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

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

Bills to be Paid July 17, 2025

Total $339,852.25

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
A BEEP 000	A BEEP	133410	0000000000	071725	AP	DIGA-TALK LEASE		B	07/10/2025	07/17/2025	R	$569.72
							25-26					$569.72
						NUMBER OF INVOICES: 1						**$569.72**
ALARM DE000	ALARM DETECTION SYSTEMS INC	SI-433662	0000000000	071725	AP	O&M - SUPPLIES		B	06/13/2025	07/17/2025	R	$60.00
							25-26					$60.00
ALARM DE000	ALARM DETECTION SYSTEMS INC	SI-633650	0000000000	071725	AP	O&M - SUPPLIES		B	06/13/2025	07/17/2025	R	$99.75
							25-26					$99.75
						NUMBER OF INVOICES: 2						**$159.75**
ALLDATA 000	ALLDATA	INVC05740169	4002600000	071725	AP	TRANSPORTATION - ALLDATA REPAIR AUTOMOTIVE INFOMATION SYSTEM RENEWAL (7/29/25-7/29/26)	F	B	07/29/2025	07/17/2025	R	$1,200.00
							25-26					$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
AT&T 001	AT&T	630556406106	0000000000	071725	AP	Acct #63055640614245		B	06/25/2025	07/17/2025	R	$482.32
							25-26					$482.32
						NUMBER OF INVOICES: 1						**$482.32**
BAPCC LL000	BAPCC LLC	6917407	0000000000	071725	AP	BUS LEASE - 3RD PMT OF 5 YR LEASE (BUS 26 & 28)		AP	07/01/2025	07/17/2025	R	$46,077.86
							25-26					$46,077.86
BAPCC LL000	BAPCC LLC	6918413	0000000000	071725	AP	BUS LEASE - 3RD PMT OF 5 YR LEASE (BUS 35)		AP	07/01/2025	07/17/2025	R	$26,656.52
							25-26					$26,656.52
						NUMBER OF INVOICES: 2						**$72,734.38**
BIOZONE 000	BIOZONE	INV-15419	3002600003	071725	AP	HS - EARTH SCIENCE BOOKS -	F	B	06/09/2025	07/17/2025	R	$426.94

