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

11/19/25 Board of Ed Meeting

Check Batch dated 11/20/25

Total $582,757.37

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
A BEEP 000	A BEEP	134451	4002600018	112025	AP	TRANSPORATION - MICROPHONES	F	B	08/26/2025	11/20/2025	R	$180.89
							25-26					$180.89
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES								$180.89
A BEEP 000	A BEEP	135563	0000000000	112025	AP	DIGA-TALK LEASE		B	10/10/2025	11/20/2025	R	$622.70
							25-26					$622.70
	40E000 2550 3250 00 000000			TRANSP-RENTALS								$622.70
A BEEP 000	A BEEP	136245	0000000000	112025	AP	DIGA-TALK LEASE		B	11/10/2025	11/20/2025	R	$622.70
							25-26					$622.70
	40E000 2550 3250 00 000000			TRANSP-RENTALS								$622.70
						NUMBER OF INVOICES: 3						**$1,426.29**
ACCURATE004	ACCURATE AUTO GLASS	14282	4002600025	112025	AP	TRANSPORTAION - WINDSHIELD ESCAPE	F	B	11/03/2025	11/20/2025	R	$598.77
							25-26					$598.77
	40E000 2550 3200 00 000000			TRANSP-REPAIRS								$598.77
						NUMBER OF INVOICES: 1						**$598.77**
ARNESON 000	ARNESON TIRE CENTER	138798	0000000000	112025	AP	TRANSPORTATION - TIRE REPAIR - ESCAPE		B	11/03/2025	11/20/2025	R	$35.00
							25-26					$35.00
	40E000 2550 3200 00 000000			TRANSP-REPAIRS								$35.00
						NUMBER OF INVOICES: 1						**$35.00**
BILL WEI000	BILL WEIRICH WELL DRILLING	MS WELL REPAIR	0000000000	112025	AP	O&M MS - WELL REPAIR		B	11/05/2025	11/20/2025	R	$2,324.90
							25-26					$2,324.90
	20E200 2540 3200 00 000000			O&M-REPAIRS-MS		NONEM						$2,324.90
						NUMBER OF INVOICES: 1						**$2,324.90**
BLICK AR000	BLICK ART MATERIALS	6510009	2002600029	112025	AP	MS - STEAM & SCIENCE	F	B	10/19/2025	11/20/2025	R	$28.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	ACCT AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT	
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION 1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS	6510009	******CONTINUED******			SUPPLIES							
							25-26					$28.79	
	10E200 1120 4100 00 000000					MS - GENERAL SUPPLIES							$28.79
						NUMBER OF INVOICES: 1						**$28.79**	
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	5306678	2002600032	112025	AP	MS - YOUNG ADULT LITERATURE SEMINAR - DONLAN (TITLE II GRANT)	F	B	10/29/2025	11/20/2025	R	$325.00	
							25-26					$325.00	
	10E200 2210 3320 00 493200					TITLE II-PROF DEV-MS							$325.00
						NUMBER OF INVOICES: 1						**$325.00**	
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV229922	0000000000	112025	AP	HIGH RD SCHOOL OF NAPERVILLE - SEP 2025		B	10/07/2025	11/20/2025	R	$5,551.70	
							25-26					$5,551.70	
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD							$5,551.70
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV229961	0000000000	112025	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - SEP 2025		B	01/07/2025	11/20/2025	R	$9,053.94	
							25-26					$9,053.94	
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD							$9,053.94
						NUMBER OF INVOICES: 2						**$14,605.64**	
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN677269	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	10/13/2025	11/20/2025	R	$301.18	
							25-26					$301.18	
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$301.18
						NUMBER OF INVOICES: 1						**$301.18**	
CLARKSUS002	CLARK, SUSAN K.	REIMBURSE	0000000000	112025	AP	CONFERENCE EXPENSES - BILINGUAL DIRECTOR'S		B	10/06/2025	11/20/2025	A	$166.80	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
CLARKSUS002	CLARK, SUSAN K.	REIMBURSE	******CONTINUED******									
						CONFERENCE (TITLE II GRANT)						
							25-26					$166.80
	10E000 2210 3320 00 493200					TITLE II-TRAVEL-PROF DEV						$166.80
						NUMBER OF INVOICES: 1						**$166.80**
COMED 000	COMED	2728438000	0000000000	112025	AP	O&M MS - ELECTRICITY - OCT 2025		B	10/30/2025	11/20/2025	S	$3,364.56
							25-26					$3,364.56
	20E200 2540 4660 00 000000					O&M-ELECTRICITY-MS						$3,364.56
						NUMBER OF INVOICES: 1						**$3,364.56**
CONCORDI001	CONCORDIA UNIVERSITY	H01403906	0000000000	112025	AP	PD - SONNTAG		B	11/10/2025	11/20/2025	R	$1,809.00
							25-26					$1,809.00
	10E000 2320 3320 00 000000					ADMIN - TRAVEL						$1,809.00
						NUMBER OF INVOICES: 1						**$1,809.00**
CONSERV 000	CONSERV FS	117025710	0000000000	112025	AP	GAS		B	09/03/2025	11/20/2025	R	$1,142.15
							25-26					$1,142.15
	40E000 2550 4640 00 000000					TRANSP-GASOLINE						$1,142.15
CONSERV 000	CONSERV FS	121026107	0000000000	112025	AP	GAS		B	11/03/2025	11/20/2025	R	$400.21
							25-26					$400.21
	40E000 2550 4640 00 000000					TRANSP-GASOLINE						$400.21
CONSERV 000	CONSERV FS	121026111	0000000000	112025	AP	GAS		B	11/04/2025	11/20/2025	R	$1,109.51
							25-26					$1,109.51
	40E000 2550 4640 00 000000					TRANSP-GASOLINE						$1,109.51
CONSERV 000	CONSERV FS	121026134	0000000000	112025	AP	GAS		B	11/07/2025	11/20/2025	R	$535.27
							25-26					$535.27
	40E000 2550 4640 00 000000					TRANSP-GASOLINE						$535.27

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
ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT

