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

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

Bills Paid Prior

10/15/25 Board of Education Meeting

Check Batch dated 10/3/25

Total $54,171.61

Signed ______________________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66659	CENTURYLINK	10/03/2025	752822313	ACCT#51140494	0	5.72	5.72
66660	COMED	10/03/2025	0676020225	O&M DIST - ELECTRICITY - O&M BLDG (540 LINCOLN AVE) - SEP 2025	0	247.89	247.89
66661	COMED	10/03/2025	1359392145	O&M DIST - ELECTRICITY - O&M BLDG (544 LINCOLN AVE) - SEP 2025	0	37.72	37.72
66662	COMED	10/03/2025	4469021222	O&M ES - ELECTRICITY - SEP 2025	0	2,524.71	2,524.71
66663	COMED	10/03/2025	9493731222	O&M HS - ELELCTRICITY - SEP 2025	0	10,692.58	10,692.58
66664	CONSERV FS	10/03/2025	117025773	GAS	0	1,460.05	8,226.13
			117025801	GAS	0	2,450.45	
			117025837	GAS	0	917.76	
			117025838	TRANSPORTATION - DIESEL FUEL	0	1,437.40	
			122016407	GAS	0	1,960.47	
66665	CONSTELLATION NEWENERGY GAS DI	10/03/2025	4416824	O&M NATURAL GAS - AUG 2025	0	1,507.58	1,507.58
66666	GROOT INDUSTRIES INC	10/03/2025	15157429T102	O&M ES GARBAGE REMOVAL - OCT 2025	0	457.34	1,231.83
			15157430T102	O&M HS GARBAGE REMOVAL - OCT 2025	0	464.68	
			15157431T102	O&M MS GARBAGE REMOVAL - OCT 2025	0	309.81	
66667	HINCKLEY BIG ROCK HS	10/03/2025	SEP 2025	REIMBURSE HS IMPREST ACCT - SEP 2025	0	5,095.79	5,095.79
66668	HINCKLEY BIG ROCK MS	10/03/2025	SEP 2025	REIMBURSE MS IMPREST ACCT	0	1,043.84	1,043.84
66669	IL OFFICE OF STATE FIRE MARSHA	10/03/2025	5125156237	O&M HS - ELEVATOR CERTIFICATE OF OPERATION RENEWAL	0	125.00	125.00
66670	IL TOLLWAY	10/03/2025	VN5508826522	TRANSPORTATION - TOLLS	0	21.70	21.70
66671	JOHNSON CONTROLS SECURITY SOLU	10/03/2025	41712520	O&M MS - QUARTERLY BILLING 10/1/25-12/31/25	0	687.50	1,083.58
			41712521	O&M ES - QUARTERLY BILLING 10/1/25-12/31/25	0	396.08	
66672	NORTHERN IL RAPTOR REHAB & EDU	10/03/2025	101625	ES - RAPTOR PRESENTATION FOR	0	470.00	470.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
66673	NOVA SPEECH THERAPY PLLC	10/03/2025	91025	3RD GRADE SPEECH THERAPY 8/20/25-9/9/25	0	5,625.00	5,625.00
66674	SRC PARTNERSHIP	10/03/2025	C-250922-106944	O&M HS - USS LOWE SOLAR - JUL 2025	0	6,790.96	6,790.96
66675	SRC PARTNERSHIP	10/03/2025	C-250922-107256	O&M MS - USS ST ANNE SOLAR - JUL 2025	0	2,012.79	2,012.79
66676	SRC PARTNERSHIP	10/03/2025	C-250922-107674	O&M ES - USS ST ANNE SOLAR 2 - JUL 2025	0	2,182.58	2,182.58
66677	T-MOBILE	10/03/2025	997985897	CELL PHONES & HOT SPOTS - SEP 2025	0	221.80	221.80
66678	WELLS FARGO FINANCIAL LEASING	10/03/2025	5035809314	PRINTER/COPIER LEASE 9/5/25-10/4/25	0	1,841.71	1,841.71
66679	XELLO	10/03/2025	INV48453	MS & HS CAREER CRUISING	0	3,182.70	3,182.70