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
BIOZONE 000	BIOZONE	INV-15419	******CONTINUED******									
						DIGITAL COPIES						
							25-26					$426.94
						NUMBER OF INVOICES: 1						**$426.94**
BLOOMBOA000	BLOOMBOARD INC	1862	0000000000	071725	AP	BLOOMBOARD PROGRAM - PD		AP	06/27/2025	07/17/2025	R	$18,450.00
							25-26					$18,450.00
						NUMBER OF INVOICES: 1						**$18,450.00**
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV224352	0000000000	071725	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - JUN 2025 RSY BILLING		B	06/25/2025	07/17/2025	R	$1,280.91
							25-26					$1,280.91
						NUMBER OF INVOICES: 1						**$1,280.91**
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN665555	0000000000	071725	AP	TRANSPORTATION - SUPPLIES		AP	07/10/2025	07/17/2025	R	$114.08
							25-26					$114.08
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN665965	0000000000	071725	AP	TRANSPORTATION - SUPPLIES		AP	07/14/2025	07/17/2025	R	$117.00
							25-26					$117.00
						NUMBER OF INVOICES: 2						**$231.08**
CENTURYL000	CENTURYLINK	740840242	0000000000	071725	AP	ACCT#51140494		AP	06/24/2025	07/17/2025	R	$10.30
							25-26					$10.30
						NUMBER OF INVOICES: 1						**$10.30**
CLASSMAT000	CLASSMATES EDUCATION GROUP, INC	W007647	8002600001	071725	AP	MS SPEC ED - SLANT cards for Noel Sutcliff	F	B	07/02/2025	07/17/2025	R	$60.00
							25-26					$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						$60.00
COMED 000	COMED	0676020225	0000000000	071725	AP	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - JUN 2025		B	06/27/2025	07/17/2025	S	$214.24
							25-26					$214.24
COMED 000	COMED	1359392145	0000000000	071725	AP	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - JUN 2025		B	06/27/2025	07/17/2025	S	$37.77
							25-26					$37.77
COMED 000	COMED	4469021222	0000000000	071725	AP	O&M ES - ELECTRICITY - JUN 2025		B	06/30/2025	07/17/2025	S	$1,897.98
							25-26					$1,897.98
						NUMBER OF INVOICES: 3						$2,149.99
COMMERCI001	COMMERCIAL GLAZING INC	1025-324	0000000000	071725	AP	O&M MS - REPLACE DOOR OPERATOR CONTROL & MOTOR	AP		07/03/2025	07/17/2025	R	$2,070.00
							25-26					$2,070.00
						NUMBER OF INVOICES: 1						$2,070.00
CONSERV 000	CONSERV FS	117025417	0000000000	071725	AP	GAS	AP		07/09/2025	07/17/2025	R	$1,175.29
							25-26					$1,175.29
						NUMBER OF INVOICES: 1						$1,175.29
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	61573	0000000000	071725	AP	TRANSPORTATION - SAFETY TEST - BUS #25		B	06/12/2025	07/17/2025	R	$68.00
							25-26					$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	61591	0000000000	071725	AP	TRANSPORTATION - SAFETY TEST - BUS #38		B	06/13/2025	07/17/2025	R	$68.00
							25-26					$68.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	61610	0000000000	071725	AP	TRANSPORTATION - SAFETY TEST - BUS #34		B	06/17/2025	07/17/2025	R	$68.00
							25-26					$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	61737	0000000000	071725	AP	TRANSPORTATION - SAFETY TEST - BUS #36		B	06/27/2025	07/17/2025	R	$68.00
							25-26					$68.00
						NUMBER OF INVOICES: 4						**$272.00**
DEKALB C007	DEKALB COUNTY ROE	2008	0000000000	071725	AP	ES - LETRS PROFESSIONAL LEARNING YR 1 (KERR & MENDOZA)		AP	07/10/2025	07/17/2025	R	$1,000.00
							25-26					$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
DEKANE E000	DEKANE EQUIPMENT CORPORATION	EA15680	6002600010	071725	AP	O&M - MOWER - KUBOTA MODEL ZD1211L-3-72 SOURCEWELL QUOTE #2884424	F	B	06/27/2025	07/17/2025	R	$17,587.72
							25-26					$17,587.72
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01886	0000000000	071725	AP	O&M - SUPPLIES		B	06/18/2025	07/17/2025	R	$1.54
							25-26					$1.54
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA01933	0000000000	071725	AP	O&M - SUPPLIES		B	06/18/2025	07/17/2025	R	$85.65
							25-26					$85.65
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA02104	0000000000	071725	AP	O&M - SUPPLIES		AP	06/26/2025	07/17/2025	R	$103.87
							25-26					$103.87
						NUMBER OF INVOICES: 4						**$17,778.78**
DELL MAR000	DELL MARKETING	10823451272	5002600000	071725	AP	TECH - CHROMEBOOKS	F	B	07/04/2025	07/17/2025	R	$59,459.84
							25-26					$59,459.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$59,459.84**
E-RATE F000	E-RATE FIRST, LLC	1573	0000000000	071725	AP	E-RATE FILING SERVICES	AP	06/28/2025	07/17/2025	R	$1,803.21
							25-26				$1,803.21
						NUMBER OF INVOICES: 1					**$1,803.21**
ESPINEMI000	ESPINOZA, EMILY D.	PUSHCOIN REFUND	0000000000	071725	AP	REFUND PUSHCOIN WALLET BALANCE	AP	07/01/2025	07/17/2025	R	$61.90
							25-26				$61.90
						NUMBER OF INVOICES: 1					**$61.90**
FIRM SYS000	FIRM SYSTEMS	1664996	0000000000	071725	AP	FINGERPRINT/BACKGROUND CHECK	AP	06/30/2025	07/17/2025	R	$58.00
							25-26				$58.00
						NUMBER OF INVOICES: 1					**$58.00**
FRONTIER002	FRONTIER	815-286-7329	0000000000	071725	AP	Acct #81528673290914795 BUS BARN LINE	AP	07/07/2025	07/17/2025	R	$114.31
							25-26				$114.31
FRONTIER002	FRONTIER	815-286-9711	0000000000	071725	AP	ACCT #815-286-9711-011911-5 FAX & HS ELEVATOR LINE	B	06/28/2025	07/17/2025	R	$170.47
							25-26				$170.47
						NUMBER OF INVOICES: 2					**$284.78**
GROOT IN000	GROOT INDUSTRIES, INC.	14615474T102	0000000000	071725	AP	O&M ES GARBAGE REMOVAL - JUL 2025	AP	07/01/2025	07/17/2025	R	$412.34
							25-26				$412.34
GROOT IN000	GROOT INDUSTRIES, INC.	14615475T102	0000000000	071725	AP	O&M HS GARBAGE REMOVAL - JUL 2025	AP	07/01/2025	07/17/2025	R	$464.68
							25-26				$464.68