VEN-KEY	VENDOR NAME / ACCOUNT NUMBER(S)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	AMOUNT
CONSERV 000	CONSERV FS	121026165	0000000000	112025	AP	GAS	B	11/11/2025	11/20/2025	R	$679.87
							25-26				$679.87
	40E000 2550 4640 00 000000					TRANSP-GASOLINE					$679.87
						NUMBER OF INVOICES: 5					$3,867.01
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62072 CM	0000000000	112025	AP	TRANSPORTATION - CREDIT MEMO INV#62072 BILLED INCORRECTLY	B	07/28/2025	11/20/2025	R	$-59.00
							25-26				$-59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$-59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	62543	0000000000	112025	AP	TRANSPORTATION - SAFETY TEST - BUS #19	B	09/04/2025	11/20/2025	R	$68.00
							25-26				$68.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$68.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63023	0000000000	112025	AP	TRANSPORTATION - SAFETY TEST - T-2	B	10/09/2025	11/20/2025	R	$59.00
							25-26				$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63038	0000000000	112025	AP	TRANSPORTATION - SAFETY TEST - T-3	B	10/10/2025	11/20/2025	R	$59.00
							25-26				$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63100	0000000000	112025	AP	TRANSPORTATION - SAFETY TEST - T-1	B	10/15/2025	11/20/2025	R	$59.00
							25-26				$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$59.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	63220	0000000000	112025	AP	TRANSPORTATION - SAFETY TEST - ESCAPE	B	10/27/2025	11/20/2025	R	$59.00
							25-26				$59.00
	40E000 2550 3904 00 000000					TRANSP - BUS TESTING FEES					$59.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 6						$245.00
DAY JER000	DAY, JERI-ANN	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025		B	10/31/2025	11/20/2025	A	$132.30
								25-26				$132.30
	10E000 1551 3320 00 000000					BAND TRAVEL						$132.30
						NUMBER OF INVOICES: 1						$132.30
DEKALB C000	DEKALB COUNTY FARM BUREAU	MEMBERSHIP	0000000000	112025	AP	MEMBERSHIP DUES		B	11/12/2025	11/20/2025	R	$20.00
								25-26				$20.00
	10E000 2320 6400 00 000000					ADMIN - DUES/FEES						$20.00
						NUMBER OF INVOICES: 1						$20.00
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA04100	0000000000	112025	AP	O&M - SUPPLIES		B	10/31/2025	11/20/2025	R	$40.37
								25-26				$40.37
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						$40.37
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA04158	0000000000	112025	AP	O&M - SUPPLIES		B	11/04/2025	11/20/2025	R	$21.00
								25-26				$21.00
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT						$21.00
						NUMBER OF INVOICES: 2						$61.37
DELISKRI000	DELISIO, KRISTEN	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025		B	10/31/2025	11/20/2025	A	$73.15
								25-26				$73.15
	10E200 1120 3320 00 000000					MS -PURCH SERV-PROF DEV-TRAVEL						$73.15
						NUMBER OF INVOICES: 1						$73.15
DELL SUS000	DELL, SUSAN	REIMBURSE	0000000000	112025	AP	REIMBURSE SKYWARD CONFERENCE EXPENSES		B	10/27/2025	11/20/2025	R	$461.74
								25-26				$461.74
	10E000 2520 3320 00 000000					FISCAL SERV - TRAVEL						$461.74

