



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

2/19/25 Board of Ed Meeting

Check Batch dated 2/20/25

Total \$203,919.70

Signed _____

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A BEEP 000	A BEEP	129451	0000000000	022025	AP	DIGA-TALK LEASE	B	01/10/2025	02/20/2025	R	\$569.72
							24-25				\$569.72
NUMBER OF INVOICES: 1											\$569.72
AG PARTS000	AG PARTS EDUCATION	AR000593	5002500030	022025	AP	TECH - CHROMEBOOK SCREENS	F B	01/07/2025	02/20/2025	R	\$658.50
							24-25				\$658.50
NUMBER OF INVOICES: 1											\$658.50
ALL AMER000	ALL AMERICAN FLAG CO	7628	6002500024	022025	AP	O&M HS - FLAG	F B	12/17/2025	02/20/2025	R	\$559.00
							24-25				\$559.00
NUMBER OF INVOICES: 1											\$559.00
ALL AMER000	ALL AMERICAN FLAG CO	7689	2002500035	022025	AP	MS - 3' X5" American flag w/ stars sewn on for community service award	F B	02/11/2025	02/20/2025	R	\$58.50
							24-25				\$58.50
NUMBER OF INVOICES: 2											\$617.50
B. BISH 000	B. BISH UNDERGROUND	1167	0000000000	022025	AP	O&M ES - SNOW PLOWING	B	02/01/2025	02/20/2025	R	\$885.00
							24-25				\$885.00
NUMBER OF INVOICES: 1											\$885.00
B. BISH 000	B. BISH UNDERGROUND	1168	0000000000	022025	AP	O&M HS - SNOW PLOWING	B	02/01/2025	02/20/2025	R	\$1,290.00
							24-25				\$1,290.00
NUMBER OF INVOICES: 2											\$2,175.00
BANNER U000	BANNER UP SIGNS	84711	0000000000	022025	AP	O&M HS - BANNERS FOR GYM	B	01/09/2025	02/20/2025	R	\$8,530.00
							24-25				\$8,530.00
NUMBER OF INVOICES: 1											\$8,530.00
BLICK AR000	BLICK ART MATERIALS	4816104	3002500028	022025	AP	HS - PRINTMAKING SUPPLIES	F B	02/05/2025	02/20/2025	R	\$10.20
							24-25				\$10.20

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						NUMBER OF INVOICES: 1					\$10.20
BLUESTRE000	BLUESTREAK EDUCATION, INC	1818	8002500011	022025	AP	SPEC ED - Year long subscription and first time set up fees/instruction materials (FLOW THRU GRANT)	P B	11/25/2024	02/20/2025	R	\$3,649.70
							24-25				\$3,649.70
						NUMBER OF INVOICES: 1					\$3,649.70
BSN SPOR000	BSN SPORTS	928455896	3002500034	022025	AP	HS ATHLETICS - GIRLS BASKETBALL UNIFORMS - ADDITIONAL	P B	01/08/2025	02/20/2025	R	\$535.60
							24-25				\$535.60
BSN SPOR000	BSN SPORTS	928491973	3002500029	022025	AP	HS ATHLETICS - BOYS BASKETBALL UNIFORMS	P B	01/10/2025	02/20/2025	R	\$4,438.13
							24-25				\$4,438.13
						NUMBER OF INVOICES: 2					\$4,973.73
BURKSGRE001	BURKS, GREGORY B.	ASSIGNOR FEE	0000000000	022025	AP	HS ATHLETICS - ASSIGNOR FEE - WINTER 24-25	B	02/12/2025	02/20/2025	R	\$500.90
							24-25				\$500.90
						NUMBER OF INVOICES: 1					\$500.90
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV210173	0000000000	022025	AP	HIGH RD SCHOOL OF HAPERVILLE - DEC 2024	B	01/07/2025	02/20/2025	R	\$7,625.40
							24-25				\$7,625.40
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV210215	0000000000	022025	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - DEC 2024	B	01/07/2025	02/20/2025	R	\$6,404.55
							24-25				\$6,404.55

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						NUMBER OF INVOICES: 2						\$14,029.95
CDW GOVE000	CDW GOVERNMENT INC	AC2RV9X	5002500029	022025	AP	TECH ES - HEADPHONES	F	B	01/07/2025	02/20/2025	R	\$210.00
									24-25			\$210.00
						NUMBER OF INVOICES: 1						\$210.00
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN646676	0000000000	022025	AP	TRANSPORTATION - SUPPLIES		B	01/29/2025	02/20/2025	R	\$114.08
									24-25			\$114.08
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN646716	0000000000	022025	AP	TRANSPORTATION - SUPPLIES		B	01/29/2025	02/20/2025	R	\$189.58
									24-25			\$189.58
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN647095	0000000000	022025	AP	TRANSPORTATION - SUPPLIES		B	01/31/2025	02/20/2025	R	\$1,658.31
									24-25			\$1,658.31
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN647377	0000000000	022025	AP	TRANSPORTATION - SUPPLIES		B	02/03/2025	02/20/2025	R	\$326.32
									24-25			\$326.32
CENTRAL 000	CENTRAL STATES BUS SALES, INC	IN648227	0000000000	022025	AP	TRANSPORTATION - SUPPLIES		B	02/07/2025	02/20/2025	R	\$163.16
									24-25			\$163.16
						NUMBER OF INVOICES: 5						\$2,451.45
CHICKABI000	CHICKABITTY DESIGNS	329	0000000000	022025	AP	DIST - STAFF TSHIRTS		B	01/28/2025	02/20/2025	R	\$50.00
									24-25			\$50.00
						NUMBER OF INVOICES: 1						\$50.00
CHRISABI000	CHRISTENSEN, ABIGAIL	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025		B	01/31/2025	02/20/2025	R	\$86.52
									24-25			\$86.52
						NUMBER OF INVOICES: 1						\$86.52
CLARKSUS002	CLARK, SUSAN	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025		B	01/31/2025	02/20/2025	R	\$97.65
									24-25			\$97.65

