



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

6/18/25 Board of Ed Meeting

Check Batch dated 6/19/25

Total \$154,400.41

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		131434	0000000000	061925	AP	DIGA-TALK LEASE	B	04/10/2025	06/19/2025	R	\$569.72
							24-25				\$569.72
A BEEP 000 A BEEP		132725	0000000000	061925	AP	DIGA-TALK LEASE	B	06/10/2025	06/19/2025	R	\$569.72
							24-25				\$569.72
NUMBER OF INVOICES: 2											\$1,139.44
APPLE IN000 APPLE, INC		MB73420443	8002500023	061925	AP	SPEC ED ES - COMMUNICATION DEVICE FOR STUDENT (FLOW THRU GRANT)	F B	05/19/2025	06/19/2025	R	\$329.00
							24-25				\$329.00
APPLE IN000 APPLE, INC		MB73632907	5002500033	061925	AP	TECH - IPADS - META GRANT (CLARK)	F B	05/20/2025	06/19/2025	R	\$987.00
							24-25				\$987.00
NUMBER OF INVOICES: 2											\$1,316.00
ARDELJEN000 ARDELEAN, JENNA T.		REIMBURSE	0000000000	061925	AP	ES - BOOK	B	05/30/2025	06/19/2025	R	\$26.04
							24-25				\$26.04
NUMBER OF INVOICES: 1											\$26.04
CAMELOT 000 CAMELOT THERAPEUTIC SCHOOL		INV222073	0000000000	061925	AP	HIGH RD SCHOOL OF NAPERVILLE - MAY 2025 RSY BILLING	B	06/04/2025	06/19/2025	R	\$5,337.78
							24-25				\$5,337.78
CAMELOT 000 CAMELOT THERAPEUTIC SCHOOL		INV222112	0000000000	061925	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - MAY 2025 BILLING RSY	AP	06/04/2025	06/19/2025	R	\$8,966.37
							24-25				\$8,966.37
NUMBER OF INVOICES: 2											\$14,304.15
CENTRAL 000 CENTRAL STATES BUS SALES, INC		IN659991	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	05/14/2025	06/19/2025	R	\$106.87

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
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN659991		*****CONTINUED*****							
							24-25				\$106.87
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN660588	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	05/20/2025	06/19/2025	R	\$100.10
							24-25				\$100.10
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN662405	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	06/05/2025	06/19/2025	R	\$85.65
							24-25				\$85.65
NUMBER OF INVOICES: 3											\$292.62
CHICKABI000	CHICKABITTY DESIGNS	368	9002500018	061925	AP	DIST - YEARS OF SERVICE GIFTS	F B	05/05/2025	06/19/2025	R	\$172.00
							24-25				\$172.00
CHICKABI000	CHICKABITTY DESIGNS	371	9002500016	061925	AP	DIST - GRAD SHIRTS FOR 4TH GRADERS	F B	05/16/2025	06/19/2025	R	\$500.00
							24-25				\$500.00
NUMBER OF INVOICES: 2											\$672.00
CHRISABI000	CHRISTENSEN, ABIGAIL	MAY MILEAGE	0000000000	061925	AP	MILEAGE - MAY 2025	B	05/31/2025	06/19/2025	R	\$45.92
							24-25				\$45.92
NUMBER OF INVOICES: 1											\$45.92
COACH CL000	COACH CLIFF'S GAGA BALL PITS LLC	41368	1002500033	061925	AP	ES - GAGA BALL PIT	F B	03/27/2025	06/19/2025	R	\$5,537.00
							24-25				\$5,537.00
NUMBER OF INVOICES: 1											\$5,537.00
COLLEGE 002	COLLEGE BOARD	A261110901	0000000000	061925	AP	HS - AP EXAMS	B	05/27/2025	06/19/2025	R	\$4,070.00
							24-25				\$4,070.00
NUMBER OF INVOICES: 1											\$4,070.00
COMED 000	COMED	2728438000	0000000000	061925	AP	O&M MS - ELECTRICITY - MAY	B	05/30/2025	06/19/2025	S	\$4,414.06