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						NUMBER OF INVOICES: 1								$461.74
DEMCO IN000	DEMCO INC	7709701	2002600027	112025	AP	MS - LIBRARY SUPPLIES		F	B		10/09/2025	11/20/2025	R	$29.78
										25-26				$29.78
	10E200 2220 4100 00 000000					MEDIA SERV-SUPPLIES-MS								$29.78
						NUMBER OF INVOICES: 1								$29.78
DYE ZOE000	DYE, ZOEY	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025			B		10/31/2025	11/20/2025	A	$39.20
										25-26				$39.20
	10E200 2210 3320 00 322000					VOC ED MS - TRAVEL - CTEI								$39.20
						NUMBER OF INVOICES: 1								$39.20
ELLMANS 000	ELLMANS MUSIC CENTER	978136	0000000000	112025	AP	MS BAND REPAIR - ALTO SAX SRL#052306			B		01/02/2025	11/20/2025	R	$110.00
										25-26				$110.00
	10E200 1551 3200 00 000000					BAND REPAIRS - MS								$110.00
						NUMBER OF INVOICES: 1								$110.00
EMBRACE 000	EMBRACE EDUCATION	20426	0000000000	112025	AP	EMBRACE DS 5% DIRECT SERVICE BILLING			B		10/30/2025	11/20/2025	R	$591.28
										25-26				$591.28
	10E000 1200 3100 00 000000					SP ED - PURCHASED SERVICES								$591.28
						NUMBER OF INVOICES: 1								$591.28
EMPOWER 000	EMPOWER HEALTH SERVICES	EHS2025543	0000000000	112025	AP	WELLNESS SCREENINGS			B		11/04/2025	11/20/2025	R	$3,013.50
										25-26				$3,013.50
	10E000 2310 3100 00 000000					BD OF ED - PURCHASED SERVICES	NONEM							$3,013.50
						NUMBER OF INVOICES: 1								$3,013.50
EVERWAY 000	EVERWAY	271219N	5002600010	112025	AP	READ & WRITE SUBSCRIPTION		F	B		11/02/2025	11/20/2025	R	$1,884.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
EVERWAY 000	EVERWAY	271219N	******CONTINUED******											
						RENEWAL (12/2/25-12/1/26)								
								25-26					$1,884.04	
	10E000 2900 3160 00 000000					TECH DIST-SFTWRE LIC/SUBSCRPT								$1,884.04
						NUMBER OF INVOICES: 1							**$1,884.04**	
FIRM SYS000	FIRM SYSTEMS	1683519	0000000000	112025	AP	FINGERPRINT/BACKGROUND CHECKS			B	09/30/2025	11/20/2025	R	$58.00	
								25-26					$58.00	
	10E000 2320 3100 00 000000					ADMIN - PURCH SERVICES								$58.00
FIRM SYS000	FIRM SYSTEMS	1688197	0000000000	112025	AP	FINGERPRINT/BACKGROUND CHECKS			B	10/31/2025	11/20/2025	R	$116.00	
								25-26					$116.00	
	10E000 2320 3100 00 000000					ADMIN - PURCH SERVICES								$116.00
						NUMBER OF INVOICES: 2							**$174.00**	
GAME ONE000	GAME ONE	10473618	3002600013	112025	AP	HS ATHLETICS - VOLLEYBALL NET CART FOR STORAGE		F	B	08/28/2025	11/20/2025	R	$262.10	
								25-26					$262.10	
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS								$262.10
GAME ONE000	GAME ONE	10499908	0000000000	112025	AP	MS ATHLETICS - VOLLEYBALL NET STORAGE RACK			B	10/10/2025	11/20/2025	R	$232.10	
								25-26					$232.10	
	10E200 1500 4100 00 000000					ATHLETIC SUPPLIES - MS								$232.10
GAME ONE000	GAME ONE	10517718	3002600024	112025	AP	HS ATHLETICS - GAME BALLS FOR GIRLS AND BOYS BASKETBALL		F	B	11/11/2025	11/20/2025	R	$1,846.10	
								25-26					$1,846.10	
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS								$1,846.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$2,340.30**	
HD SUPPL000	HD SUPPLY	896586971	6002600031	112025	AP	O&M ES- CLEANING SUPPLIES		P	B	10/03/2025	11/20/2025	R	$42.62	
								25-26					$42.62	
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM								$42.62
HD SUPPL000	HD SUPPLY	896586989	6002600032	112025	AP	O&M HS - CLEANING SUPPLIES		P	B	10/03/2025	11/20/2025	R	$87.49	
								25-26					$87.49	
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS								$87.49
HD SUPPL000	HD SUPPLY	896799079	6002600031	112025	AP	O&M ES - CLEANING SUPPLIES		P	B	10/06/2025	11/20/2025	R	$1,421.90	
								25-26					$1,421.90	
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM								$1,421.90
HD SUPPL000	HD SUPPLY	896799087	6002600032	112025	AP	O&M HS - CLEANING SUPPLIES		P	B	10/06/2025	11/20/2025	R	$329.88	
								25-26					$329.88	
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS								$329.88
HD SUPPL000	HD SUPPLY	900131244	6002600037	112025	AP	O&M MS - CLEANING SUPPLIES		P	B	10/29/2025	11/20/2025	R	$393.20	
								25-26					$393.20	
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS								$393.20
HD SUPPL000	HD SUPPLY	900315904	6002600037	112025	AP	O&M MS - CLEANING SUPPLIES		P	B	10/30/2025	11/20/2025	R	$959.66	
								25-26					$959.66	
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS								$959.66
						NUMBER OF INVOICES: 6							**$3,234.75**	
HEALTHEQ001	HEALTHEQUITY	I5VPIXN	0000000000	112025	AP	FSA & HSA FEES - NOV 2025			B	11/06/2025	11/20/2025	R	$179.00	
								25-26					$179.00	
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES								$179.00
HEALTHEQ001	HEALTHEQUITY	YXZ8KZJ	0000000000	112025	AP	FSA & HSA FEES - OCT 2025			B	10/06/2025	11/20/2025	R	$136.10	
								25-26					$136.10	
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES								$136.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						$315.10
HEART TE000	HEART TECHNOLOGIES INC	10263485	0000000000	112025	AP	TECH - SERVER REPLACEMENT		B	07/03/2025	11/20/2025	R	$51,096.42
								25-26				$51,096.42
	10E000 2900 5000 00 000000					TECH-EQUIP-DIST ($2500+)						$51,096.42
HEART TE000	HEART TECHNOLOGIES INC	83239	0000000000	112025	AP	MONTHLY BILLING - OCT 2025		B	10/07/2025	11/20/2025	R	$1,487.00
								25-26				$1,487.00
	10E000 2900 3100 00 000000					TECH-PURCH SERV - DISTRICT						$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	83240	0000000000	112025	AP	MIBS - OCT 2025		B	10/07/2025	11/20/2025	R	$604.00
								25-26				$604.00
	10E000 2900 3100 00 000000					TECH-PURCH SERV - DISTRICT						$604.00
HEART TE000	HEART TECHNOLOGIES INC	84126	0000000000	112025	AP	MONTHLY BILLING - NOV 2025		B	11/10/2025	11/20/2025	R	$1,487.00
								25-26				$1,487.00
	10E000 2900 3100 00 000000					TECH-PURCH SERV - DISTRICT						$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	84129	0000000000	112025	AP	MIBS - NOV 2025		B	11/10/2025	11/20/2025	R	$604.00
								25-26				$604.00
	10E000 2900 3100 00 000000					TECH-PURCH SERV - DISTRICT						$604.00
						NUMBER OF INVOICES: 5						$55,278.42
HIMES, P000	HIMES, PETRARCA & FESTER	56771	0000000000	112025	AP	LEGAL SERVICES - OCT 2025		B	11/03/2025	11/20/2025	R	$510.27
								25-26				$510.27
	80E000 2310 3180 00 000000					LEGAL SERVICES	NONEM					$510.27
						NUMBER OF INVOICES: 1						$510.27
HINCKLEY000	HINCKLEY NAPA INC	606698	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	10/16/2025	11/20/2025	R	$448.99
								25-26				$448.99
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$448.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
HINCKLEY000	HINCKLEY NAPA INC	606731	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	10/17/2025	11/20/2025	R	$23.96
								25-26				$23.96
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$23.96
HINCKLEY000	HINCKLEY NAPA INC	606745	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	10/17/2025	11/20/2025	R	$32.75
								25-26				$32.75
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$32.75
HINCKLEY000	HINCKLEY NAPA INC	606889	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	10/21/2025	11/20/2025	R	$206.90
								25-26				$206.90
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$206.90
HINCKLEY000	HINCKLEY NAPA INC	607138	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	10/27/2025	11/20/2025	R	$86.99
								25-26				$86.99
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$86.99
HINCKLEY000	HINCKLEY NAPA INC	607445	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	11/04/2025	11/20/2025	R	$8.31
								25-26				$8.31
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$8.31
HINCKLEY000	HINCKLEY NAPA INC	607463	0000000000	112025	AP	TRANSPORTATION - SUPPLIES		B	11/05/2025	11/20/2025	R	$115.36
								25-26				$115.36
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES						$115.36
						NUMBER OF INVOICES: 7						**$923.26**
HINCKLEY002	HINCKLEY BIG ROCK ES	OCT PUSHCOIN - ES	0000000000	112025	AP	OCT PUSHCOIN PMT FOR ES ACTIVITY ACCT ITEMS		B	10/31/2025	11/20/2025	R	$6,135.00