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						NUMBER OF INVOICES: 1					\$97.65
CLASSMAT000	CLASSMATES EDUCATION GROUP, INC	W005407	8002500013	022025	AP	SPEC ED MS - cards for SLANT	F B	01/09/2025	02/20/2025	R	\$60.00
							24-25				\$60.00
						NUMBER OF INVOICES: 1					\$60.00
COLLEGE 002	COLLEGE BOARD	P2411109021	0000000000	022025	AP	HS - PSAT EXAMS	B	11/14/2024	02/20/2025	R	\$91.17
							24-25				\$91.17
						NUMBER OF INVOICES: 1					\$91.17
CONCORDI001	CONCORDIA UNIVERSITY	H01403906	0000000000	022025	AP	PD - SONITAG	B	02/12/2025	02/20/2025	R	\$1,659.00
							24-25				\$1,659.00
						NUMBER OF INVOICES: 1					\$1,659.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59433	0000000000	022025	AP	TRANSPORTATION - SAFETY TEST - BUS 39	B	12/16/2024	02/20/2025	R	\$66.00
							24-25				\$66.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59695	0000000000	022025	AP	TRANSPORTATION - SAFETY TEST - BUS 27	B	01/16/2025	02/20/2025	R	\$55.00
							24-25				\$55.00
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	59961	0000000000	022025	AP	TRANSPORTATION - SAFETY TEST - BUS 3	B	02/10/2025	02/20/2025	R	\$66.00
							24-25				\$66.00
						NUMBER OF INVOICES: 3					\$187.00
DELISKRI000	DELISIO, KRISTEN	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025	B	01/31/2025	02/20/2025	R	\$55.65
							24-25				\$55.65
						NUMBER OF INVOICES: 1					\$55.65
DYE ZOE000	DYE, ZOEY	DEC MILEAGE	0000000000	022025	AP	MILEAGE - DEC 2024	B	12/31/2024	02/20/2025	R	\$29.48

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DYE ZOE000	DYE, ZOEY	DEC MILEAGE				*****CONTINUED*****					
							24-25				\$29.48
DYE ZOE000	DYE, ZOEY	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025	B	01/31/2025	02/20/2025	R	\$44.80
							24-25				\$44.80
DYE ZOE000	DYE, ZOEY	NOV MILEAGE	0000000000	022025	AP	MILEAGE - NOV 2024	B	11/30/2024	02/20/2025	R	\$45.56
							24-25				\$45.56
NUMBER OF INVOICES: 3											\$119.84
ELEVATOR000	ELEVATOR INSPECTION SERVICES	129394	0000000000	022025	AP	O&M MS - ELEVATOR INSPECTION	B	02/04/2025	02/20/2025	R	\$175.00
							24-25				\$175.00
NUMBER OF INVOICES: 1											\$175.00
FIRM SYS000	FIRM SYSTEMS	1636840	0000000000	022025	AP	FINGERPRINT/BACKGROUND CHECKS	B	12/31/2024	02/20/2025	R	\$58.00
							24-25				\$58.00
FIRM SYS000	FIRM SYSTEMS	1641897	0000000000	022025	AP	FINGERPRINT/BACKGROUND CHECKS	B	01/31/2025	02/20/2025	R	\$232.00
							24-25				\$232.00
NUMBER OF INVOICES: 2											\$290.00
GUILIMAR000	GUILINGER, MARY	SCOREBOOK	0000000000	022025	AP	HS ATHLETICS - SCOREBOOK/CLOCK/ANNOUNCING - NOV & DEC 2024	B	12/31/2024	02/20/2025	R	\$548.63
							24-25				\$548.63
GUILIMAR000	GUILINGER, MARY	SCOREBOOK2	0000000000	022025	AP	HS ATHLETICS - SCOREBOOK/CLOCK - JAN 2025	B	01/31/2025	02/20/2025	R	\$317.63
							24-25				\$317.63

