



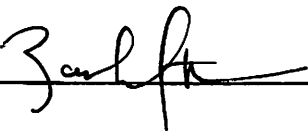
Hinckley-Big Rock
Community Unit School District #429
Susan Dell, Bookkeeper

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

Bills Paid Prior

Check Batch dated 12/19/24

Total \$382,353.71

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</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>
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
						NUMBER OF INVOICES: 5					\$1,688.46
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
						NUMBER OF INVOICES: 1					\$2.99
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
						NUMBER OF INVOICES: 1					\$101.17
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
						NUMBER OF INVOICES: 1					\$73.00
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
						NUMBER OF INVOICES: 1					\$1,189.07
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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	<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	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
						NUMBER OF INVOICES: 6					\$396.00
CRESCENT000	CRESCENT ELECTRIC SUPPLY COMPANY	s512822562.001	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	S512857142.001	0000000000	121924	AP	O&M MS - SUPPLIES	B	11/21/2024	12/19/2024	R	\$214.69
							24-25				\$214.69
						NUMBER OF INVOICES: 2					\$1,249.24
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
						NUMBER OF INVOICES: 1					\$400.00
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
						NUMBER OF INVOICES: 1					\$68.00
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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E-RATE F000	E-RATE FIRST, LLC	1427				*****CONTINUED*****					
						FY25 APPLICATION FEE					
							24-25				\$1,545.00
						NUMBER OF INVOICES: 1					\$1,545.00
EMPOWER 000	EMPOWER HEALTH SERVICES	EHS2024475	0000000000	121924	AP	WELLNESS SCREENINGS	B	11/26/2024	12/19/2024	R	\$3,538.00
							24-25				\$3,538.00
						NUMBER OF INVOICES: 1					\$3,538.00
ENGIE SE000	ENGIE SERVICES	90069598	0000000000	121924	AP	CAPITAL PROJECTS - PAY APPLICATION 9	B	11/20/2024	12/19/2024	R	\$149,581.20
							24-25				\$149,581.20
						NUMBER OF INVOICES: 1					\$149,581.20
FIRM SYS000	FIRM SYSTEMS	1632668	0000000000	121924	AP	FINGERPRINT/BACKGROUND CHECKS	B	11/30/2024	12/19/2024	R	\$290.00
							24-25				\$290.00
						NUMBER OF INVOICES: 1					\$290.00
FRONTIER002	FRONTIER	815-286-9711	0000000000	121924	AP	ACCT #815-286-9711-011911-5 FAX & HS ELEVATOR LINE	B	11/28/2024	12/19/2024	R	\$151.56
							24-25				\$151.56
						NUMBER OF INVOICES: 1					\$151.56
HD SUPPL000	HD SUPPLY	837081041	6002500020	121924	AP	O&M - SALT	P B	11/20/2024	12/19/2024	R	\$375.83
							24-25				\$375.83
HD SUPPL000	HD SUPPLY	837081058	6002500020	121924	AP	O&M - SALT	P B	11/20/2024	12/19/2024	R	\$751.66
							24-25				\$751.66

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NUMBER OF INVOICES: 2												\$1,127.49
HEALTHEQ001	HEALTHEQUITY	4TRM5I2	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
NUMBER OF INVOICES: 3												\$544.30
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
NUMBER OF INVOICES: 2												\$2,261.00
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
NUMBER OF INVOICES: 1												\$22.78
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
NUMBER OF INVOICES: 1												\$653.00
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
						NUMBER OF INVOICES: 9					\$804.96
HINCKLEY002	HINCKLEY BIG ROCK ES	NOV PUSHCOIN - ES	0000000000	121924	AP	NOV PUSHCOIN PMT ES ACTIVITY	B	11/30/2024	12/19/2024	R	\$172.00
						ACCT ITEMS					
							24-25				\$172.00
						NUMBER OF INVOICES: 1					\$172.00
HINCKLEY010	HINCKLEY BIG ROCK HS	NOV PUSHCOIN - HS	0000000000	121924	AP	NOV PUSHCOIN PMT FOR HS	B	11/30/2024	12/19/2024	R	\$2,409.00
						ACTIVITY ACCT ITEMS					
							24-25				\$2,409.00

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						NUMBER OF INVOICES: 1						\$2,409.00
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
						NUMBER OF INVOICES: 1						\$395.24
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
						NUMBER OF INVOICES: 1						\$200.00
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
						NUMBER OF INVOICES: 1						\$140.00
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
						NUMBER OF INVOICES: 1						\$2,250.00
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
						NUMBER OF INVOICES: 1						\$8,750.00
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
						NUMBER OF INVOICES: 1						\$165.58
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
NUMBER OF INVOICES: 2											\$415.50
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
NUMBER OF INVOICES: 1											\$624.00
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
NUMBER OF INVOICES: 1											\$16,778.70
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
NUMBER OF INVOICES: 1											\$1,103.92
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
NUMBER OF INVOICES: 1											\$359.00
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
						NUMBER OF INVOICES: 1					\$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
						NUMBER OF INVOICES: 1					\$38.93

<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: 2						\$331.67
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
						NUMBER OF INVOICES: 2						\$284.22
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
						NUMBER OF INVOICES: 2						\$295.58
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
						NUMBER OF INVOICES: 1						\$69.01
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
						NUMBER OF INVOICES: 1						\$407.94
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</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						\$96.48
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
						NUMBER OF INVOICES: 1						\$350.00
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
						NUMBER OF INVOICES: 1						\$444.39
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	41619708	2002500031	121924	AP	MS - Copier Paper	F	B	11/19/2024	12/19/2024	R	\$389.90
									24-25			\$389.90
						NUMBER OF INVOICES: 2						\$749.20
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
						NUMBER OF INVOICES: 1						\$14,770.20
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
						NUMBER OF INVOICES: 1						\$814.74
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>
						NUMBER OF INVOICES: 1					\$674.60
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
						NUMBER OF INVOICES: 1					\$315.92
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
						NUMBER OF INVOICES: 3					\$529.09
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
						NUMBER OF INVOICES: 1					\$14,007.24
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
						NUMBER OF INVOICES: 1					\$2,470.00
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>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>
						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	50034900	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</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>	
WEAVEKRI000	WEAVER, KRISTINA	DEC MILEAGE			*****CONTINUED*****								
							24-25					\$6.03	
						NUMBER OF INVOICES: 1						\$6.03	
WEST MUS000	WEST MUSIC	S12472509	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	\$6.03
												101	\$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 *****