								25-26				$6,135.00
	10L000 4991 0000 00 000000					PUSHCOIN SBAA						$6,135.00
						NUMBER OF INVOICES: 1						**$6,135.00**
HINCKLEY010	HINCKLEY BIG ROCK HS	OCT PUSHCOIN - HS	0000000000	112025	AP	OCT PUSHCOIN PMT FOR HS ACTIVITY ACCT ITEMS		B	10/31/2025	11/20/2025	R	$6,047.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
HINCKLEY010	HINCKLEY BIG ROCK HS	OCT PUSHCOIN - HS	******CONTINUED******									
							25-26					$6,047.00
	10L000 4991 0000 00 000000			PUSHCOIN SBAA								$6,047.00
						NUMBER OF INVOICES: 1						$6,047.00
HINCKLEY017	HINCKLEY BIG ROCK MS	OCT PUSHCOIN - MS	0000000000	112025	AP	OCT PUSHCOIN PMT FOR ACTIVITY ACCT ITEMS		B	10/31/2025	11/20/2025	R	$294.00
							25-26					$294.00
	10L000 4991 0000 00 000000			PUSHCOIN SBAA								$294.00
						NUMBER OF INVOICES: 1						$294.00
HINCKLEY019	HINCKLEY BIG ROCK MS	OCT 2025	0000000000	112025	AP	REIMBURSE MS IMPREST ACCT		B	10/31/2025	11/20/2025	R	$348.57
							25-26					$348.57
	10A000 1112 0000 00 000000			MS IMPREST FUND								$348.57
						NUMBER OF INVOICES: 1						$348.57
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	112025	AP	HS HOME EC CHARGES - FOODS CLASS		B	11/01/2025	11/20/2025	R	$196.61
							25-26					$196.61
	10E300 1400 4132 00 000000			VOC ED - HOME EC SUPPLIES								$196.61
						NUMBER OF INVOICES: 1						$196.61
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	NOV 2025	0000000000	112025	AP	TUITION BILLING FOR NOV 2025 - 46 STUDENTS		B	11/01/2025	11/20/2025	R	$8,533.00
							25-26					$8,533.00
	10E000 4140 6762 00 000000			POGU-VOCATIONAL TUITION(IVVC)								$8,533.00
						NUMBER OF INVOICES: 1						$8,533.00
INSECT L000	INSECT LORE	INV2951338	1002600007	112025	AP	ES - CATERPILLAR VOUCHERS	F	B	09/18/2025	11/20/2025	R	$65.97
							25-26					$65.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
INSECT L000	INSECT LORE	INV2951338	******CONTINUED******										
	10E100 1110 4100 00 000000					ELEM - GENERAL SUPPLIES							$65.97
						NUMBER OF INVOICES: 1							**$65.97**
JAMF SOF000	JAMF SOFTWARE	90433436	8002600015	112025	AP	TECH - ADDITION TO ANNAUL SUBSCRIPTION TO MANAGE IPADS		F	B	11/05/2025	11/20/2025	R	$16.58
								25-26					$16.58
	10E000 2900 3160 00 000000					TECH DIST-SFTWRE LIC/SUBSCRPT							$16.58
						NUMBER OF INVOICES: 1							**$16.58**
JOHNSON 003	JOHNSON CONTROLS FIRE PROTECTION	41854110	0000000000	112025	AP	O&M ALL BLDGS - INSTALL ADDITIONAL FIRE ALARMS			B	09/30/2025	11/20/2025	R	$529.61
								25-26					$529.61
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM							$176.54
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS							$176.54
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS							$176.53
						NUMBER OF INVOICES: 1							**$529.61**
JW PEPPE000	JW PEPPER & SON INC	367847723	3002600018	112025	AP	HS BAND - MUSIC		F	B	09/30/2025	11/20/2025	R	$60.00
								25-26					$60.00
	10E300 1130 4100 00 000000					HS - GENERAL SUPPLIES							$60.00
JW PEPPE000	JW PEPPER & SON INC	367904189	2002600028	112025	AP	MS - MUSIC FOR CHOIR/MUSIC		F	B	10/15/2025	11/20/2025	R	$57.50
								25-26					$57.50
	10E200 1120 4100 00 000000					MS - GENERAL SUPPLIES							$57.50
						NUMBER OF INVOICES: 2							**$117.50**
KABASDEB000	KABASENCHE, DEBORAH	ERIN20251113A	0000000000	112025	AP	10/22/2025 CELL PHONE ALLOWANCE			B	11/13/2025	11/20/2025	A	$25.00
								25-26					$25.00
	10E000 2320 3401 00 000000					SUPERINTENDENT CELL PHONE							$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
KABASDEB000	KABASENCHE, DEBORAH	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025			B	10/31/2025	11/20/2025	A	$53.20
								25-26					$53.20
	10E100 2410 3320 00 000000					PRINC OFFICE-TRAVEL-ELEM							$53.20
						NUMBER OF INVOICES: 2							$78.20
KRIESBRA001	KRIESCH, BRANDON	ERIN20251113A	0000000000	112025	AP	10/1/2025-10/31/2025 CELL PHONE ALLOWANCE			B	11/13/2025	11/20/2025	A	$25.00
								25-26					$25.00
	10E000 2320 3401 00 000000					SUPERINTENDENT CELL PHONE							$25.00
						NUMBER OF INVOICES: 1							$25.00
KUPERSAR000	KUPERUS, SARAH	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025			B	10/31/2025	11/20/2025	R	$281.42
								25-26					$281.42
	10E000 2140 3320 00 000000					PSYCHOLOGIST - TRAVEL							$281.42
						NUMBER OF INVOICES: 1							$281.42
LEARNWEL000	LEARNWELL	INV270656	0000000000	112025	AP	HOSPITAL TUTORING - CM (10/9/25)			B	10/10/2025	11/20/2025	R	$85.12
								25-26					$85.12
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$85.12
LEARNWEL000	LEARNWELL	INV270657	0000000000	112025	AP	HOSPITAL TUTORING - NS (10/1/25-10/9/25)			B	10/10/2025	11/20/2025	R	$404.32
								25-26					$404.32
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$404.32
LEARNWEL000	LEARNWELL	INV272464	0000000000	112025	AP	HOSPITAL TUTORING - CM (10/14/25-10/16/25)			B	10/17/2025	11/20/2025	R	$255.36
								25-26					$255.36
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$255.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT	ACCT AMOUNT
LEARNWEL000	LEARNWELL	INV272465	0000000000	112025	AP	HOSPITAL TUTORING - NS (10/14/25-10/16/25)		B	10/17/2025	11/20/2025	R	$255.36	
								25-26				$255.36	
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$255.36
LEARNWEL000	LEARNWELL	INV273388	0000000000	112025	AP	HOSPITAL TUTORING - CM (10/20/25-10/23/25)		B	10/24/2025	11/20/2025	R	$255.36	
								25-26				$255.36	
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$255.36
LEARNWEL000	LEARNWELL	INV273389	0000000000	112025	AP	HOSPITAL TUTORING - NS (10/20/25-10/23/25)		B	10/24/2025	11/20/2025	R	$255.36	
								25-26				$255.36	
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$255.36
LEARNWEL000	LEARNWELL	INV275136	0000000000	112025	AP	HOSPITAL TUTORING CM (10/27/25-10/30/25)		B	10/31/2025	11/20/2025	R	$255.36	
								25-26				$255.36	
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$255.36
LEARNWEL000	LEARNWELL	INV275137	0000000000	112025	AP	HOSPITAL TUTORING - NS (10/27/25-10/30/25)		B	10/31/2025	11/20/2025	R	$340.48	
								25-26				$340.48	
	10E000 2130 3103 00 000000					HEALTH SERV HOME/HOSPTL TUTOR	NONEM						$340.48
						NUMBER OF INVOICES: 8						**$2,106.72**	
LEOS 000	LEOS	4648	0000000000	112025	AP	HS ATHLETICS - FALL SPORTS AWARDS		B	11/06/2025	11/20/2025	R	$571.50	
								25-26				$571.50	
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS							$571.50
						NUMBER OF INVOICES: 1						**$571.50**	
LITTLE 1000	LITTLE 10 CONFERENCE	FALL AWARDS	0000000000	112025	AP	HS ATHLETICS - FALL		B	11/10/2025	11/20/2025	R	$215.89	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
LITTLE 1000	LITTLE 10 CONFERENCE	FALL AWARDS	******CONTINUED******											
						CONFERENCE AWARDS								
										25-26				$215.89
	10E300 1500 4100 00 000000					ATHLETIC SUPPLIES - HS								$215.89
						NUMBER OF INVOICES: 1								**$215.89**
LITTLE F000	LITTLE FRIENDS INC	166050	0000000000	112025	AP	MANSION ISBE TUITION RATE - OCT 2025			B		10/31/2025	11/20/2025	R	$6,246.24
										25-26				$6,246.24
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD								$6,246.24
LITTLE F000	LITTLE FRIENDS INC	166074	0000000000	112025	AP	KREJCI ISBE TUITION RATE & ADD-ON - OCT 2025			B		10/31/2025	11/20/2025	R	$26,753.54
										25-26				$26,753.54
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD								$26,753.54
						NUMBER OF INVOICES: 2								**$32,999.78**
LRS LLC 000	LRS LLC	PS681782	0000000000	112025	AP	O&M HS - RENTAL 10/17/25-11/13/25			B		10/16/2025	11/20/2025	R	$309.00
										25-26				$309.00
	20E300 2540 3250 00 000000					O&M-RENTALS-HS	NONEM							$309.00
						NUMBER OF INVOICES: 1								**$309.00**
LYNCHAND000	LYNCH, ANDREW	REFUND	0000000000	112025	AP	REFUND PUSHCOIN WALLET BALANCE (ISAIAH)			B		11/05/2025	11/20/2025	R	$150.00
										25-26				$150.00
	10R000 1700 0000 00 000000					PUSHCOIN WALLET								$150.00
						NUMBER OF INVOICES: 1								**$150.00**
MARTENS0000	MARTENSON TURF PRODUCTS	102941	6002600038	112025	AP	O&M HS - SPORTS FIELD GRASS SEED		F	B		10/29/2025	11/20/2025	R	$864.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