<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>
COMED 000 COMED		2728438000		*****CONTINUED*****		2025					
							24-25				\$4,414.06
						NUMBER OF INVOICES: 1					\$4,414.06
CONSERV 000 CONSERV FS		117025272	0000000000	061925	AP	GAS	AP	06/11/2025	06/19/2025	R	\$982.82
							24-25				\$982.82
						NUMBER OF INVOICES: 1					\$982.82
CONSTELL000 CONSTELLATION NEWENERGY GAS DIVISI		4323747	0000000000	061925	AP	O&M NATURAL GAS - APR 2025	B	05/29/2025	06/19/2025	R	\$5,433.70
							24-25				\$5,433.70
						NUMBER OF INVOICES: 1					\$5,433.70
CORPORAT000 CORPORATE BILLING LLC-CBCHARGE		61247	0000000000	061925	AP	TRANSPORTATION - SAFETY TEST	B	05/16/2025	06/19/2025	R	\$68.00
						- BUS #2					
							24-25				\$68.00
CORPORAT000 CORPORATE BILLING LLC-CBCHARGE		61308	0000000000	061925	AP	TRANSPORTATION - SAFETY TEST	B	05/22/2025	06/19/2025	R	\$68.00
						- BUS #37					
							24-25				\$68.00
CORPORAT000 CORPORATE BILLING LLC-CBCHARGE		61369	0000000000	061925	AP	TRANSPORTATION - SAFETY TEST	B	05/29/2025	06/19/2025	R	\$68.00
						- BUS #31					
							24-25				\$68.00
CORPORAT000 CORPORATE BILLING LLC-CBCHARGE		61479	0000000000	061925	AP	TRANSPORTATION - SAFETY TEST	B	06/05/2025	06/19/2025	R	\$59.00
						- FORD E350					
							24-25				\$59.00
CORPORAT000 CORPORATE BILLING LLC-CBCHARGE		61555	0000000000	061925	AP	TRANSPORTATION - SAFETY TEST	AP	06/11/2025	06/19/2025	R	\$68.00
						- BUS #39					
							24-25				\$68.00

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: 5											\$331.00
CRAWFHOL000	CRAWFORD, HOLLY	REIMBURSE	0000000000	061925	AP	REIMBURSE FIELD TRIP MEAL - COUGARS GAME	B	05/28/2025	06/19/2025	R	\$15.00
							24-25				\$15.00
NUMBER OF INVOICES: 1											\$15.00
CRAWFMOR000	CRAWFORD, MORGAN	MAY MILEAGE	0000000000	061925	AP	MILEAGE - MAY 2025 (MS TRACK MEETS)	B	05/31/2025	06/19/2025	R	\$212.80
							24-25				\$212.80
CRAWFMOR000	CRAWFORD, MORGAN	REIMBURSE	0000000000	061925	AP	MS TRACK STATE MEET EXPENSES	B	05/31/2025	06/19/2025	R	\$315.05
							24-25				\$315.05
NUMBER OF INVOICES: 2											\$527.85
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01395	0000000000	061925	AP	O&M - SUPPLIES	B	05/16/2025	06/19/2025	R	\$42.53
							24-25				\$42.53
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01477	0000000000	061925	AP	O&M - SUPPLIES	B	05/20/2025	06/19/2025	R	\$2.29
							24-25				\$2.29
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01605	0000000000	061925	AP	O&M - SUPPLIES	B	06/03/2025	06/19/2025	R	\$13.78
							24-25				\$13.78
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01694	0000000000	061925	AP	O&M - SUPPLIES	B	06/02/2025	06/19/2025	R	\$28.67
							24-25				\$28.67
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01718	0000000000	061925	AP	O&M - SUPPLIES	B	06/03/2025	06/19/2025	R	\$44.50
							24-25				\$44.50
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01885	0000000000	061925	AP	O&M DIST - SUPPLIES	AP	06/12/2025	06/19/2025	R	\$32.78
							24-25				\$32.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	RANK	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: 6						\$164.55
DELISKRI000	DELISIO, KRISTEN	MAY MILEAGE	0000000000	061925	AP	MILEAGE - MAY 2025	B		05/31/2025	06/19/2025	R	\$76.30
							24-25					\$76.30
						NUMBER OF INVOICES: 1						\$76.30
DELL SUS000	DELL, SUSAN	REIMBURSE	0000000000	061925	AP	O&M DIST - SUPPLIES	AP		06/13/2025	06/19/2025	R	\$19.99
							24-25					\$19.99
						NUMBER OF INVOICES: 1						\$19.99
DEMCO IN000	DEMCO INC	7656736	2002500045	061925	AP	MS - LIBRARY SUPPLIES	F B		06/09/2025	06/19/2025	R	\$156.88
							24-25					\$156.88
						NUMBER OF INVOICES: 1						\$156.88
DONLAALY000	DONLAN, ALYSSA	REIMBURSE	0000000000	061925	AP	MS - WEBINAR - TEACHING MEDIA LETERACY SKILLS	AP		06/27/2025	06/19/2025	R	\$295.00
							24-25					\$295.00
						NUMBER OF INVOICES: 1						\$295.00
FIRM SYS000	FIRM SYSTEMS	1660076	0000000000	061925	AP	FINGERPRINT/BACKGROUND CHECK	B		05/31/2025	06/19/2025	R	\$174.00
							24-25					\$174.00
						NUMBER OF INVOICES: 1						\$174.00
FOLLETT 000	FOLLETT SOFTWARE CO	1560047	0000000000	061925	AP	DESTINY MIGRATION SOLUTION	AP		10/08/2024	06/19/2025	R	\$2,550.00
							24-25					\$2,550.00
						NUMBER OF INVOICES: 1						\$2,550.00
FOX ELI000	FOX, ELIZABETH	REIMBURSE	0000000000	061925	AP	TRANSPORTATION - FIELD TRIP MEAL - COUGARS GAME	B		06/02/2025	06/19/2025	R	\$15.00
							24-25					\$15.00