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						NUMBER OF INVOICES: 2					\$866.26
GUILISTA000	GUILINGER, STANLEY	SCOREBOOK	000000000	022025	AP	HS ATHLETICS - SCOREBOOK/CLOCK/ANNOUNCING - NOV & DEC 2024	B	12/31/2024	02/20/2025	R	\$169.38
							24-25				\$169.38
GUILISTA000	GUILINGER, STANLEY	SCOREBOOK2	000000000	022025	AP	HS ATHLETICS - SCOREBOOK/CLOCK/ANNOUNCING - JAN 2025	B	01/31/2024	02/20/2025	R	\$86.63
							24-25				\$86.63
						NUMBER OF INVOICES: 2					\$256.01
HANE SHA001	HANE, SHARON	GATE	000000000	022025	AP	HS ATHLETICS - GATE (JAN 2025)	AP	01/31/2025	02/20/2025	R	\$231.00
							24-25				\$231.00
						NUMBER OF INVOICES: 1					\$231.00
HD SUPPL000	HD SUPPLY	847196383	6002500028	022025	AP	O&M ES- BATHROOM SUPPLIES	F B	01/27/2025	02/20/2025	R	\$752.99
							24-25				\$752.99
HD SUPPL000	HD SUPPLY	848165841	6002500030	022025	AP	O&M MS- BATHROOM SUPPLIES	P B	01/31/2025	02/20/2025	R	\$201.51
							24-25				\$201.51
						NUMBER OF INVOICES: 2					\$954.50
HEALTHEQ001	HEALTHEQUITY	3CXARKII	000000000	022025	AP	HSA & FSA FEES - FEB 2025	B	02/06/2025	02/20/2025	R	\$140.35
							24-25				\$140.35
						NUMBER OF INVOICES: 1					\$140.35
HEART TE000	HEART TECHNOLOGIES INC	10262930	000000000	022025	AP	TECH - SERVER REPLACEMENT (10% BILLED)	B	01/14/2025	02/20/2025	R	\$5,677.38
							24-25				\$5,677.38

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HEART TE000	HEART TECHNOLOGIES INC	76826	0000000000	022025	AP	TECH REPAIR - INTERNET DOWN IN DO	B	01/31/2025	02/20/2025	R	\$810.00
							24-25				\$810.00
HEART TE000	HEART TECHNOLOGIES INC	77042	0000000000	022025	AP	MONTHLY BILLING - FEB 2025	B	02/06/2025	02/20/2025	R	\$1,487.00
							24-25				\$1,487.00
HEART TE000	HEART TECHNOLOGIES INC	77043	0000000000	022025	AP	MONTHLY BILLING - FEB 2025 - ADDITIONAL BACKUP	B	02/06/2025	02/20/2025	R	\$774.00
							24-25				\$774.00
NUMBER OF INVOICES: 4											\$8,748.38
HERVEDEB000	HERVEY, DEBORAH	PHONE JAN 2025	0000000000	022025	AP	CELL PHONE ALLOWANCE - JAN 2025	B	01/31/2025	02/20/2025	R	\$25.00
							24-25				\$25.00
NUMBER OF INVOICES: 1											\$25.00
HICKSGAS000	HICKSGAS	HG016757	0000000000	022025	AP	O&M - TANKS FOR FORKLIFT	B	01/28/2025	02/20/2025	R	\$70.08
							24-25				\$70.08
NUMBER OF INVOICES: 1											\$70.08
HIMES, P000	HIMES, PETRARCA & FESTER	51002	0000000000	022025	AP	LEGAL SERVICES - JAN 2025	B	01/31/2025	02/20/2025	R	\$543.50
							24-25				\$543.50
NUMBER OF INVOICES: 1											\$543.50
HINCKLEY000	HINCKLEY NAPA INC	594098	0000000000	022025	AP	O&M - SUPPLIES	B	11/19/2024	02/20/2025	R	\$6.83
							24-25				\$6.83
HINCKLEY000	HINCKLEY NAPA INC	595778	0000000000	022025	AP	TRANSPORTATION - SUPPLIES	B	01/08/2025	02/20/2025	R	\$33.84
							24-25				\$33.84

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HINCKLEY000	HINCKLEY NAPA INC	595814	0000000000	022025	AP	O&M - SUPPLIES	B	01/09/2025	02/20/2025	R	\$70.01
							24-25				\$70.01
HINCKLEY000	HINCKLEY NAPA INC	595938	0000000000	022025	AP	TRANSPORTATION - SUPPLIES	B	01/13/2025	02/20/2025	R	\$29.99
							24-25				\$29.99
HINCKLEY000	HINCKLEY NAPA INC	596055	0000000000	022025	AP	TRANSPORTATION - SUPPLIES	B	01/16/2025	02/20/2025	R	\$16.21
							24-25				\$16.21
HINCKLEY000	HINCKLEY NAPA INC	596106	0000000000	022025	AP	TRANSPORTATION - SUPPLIES	B	01/17/2025	02/20/2025	R	\$47.25
							24-25				\$47.25
HINCKLEY000	HINCKLEY NAPA INC	596470	0000000000	022025	AP	TRANSPORTATION - SUPPLIES	B	01/28/2025	02/20/2025	R	\$297.98
							24-25				\$297.98
HINCKLEY000	HINCKLEY NAPA INC	596600	0000000000	022025	AP	TRANSPORTATION - SUPPLIES	B	01/31/2025	02/20/2025	R	\$10.90
							24-25				\$10.90
HINCKLEY000	HINCKLEY NAPA INC	596677	0000000000	022025	AP	TRANSPORTATION - SUPPLIES	B	02/03/2025	02/20/2025	R	\$488.04
							24-25				\$488.04
HINCKLEY000	HINCKLEY NAPA INC	596692	0000000000	022025	AP	TRANSPORTATION - CREDIT	B	02/03/2025	02/20/2025	R	\$-81.00
							24-25				\$-81.00
HINCKLEY000	HINCKLEY NAPA INC	596919	0000000000	022025	AP	O&M BLDG - SUPPLIES	B	02/10/2025	02/20/2025	R	\$32.91
							24-25				\$32.91
NUMBER OF INVOICES: 11											\$952.96
HINCKLEY002	HINCKLEY BIG ROCK ES	JAI PUSHCOIN - ES	0000000000	022025	AP	JAI PUSHCOIN - ES ACTIVITY ACCOUNT ITEMS	B	01/31/2025	02/20/2025	R	\$10.00
							24-25				\$10.00
NUMBER OF INVOICES: 1											\$10.00
HINCKLEY010	HINCKLEY BIG ROCK HS	JAI PUSHCOIN - HS	0000000000	022025	AP	JAI PUSHCOIN - HS ACTIVITY	B	01/31/2025	02/20/2025	R	\$900.00