21 Computer Check(s) For a Total of 54,171.61

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	21	Computer	Checks For a Total of	54,171.61
Total For	21	Manual, Wire Tran, ACH & Computer Checks		54,171.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,171.61

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	6,139.63	0.00	11,207.13	17,346.76
20	OPER, BUILD, & MAINT FUND	0.00	0.00	28,577.02	28,577.02
40	TRANSPORTATION FUND	0.00	0.00	8,247.83	8,247.83

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

10/15/25 Board of Ed Meeting

Check Batch dated 10/16/25

Total $202,806.29

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
ANTHEM S000	ANTHEM SPORTS	442850	6002600030	101625	AP	HS - BASKETBALL HOOPS FOR MAIN GYM	F	B	09/26/2025	10/16/2025	R	$531.05
							25-26					$531.05
						NUMBER OF INVOICES: 1						$531.05
ASL VIRT000	ASL VIRTUAL ACADEMY	INV-000469	0000000000	101625	AP	HS - ONLINE CLASSES		B	10/06/2025	10/16/2025	R	$427.00
							25-26					$427.00
						NUMBER OF INVOICES: 1						$427.00
BLICK AR000	BLICK ART MATERIALS	6113401	1002600004	101625	AP	ES - ART SUPPLIES	F	B	08/29/2025	10/16/2025	R	$515.68
							25-26					$515.68
BLICK AR000	BLICK ART MATERIALS	6231921	1002600004	101625	AP	ES - ART SUPPLIES	F	B	09/12/2025	10/16/2025	R	$10.68
							25-26					$10.68
						NUMBER OF INVOICES: 2						$526.36
BOOMBAH 000	BOOMBAH	188615	2002600024	101625	AP	MS ATHLETICS - SOCCER JERSEYS	F	B	09/04/2025	10/16/2025	R	$212.43
							25-26					$212.43
						NUMBER OF INVOICES: 1						$212.43
BURKSGRE001	BURKS, GREGORY B.	ASSIGNOR FEE	0000000000	101625	AP	HS ATHLETICS - ASSIGNOR FEE - FALL 2025		B	10/07/2025	10/16/2025	R	$924.00
							25-26					$924.00
						NUMBER OF INVOICES: 1						$924.00
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV228391	0000000000	101625	AP	HIGH RD OF NAPERVILLE - AUG 2025		B	09/09/2025	10/16/2025	R	$4,289.95
							25-26					$4,289.95

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
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV228433	0000000000	101625	AP	NORTHWEST CENTER FOR AUTISM AT HIGH RD SCHOOL - AUG 2025		B	09/09/2025	10/16/2025	R	$3,880.26
							25-26					$3,880.26
						NUMBER OF INVOICES: 2						**$8,170.21**
CDW GOVE000	CDW GOVERNMENT INC	AG2WH6B	5002600009	101625	AP	MICROSOFT OFFICE 365 LICENSE (12 MONTHS)	F	B	09/29/2025	10/16/2025	R	$161.64
							25-26					$161.64
						NUMBER OF INVOICES: 1						**$161.64**
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN673697	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/12/2025	10/16/2025	R	$76.64
							25-26					$76.64
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN674344	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/18/2025	10/16/2025	R	$326.37
							25-26					$326.37
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN674553	4002600023	101625	AP	TRANSPORATION - AM/FM RADIO BUS 2	F	B	09/19/2025	10/16/2025	R	$203.15
							25-26					$203.15
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN675236	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/25/2025	10/16/2025	R	$119.12
							25-26					$119.12
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN675445	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/26/2025	10/16/2025	R	$92.38
							25-26					$92.38
CENTRAL 000	CENTRAL STATES BUS SALES INC	IN675883	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/30/2025	10/16/2025	R	$25.90
							25-26					$25.90
						NUMBER OF INVOICES: 6						**$843.56**
CHRISABI000	CHRISTENSEN, ABIGAIL	AUG MILEAGE	0000000000	101625	AP	MILEAGE - AUG 2025		B	08/31/2025	10/16/2025	A	$24.50
							25-26					$24.50