<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>IQ 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											\$15.00
GROOT IN000	GROOT INDUSTRIES, INC.	14520803T102	0000000000	061925	AP	O&M ES GARBAGE REMOVAL - JUN 2025	B	06/01/2025	06/19/2025	R	\$502.34
							24-25				\$502.34
GROOT IN000	GROOT INDUSTRIES, INC.	14520804T102	0000000000	061925	AP	O&M HS GARBAGE REMOVAL - JUN 2025	B	06/01/2025	06/19/2025	R	\$464.68
							24-25				\$464.68
NUMBER OF INVOICES: 2											\$967.02
HARTWBRI000	HARTWIG, BRITTNEY	REIMBURSE	0000000000	061925	AP	TRANSPORTATION - FIELD TRIP LUNCH - COUGARS GAME	B	05/28/2025	06/19/2025	R	\$15.00
							24-25				\$15.00
NUMBER OF INVOICES: 1											\$15.00
HD SUPPL000	HD SUPPLY	863977146	6002500044	061925	AP	O&M ES- CLEANING SUPPLIES	P B	05/08/2025	06/19/2025	R	\$43.56
							24-25				\$43.56
HD SUPPL000	HD SUPPLY	864190392	6002500044	061925	AP	O&M ES- CLEANING SUPPLIES	P B	05/09/2025	06/19/2025	R	\$920.90
							24-25				\$920.90
HD SUPPL000	HD SUPPLY	864190400	6002500045	061925	AP	O&M HS- CLEANING SUPPLIES	P B	05/09/2025	06/19/2025	R	\$2,355.84
							24-25				\$2,355.84
HD SUPPL000	HD SUPPLY	864190418	6002500045	061925	AP	O&M HS- CLEANING SUPPLIES	P B	05/09/2025	06/19/2025	R	\$46.31
							24-25				\$46.31
NUMBER OF INVOICES: 4											\$3,366.61
HEALTHEQ001	HEALTHEQUITY	MFMP4B	0000000000	061925	AP	HSA & FSA FEES - JUN 2025	B	06/05/2025	06/19/2025	R	\$140.35
							24-25				\$140.35