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HINCKLEY010	HINCKLEY BIG ROCK HS	JAN PUSHCOIN - HS	*****CONTINUED*****			ACCOUNT ITEMS	24-25				\$900.00
						NUMBER OF INVOICES: 1					\$900.00
HINCKLEY013	HINCKLEY BIG ROCK HS	JAN 2025	0000000000	022025	AP	REIMBURSE HS IMPREST ACCT	B 24-25	01/31/2025	02/20/2025	R	\$3,924.35
						NUMBER OF INVOICES: 1					\$3,924.35
HINCKLEY017	HINCKLEY BIG ROCK MS	JAN PUSHCOIN - MS	0000000000	022025	AP	JAN PUSHCOIN - MS ACTIVITY ACCT ITEMS	24-25	01/31/2025	02/20/2025	R	\$420.00
						NUMBER OF INVOICES: 1					\$420.00
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	022025	AP	HS HOME EC CHARGES - FOODS CLASS	24-25	02/03/2025	02/20/2025	R	\$373.50
						NUMBER OF INVOICES: 1					\$373.50
HINCKLEY026	HINCKLEY FRESHMARKET	HS ACCT#325	0000000000	022025	AP	HS ACCT	24-25	02/03/2025	02/20/2025	R	\$47.21
						NUMBER OF INVOICES: 1					\$47.21
HINCKLEY026	HINCKLEY FRESHMARKET	SUPT ACCT#329	0000000000	022025	AP	O&M DIST - SUPPLIES	24-25	02/03/2025	02/20/2025	R	\$19.99
						NUMBER OF INVOICES: 3					\$19.99
IASA	000 IASA	84-040725	0000000000	022025	AP	BUDGET WORKSHOP - SONNTAG	24-25	01/27/2025	02/20/2025	R	\$65.00
						NUMBER OF INVOICES: 1					\$65.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	FEB 2025	0000000000	022025	AP	TUITION BILLING FOR FEB 2025 - 50 STUDENTS		02/01/2025	02/20/2025	R	\$8,750.00