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE	DUE DATE ADJ AMT	C CHECK NBR	NET AMOUNT INVOICE AMOUNT
GROOT IN000	GROOT INDUSTRIES, INC.	14615476T102	0000000000	071725	AP	O&M MS GARBAGE REMOVAL - JUL 2025		AP	07/01/2025	07/17/2025	R	$309.81
							25-26					$309.81
						NUMBER OF INVOICES: 3						$1,186.83
HD SUPPL000	HD SUPPLY	867913329	6002600005	071725	AP	O&M ALL BLDGS - CLEANING CLOTHS	P	B	06/04/2025	07/17/2025	R	$195.48
							25-26					$195.48
HD SUPPL000	HD SUPPLY	868600339	6002600006	071725	AP	O&M ES - CLEANING SUPPLIES/SUMMER SUPPLIES	P	B	06/09/2025	07/17/2025	R	$278.00
							25-26					$278.00
HD SUPPL000	HD SUPPLY	868600347	6002600008	071725	AP	O&M MS - SUMMER CLEANING SUPPLIES	P	B	06/09/2025	07/17/2025	R	$8.04
							25-26					$8.04
HD SUPPL000	HD SUPPLY	868835125	6002600006	071725	AP	O&M ES - CLEANING SUPPLIES/SUMMER SUPPLIES	P	B	06/10/2025	07/17/2025	R	$1,481.10
							25-26					$1,481.10
HD SUPPL000	HD SUPPLY	868835133	6002600007	071725	AP	O&M HS - SUMMER CLEANING SUPPLIES	P	B	06/10/2025	07/17/2025	R	$1,094.59
							25-26					$1,094.59
HD SUPPL000	HD SUPPLY	868835141	6002600008	071725	AP	O&M MS - SUMMER CLEANING SUPPLIES	P	B	06/10/2025	07/17/2025	R	$472.82
							25-26					$472.82
HD SUPPL000	HD SUPPLY	868835158	6002600009	071725	AP	O&M HS - OUTDOOR GARBAGE CANS	P	B	06/10/2025	07/17/2025	R	$120.91
							25-26					$120.91
HD SUPPL000	HD SUPPLY	869050427	6002600007	071725	AP	O&M HS - SUMMER CLEANING SUPPLIES	P	B	06/11/2025	07/17/2025	R	$263.45