<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</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												\$140.35
HEART TE000	HEART TECHNOLOGIES INC	80082	0000000000	061925	AP	MONTHLY BILLING - JUN 2025	B		06/09/2025	06/19/2025	R	\$1,487.00
									24-25			\$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	80083	0000000000	061925	AP	MONTHLY BILLING - JUN 2025 - ADDITIONAL BACKUP	B		06/09/2025	06/19/2025	R	\$774.00
									24-25			\$774.00
NUMBER OF INVOICES: 2												\$2,261.00
HEERYMAR000	HEERY, MARGARET	REIMBURSE	0000000000	061925	AP	TRANSPORTATION - FIELD TRIP	B		05/28/2025	06/19/2025	R	\$15.00
						MEAL - COUGARS GAME						\$15.00
									24-25			\$15.00
NUMBER OF INVOICES: 1												\$15.00
HERMITAG000	HERMITAGE ART	SINV-100002976	3002500049	061925	AP	HS - HONORS AND GRADUATION PROGRAMS	F B		05/08/2025	06/19/2025	R	\$106.70
									24-25			\$106.70
NUMBER OF INVOICES: 1												\$106.70
HERVEDEB000	HERVEY, DEBORAH	PHONE APR 2025	0000000000	061925	AP	CELL PHONE ALLOWANCE - APR 2025	B		04/30/2025	06/19/2025	R	\$25.00
									24-25			\$25.00
HERVEDEB000	HERVEY, DEBORAH	REIMBURSE	0000000000	061925	AP	ES - IPA - BULLYING SEMINAR	B		05/19/2025	06/19/2025	R	\$214.00
									24-25			\$214.00
NUMBER OF INVOICES: 2												\$239.00
HIMES, P000	HIMES, PETRARCA & FESTER	51505	0000000000	061925	AP	LEGAL SERVICES - MAY 2025	B		05/31/2025	06/19/2025	R	\$4,766.00
									24-25			\$4,766.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$4,766.00
HINCKLEY000	HINCKLEY NAPA INC	598376	0000000000	061925	AP	O&M - PARTS FOR FORKLIFT	B	03/20/2025	06/19/2025	R	\$48.19
							24-25				\$48.19
HINCKLEY000	HINCKLEY NAPA INC	600811	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	05/20/2025	06/19/2025	R	\$29.99
							24-25				\$29.99
HINCKLEY000	HINCKLEY NAPA INC	601007	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	05/27/2025	06/19/2025	R	\$18.51
							24-25				\$18.51
HINCKLEY000	HINCKLEY NAPA INC	601115	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	05/29/2025	06/19/2025	R	\$23.17
							24-25				\$23.17
HINCKLEY000	HINCKLEY NAPA INC	601295	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	06/02/2025	06/19/2025	R	\$52.22
							24-25				\$52.22
HINCKLEY000	HINCKLEY NAPA INC	601399	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	06/04/2025	06/19/2025	R	\$29.01
							24-25				\$29.01
HINCKLEY000	HINCKLEY NAPA INC	601435	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	06/05/2025	06/19/2025	R	\$108.75
							24-25				\$108.75
HINCKLEY000	HINCKLEY NAPA INC	601486	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	06/06/2025	06/19/2025	R	\$10.42
							24-25				\$10.42
HINCKLEY000	HINCKLEY NAPA INC	601492	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	06/06/2025	06/19/2025	R	\$134.99
							24-25				\$134.99
HINCKLEY000	HINCKLEY NAPA INC	601649	0000000000	061925	AP	TRANSPORTATION - SUPPLIES	B	06/11/2025	06/19/2025	R	\$55.53
							24-25				\$55.53
NUMBER OF INVOICES: 10											\$510.78
HINCKLEY002	HINCKLEY BIG ROCK ES	MAY PUSHCOIN - ES	0000000000	061925	AP	MAY PUSHCOIN PMT FOR ES ACTIVITY ACCT ITEMS	B	05/31/2025	06/19/2025	R	\$546.00