MARTENS0000	MARTENSON TURF PRODUCTS	102941	******CONTINUED******										
								25-26					$864.00
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS							$864.00
						NUMBER OF INVOICES: 1							$864.00
MELINS L000	MELINS LOCK & KEY	28584	0000000000	112025	AP	O&M HS - LEVERSETS			B	10/23/2025	11/20/2025	R	$621.37
								25-26					$621.37
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS							$621.37
						NUMBER OF INVOICES: 1							$621.37
MENARDS 001	MENARDS - SYCAMORE	43424	0000000000	112025	AP	O&M - SUPPLIES			B	09/30/2025	11/20/2025	R	$484.29
								25-26					$484.29
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$79.97
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS							$404.32
MENARDS 001	MENARDS - SYCAMORE	44519	0000000000	112025	AP	O&M - SUPPLIES			B	10/19/2025	11/20/2025	R	$102.16
								25-26					$102.16
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM							$39.40
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS							$62.76
MENARDS 001	MENARDS - SYCAMORE	44680	0000000000	112025	AP	O&M - SUPPLIES			B	10/22/2025	11/20/2025	R	$630.50
								25-26					$630.50
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$156.54
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$198.19
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS							$275.77
MENARDS 001	MENARDS - SYCAMORE	45405	0000000000	112025	AP	O&M - SUPPLIES			B	11/04/2025	11/20/2025	R	$901.49
								25-26					$901.49
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$176.99
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM							$19.99
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS							$4.56
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS							$699.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4							$2,118.44
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-053169	0000000000	112025	AP	SPEC ED TUITION - OCT 2025			B	10/31/2025	11/20/2025	R	$4,861.08
								25-26					$4,861.08
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD							$4,861.08
						NUMBER OF INVOICES: 1							$4,861.08
MILLER E000	MILLER ENGINEERING COMPANY	45986	6002600001	112025	AP	O&M MS - LABOR, MATERIALS & SUBCONTRACTS (HVAC) - PAY IN FY26 TIPS CONTRACT #22010602-2320		F	B	10/27/2025	11/20/2025	R	$279,370.00
								25-26					$279,370.00
	20E200 2540 5300 00 000000					O&M-BLD IMPROVEMENTS-MS							$279,370.00
MILLER E000	MILLER ENGINEERING COMPANY	741757	0000000000	112025	AP	O&M HS - REPAIR			B	10/18/2025	11/20/2025	R	$479.28
								25-26					$479.28
	20E300 2540 3200 00 000000					O&M-REPAIRS-HS							$479.28
MILLER E000	MILLER ENGINEERING COMPANY	741758	0000000000	112025	AP	O&M MS - REPAIR			B	10/18/2025	11/20/2025	R	$2,365.55
								25-26					$2,365.55
	20E200 2540 3200 00 000000					O&M-REPAIRS-MS							$2,365.55
						NUMBER OF INVOICES: 3							$282,214.83
NCS PEAR000	NCS PEARSON INC	181746	0000000000	112025	AP	PSYCH SUPPLIES			B	10/22/2025	11/20/2025	R	$23.56
								25-26					$23.56
	10E000 2140 4100 00 000000					PSYCHOLOGIST - SUPPLIES							$23.56
NCS PEAR000	NCS PEARSON INC	30184169	0000000000	112025	AP	PSYCH SUPPLIES			B	10/13/2025	11/20/2025	R	$70.20
								25-26					$70.20
	10E000 2140 4100 00 000000					PSYCHOLOGIST - SUPPLIES							$70.20
NCS PEAR000	NCS PEARSON INC	30278616	0000000000	112025	AP	PSYCH SUPPLIES			B	11/02/2025	11/20/2025	R	$7.60
								25-26					$7.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
NCS PEAR000	NCS PEARSON INC	30278616	******CONTINUED******									
	10E000 2140 4100 00 000000					PSYCHOLOGIST - SUPPLIES						$7.60
						NUMBER OF INVOICES: 3						**$101.36**
NET2PHON000	NET2PHONE	1222047582	0000000000	112025	AP	PHONES - NOV 2025		B	11/01/2025	11/20/2025	R	$2,317.99
								25-26				$2,317.99
	20E000 2540 3400 00 000000					O&M-TELEPHONE						$2,317.99
						NUMBER OF INVOICES: 1						**$2,317.99**
NOKESELI001	NOKES, ELIZABETH	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025		B	10/31/2025	11/20/2025	R	$37.80
								25-26				$37.80
	10E200 2410 3320 00 000000					PRINC OFFICE-TRAVEL-MS						$37.80
						NUMBER OF INVOICES: 1						**$37.80**
NORTHWES000	NORTHWESTERN IL ASSOCIATION	260107	0000000000	112025	AP	FY26 Q2 QUARTERLY SERVICES		B	10/30/2025	11/20/2025	R	$5,331.25
								25-26				$5,331.25
	10E000 4120 3104 00 462000					SP ED-IDEA - NIA CONTR SERV						$5,331.25
						NUMBER OF INVOICES: 1						**$5,331.25**
NOVA SPE000	NOVA SPEECH THERAPY PLLC	111125	0000000000	112025	AP	SPEECH THERAPY 10/8/25-11/11/25		B	11/11/2025	11/20/2025	R	$9,875.00
								25-26				$9,875.00
	10E000 2150 3100 00 000000					SPEECH - PURCH SERVICES						$9,875.00
						NUMBER OF INVOICES: 1						**$9,875.00**
O'BRIMIC000	O'BRIEN, MICHAN	ACCOMPANIST	0000000000	112025	AP	MUSIC - ACCOMPANIST CONCERT (NOV 12TH)		B	11/12/2025	11/20/2025	R	$200.00
								25-26				$200.00
	10E000 1551 6400 00 000000					BAND DUES/FEES						$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							$200.00
OLDENEMI000	OLDENBURG, EMILY	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025			B	10/31/2025	11/20/2025	R	$117.95
									25-26				$117.95
	10E000 2130 3320 00 000000					HEALTH SERVICES-PROF DEV/TRVL							$117.95
						NUMBER OF INVOICES: 1							$117.95
OSBORBON000	OSBORNE, BONNIE	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025			B	10/31/2025	11/20/2025	A	$165.20
									25-26				$165.20
	10E000 2330 3320 00 000000					SP ED DIR - TRAVEL							$165.20
						NUMBER OF INVOICES: 1							$165.20
PEST CON000	PEST CONTROL CONSULTANTS	854287	0000000000	112025	AP	O&M - PEST CONTROL			B	10/23/2025	11/20/2025	R	$160.50
									25-26				$160.50
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM	NONEM						$53.50
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS	NONEM						$53.50
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS	NONEM						$53.50
						NUMBER OF INVOICES: 1							$160.50
PICKUP P000	PICKUP PATROL LLC	I25004226	0000000000	112025	AP	PICKUP PATROL ANNUAL SUBSCRIPTION (3 SCHOOLS)			B	10/28/2025	11/20/2025	R	$1,267.20
									25-26				$1,267.20
	10E000 2900 3160 00 000000					TECH DIST-SFTWRE LIC/SUBSCRPT							$1,267.20
						NUMBER OF INVOICES: 1							$1,267.20
POLAR EL000	POLAR ELECTRO INC	331742457	3002600017	112025	AP	HS - POLAR SOFTWARE LICENSE RENEWAL - PE		F	B	10/28/2025	11/20/2025	R	$350.00
									25-26				$350.00
	10E300 1130 3160 00 000000					HS SOFTWARE LIC/SUBSCRIPTIONS							$350.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							$350.00
PUR-CHEM000	PUR-CHEM LLC	15578	0000000000	112025	AP	O&M WATER TESTING & COOLGUARD			B	10/13/2025	11/20/2025	R	$1,040.00
									25-26				$1,040.00
	20E100 2540 3100 00 000000					O&M-PURCH SERV-ELEM	NONEM						$250.00
	20E100 2540 4100 00 000000					O&M-SUPPLIES-ELEM	NONEM						$145.00
	20E200 2540 3100 00 000000					O&M-PURCH SERV-MS	NONEM						$250.00
	20E300 2540 3100 00 000000					O&M-PURCH SERV-HS	NONEM						$250.00
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS	NONEM						$145.00
PUR-CHEM000	PUR-CHEM LLC	15579	6002600003	112025	AP	O&M MS - REPLACE GLYCOL IN HVAC SYSTEM		P	B	10/13/2025	11/20/2025	R	$2,607.00
									25-26				$2,607.00
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS	NONEM						$2,607.00
						NUMBER OF INVOICES: 2							$3,647.00
PUSHCOIN000	PUSHCOIN INC	ILHBR492HN-202510	0000000000	112025	AP	ACTIVE STUDENT FEE - OCT 2025			B	11/06/2025	11/20/2025	R	$225.25
									25-26				$225.25
	10E000 2520 3170 00 000000					FISCAL SERV - BANK FEES							$225.25
						NUMBER OF INVOICES: 1							$225.25
QUILL CO000	QUILL CORPORATION	46150478	3002600021	112025	AP	HS - COPY PAPER		F	B	10/13/2025	11/20/2025	R	$426.90
									25-26				$426.90
	10E300 1130 4110 00 000000					HS - DUPLICATING PAPER							$426.90
QUILL CO000	QUILL CORPORATION	46224526	2002600030	112025	AP	MS - STEAM & SCIENCE SUPPLIES		F	B	10/17/2025	11/20/2025	R	$23.55
									25-26				$23.55
	10E200 1120 4100 00 000000					MS - GENERAL SUPPLIES							$23.55