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
CHRISABI000	CHRISTENSEN, ABIGAIL	SEP MILEGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$82.04
							25-26					$82.04
						NUMBER OF INVOICES: 2						$106.54
CLARKSUS002	CLARK, SUSAN	AUG MILEAGE	0000000000	101625	AP	MILEAGE - AUG 2025		B	08/31/2025	10/16/2025	R	$51.45
							25-26					$51.45
CLARKSUS002	CLARK, SUSAN	SEP MILEGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	R	$114.80
							25-26					$114.80
						NUMBER OF INVOICES: 2						$166.25
CLASSIC 000	CLASSIC FENCE INC	25-606	6002600013	101625	AP	O&M ES - PLAYGROUND FENCE	F	B	08/15/2025	10/16/2025	R	$24,730.00
							25-26					$24,730.00
						NUMBER OF INVOICES: 1						$24,730.00
CLASSMAT000	CLASSMATES EDUCATION GROUP, INC	2037	8002600011	101625	AP	SPEC ED ES - SLANT SYSTEM SUPPLIES (SUSAN CLARK) - FLOW THRU GRANT	F	B	09/11/2025	10/16/2025	R	$43.00
							25-26					$43.00
CLASSMAT000	CLASSMATES EDUCATION GROUP, INC	2045	0000000000	101625	AP	SPEC ED ES - PD - FOUNDATIONS - SCHOOL IMPROV GRANT (HARPER & KERR)		B	10/01/2025	10/16/2025	R	$2,400.00
							25-26					$2,400.00
						NUMBER OF INVOICES: 2						$2,443.00
COMED 000	COMED	2728438000	0000000000	101625	AP	O&M MS - ELECTRICITY - SEP 2025		B	09/30/2025	10/16/2025	S	$9,475.24
							25-26					$9,475.24
						NUMBER OF INVOICES: 1						$9,475.24
COVENANT000	COVENANT HARBOR	642-548	0000000000	101625	AP	MS - 5TH GRADE SNAKE RD		B	09/17/2025	10/16/2025	R	$3,152.25

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
COVENANT000	COVENANT HARBOR	642-548	******CONTINUED******									
							25-26					$3,152.25
						NUMBER OF INVOICES: 1						$3,152.25
DAY JER000	DAY, JERI-ANN	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$132.30
							25-26					$132.30
						NUMBER OF INVOICES: 1						$132.30
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA03458	0000000000	101625	AP	O&M - SUPPLIES		B	09/17/2025	10/16/2025	R	$9.76
							25-26					$9.76
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA03540	0000000000	101625	AP	O&M - SUPPLIES		B	09/22/2025	10/16/2025	R	$60.61
							25-26					$60.61
						NUMBER OF INVOICES: 2						$70.37
DELISKRI000	DELISIO, KRISTEN	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$83.16
							25-26					$83.16
						NUMBER OF INVOICES: 1						$83.16
DG TECHN000	DG TECHNOLOGIES	I51252	4002600016	101625	AP	TRANSPORATION - CABLE CONNECTORS SMALL TOOL	F	B	08/21/2025	10/16/2025	R	$169.00
							25-26					$169.00
						NUMBER OF INVOICES: 1						$169.00
DYE ZOE000	DYE, ZOEY	REIMBURSE	0000000000	101625	AP	TRANSPORTATION - GAS FOR ACTIVITY BUS		B	10/03/2025	10/16/2025	A	$72.18
							25-26					$72.18
DYE ZOE000	DYE, ZOEY	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$53.20
							25-26					$53.20