<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>
HINCKLEY002	HINCKLEY BIG ROCK ES	MAY PUSHCOIN - ES	*****	CONTINUED	*****		24-25				\$546.00
						NUMBER OF INVOICES: 1					\$546.00
HINCKLEY010	HINCKLEY BIG ROCK HS	MAY PUSHCOIN - HS	0000000000	061925	AP	MAY PUSHCOIN PMT FOR HS ACTIVITY ACCOUNT ITEMS	B	05/31/2025	06/19/2025	R	\$7,438.00
							24-25				\$7,438.00
						NUMBER OF INVOICES: 1					\$7,438.00
HINCKLEY023	HINCKLEY BIG ROCK DISTRICT	DIST IMPREST	0000000000	061925	AP	REIMBURSE DISTRICT IMPREST ACCOUNT	B	06/09/2025	06/19/2025	R	\$29.64
							24-25				\$29.64
						NUMBER OF INVOICES: 1					\$29.64
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	061925	AP	HS HOME EC CHARGES - FOODS CLASS	B	05/01/2025	06/19/2025	R	\$348.03
							24-25				\$348.03
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368A	0000000000	061925	AP	HS HOME EC CHARGES - FOODS CLASS	B	06/02/2025	06/19/2025	R	\$357.26
							24-25				\$357.26
						NUMBER OF INVOICES: 2					\$705.29
IL SCH00000	IL SCHOOL SERVICES	1274953	3002500042	061925	AP	HS - DIPLOMAS AND COVERS	P B	05/13/2025	06/19/2025	R	\$476.35
							24-25				\$476.35
IL SCH00000	IL SCHOOL SERVICES	1274963	0000000000	061925	AP	HS - DIPLOMA	AP	05/13/2025	06/19/2025	R	\$15.90
							24-25				\$15.90
IL SCH00000	IL SCHOOL SERVICES	1274974	3002500042	061925	AP	HS - DIPLOMAS AND COVERS	P B	05/13/2025	06/19/2025	R	\$545.66
							24-25				\$545.66

<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>
IL SCH00000	IL SCHOOL SERVICES	1276953	0000000000	061925	AP	HS - ADDITIONAL DIPLOMA	B	05/20/2025	06/19/2025	R	\$18.95
							24-25				\$18.95
						NUMBER OF INVOICES: 4					\$1,056.86
ILLINOIS006	ILLINOIS PRINCIPALS ASSOCIATION	482172	2002500051	061925	AP	MS - Administrator Academy Workshop "Bullying: Is It?	F B	05/20/2025	06/19/2025	R	\$214.00
							24-25				\$214.00
						NUMBER OF INVOICES: 1					\$214.00
IMAGINE 000	IMAGINE LEARNING	1054846	0000000000	061925	AP	HS - ONLINE CLASSES (12/20/24-1/7/25)	B	04/03/2025	06/19/2025	R	\$500.00
							24-25				\$500.00
						NUMBER OF INVOICES: 1					\$500.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	JUN 2025	0000000000	061925	AP	TUITION BILLING FOR JUN 2025 - 48 STUDENTS	B	06/01/2025	06/19/2025	R	\$8,400.00
							24-25				\$8,400.00
						NUMBER OF INVOICES: 1					\$8,400.00
JONES SC000	JONES SCHOOL SUPPLY CO, INC	2186040	2002500050	061925	AP	MS - AWARDS	F B	05/15/2025	06/19/2025	R	\$54.98
							24-25				\$54.98
						NUMBER OF INVOICES: 1					\$54.98
KRIESBRA001	KRIESCH, BRANDON	PHONE MAY 2025	0000000000	061925	AP	CELL PHONE ALLOWANCE - MAY 2025	B	05/31/2025	06/19/2025	R	\$25.00
							24-25				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
KUPERSAR000	KUPERUS, SARAH	MAY MILEAGE	0000000000	061925	AP	MILEAGE - MAY 2025	B	05/31/2025	06/19/2025	R	\$103.25
							24-25				\$103.25