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
HD SUPPL000	HD SUPPLY	869050427	******CONTINUED******									
							25-26					$263.45
HD SUPPL000	HD SUPPLY	869050435	6002600009	071725	AP	O&M HS - OUTDOOR GARBAGE CANS	P	B	06/11/2025	07/17/2025	R	$120.91
							25-26					$120.91
HD SUPPL000	HD SUPPLY	869263988	6002600007	071725	AP	O&M HS - SUMMER CLEANING SUPPLIES	P	B	06/12/2025	07/17/2025	R	$68.45
							25-26					$68.45
HD SUPPL000	HD SUPPLY	871170692	6002600011	071725	AP	O&M MS - SUMMER CLEANING SUPPLIES	P	B	06/25/2025	07/17/2025	R	$33.57
							25-26					$33.57
HD SUPPL000	HD SUPPLY	871388260	6002600007	071725	AP	O&M HS - SUMMER CLEANING SUPPLIES	P	B	06/26/2025	07/17/2025	R	$88.80
							25-26					$88.80
HD SUPPL000	HD SUPPLY	871388278	6002600011	071725	AP	O&M MS - SUMMER CLEANING SUPPLIES	P	B	06/26/2025	07/17/2025	R	$1,413.06
							25-26					$1,413.06
HD SUPPL000	HD SUPPLY	871388286	6002600011	071725	AP	O&M MS - SUMMER CLEANING SUPPLIES	P	B	06/26/2025	07/17/2025	R	$132.12
							25-26					$132.12
HD SUPPL000	HD SUPPLY	871795936	6002600011	071725	AP	O&M MS - SUMMER CLEANING SUPPLIES	P	B	06/30/2025	07/17/2025	R	$25.40
							25-26					$25.40
HD SUPPL000	HD SUPPLY	872474515	6002600012	071725	AP	O&M MS - FLOOR SCRUBBER	F	B	07/03/2025	07/17/2025	R	$9,430.19
							25-26					$9,430.19
						NUMBER OF INVOICES: 16						**$15,226.89**
HEALTHEQ001	HEALTHEQUITY	8P54PGU	0000000000	071725	AP	HSA & FSA FEES - JUL 2025		B	07/04/2025	07/17/2025	R	$138.40

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
HEALTHEQ001	HEALTHEQUITY	8P54PGU	******CONTINUED******								
							25-26				$138.40
						NUMBER OF INVOICES: 1					**$138.40**
HEART TE000	HEART TECHNOLOGIES INC	80721	0000000000	071725	AP	MONTHLY BILLING - JUL 2025	B	07/03/2025	07/17/2025	R	$1,487.00
							25-26				$1,487.00
						NUMBER OF INVOICES: 1					**$1,487.00**
HIMES, P000	HIMES, PETRARCA & FESTER	51642	0000000000	071725	AP	LEGAL SERVICES - JUN 2025 ($1434.00 - $1114.50 CREDIT)	AP	06/30/2025	07/17/2025	R	$319.50
							25-26				$319.50
						NUMBER OF INVOICES: 1					**$319.50**
HINCKLEY000	HINCKLEY NAPA INC	601692	0000000000	071725	AP	TRANSPORTATION - SUPPLIES	B	06/12/2025	07/17/2025	R	$53.67
							25-26				$53.67
HINCKLEY000	HINCKLEY NAPA INC	601735	0000000000	071725	AP	TRANSPORTATION - SUPPLIES	AP	06/13/2025	07/17/2025	R	$19.99
							25-26				$19.99
HINCKLEY000	HINCKLEY NAPA INC	602163	0000000000	071725	AP	TRANSPORTATION - SUPPLIES	AP	06/24/2025	07/17/2025	R	$38.74
							25-26				$38.74
						NUMBER OF INVOICES: 3					**$112.40**
HINCKLEY010	HINCKLEY BIG ROCK HS	JUN PUSHCOIN - HS	0000000000	071725	AP	JUN PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS	AP	06/30/2025	07/17/2025	R	$5,454.00
							25-26				$5,454.00
						NUMBER OF INVOICES: 1					**$5,454.00**
HINCKLEY017	HINCKLEY BIG ROCK MS	JUN PUSHCOIN - MS	0000000000	071725	AP	JUNE PUSHCOIN PMT FOR MS ACTIVITY ACCOUNT ITEMS	AP	06/30/2025	07/17/2025	R	$360.00
							25-26				$360.00