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK DISC AMT	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ FY	S	INV DATE ADJ AMT	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$125.38**
ELLMANS 000	ELLMANS MUSIC CENTER	975876	0000000000	101625	AP	MS BAND REPAIR - FLUTE (SRL#F53418)		B	09/10/2025	10/16/2025	R	$80.00
							25-26					$80.00
ELLMANS 000	ELLMANS MUSIC CENTER	975878	0000000000	101625	AP	HS BAND REPAIR - FLUTE (SRL#77210)		B	09/10/2025	10/16/2025	R	$105.00
							25-26					$105.00
ELLMANS 000	ELLMANS MUSIC CENTER	975881	0000000000	101625	AP	HS BAND REPAIR - FLUTE (SRL#13915)		B	09/10/2025	10/16/2025	R	$130.00
							25-26					$130.00
ELLMANS 000	ELLMANS MUSIC CENTER	976107	0000000000	101625	AP	MS BAND REPAIR - TROMBONE (SRL#926012)		B	09/10/2025	10/16/2025	R	$110.00
							25-26					$110.00
ELLMANS 000	ELLMANS MUSIC CENTER	976112	0000000000	101625	AP	HS BAND REPAIR - ALTO SAX (SRL#R22109)		B	08/20/2025	10/16/2025	R	$75.00
							25-26					$75.00
ELLMANS 000	ELLMANS MUSIC CENTER	976114	0000000000	101625	AP	HS BAND REPAIR - ALTO SAX (SRL#R19392)		B	08/20/2025	10/16/2025	R	$65.00
							25-26					$65.00
ELLMANS 000	ELLMANS MUSIC CENTER	976117	0000000000	101625	AP	HS BAND REPAIR - ALTO SAX (SRL#R20382)		B	09/10/2025	10/16/2025	R	$110.00
							25-26					$110.00
ELLMANS 000	ELLMANS MUSIC CENTER	984693	0000000000	101625	AP	MS BAND REPAIR - TUBA (SRL#378304)		B	09/18/2025	10/16/2025	R	$10.00
							25-26					$10.00
						NUMBER OF INVOICES: 8						**$685.00**
GAME ONE000	GAME ONE	10460387	3002600012	101625	AP	HS ATHLETICS - GAME BALLS	F	B	08/07/2025	10/16/2025	R	$1,253.34

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
GAME ONE000	GAME ONE	10460387	******CONTINUED******			FOR VOLLEYBALL AND SOCCER						
							25-26					$1,253.34
						NUMBER OF INVOICES: 1						**$1,253.34**
GOPHER S000	GOPHER SPORT INC	IN468138	3002600019	101625	AP	HS - FOOTBALLS FOR LUNCH HOUR	F	B	09/09/2025	10/16/2025	R	$54.61
							25-26					$54.61
						NUMBER OF INVOICES: 1						**$54.61**
HD SUPPL000	HD SUPPLY	892351792	4002600021	101625	AP	TRANSPORTATION - BROOMS FOR BUS	F	B	09/05/2025	10/16/2025	R	$76.90
							25-26					$76.90
HD SUPPL000	HD SUPPLY	893280784	6002600025	101625	AP	O&M HS - CLEANING SUPPLIES	P	B	09/11/2025	10/16/2025	R	$9.29
							25-26					$9.29
HD SUPPL000	HD SUPPLY	893280792	6002600025	101625	AP	O&M HS - CLEANING SUPPLIES	P	B	09/11/2025	10/16/2025	R	$223.07
							25-26					$223.07
HD SUPPL000	HD SUPPLY	893479154	6002600025	101625	AP	O&M HS - CLEANING SUPPLIES	P	B	09/12/2025	10/16/2025	R	$1,203.10
							25-26					$1,203.10
HD SUPPL000	HD SUPPLY	894123066	6002600028	101625	AP	O&M MS & DIST - CLEANING SUPPLIES	P	B	09/17/2025	10/16/2025	R	$286.01
							25-26					$286.01
HD SUPPL000	HD SUPPLY	894336957	6002600025	101625	AP	O&M HS - CLEANING SUPPLIES	P	B	09/18/2025	10/16/2025	R	$43.56
							25-26					$43.56
HD SUPPL000	HD SUPPLY	894336965	6002600028	101625	AP	O&M MS & DIST - CLEANING SUPPLIES	P	B	09/18/2025	10/16/2025	R	$154.10
							25-26					$154.10