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											\$103.25
KUPPLAUB001	KUPPLER, AUBREY	REIMBURESE	0000000000	061925	AP	MS ATHLETICS - STATE TRACK MEET EXPENSES	B	05/16/2025	06/19/2025	R	\$27.85
							24-25				\$27.85
NUMBER OF INVOICES: 1											\$27.85
LAKESHOR001	LAKESHORE LEARNING	90950593	1002500039	061925	AP	ES - FLEX SEATING (TITLE IV GRANT)	F B	06/04/2025	06/19/2025	R	\$1,480.05
							24-25				\$1,480.05
NUMBER OF INVOICES: 1											\$1,480.05
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL, IN	L100122-IN	0000000000	061925	AP	HS - AAPPL TESTS	B	06/09/2025	06/19/2025	R	\$210.00
							24-25				\$210.00
NUMBER OF INVOICES: 1											\$210.00
LAUERREB000	LAUER, REBECCA	REIMBURSE	0000000000	061925	AP	HS - PD - BULLYING SEMINAR	AP	06/02/2025	06/19/2025	R	\$214.00
							24-25				\$214.00
NUMBER OF INVOICES: 1											\$214.00
LEARNWEL000	LEARNWELL	INV255307	0000000000	061925	AP	HOSPITAL TUTORING (5/16/25)	B	05/16/2025	06/19/2025	R	\$82.79
							24-25				\$82.79
LEARNWEL000	LEARNWELL	INV256693	0000000000	061925	AP	HOSPITAL TUTORING (5/19/25)	B	05/23/2025	06/19/2025	R	\$165.59
							24-25				\$165.59
NUMBER OF INVOICES: 2											\$248.38
LEOS	000 LEOS	4354	3002500045	061925	AP	HS - ACADEMIC BOWL AWARD	F B	04/07/2025	06/19/2025	R	\$10.00
							24-25				\$10.00

<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>
LEOS	000 LEOS	4438	0000000000	061925	AP	HS ATHLETICS - SPRING SPORTS AWARDS	B	05/29/2025	06/19/2025	R	\$289.00
							24-25				\$289.00
LEOS	000 LEOS	4456	0000000000	061925	AP	HS - BILITERACY & STUDENT OF YR AWARDS	B	06/04/2025	06/19/2025	R	\$30.00
							24-25				\$30.00
NUMBER OF INVOICES: 3											\$329.00
LITTLE 1000	LITTLE 10 CONFERENCE	SPRING AWARDS	0000000000	061925	AP	HS ATHLETICS - SPRING AWARDS	B	05/17/2025	06/19/2025	R	\$379.76
							24-25				\$379.76
NUMBER OF INVOICES: 1											\$379.76
LITTLE F000	LITTLE FRIENDS INC	163993	0000000000	061925	AP	KREJCI TUITION BASE RATE - MAY 2025	B	05/31/2025	06/19/2025	R	\$14,479.92
							24-25				\$14,479.92
NUMBER OF INVOICES: 1											\$14,479.92
LRS, LLC000	LRS, LLC	PS660833	0000000000	061925	AP	HS ATHLETICS - RENTAL 5/30/25-6/26/25	B	05/29/2025	06/19/2025	R	\$309.00
							24-25				\$309.00
NUMBER OF INVOICES: 1											\$309.00
MENARDS 001	MENARDS - SYCAMORE	36436	0000000000	061925	AP	O&M DIST - SUPPLIES	AP	06/06/2025	06/19/2025	R	\$337.60
							24-25				\$337.60
NUMBER OF INVOICES: 1											\$337.60
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-048695	0000000000	061925	AP	SPEC ED TUITION - MAY 2025	B	05/23/2025	06/19/2025	R	\$6,481.44
							24-25				\$6,481.44