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
	ACCOUNT NUMBER(S)		QUICK KEY			ACCOUNT LEVEL DESCRIPTION 1099						ACCT AMOUNT
QUILL CO000	QUILL CORPORATION	46322230	2002600033	112025	AP	MS - COPY PAPER	F	B	10/24/2025	11/20/2025	R	$879.80
							25-26					$879.80
	10E200 1120 4110 00 000000					MS - DUPLICATING PAPER						$879.80
QUILL CO000	QUILL CORPORATION	46378888	1002600025	112025	AP	ES - COPY PAPER	F	B	10/29/2025	11/20/2025	R	$439.90
							25-26					$439.90
	10E100 1110 4110 00 000000					ES - DUPLICATING PAPER						$439.90
						NUMBER OF INVOICES: 4						**$1,770.15**
READ NAT000	READ NATURALLY	275815	8002600010	112025	AP	ES & MS - READ NATURALLY PD (5 TEACHERS) - TITLE I SCHL IMPROV GRANT	F	B	09/16/2025	11/20/2025	R	$596.00
							25-26					$596.00
	10E100 2210 3320 00 439900					ES - PROF DEV - SCHOOL IMPROV						$238.40
	10E200 2210 3320 00 439900					MS - PROF DEV - SCHOOL IMPROV						$357.60
						NUMBER OF INVOICES: 1						**$596.00**
RK DIXON000	RK DIXON	IN6162715	0000000000	112025	AP	ES - STAPLES FOR COPIER		B	10/22/2025	11/20/2025	R	$213.00
							25-26					$213.00
	10E100 1110 4100 00 000000					ELEM - GENERAL SUPPLIES						$213.00
						NUMBER OF INVOICES: 1						**$213.00**
S.E.A.L.000	S.E.A.L. SOUTH INC	10496	0000000000	112025	AP	OCT 2025		B	10/31/2025	11/20/2025	R	$12,334.08
							25-26					$12,334.08
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD						$12,334.08
						NUMBER OF INVOICES: 1						**$12,334.08**
SANDETRA001	SANDERSON, TRACEY	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025 (CTEI GRANT)		B	10/31/2025	11/20/2025	A	$39.20
							25-26					$39.20
	10E300 2210 3320 00 322000					VOC ED HS - TRAVEL - CTEI						$39.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$39.20**
SANDWICH001	SANDWICH HIGH SCHOOL	XC MEET	0000000000	112025	AP	HS ATHLETICS - XC MEET			B	10/07/2025	11/20/2025	R	$150.00
								25-26					$150.00
	10E300 1500 6400 00 000000					HS ATHLETIC DUES / FEES							$150.00
						NUMBER OF INVOICES: 1							**$150.00**
SHEFFMEG000	SHEFFER, MEGAN	OCT MILEAGE	0000000000	112025	AP	MILEAGE - OCT 2025 (NSLP CONFERENCE)			B	10/31/2025	11/20/2025	A	$77.00
								25-26					$77.00
	10E000 2320 3320 00 000000					ADMIN - TRAVEL							$77.00
						NUMBER OF INVOICES: 1							**$77.00**
SHERWIN-000	SHERWIN-WILLIAMS	0191-6	0000000000	112025	AP	O&M HS - PAINT FOR SOFTBALL DUGOUTS			B	10/09/2025	11/20/2025	R	$403.54
								25-26					$403.54
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS							$403.54
SHERWIN-000	SHERWIN-WILLIAMS	0217-9	0000000000	112025	AP	O&M HS - PAINT FOR SOFTBALL DUGOUTS			B	10/10/2025	11/20/2025	R	$131.85
								25-26					$131.85
	20E300 2540 4100 00 000000					O&M-SUPPLIES-HS							$131.85
						NUMBER OF INVOICES: 2							**$535.39**
SOARING 000	SOARING EAGLE ACADEMY	23918	0000000000	112025	AP	TUITION - OCT 2025			B	10/31/2025	11/20/2025	R	$11,051.26
								25-26					$11,051.26
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD							$11,051.26
SOARING 000	SOARING EAGLE ACADEMY	23968	0000000000	112025	AP	TUITION RATE CHANGE - AUG (NSY), SEP & OCT 2025			B	11/10/2025	11/20/2025	R	$999.44
								25-26					$999.44
	10E000 1912 6730 00 000000					PRIVATE FACILITIES - BD							$999.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2								$12,050.70
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	112025	AP	MS - WATER			B		10/31/2025	11/20/2025	R	$386.36
										25-26				$386.36
	20E200 2540 4100 00 000000					O&M-SUPPLIES-MS								$386.36
SOFT WAT000	SOFT WATER CITY, INC	6312	0000000000	112025	AP	WATER FOR DISTRICT OFFICE - D-92915			B		10/31/2025	11/20/2025	R	$37.15
										25-26				$37.15
	10E000 2320 4100 00 000000					ADMIN - SUPPLIES								$37.15
						NUMBER OF INVOICES: 2								$423.51
SPECTROT000	SPECTROTEL	13359084	0000000000	112025	AP	ACCT#485193 - ELEVATOR PHONE LINE			B		11/05/2025	11/20/2025	R	$164.80
										25-26				$164.80
	20E000 2540 3400 00 000000					O&M-TELEPHONE								$164.80
						NUMBER OF INVOICES: 1								$164.80
SPROUT E000	SPROUT EDUCATIONAL SERVICES	720	0000000000	112025	AP	OT/PT SERVICES - SEP 2025			B		10/07/2025	11/20/2025	R	$11,186.40
										25-26				$11,186.40
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT	NONEM							$11,186.40
SPROUT E000	SPROUT EDUCATIONAL SERVICES	758	0000000000	112025	AP	OT/PT SERVICES - OCT 2025			B		11/06/2025	11/20/2025	R	$11,507.20
										25-26				$11,507.20
	10E000 2130 3100 00 000000					HEALTH SERVICES - OT/PT	NONEM							$11,507.20
						NUMBER OF INVOICES: 2								$22,693.60
STRYPES 000	STRYPES PLUS MORE INC	18599	6002600036	112025	AP	O&M DIST - NO TRESPASSSING SIGNS		F	B		10/23/2025	11/20/2025	R	$96.00
										25-26				$96.00
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT								$96.00