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: 7						$1,996.03
HEART TE000	HEART TECHNOLOGIES INC	81150	0000000000	101625	AP	MIBS - JUL 2025		B	07/23/2025	10/16/2025	R	$604.00
								25-26				$604.00
						NUMBER OF INVOICES: 1						$604.00
HIMES, P000	HIMES, PETRARCA & FESTER	56575	0000000000	101625	AP	LEGAL SERVICES - SEP 2025		B	10/01/2025	10/16/2025	R	$650.00
								25-26				$650.00
						NUMBER OF INVOICES: 1						$650.00
HINCKLEY000	HINCKLEY NAPA INC	603871	0000000000	101625	AP	TRANSPORTATION - CREDIT MEMO		B	08/05/2025	10/16/2025	R	$-27.00
								25-26				$-27.00
HINCKLEY000	HINCKLEY NAPA INC	604614	0000000000	101625	AP	TRANSPORTATION - CREDIT MEMO		B	08/25/2025	10/16/2025	R	$-81.00
								25-26				$-81.00
HINCKLEY000	HINCKLEY NAPA INC	605246	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/11/2025	10/16/2025	R	$113.50
								25-26				$113.50
HINCKLEY000	HINCKLEY NAPA INC	605254	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/11/2025	10/16/2025	R	$12.24
								25-26				$12.24
HINCKLEY000	HINCKLEY NAPA INC	605396	0000000000	101625	AP	O&M - SUPPLIES		B	09/15/2025	10/16/2025	R	$59.94
								25-26				$59.94
HINCKLEY000	HINCKLEY NAPA INC	605603	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/19/2025	10/16/2025	R	$62.66
								25-26				$62.66
HINCKLEY000	HINCKLEY NAPA INC	605757	4002600024	101625	AP	TRANSPORTATION- AUTEL SCAN TOOL UPDATE	F	B	09/23/2025	10/16/2025	R	$1,535.90
								25-26				$1,535.90
HINCKLEY000	HINCKLEY NAPA INC	605961	0000000000	101625	AP	TRANSPORTATION - SUPPLIES		B	09/29/2025	10/16/2025	R	$569.04
								25-26				$569.04

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
HINCKLEY000	HINCKLEY NAPA INC	605984	0000000000	101625	AP	TRANSPORTATION - SUPPLIES	B	09/29/2025	10/16/2025	R	$75.30
							25-26				$75.30
						NUMBER OF INVOICES: 9					$2,320.58
HINCKLEY002	HINCKLEY BIG ROCK ES	SEP PUSHCOIN - ES	0000000000	101625	AP	SEP PUSHCOIN ES ACTIVITY ACCOUNT ITEMS	B	09/30/2025	10/16/2025	R	$50.00
							25-26				$50.00
						NUMBER OF INVOICES: 1					$50.00
HINCKLEY010	HINCKLEY BIG ROCK HS	SEP PUSHCOIN - HS	0000000000	101625	AP	SEP PUSHCOIN PMT FOR HS ACTIVITY ACCOUNT ITEMS	B	09/30/2025	10/16/2025	R	$775.00
							25-26				$775.00
HINCKLEY010	HINCKLEY BIG ROCK HS	SEPT 429CARES	0000000000	101625	AP	SEP PUSHCOIN - 429CARES DONATIONS	B	09/30/2025	10/16/2025	R	$210.00
							25-26				$210.00
						NUMBER OF INVOICES: 2					$985.00
HINCKLEY013	HINCKLEY BIG ROCK HS	OCT 2025A	0000000000	101625	AP	REIMBURSE HS IMPREST ACCT - 10/1-10/6	B	10/06/2025	10/16/2025	R	$1,600.00
							25-26				$1,600.00
						NUMBER OF INVOICES: 1					$1,600.00
HINCKLEY017	HINCKLEY BIG ROCK MS	SEP PUSHCOIN - MS	0000000000	101625	AP	SEP PUSHCOIN PMT FOR ACTIVITY ACCT ITEMS	B	09/30/2025	10/16/2025	R	$13.00
							25-26				$13.00
						NUMBER OF INVOICES: 1					$13.00
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	101625	AP	HS HOME EC CHARGES - FOODS CLASS	B	10/01/2025	10/16/2025	R	$491.10
							25-26				$491.10