<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					\$6,481.44
MUELLBEN000	MUELLER, BEN	MAY MILEAGE	0000000000	061925	AP	MILEAGE - MAY 2025	B	05/31/2025	06/19/2025	R	\$50.40
							24-25				\$50.40
						NUMBER OF INVOICES: 1					\$50.40
NCS PEAR000	NCS PEARSON INC	28764351	0000000000	061925	AP	PSYCH SUPPLIES	B	06/03/2025	06/19/2025	R	\$6.65
							24-25				\$6.65
						NUMBER OF INVOICES: 1					\$6.65
NOKESLI001	NOKES, ELIZABETH	MAY MILEAGE	0000000000	061925	AP	MILEAGE - MAY 2025	B	05/31/2025	06/19/2025	R	\$54.60
							24-25				\$54.60
						NUMBER OF INVOICES: 1					\$54.60
OSBORBON000	OSBORNE, BONNIE	MAY MILEAGE	0000000000	061925	AP	MILEAGE - MAY 2025	B	05/31/2025	06/19/2025	R	\$46.20
							24-25				\$46.20
OSBORBON000	OSBORNE, BONNIE	REIMBURSE	0000000000	061925	AP	ISBE DIRECTOR OF SPEC ED CONFERENCE EXPENSES (FLOW THRU GRANT)	B	06/11/2025	06/19/2025	R	\$344.18
							24-25				\$344.18
						NUMBER OF INVOICES: 2					\$390.38
PEST CON000	PEST CONTROL CONSULTANTS	742651	0000000000	061925	AP	06M - PEST CONTROL	B	05/22/2025	06/19/2025	R	\$160.50
							24-25				\$160.50
						NUMBER OF INVOICES: 1					\$160.50
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4458975	0000000000	061925	AP	BUS DRIVER EXAM/DRUG SCREEN	B	04/17/2025	06/19/2025	R	\$189.00
							24-25				\$189.00

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											\$189.00
PIONEER 002	PIONEER MANUFACTURING CO	INV-251278	0000000000	061925	AP	O&M HS - PAINT FOR ATHLETIC FIELDS	B	05/22/2025	06/19/2025	R	\$532.26
							24-25				\$532.26
NUMBER OF INVOICES: 1											\$532.26
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202505	0000000000	061925	AP	ACTIVE STUDENT FEE - MAY 2025	B	06/06/2025	06/19/2025	R	\$212.25
							24-25				\$212.25
NUMBER OF INVOICES: 1											\$212.25
QUILL C0000	QUILL CORPORATION	44098516	2002500049	061925	AP	MS - SUPPLIES	F B	05/12/2025	06/19/2025	R	\$10.97
							24-25				\$10.97
QUILL C0000	QUILL CORPORATION	44192668	3002500050	061925	AP	HS - COPY PAPER	F B	05/19/2025	06/19/2025	R	\$171.96
							24-25				\$171.96
QUILL C0000	QUILL CORPORATION	44212639	0000000000	061925	AP	DIST - COPY PAPER	B	05/20/2025	06/19/2025	R	\$102.12
							24-25				\$102.12
NUMBER OF INVOICES: 3											\$285.05
REDDITAM000	REDDINGTON, TAMARA	REIMBURSE	0000000000	061925	AP	EC - BUTTERFLIES	B	05/17/2025	06/19/2025	R	\$23.99
							24-25				\$23.99
NUMBER OF INVOICES: 1											\$23.99
RUHL LOR001	RUHL, LORI	REIMBURSE	0000000000	061925	AP	TRANSPORTATION - FIELD TRIP MEAL - COUGARS GAME	B	05/28/2025	06/19/2025	R	\$15.00
							24-25				\$15.00
NUMBER OF INVOICES: 1											\$15.00
S.E.A.L.000	S.E.A.L. SOUTH, INC	10214	0000000000	061925	AP	MAY 2025	B	05/30/2025	06/19/2025	R	\$22,425.60

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
S.E.A.L.000	S.E.A.L. SOUTH, INC	10214		*****CONTINUED*****			24-25				\$22,425.60
				NUMBER OF INVOICES:	1						\$22,425.60
SHERWIN-000	SHERWIN-WILLIAMS	5700-9	0000000000	061925	AP	O&M - PAINT (ALL BLDGS)	B	06/02/2025	06/19/2025	R	\$2,131.25
							24-25				\$2,131.25
SHERWIN-000	SHERWIN-WILLIAMS	5798-3	0000000000	061925	AP	O&M - PAINT	B	06/04/2025	06/19/2025	R	\$257.60
							24-25				\$257.60
				NUMBER OF INVOICES:	2						\$2,388.85
SOARING 000	SOARING EAGLE ACADEMY	23605	0000000000	061925	AP	TUITION - MAY 2025	B	05/31/2025	06/19/2025	R	\$6,027.96
							24-25				\$6,027.96
				NUMBER OF INVOICES:	1						\$6,027.96
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	061925	AP	MS - WATER	B	05/31/2025	06/19/2025	R	\$364.07
							24-25				\$364.07
				NUMBER OF INVOICES:	1						\$364.07
SONNTJES000	SONNTAG, JESSICA	REIMBURSE	0000000000	061925	AP	DIST - DONUTS FOR ANNUAL CRISIS MEETING	B	06/05/2024	06/19/2025	R	\$22.00
							24-25				\$22.00
				NUMBER OF INVOICES:	1						\$22.00
SPECTROT000	SPECTROTEL	13048823	0000000000	061925	AP	ACCT#485193 - ELEVATOR PHONE LINE	B	06/08/2025	06/19/2025	R	\$160.10
							24-25				\$160.10
				NUMBER OF INVOICES:	1						\$160.10
SPROUT E000	SPROUT EDUCATIONAL SERVICES	605	0000000000	061925	AP	OT/PT SERVICES - APR 2025	B	05/15/2025	06/19/2025	R	\$11,700.00