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HINCKLEY017	HINCKLEY BIG ROCK MS	PUSHCOIN ADJ	0000000000	071725	AP	PUSHCOIN PMT FOR MS ACTIVITY ACCT ITEMS - FEB 2024 ADJUSTMENT		AP	07/01/2025	07/17/2025	R	$7.00
							25-26					$7.00
						NUMBER OF INVOICES: 2						$367.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	AUG 2025	0000000000	071725	AP	TUITION BILLING FOR AUG 2025 - 48 STUDENTS		AP	08/01/2025	07/17/2025	R	$8,904.00
							25-26					$8,904.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	JUL 2025	0000000000	071725	AP	TUITION BILLING FOR JUL 2025 - 48 STUDENTS		B	07/01/2025	07/17/2025	R	$8,904.00
							25-26					$8,904.00
						NUMBER OF INVOICES: 2						$17,808.00
JOHNSON 002	JOHNSON CONTROLS SECURITY SOLUTION	41460323	0000000000	071725	AP	O&M MS - PRO RATED SERVICE CHARGE 7/2/25-9/30/25		AP	07/03/2025	07/17/2025	R	$687.50
							25-26					$687.50
JOHNSON 002	JOHNSON CONTROLS SECURITY SOLUTION	41460324	0000000000	071725	AP	O&M MS - FIRE PANEL INSTALLATION CHARGE (FINAL PMT)		AP	07/03/2025	07/17/2025	R	$920.00
							25-26					$920.00
JOHNSON 002	JOHNSON CONTROLS SECURITY SOLUTION	41463404	0000000000	071725	AP	O&M MS - SERVICE CREDIT		B	07/08/2025	07/17/2025	R	$-456.05
							25-26					$-456.05
						NUMBER OF INVOICES: 3						$1,151.45
K-LOG IN000	K-LOG INC	25-334149-1	2002600000	071725	AP	MS - FLEX SEATING - ELA -Edwards	F	B	06/04/2025	07/17/2025	R	$2,296.26
							25-26					$2,296.26

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						NUMBER OF INVOICES: 1						$2,296.26
KISHWAUK000	KISHWAUKEE EDUCATION CONSORTIUM	26SS	0000000000	071725	AP	KEC ONLINE SUMMER SCHOOL TUITION		AP	07/01/2025	07/17/2025	R	$400.00
							25-26					$400.00
KISHWAUK000	KISHWAUKEE EDUCATION CONSORTIUM	FY26 PHOENIX	0000000000	071725	AP	FY26 PHOENIX PROGRAMS BILLING		AP	07/01/2025	07/17/2025	R	$28,197.00
							25-26					$28,197.00
						NUMBER OF INVOICES: 2						$28,597.00
KRIESBRA001	KRIESCH, BRANDON	PHONE JUN 2025	0000000000	071725	AP	CELL PHONE ALLOWANCE - JUN 2025		AP	06/30/2025	07/17/2025	R	$25.00
							25-26					$25.00
						NUMBER OF INVOICES: 1						$25.00
LAUERREB000	LAUER, REBECCA	PHONE JUN 2025	0000000000	071725	AP	CALL PHONE ALLOWANCE - JUN 2025		AP	06/30/2025	07/17/2025	R	$25.00
							25-26					$25.00
						NUMBER OF INVOICES: 1						$25.00
LITTLE F000	LITTLE FRIENDS INC	164467	0000000000	071725	AP	KREJCI TUITION BASE RATE & INTENSIVE CARE ADD-ON - JUN 2025 SUMMER SCHOOL		B	06/30/2025	07/17/2025	R	$21,889.26
							25-26					$21,889.26
						NUMBER OF INVOICES: 1						$21,889.26
LRS, LLC000	LRS, LLC	PS665131	0000000000	071725	AP	O&M HS - RENTAL 6/27/25-7/24/25		AP	06/26/2025	07/17/2025	R	$309.00
							25-26					$309.00