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
						NUMBER OF INVOICES: 1						**$491.10**
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	OCT 2025	0000000000	101625	AP	TUITION BILLING FOR OCT 2025 - 46 STUDENTS		B	10/01/2025	10/16/2025	R	$8,533.00
							25-26					$8,533.00
						NUMBER OF INVOICES: 1						**$8,533.00**
JW PEPPE000	JW PEPPER & SON INC	367767288	3002600018	101625	AP	HS - BAND MUSIC	P	B	09/09/2025	10/16/2025	R	$139.99
							25-26					$139.99
JW PEPPE000	JW PEPPER & SON INC	367797133	2002600026	101625	AP	MS - CHOIR MUSIC	F	B	09/16/2025	10/16/2025	R	$22.00
							25-26					$22.00
						NUMBER OF INVOICES: 2						**$161.99**
KABASDEB000	KABASENCHE, DEBORAH	ERIN20251007A	0000000000	101625	AP	9/23/2025 CELL PHONE ALLOWANCE - SEP 2025		B	10/07/2025	10/16/2025	A	$25.00
							25-26					$25.00
						NUMBER OF INVOICES: 1						**$25.00**
KONE INC000	KONE INC	871802082	0000000000	101625	AP	O&M MS & HS ELEVATOR MAINTENANCE CONTRACT 9/1/25-8/31/26		B	09/16/2025	10/16/2025	R	$3,120.00
							25-26					$3,120.00
						NUMBER OF INVOICES: 1						**$3,120.00**
KRIESBRA001	KRIESCH, BRANDON	ERIN20251007A	0000000000	101625	AP	9/1/2025-9/30/2025 CELL PHONE ALLOWANCE - SEP 2025		B	10/07/2025	10/16/2025	A	$25.00
							25-26					$25.00
						NUMBER OF INVOICES: 1						**$25.00**
KUPERSAR000	KUPERUS, SARAH	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$246.20