<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>
SPROUT E000	SPROUT EDUCATIONAL SERVICES	605		*****CONTINUED*****			24-25				\$11,700.00
						NUMBER OF INVOICES: 1					\$11,700.00
SRC PART000	SRC PARTNERSHIP	C-250522-54245	0000000000	061925	AP	O&M ES - US ST ANNE SOLAR2 - MAR 2025	B	05/22/2025	06/19/2025	S	\$1,088.65
							24-25				\$1,088.65
SRC PART000	SRC PARTNERSHIP	C-250522-54553	0000000000	061925	AP	O&M HS - USS LOWE SOLAR - MAR 2025	B	05/22/2025	06/19/2025	S	\$3,306.76
							24-25				\$3,306.76
SRC PART000	SRC PARTNERSHIP	C-250522-54605	0000000000	061925	AP	O&M MS - USS ST ANNE SOLAR - MAR 2025	B	05/22/2025	06/19/2025	S	\$1,035.71
							24-25				\$1,035.71
						NUMBER OF INVOICES: 3					\$5,431.12
TEST INC000	TEST INC	60225187	0000000000	061925	AP	O&M MS - WATER TESTING	B	06/03/2025	06/19/2025	R	\$250.00
							24-25				\$250.00
						NUMBER OF INVOICES: 1					\$250.00
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	122380	0000000000	061925	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - MAY 2025	B	06/02/2025	06/19/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
WEAVEKRI000	WEAVER, KRISTINA	REIMBURSE	0000000000	061925	AP	REIMBURSE SKYWARD SPRING CONFERENCE EXPENSES	B	05/19/2025	06/19/2025	A	\$457.72
							24-25				\$457.72

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
NUMBER OF INVOICES: 1												\$457.72
WHITSONS000	WHITSONS	CREDIT	0000000000	061925	AP	FOOD SERVICES - CREDIT FOR ESTIMATED BILLING @ BEGINNING OF YEAR	B		06/12/2025	06/19/2025	R	\$-20,005.64
												24-25
												\$-20,005.64
WHITSONS000	WHITSONS	INV1670	0000000000	061925	AP	FOOD SERVICES - MAY 2025	B		05/30/2025	06/19/2025	R	\$24,227.60
												24-25
												\$24,227.60
NUMBER OF INVOICES: 2												\$4,221.96
WM F MEY000	WM F MEYER CO	S4687316.001	0000000000	061925	AP	O&M HS - SUPPLIES	AP		06/12/2025	06/19/2025	R	\$618.95
												24-25
												\$618.95
WM F MEY000	WM F MEYER CO	S4687325.001	0000000000	061925	AP	O&M HS - CREDIT	B		06/12/2025	06/19/2025	R	\$-154.80
												24-25
												\$-154.80
NUMBER OF INVOICES: 2												\$464.15
TOTAL NUMBER OF BATCH INVOICES: 114												\$140,299.00
TOTAL NUMBER OF APPROVAL PENDING INVOICES: 11												\$14,101.41
1 ACH CHECK INVOICES												\$457.72
124 COMPUTER CHECK INVOICES												\$153,942.69
TOTAL INVOICES: 125												\$154,400.41
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A000 1120 0000 00 000000 \$154,400.41 \$154,400.41												

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 *****