<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>
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	FEB 2025				*****CONTINUED*****					
							24-25				\$8,750.00
						NUMBER OF INVOICES: 1					\$8,750.00
ISHAMASH000	ISHAM, ASHLEY	SCOREBOOK	0000000000	022025	AP	HS ATHLETICS - SCOREBOOK/CLOCK/ANNOUNCIING - DEC 2024	B	12/31/2024	02/20/2025	R	\$462.00
							24-25				\$462.00
						NUMBER OF INVOICES: 2					\$808.50
ISHAMASH000	ISHAM, ASHLEY	SCOREBOOK2	0000000000	022025	AP	HS ATHLETICS - SCOREBOOK/CLOCK - JAN 2025	B	01/31/2025	02/20/2025	R	\$346.50
							24-25				\$346.50
						NUMBER OF INVOICES: 2					\$808.50
ISHAMCOL000	ISHAM, COLTON	SCOREBOOK	0000000000	022025	AP	HS ATHLETICS - SCOREBOOK/CLOCK/ANNOUNCIING - JAN 2025	B	01/31/2025	02/20/2025	R	\$57.75
							24-25				\$57.75
						NUMBER OF INVOICES: 1					\$57.75
JW PEPPE000	JW PEPPER & SON INC	367217496	3002500035	022025	AP	HS BAND - PERFORMANCE MUSIC	F B	01/28/2025	02/20/2025	R	\$251.30
							24-25				\$251.30
						NUMBER OF INVOICES: 1					\$251.30
KIMBALL 000	KIMBALL MIDWEST	102950583	0000000000	022025	AP	O&M DIST - SUPPLIES	B	01/09/2025	02/20/2025	R	\$274.80
							24-25				\$274.80
						NUMBER OF INVOICES: 1					\$274.80
KRIESBRA001	KRIESCH, BRANDON	PHONE JAN 2025	0000000000	022025	AP	CELL PHONE ALLOWANCE - JAN 2025	B	01/31/2025	02/20/2025	R	\$25.00
							24-25				\$25.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KRIESBRA001	KRIESCH, BRANDON	REIMBURSE	0000000000	022025	AP	CONFERENCE EXPENSES - FACILITIES OPERATIONS	B	02/04/2025	02/20/2025	R	\$75.34
							24-25				\$75.34
						NUMBER OF INVOICES: 2					\$100.34
KUPERSAR000	KUPERUS, SARAH	DEC MILEAGE	0000000000	022025	AP	MILEAGE - DEC 2024	B	12/31/2024	02/20/2025	R	\$56.28
							24-25				\$56.28
KUPERSAR000	KUPERUS, SARAH	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025	B	01/31/2025	02/20/2025	R	\$144.38
							24-25				\$144.38
						NUMBER OF INVOICES: 2					\$200.66
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL, IN	L93607-III	0000000000	022025	AP	HS - AAPPL TESTS	B	01/11/2025	02/20/2025	R	\$290.00
							24-25				\$290.00
						NUMBER OF INVOICES: 1					\$290.00
LAUERREB000	LAUER, REBECCA	PHONE JAN 2025	0000000000	022025	AP	CELL PHONE ALLOWANCE - JAN 2025	B	01/31/2025	02/20/2025	R	\$25.00
							24-25				\$25.00
						NUMBER OF INVOICES: 1					\$25.00
LEARNWEL000	LEARNWELL	INV229468	0000000000	022025	AP	HOSPITAL TUTORING (1/22-1/23/25)	B	01/24/2025	02/20/2025	R	\$165.58
							24-25				\$165.58
LEARNWEL000	LEARNWELL	INV230573	0000000000	022025	AP	HOSPITAL TUTORING (1/27/25)	B	01/31/2025	02/20/2025	R	\$82.79
							24-25				\$82.79
						NUMBER OF INVOICES: 2					\$248.37
LESSONPIX000	LESSONPIX, INC	12958	8002500016	022025	AP	SPEC ED ES - LESSONPIX LICENSE (FLOW THRU GRANT)	F B	01/29/2025	02/20/2025	R	\$324.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LESSONPI000	LESSONPIX, INC	12958				*****CONTINUED*****					
							24-25				\$324.00
						NUMBER OF INVOICES: 1					\$324.00
LITTLE F000	LITTLE FRIENDS INC	162206	0000000000	022025	AP	KREJCI TUITION BASE RATE & INTENSIVE CARE ADD-ON - JAN 2025	B	01/31/2025	02/20/2025	R	\$17,710.85
							24-25				\$17,710.85
						NUMBER OF INVOICES: 1					\$17,710.85
LRS, LLC000	LRS, LLC	PS644060	0000000000	022025	AP	HS ATHLETICS - RENTAL 1/10/25-2/6/25	B	01/09/2025	02/20/2025	R	\$359.00
							24-25				\$359.00
						NUMBER OF INVOICES: 1					\$359.00
MACGILL 000	MACGILL	IN0891456	8002500017	022025	AP	HS - Nurse Supplies	F B	01/29/2025	02/20/2025	R	\$290.38
							24-25				\$290.38
MACGILL 000	MACGILL	IN0891523	9002500012	022025	AP	MS - Nurse Supplies	F B	01/30/2025	02/20/2025	R	\$419.42
							24-25				\$419.42
MACGILL 000	MACGILL	IN0891604	9002500011	022025	AP	ES - Nurse Supplies	B	01/31/2025	02/20/2025	R	\$377.95
							24-25				\$377.95
						NUMBER OF INVOICES: 3					\$1,087.75
MELINS L000	MELINS LOCK & KEY	27881	0000000000	022025	AP	O&M HS - SUPPLIES	B	01/22/2025	02/20/2025	R	\$395.38
							24-25				\$395.38
						NUMBER OF INVOICES: 1					\$395.38
MENARDS 001	MENARDS - SYCAMORE	24764	0000000000	022025	AP	O&M HS - SUPPLIES	B	11/17/2024	02/20/2025	R	\$68.11
							24-25				\$68.11

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MENARDS 001	MENARDS - SYCAMORE	28140	0000000000	022025	AP	O&M BLDG - SUPPLIES	B	01/17/2024	02/20/2025	R	\$388.14
							24-25				\$388.14
MENARDS 001	MENARDS - SYCAMORE	28917	0000000000	022025	AP	O&M - SUPPLIES	B	01/31/2025	02/20/2025	R	\$1,683.08
							24-25				\$1,683.08
MENARDS 001	MENARDS - SYCAMORE	28952	0000000000	022025	AP	O&M DIST - SUPPLIES	B	01/31/2025	02/20/2025	R	\$225.15
							24-25				\$225.15
MENARDS 001	MENARDS - SYCAMORE	29374	0000000000	022025	AP	O&M DIST - SUPPLIES	B	02/07/2025	02/20/2025	R	\$88.96
							24-25				\$88.96
NUMBER OF INVOICES: 5											\$2,453.44
MENTA AC000	MENTA ACADEMY DEKALB	SESIIV-044523	0000000000	022025	AP	SPEC ED TUITION - JAN 2025	B	01/31/2025	02/20/2025	R	\$3,579.22
							24-25				\$3,579.22
NUMBER OF INVOICES: 1											\$3,579.22
MFAC, LL000	MFAC, LLC	INV306147	3002500036	022025	AP	HS - PE EQUIPMENT	F B	01/13/2025	02/20/2025	R	\$6,802.00
							24-25				\$6,802.00
NUMBER OF INVOICES: 1											\$6,802.00
MILLER E000	MILLER ENGINEERING COMPANY	739246	0000000000	022025	AP	O&M ES - REPAIRS	B	01/09/2025	02/20/2025	R	\$5,039.93
							24-25				\$5,039.93
MILLER E000	MILLER ENGINEERING COMPANY	739279	0000000000	022025	AP	O&M HS - REPAIRS	B	01/18/2025	02/20/2025	R	\$420.00
							24-25				\$420.00
NUMBER OF INVOICES: 2											\$5,459.93
MONTGOME001	MONTGOMERY LANDSCAPE MATERIALS INC	1554	0000000000	022025	AP	O&M - SALT	B	01/14/2025	02/20/2025	R	\$740.00
							24-25				\$740.00