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						NUMBER OF INVOICES: 1					$309.00
MAGIC SC000	MAGIC SCHOOL INC	3823	0000000000	071725	AP	MAGIC SCHOOL AI - 1 YEAR SUBSCRIPTION	AP	07/01/2025	07/17/2025	R	$3,087.00
							25-26				$3,087.00
						NUMBER OF INVOICES: 1					$3,087.00
MELINS L000	MELINS LOCK & KEY	28246	0000000000	071725	AP	O&M MS & HS 0 DOOR CLOSERS WITH BACK CHECK	B	06/06/2025	07/17/2025	R	$1,388.00
							25-26				$1,388.00
						NUMBER OF INVOICES: 1					$1,388.00
MENARDS 001	MENARDS - SYCAMORE	36923	0000000000	071725	AP	O&M ES & HS - SUPPLIES	B	06/13/2025	07/17/2025	R	$103.71
							25-26				$103.71
MENARDS 001	MENARDS - SYCAMORE	37367	0000000000	071725	AP	O&M DIST - SUPPLIES	B	06/20/2025	07/17/2025	R	$36.43
							25-26				$36.43
MENARDS 001	MENARDS - SYCAMORE	38234	0000000000	071725	AP	O&M ES - SUPPLIES	B	07/03/2025	07/17/2025	R	$53.28
							25-26				$53.28
MENARDS 001	MENARDS - SYCAMORE	38627	0000000000	071725	AP	O&M ES & HS - SUPPLIES	AP	07/10/2025	07/17/2025	R	$161.73
							25-26				$161.73
						NUMBER OF INVOICES: 4					$355.15
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-050249	0000000000	071725	AP	SPEC ED TUITION - JUN 2025	B	06/30/2025	07/17/2025	R	$5,324.04
							25-26				$5,324.04
						NUMBER OF INVOICES: 1					$5,324.04
MILLER E000	MILLER ENGINEERING COMPANY	740780	0000000000	071725	AP	O&M MS - REPAIR	AP	07/05/2025	07/17/2025	R	$1,176.11
							25-26				$1,176.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					$1,176.11
NEWKIRK 000	NEWKIRK & ASSOCIATES INC	22760	0000000000	071725	AP	AUDIT PROGRESS BILLING - FY25	AP	07/11/2025	07/17/2025	R	$2,500.00
							25-26				$2,500.00
						NUMBER OF INVOICES: 1					$2,500.00
OIL EQUI000	OIL EQUIPMENT COMPANY	0364617-IN	0000000000	071725	AP	TRANSPORTATION - REPAIR FUEL PUMP	B	06/17/2025	07/17/2025	R	$527.27
							25-26				$527.27
						NUMBER OF INVOICES: 1					$527.27
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202506	0000000000	071725	AP	ACTIVE STUDENT FEE - JUN 2025	B	07/06/2025	07/17/2025	R	$176.00
							25-26				$176.00
						NUMBER OF INVOICES: 1					$176.00
REYNOLDS002	REYNOLDS LANDSCAPE & DESIGN	25-354	0000000000	071725	AP	O&M ES & HS - SPRAY WEEDS IN MULCH AREA	B	07/02/2025	07/17/2025	R	$4,000.00
							25-26				$4,000.00
						NUMBER OF INVOICES: 1					$4,000.00
ROCKET A000	ROCKET ALUMNI SOLUTIONS	137814	0000000000	071725	AP	HS - DIGITAL WALL OF FAME (SCREEN & SOFTWARE)	AP	07/01/2025	07/17/2025	R	$3,588.00
							25-26				$3,588.00
						NUMBER OF INVOICES: 1					$3,588.00
S.E.A.L.000	S.E.A.L. SOUTH, INC	10294	0000000000	071725	AP	JUN 2025	B	06/30/2025	07/17/2025	R	$8,409.60
							25-26				$8,409.60