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
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
STRYPES 000	STRYPES PLUS MORE INC	18602	4002600007	112025	AP	TRANSPORTATION - ACTIVITY BUS #27 DECALS	F	B	10/27/2025	11/20/2025	R	$570.00
							25-26					$570.00
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES								$570.00
STRYPES 000	STRYPES PLUS MORE INC	18626	4002600006	112025	AP	TRANSPORTATION - BUS DECALS	F	B	10/27/2025	11/20/2025	R	$150.00
							25-26					$150.00
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES								$150.00
						NUMBER OF INVOICES: 3						**$816.00**
TERA CHE000	TERA CHEVROLET	75771CVW	4002600027	112025	AP	TRANSPORATION - SUNSHADE	F	B	10/17/2025	11/20/2025	R	$174.86
							25-26					$174.86
	40E000 2550 4100 00 000000			TRANSP-SUPPLIES								$174.86
						NUMBER OF INVOICES: 1						**$174.86**
TEST INC000	TEST INC	11125186	0000000000	112025	AP	O&M MS - WATER TESTING		B	11/05/2025	11/20/2025	R	$250.00
							25-26					$250.00
	20E200 2540 3100 00 000000			O&M-PURCH SERV-MS								$250.00
						NUMBER OF INVOICES: 1						**$250.00**
TORMAKIM000	TORMAN, KIMBERLY	ERIN20251113A	0000000000	112025	AP	9/26/2025-10/25/2025 CELL PHONE ALLOWANCE - OCT 2025		B	11/13/2025	11/20/2025	A	$25.00
							25-26					$25.00
	10E000 2320 3401 00 000000			SUPERINTENDENT CELL PHONE								$25.00
						NUMBER OF INVOICES: 1						**$25.00**
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	127792	0000000000	112025	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - OCT 2025		B	11/04/2025	11/20/2025	R	$50.00
							25-26					$50.00
	10E000 2520 3170 00 000000			FISCAL SERV - BANK FEES								$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$50.00**
USA PHON000	USA PHONICS	447	1002600010	112025	AP	ES - JOLLY PHONICS SOUND STRIPS		F	B	08/06/2025	11/20/2025	R	$56.00
								25-26					$56.00
	10E100 1110 4100 00 000000					ELEM - GENERAL SUPPLIES							$56.00
						NUMBER OF INVOICES: 1							**$56.00**
WELDSTAR001	WELDSTAR	2452714	0000000000	112025	AP	O&M/TRANSP - SUPPLIES			B	10/24/2025	11/20/2025	R	$30.60
								25-26					$30.60
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$15.30
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$15.30
WELDSTAR001	WELDSTAR	2457063	6002600039	112025	AP	O&M/TRANSP - WELDING SUPPLIES		F	B	11/05/2025	11/20/2025	R	$279.70
								25-26					$279.70
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$139.85
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$139.85
WELDSTAR001	WELDSTAR	2457216	0000000000	112025	AP	O&M/TRANSP - WELDING SUPPLIES			B	11/05/2026	11/20/2025	R	$108.52
								25-26					$108.52
	20E000 2540 4100 00 000000					O&M-SUPPLIES-DISTRICT							$54.26
	40E000 2550 4100 00 000000					TRANSP-SUPPLIES							$54.26
						NUMBER OF INVOICES: 3							**$418.82**
WHITSONS000	WHITSONS	CAT53962	0000000000	112025	AP	FOOD SERVICES - SPECIAL FUNCTION - VETERANS DAY BREAKFAST			B	11/11/2025	11/20/2025	R	$392.41
								25-26					$392.41
	10E000 2560 3151 00 000000					FOOD SERVICES SPEC FUNCTIONS							$392.41