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MONTGOME001	MONTGOMERY LANDSCAPE MATERIALS INC	1575	0000000000	022025	AP	O&M - SALT	B	02/04/2025	02/20/2025	R	\$740.00
							24-25				\$740.00
						NUMBER OF INVOICES: 2					\$1,480.00
MOOREAMB000	MOORE, AMBER	REIMBURSE	0000000000	022025	AP	CONFERENCE EXPENSES - REGISTRATION & MILEAGE	B	01/23/2025	02/20/2025	R	\$163.20
							24-25				\$163.20
						NUMBER OF INVOICES: 1					\$163.20
MUELLBEH000	MUELLER, BEN	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025	B	01/31/2025	02/20/2025	R	\$50.40
							24-25				\$50.40
						NUMBER OF INVOICES: 1					\$50.40
MUELLELI001	MUELLER, ELIZABETH	REIMBURSE	0000000000	022025	AP	ES - REIMBURSE CHICK EMBRYOLOGY TRAINING	B	01/13/2025	02/20/2025	R	\$20.00
							24-25				\$20.00
						NUMBER OF INVOICES: 1					\$20.00
NCS PEAR000	NCS PEARSON INC	28025809	0000000000	022025	AP	PSYCH SUPPLIES	B	02/03/2025	02/20/2025	R	\$1.90
							24-25				\$1.90
						NUMBER OF INVOICES: 1					\$1.90
NEW WAY 000	NEW WAY CLEANING & RESTORATION, IN	30396	0000000000	022025	AP	O&M MS - WATER DAMAGE MITIGATION	B	02/06/2025	02/20/2025	R	\$1,485.50
							24-25				\$1,485.50
						NUMBER OF INVOICES: 1					\$1,485.50
NIEMCDAV000	NIEMCZYK, DAVID	REIMBURSE	0000000000	022025	AP	TRANSPORTATION - GAS	B	01/14/2025	02/20/2025	R	\$15.00
							24-25				\$15.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$15.00
NOKESLI001	NOKES, ELIZABETH	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025	B	01/31/2025	02/20/2025	R	\$51.80
							24-25				\$51.80
						NUMBER OF INVOICES: 1					\$51.80
NORTHWES000	NORTHWESTERN ILLINOIS ASSOCIATION	250161	0000000000	022025	AP	FY25 3RD QUARTERLY SERVICES	B	01/15/2025	02/20/2025	R	\$6,688.38
							24-25				\$6,688.38
						NUMBER OF INVOICES: 1					\$6,688.38
O'BRIMIC000	O'BRIEN, MICHAEL	ACCOMPANIST	0000000000	022025	AP	MUSIC - ACCOMPANIST FOR FALL CHOIR CONCERT	B	01/07/2025	02/20/2025	R	\$150.00
							24-25				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
O'DONNELL000	O'DONNELL EXCAVATING & TRUCKING	54141	0000000000	022025	AP	O&M BLDG - CLEAN OUT TREES & STRIP BLACK DIRT	B	01/16/2025	02/20/2025	R	\$12,100.00
							24-25				\$12,100.00
						NUMBER OF INVOICES: 1					\$12,100.00
OLDENEMI000	OLDENBURG, EMILY	DEC MILEAGE	0000000000	022025	AP	MILEAGE - DEC 2024	B	12/31/2024	02/20/2025	R	\$104.79
							24-25				\$104.79
OLDENEMI000	OLDENBURG, EMILY	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025	B	01/31/2025	02/20/2025	R	\$74.62
							24-25				\$74.62
						NUMBER OF INVOICES: 2					\$179.41
PEST CON000	PEST CONTROL CONSULTANTS	658736	0000000000	022025	AP	O&M - PEST CONTROL	B	01/23/2025	02/20/2025	R	\$160.50
							24-25				\$160.50