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
KUPERSAR000	KUPERUS, SARAH	SEP MILEAGE	******CONTINUED******									
							25-26					$246.20
						NUMBER OF INVOICES: 1						$246.20
LAMINATI001	LAMINATING AND BINDING SOLUTIONS	381567	1002600015	101625	AP	ES - LAMINATING FILM	F	B	09/26/2025	10/16/2025	R	$78.48
							25-26					$78.48
LAMINATI001	LAMINATING AND BINDING SOLUTIONS	385439	1002600023	101625	AP	ES - LAMINATING FILM	F	B	09/26/2025	10/16/2025	R	$80.48
							25-26					$80.48
						NUMBER OF INVOICES: 2						$158.96
LITTLE F000	LITTLE FRIENDS INC	165944	0000000000	101625	AP	MANSION ISBE TUITION RATE - SEP 2025		B	09/30/2025	10/16/2025	R	$5,678.40
							25-26					$5,678.40
LITTLE F000	LITTLE FRIENDS INC	165968	0000000000	101625	AP	KREJCI ISBE TUITION RATE & ADD-ON RATE - SEP 2025		B	09/30/2025	10/16/2025	R	$24,321.40
							25-26					$24,321.40
						NUMBER OF INVOICES: 2						$29,999.80
LRS LLC 000	LRS LLC	PS677765	0000000000	101625	AP	O&M HS - RENTAL 9/19/25-10/16/25		B	09/18/2025	10/16/2025	R	$309.00
							25-26					$309.00
						NUMBER OF INVOICES: 1						$309.00
M&O INSU000	M&O INSULATION MIDWEST LLC	4139393	6002600021	101625	AP	O&M HS - GYM PIPING INSULATION	F	B	09/11/2025	10/16/2025	R	$9,100.00
							25-26					$9,100.00
						NUMBER OF INVOICES: 1						$9,100.00
MACGILL 000	MACGILL	IN0910169	9002600011	101625	AP	NURSE SUPPLIES	F	B	09/22/2025	10/16/2025	R	$217.93

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
MACGILL 000	MACGILL	IN0910169	******CONTINUED******								
							25-26				$217.93
						NUMBER OF INVOICES: 1					**$217.93**
MARBERRY000	MARBERRY CLEANERS	90CFF8D0	0000000000	101625	AP	HS BAND - UNIFORM CLEANING	B	09/17/2025	10/16/2025	R	$295.95
							25-26				$295.95
						NUMBER OF INVOICES: 1					**$295.95**
MENARDS 001	MENARDS - SYCAMORE	42610	0000000000	101625	AP	O&M MS - SUPPLIES	B	09/16/2025	10/16/2025	R	$39.96
							25-26				$39.96
MENARDS 001	MENARDS - SYCAMORE	42950	0000000000	101625	AP	O&M - SUPPLIES	B	09/22/2025	10/16/2025	R	$163.29
							25-26				$163.29
						NUMBER OF INVOICES: 2					**$203.25**
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-052043	0000000000	101625	AP	SPEC ED TUITION - SEP 2025	B	09/30/2025	10/16/2025	R	$4,861.08
							25-26				$4,861.08
						NUMBER OF INVOICES: 1					**$4,861.08**
MID-WEST001	MID-WEST TRUCKERS ASSOC INC	177484	0000000000	101625	AP	TRANSPORTATION - BUS DRIVER TESTING ANNUAL FEE	B	10/03/2025	10/16/2025	R	$1,564.00
							25-26				$1,564.00
						NUMBER OF INVOICES: 1					**$1,564.00**
MILLER E000	MILLER ENGINEERING COMPANY	741382	0000000000	101625	AP	O&M - PREVENTATIVE MAINTENANCE AGREEMENT (1/2 YR)	B	09/13/2025	10/16/2025	R	$16,764.00
							25-26				$16,764.00
MILLER E000	MILLER ENGINEERING COMPANY	741482	0000000000	101625	AP	O&M MS - REPAIRS	B	09/17/2025	10/16/2025	R	$2,827.50
							25-26				$2,827.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					$19,591.50
MOOREAMB000	MOORE, AMBER	REIMBURSE	0000000000	101625	AP	TRANSPORATION - GAS (CROSS COUNTRY MEETS)	B	09/16/2025	10/16/2025	A	$40.00
							25-26				$40.00
						NUMBER OF INVOICES: 1					$40.00
NEWKIRK 000	NEWKIRK & ASSOCIATES INC	22998	0000000000	101625	AP	AUDIT - FINAL BILLING - FY25 AUDIT	B	09/12/2025	10/16/2025	R	$4,000.00
							25-26				$4,000.00
						NUMBER OF INVOICES: 1					$4,000.00
NOKESELI001	NOKES, ELIZABETH	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025	B	09/30/2025	10/16/2025	A	$67.20
							25-26				$67.20
						NUMBER OF INVOICES: 1					$67.20
NOVA SPE000	NOVA SPEECH THERAPY PLLC	100225	0000000000	101625	AP	SPEECH THERAPY 9/10/25-10/2/25	B	10/02/2025	10/16/2025	R	$7,800.00
							25-26				$7,800.00
						NUMBER OF INVOICES: 1					$7,800.00
OLDENEMI000	OLDENBURG, EMILY	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025	B	09/30/2025	10/16/2025	R	$169.40
							25-26				$169.40
						NUMBER OF INVOICES: 1					$169.40
OLSSON R000	OLSSON ROOFING COMPANY INC	25001663	0000000000	101625	AP	O&M MS - ROOF REPAIR (INS CLAIM)	B	06/13/2025	10/16/2025	R	$14,135.00
							25-26				$14,135.00
						NUMBER OF INVOICES: 1					$14,135.00
OSBORBON000	OSBORNE, BONNIE	AUG MILEAGE	0000000000	101625	AP	MILEAGE - AUG 2025	B	08/31/2025	10/16/2025	A	$148.15