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
ACCOUNT NUMBER(S) | QUICK KEY | ACCOUNT LEVEL DESCRIPTION | 1099 | ACCT AMOUNT

WHITSONS000 WHITSONS INV1876 0000000000 112025 AP FOOD SERVICES - SEP 2025 B 09/26/2025 11/20/2025 R $28,598.26
25-26 $28,598.26
10E100 2560 3150 00 000000 FOOD SERV-MGM FEES-ES $12,297.25
10E200 2560 3150 00 000000 FOOD SERV-MGM FEES MS $9,151.44
10E300 2560 3150 00 000000 FOOD SERV-MGM FEES-HS $7,149.57

WHITSONS000 WHITSONS INV1928 0000000000 112025 AP FOOD SERVICES - OCT 2025 B 10/31/2025 11/20/2025 R $29,102.27
25-26 $29,102.27
10E100 2560 3150 00 000000 FOOD SERV-MGM FEES-ES $12,805.00
10E200 2560 3150 00 000000 FOOD SERV-MGM FEES MS $9,021.70
10E300 2560 3150 00 000000 FOOD SERV-MGM FEES-HS $7,275.57

NUMBER OF INVOICES: 3 **$58,092.94**

WRIGHJES000 WRIGHT, JESSICA OCT MILEAGE 0000000000 112025 AP MILEAGE - OCT 2025 B 10/31/2025 11/20/2025 A $28.00
25-26 $28.00
10E300 1200 3320 00 000000 HS - SPEC ED - TRAVEL $28.00

NUMBER OF INVOICES: 1 **$28.00**

ZVONEAAR001 ZVONEK, AARON REIMBURSE 0000000000 112025 AP HS - CLASSROOM SUPPLIES B 11/10/2025 11/20/2025 A $10.35
25-26 $10.35
10E300 1130 4100 00 000000 HS - GENERAL SUPPLIES $10.35

NUMBER OF INVOICES: 1 **$10.35**

TOTAL NUMBER OF BATCH INVOICES: 153 **$582,757.37**
13 ACH CHECK INVOICES $859.40
140 COMPUTER CHECK INVOICES $581,897.97

TOTAL INVOICES: 153 **$582,757.37**

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A000 1120 0000 00 000000	$582,757.37	$582,757.37