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						NUMBER OF INVOICES: 1					\$160.50
PUR-CHEM000	PUR-CHEM LLC	15124	0000000000	022025	AP	O&M - WATER TESTING & SUPPLIES (ALL BLDGS)	B	01/15/2025	02/20/2025	R	\$1,016.00
							24-25				\$1,016.00
PUR-CHEM000	PUR-CHEM LLC	15180	0000000000	022025	AP	O&M - SUPPLIES (COOLGUARD)	B	02/11/2025	02/20/2025	R	\$266.00
							24-25				\$266.00
						NUMBER OF INVOICES: 2					\$1,282.00
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202501	0000000000	022025	AP	ACTIVE STUDENT FEE - JAN 2025	B	02/06/2025	02/20/2025	R	\$225.75
							24-25				\$225.75
						NUMBER OF INVOICES: 1					\$225.75
QUILL C0000	QUILL CORPORATION	42206850	1002500027	022025	AP	ES - COPY PAPER	F B	01/03/2025	02/20/2025	R	\$359.30
							24-25				\$359.30
QUILL C0000	QUILL CORPORATION	42339930	8002500014	022025	AP	DIST - COPY PAPER & SUPPLIES	F B	01/10/2025	02/20/2025	R	\$53.89
							24-25				\$53.89
QUILL C0000	QUILL CORPORATION	42364550	2002500033	022025	AP	MS - Copier paper	F B	01/13/2025	02/20/2025	R	\$384.90
							24-25				\$384.90
QUILL C0000	QUILL CORPORATION	42366566	3002500037	022025	AP	HS - COPY PAPER	F B	01/13/2025	02/20/2025	R	\$497.88
							24-25				\$497.88
QUILL C0000	QUILL CORPORATION	42465321	1002500028	022025	AP	ES - COPY PAPER	F B	01/17/2025	02/20/2025	R	\$339.90
							24-25				\$339.90
						NUMBER OF INVOICES: 5					\$1,635.87
REDDITAM000	REDDINGTON, TAMARA	REIMBURSE	0000000000	022025	AP	EC CLASSROOM SUPPLIES	B	01/28/2025	02/20/2025	R	\$113.23
							24-25				\$113.23

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$113.23
RK DIX01000	RK DIXON	IN5684130	2002500034	022025	AP	MS - Staples for the copier	F B	01/24/2025	02/20/2025	R	\$228.00
								24-25			\$228.00
						NUMBER OF INVOICES: 1					\$228.00
RODGEBLA000	RODGERS, BLAIR	REIMBURSE	0000000000	022025	AP	EC CLASSROOM SUPPLIES	B	01/22/2025	02/20/2025	R	\$35.94
								24-25			\$35.94
						NUMBER OF INVOICES: 1					\$35.94
RYTE BYT000	RYTE BYTE INC	15783	0000000000	022025	AP	TRANSPORTATION - LYNX SOFTWARE (THRU SEP 2025)	B	02/10/2025	02/20/2025	R	\$1,456.80
								24-25			\$1,456.80
						NUMBER OF INVOICES: 1					\$1,456.80
SANDETRA001	SANDERSON, TRACEY	JAN MILEAGE	0000000000	022025	AP	MILEAGE - JAN 2025	B	01/31/2025	02/20/2025	R	\$21.00
								24-25			\$21.00
						NUMBER OF INVOICES: 1					\$21.00
SIDMAJAS001	SIDMAN, JASON	REIMBURSE	0000000000	022025	AP	MS - CLASSROOM SUPPLIES	B	02/03/2025	02/20/2025	R	\$20.72
								24-25			\$20.72
						NUMBER OF INVOICES: 1					\$20.72
SKATETIM000	SKATETIME SCHOOL PROGRAMS	11830	0000000000	022025	AP	ES PE - SKATING UNIT	B	01/20/2025	02/20/2025	R	\$1,225.00
								24-25			\$1,225.00
						NUMBER OF INVOICES: 1					\$1,225.00
SLATEJEN001	SLATER, JENNIFER	REIMBURSE	0000000000	022025	AP	CONFERENCE EXPENSES - IL MUSIC EDUCATION (REG & EXPENSES)	B	02/07/2025	02/20/2025	R	\$607.94