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH DISC AMT	BANK	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$8,409.60**
SHERWIN-000	SHERWIN-WILLIAMS	3104-8	0000000000	071725	AP	O&M ES & MS - PAINT		AP	06/26/2025	07/17/2025	R	$1,581.80
							25-26					$1,581.80
						NUMBER OF INVOICES: 1						**$1,581.80**
SLOSAMAR001	SLOSAR, MARIKAY	REIMBURSE	0000000000	071725	AP	MS LIBRARY - SUPPLIES		AP	07/01/2025	07/17/2025	R	$41.75
							25-26					$41.75
						NUMBER OF INVOICES: 1						**$41.75**
SOARING 000	SOARING EAGLE ACADEMY	23656	0000000000	071725	AP	TUITION - JUN 2025		AP	06/30/2025	07/17/2025	R	$5,525.63
							25-26					$5,525.63
						NUMBER OF INVOICES: 1						**$5,525.63**
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	071725	AP	MS - WATER		AP	06/30/2025	07/17/2025	R	$37.15
							25-26					$37.15
SOFT WAT000	SOFT WATER CITY, INC	6312	0000000000	071725	AP	WATER FOR DISTRICT OFFICE - D-86901		AP	06/30/2025	07/17/2025	R	$29.72
							25-26					$29.72
						NUMBER OF INVOICES: 2						**$66.87**
SPECTROT000	SPECTROTEL	13109618	0000000000	071725	AP	ACCT#485193 - ELEVATOR PHONE LINE		AP	07/08/2025	07/17/2025	R	$161.52
							25-26					$161.52
						NUMBER OF INVOICES: 1						**$161.52**
T-MOBILE000	T-MOBILE	997985897	0000000000	071725	AP	CELL PHONES & HOT SPOTS - JUN 2025		AP	06/24/2025	07/17/2025	R	$221.48
							25-26					$221.48

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						**$221.48**
TEST INC000	TEST INC	70125187	0000000000	071725	AP	O&M MS - WATER TESTING		B	07/01/2025	07/17/2025	R	$250.00
							25-26					$250.00
						NUMBER OF INVOICES: 1						**$250.00**
TOUCHMAT000	TOUCHMATH	IN004042	8002600000	071725	AP	SPEC ED ES - 3 year subscription K-2 blended classroom multisensory math program (FLOW THRU GRANT)	F	B	06/23/2025	07/17/2025	R	$4,788.75
							25-26					$4,788.75
						NUMBER OF INVOICES: 1						**$4,788.75**
TYLER TE000	TYLER TECHNOLOGIES INC	045-528502	0000000000	071725	AP	TRANSPORTATION - ROUTING SOFTWARE (SET UP & 1 YR SUBSCRIPTION)		AP	07/01/2025	07/17/2025	R	$12,858.00
							25-26					$12,858.00
						NUMBER OF INVOICES: 1						**$12,858.00**
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	123198	0000000000	071725	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - JUN 2025		B	07/02/2025	07/17/2025	R	$50.00
							25-26					$50.00
						NUMBER OF INVOICES: 1						**$50.00**
VISTA LE000	VISTA LEARNING	VLI25-1274	0000000000	071725	AP	EVALUWISE LICENSE - 3 YRS (7/1/27-6/30/30)		B	07/01/2025	07/17/2025	R	$5,663.10
							25-26					$5,663.10
						NUMBER OF INVOICES: 1						**$5,663.10**

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

TOTAL NUMBER OF BATCH INVOICES:	**56**	**$164,216.46**
TOTAL NUMBER OF APPROVAL PENDING INVOICES:	**44**	**$175,635.79**
	100 COMPUTER CHECK INVOICES	$339,852.25
TOTAL INVOICES:	**100**	**$339,852.25**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	$339,852.25	$339,852.25

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 ************************