 1					\$80.50
TEST INC000	TEST INC	90425186	0000000000	091825	AP	O&M MS - WATER TESTING - OCT 2025	B	09/03/2025	09/18/2025	R	\$250.00
							25-26				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
TOBII DY000	TOBII DYNAVOX	INV00546461	8002600005	091825	AP	SPEECH - BOARDMAKER 7 SUBSCRIPTION (1 YR) - FLOW THRU GRANT	F B	08/12/2025	09/18/2025	R	\$99.00
							25-26				\$99.00
						NUMBER OF INVOICES: 1					\$99.00
TORMAKIM000	TORMAN, KIMBERLY	ERIN20250910A	0000000000	091825	AP	6/26/2025-7/25/2025 CELL PHONE ALLOWANCE	B	09/10/2025	09/18/2025	A	\$25.00
							25-26				\$25.00

<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>
NUMBER OF INVOICES: 1											\$25.00
TREETOP 000	TREETOP PUBLISHING	691856	1002600009	091825	AP	ES - BARE BOOKS JOURNALS	F B	08/07/2025	09/18/2025	R	\$151.80
							25-26				\$151.80
NUMBER OF INVOICES: 1											\$151.80
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	125665	0000000000	091825	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - AUG 2025	B	09/03/2025	09/18/2025	R	\$50.00
							25-26				\$50.00
NUMBER OF INVOICES: 1											\$50.00
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY	5529128	0000000000	091825	AP	MS & HS AG - SUPPLIES (AG ED INCENTIVE GRANT)	B	08/15/2025	09/18/2025	R	\$1,832.11
							25-26				\$1,832.11
NUMBER OF INVOICES: 1											\$1,832.11
VETERANS000	VETERANS FLOORS INC.	2910	0000000000	091825	AP	O&M MS - CLEAN & REFINISH GYM FLOOR	B	06/20/2025	09/18/2025	R	\$1,495.00
							25-26				\$1,495.00
VETERANS000	VETERANS FLOORS INC.	2911	0000000000	091825	AP	O&M ES - CLEAN & REFINISH GYM FLOOR	B	06/20/2025	09/18/2025	R	\$1,565.00
							25-26				\$1,565.00
NUMBER OF INVOICES: 2											\$3,060.00
WAKOH WE000	WAKOH WEAR INC	2025-0533	2002600006	091825	AP	MS - PACER CLUB TSHIRTS - PE	F B	08/07/2025	09/18/2025	R	\$144.00
							25-26				\$144.00
NUMBER OF INVOICES: 1											\$144.00
WCEPS 000	WCEPS	W-0096648	9002600012	091825	AP	ES - KINDERGARTEN STUDENT	F B	08/29/2025	09/18/2025	R	\$80.00

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
WCEPS 000 WCEPS		W-0096648		*****CONTINUED*****		RESPONSE BOOKLETS (SUSAN CLARK)					
							25-26				\$80.00
						NUMBER OF INVOICES: 1					\$80.00
WELDSTAR001 WELDSTAR		2432498	0000000000	091825	AP	O&M/TRANSP - SUPPLIES	B	08/24/2025	09/18/2025	R	\$31.62
							25-26				\$31.62
						NUMBER OF INVOICES: 1					\$31.62
WHITSONS000 WHITSONS		INV1796	0000000000	091825	AP	FOOD SERVICES - AUG 2025	B	08/29/2025	09/18/2025	R	\$9,646.82
							25-26				\$9,646.82
						NUMBER OF INVOICES: 1					\$9,646.82
WRIGHJES000 WRIGHT, JESSICA		REIMBUSRE	0000000000	091825	AP	MILEAGE - READ NATURALLY WORKSHOP (SCHOOL IMPROVEMENT GRANT)	B	08/20/2025	09/18/2025	R	\$49.00
							25-26				\$49.00
						NUMBER OF INVOICES: 1					\$49.00
YELLOWST000 YELLOWSTONE LANDSCAPE		973212	0000000000	091825	AP	O&M ES - WEED CONTROL CHEMICAL APPLICATION	B	07/31/2025	09/18/2025	R	\$990.00
							25-26				\$990.00
YELLOWST000 YELLOWSTONE LANDSCAPE		973213	0000000000	091825	AP	O&M HS - WEED CONTROL CHEMICAL APPLICATION	B	07/31/2025	09/18/2025	R	\$1,530.00
							25-26				\$1,530.00
YELLOWST000 YELLOWSTONE LANDSCAPE		973214	0000000000	091825	AP	O&M MS - WEED CONTROL CHEMICAL APPLICATION	B	07/31/2025	09/18/2025	R	\$885.00
							25-26				\$885.00

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
NUMBER OF INVOICES: 3												\$3,405.00
ZARTMDEN000	ZARTMANN, DENISE	REIMBURSE	0000000000	091825	AP	MILEAGE - READ NATURALLY WORKSHOP (SCHOOL IMPROVEMENT GRANT)	B		08/25/2025	09/18/2025	R	\$74.20
25-26												\$74.20
NUMBER OF INVOICES: 1												\$74.20
TOTAL NUMBER OF BATCH INVOICES: 196												\$242,295.53
TOTAL NUMBER OF APPROVAL PENDING INVOICES: 1												\$2,306.50
13 ACH CHECK INVOICES												\$1,236.78
184 COMPUTER CHECK INVOICES												\$243,365.25
TOTAL INVOICES: 197												\$244,602.03
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A000 1120 0000 00 000000 \$244,602.03 \$244,602.03												

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 *****