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SLATEJEH001	SLATER, JENNIFER	REIMBURSE				*****CONTINUED*****					
							24-25				\$607.94
						NUMBER OF INVOICES: 1					\$607.94
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	022025	AP	MS - WATER	B	01/31/2025	02/20/2025	R	\$297.20
							24-25				\$297.20
						NUMBER OF INVOICES: 1					\$297.20
SRC PART000	SRC PARTNERSHIP 15	123357	0000000000	022025	AP	O&M HS - USS LOWE SOLAR (11/1-24-11/30/24)	B	01/16/2025	02/20/2025	R	\$1,261.96
							24-25				\$1,261.96
						NUMBER OF INVOICES: 1					\$1,261.96
STANICHR001	STANISLAO, CHRISTINA	REIMBURSE	0000000000	022025	AP	MS - CLASSROOM SUPPLIES	B	01/31/2025	02/20/2025	R	\$20.94
							24-25				\$20.94
						NUMBER OF INVOICES: 1					\$20.94
STEWAALE000	STEWART, ALEXIS	FEB MILEAGE	0000000000	022025	AP	MILEAGE - FEB 2025	B	02/01/2025	02/20/2025	R	\$24.92
							24-25				\$24.92
						NUMBER OF INVOICES: 1					\$24.92
STRYPES 000	STRYPES PLUS MORE INC	18185	0000000000	022025	AP	ES - FRAME FOR ALL SCHOOL PROJECT	B	02/05/2025	02/20/2025	R	\$220.00
							24-25				\$220.00
						NUMBER OF INVOICES: 1					\$220.00
TARKOROH001	TARKOWSKI-BABB, RONDA	REIMBURSE	0000000000	022025	AP	TRANSPORTATION - BUS DRIVER LOUCH - BASKETBALL TOURNAMENT	B	01/22/2025	02/20/2025	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>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											\$15.00
TCL ELEC000	TCL ELECTRICAL & LIGHTING	47631	0000000000	022025	AP	O&M MS - LIGHTING UPGRADE	B	12/13/2024	02/20/2025	R	\$32,319.33
								24-25			\$32,319.33
TCL ELEC000	TCL ELECTRICAL & LIGHTING	47928	0000000000	022025	AP	O&M ES - REPLACEMENT LENSES FOR LIGHTS	B	02/07/2025	02/20/2025	R	\$268.38
								24-25			\$268.38
NUMBER OF INVOICES: 2											\$32,587.71
TEST INC000	TEST INC	20325187	0000000000	022025	AP	O&M MS - WATER TESTING - MAR 2025	B	02/03/2025	02/20/2025	R	\$250.00
								24-25			\$250.00
NUMBER OF INVOICES: 1											\$250.00
TORMAKIM000	TORMAN, KIMBERLY	PHONE JAN 2025	0000000000	022025	AP	CELL PHONE ALLOWANCE - JAN 2025	B	01/31/2025	02/20/2025	R	\$25.00
								24-25			\$25.00
NUMBER OF INVOICES: 1											\$25.00
TRCS APP000	TRCS APPAREL	47-IL	2002500032	022025	AP	MS - Girl's basketball Jerseys	F B	12/16/2024	02/20/2025	R	\$1,875.00
								24-25			\$1,875.00
NUMBER OF INVOICES: 1											\$1,875.00
UNIFY IH000	UNIFY INC	821001373	0000000000	022025	AP	O&M HS - MAINTENANCE CONTRACT 3/3/25-6/2/25	B	01/17/2025	02/20/2025	R	\$1,053.39
								24-25			\$1,053.39
UNIFY IH000	UNIFY INC	821001374	0000000000	022025	AP	O&M ES - MAINTENANCE CONTRACT 3/3/25-6/2/25	B	01/17/2025	02/20/2025	R	\$758.01
								24-25			\$758.01

<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>
UNIFY IH000	UNIFY INC	821001375	0000000000	022025	AP	O&M MS - MAINTENANCE CONTRACT 3/3/25-6/2/25	B	01/17/2025	02/20/2025	R	\$701.16
							24-25				\$701.16
						NUMBER OF INVOICES: 3					\$2,512.56
UNIVERSI028	UNIVERSITY OF IL EXTENSION	EMBRYOLOGY	0000000000	022025	AP	ES - EMBRYOLOGY (3 CLASSROOMS)	B	12/06/2024	02/20/2025	R	\$105.00
							24-25				\$105.00
						NUMBER OF INVOICES: 1					\$105.00
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	117743	0000000000	022025	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - JAN 2025	B	02/04/2025	02/20/2025	R	\$50.00
							24-25				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
VILLAGE 004	VILLAGE ACE HARDWARE	673111	0000000000	022025	AP	O&M MS - SUPPLIES	B	01/21/2025	02/20/2025	R	\$27.93
							24-25				\$27.93
VILLAGE 004	VILLAGE ACE HARDWARE	673684	0000000000	022025	AP	O&M BLDG - SUPPLIES	B	02/11/2025	02/20/2025	R	\$41.97
							24-25				\$41.97
						NUMBER OF INVOICES: 2					\$69.90
WHITSONS000	WHITSONS	INV1140	0000000000	022025	AP	FOOD SERVICES - DEC 2024	B	12/27/2024	02/20/2025	R	\$19,743.80
							24-25				\$19,743.80
						NUMBER OF INVOICES: 1					\$19,743.80
WINGSWIL000	WINGSTEDT, WILLIAM	36139	0000000000	022025	AP	PLAT SURVEY OF 540 W LINCOLN AVE PROPERTY	B	01/20/2025	02/20/2025	R	\$2,250.00
							24-25				\$2,250.00

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
NUMBER OF INVOICES: 1											\$2,250.00		
WIPFLI 000	WIPFLI	2623787	0000000000	022025	AP	FINAL BILLING FOR FY24 AUDIT	B	12/31/2024	02/20/2025	R	\$2,050.00		
											\$2,050.00		
WIPFLI 000	WIPFLI	2641370	0000000000	022025	AP	FINAL BILLING FOR FY24 CYEPR PREP	B	01/31/2025	02/20/2025	R	\$2,000.00		
											\$2,000.00		
NUMBER OF INVOICES: 2											\$4,050.00		
WM F MEY000	WM F MEYER CO	S4621754.001	0000000000	022025	AP	O&M DIST - SUPPLIES	B	01/17/2025	02/20/2025	R	\$187.51		
											\$187.51		
NUMBER OF INVOICES: 1											\$187.51		
TOTAL NUMBER OF BATCH INVOICES:											153	\$203,688.70	
TOTAL NUMBER OF APPROVAL PENDING INVOICES:											1	\$231.00	
154 COMPUTER CHECK INVOICES											\$203,919.70		
TOTAL INVOICES:											154	\$203,919.70	
BANK TOTALS: BANK													
AP											**A000 1120 0000 00 000000	INVOICE AMOUNT	NET AMOUNT
											\$203,919.70	\$203,919.70	

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/HOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****