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
OSBORBON000	OSBORNE, BONNIE	AUG MILEAGE	******CONTINUED******									
							25-26					$148.15
OSBORBON000	OSBORNE, BONNIE	SEP MILEGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$354.98
							25-26					$354.98
						NUMBER OF INVOICES: 2						**$503.13**
OSF MEDI000	OSF MEDICAL GROUP	237210-00	0000000000	101625	AP	BUS DRIVER - DRUG SCREEN		B	08/31/2025	10/16/2025	R	$162.00
							25-26					$162.00
						NUMBER OF INVOICES: 1						**$162.00**
PEST CON000	PEST CONTROL CONSULTANTS	836523	0000000000	101625	AP	O&M - PEST CONTROL		B	09/25/2025	10/16/2025	R	$160.50
							25-26					$160.50
						NUMBER OF INVOICES: 1						**$160.50**
PHILADEL000	PHILADELPHIA SECURITY PRODUCTS	475522	6002600024	101625	AP	O&M MS - PADLOCKS FOR LOCKERS	F	B	10/06/2025	10/16/2025	R	$494.10
							25-26					$494.10
						NUMBER OF INVOICES: 1						**$494.10**
PHYSICIA000	PHYSICIANS IMMEDIATE CARE	4477810	0000000000	101625	AP	BUS DRIVER EXAM/DRUG SCREEN		B	09/10/2025	10/16/2025	R	$189.00
							25-26					$189.00
						NUMBER OF INVOICES: 1						**$189.00**
PUSHCOIN000	PUSHCOIN INC	ILHBR492HN-202509	0000000000	101625	AP	ACTIVE STUDENT FEE - SEP 2025		B	10/06/2025	10/16/2025	R	$225.75
							25-26					$225.75
						NUMBER OF INVOICES: 1						**$225.75**
QUILL CO000	QUILL CORPORATION	45574421	1002600020	101625	AP	ES - COPY PAPER	F	B	09/02/2025	10/16/2025	R	$439.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
QUILL CO000	QUILL CORPORATION	45574421	******CONTINUED******									
							25-26					$439.90
QUILL CO000	QUILL CORPORATION	45616442	2002600023	101625	AP	MS - NAME BADGES & NAME PLATES	F	B	09/04/2025	10/16/2025	R	$32.46
							25-26					$32.46
QUILL CO000	QUILL CORPORATION	45643721	2002600023	101625	AP	MS - NAME BADGES & NAME PLATES	F	B	09/06/2025	10/16/2025	R	$26.37
							25-26					$26.37
QUILL CO000	QUILL CORPORATION	45923011	1002600024	101625	AP	ES - COPY PAPER	F	B	09/25/2025	10/16/2025	R	$439.90
							25-26					$439.90
QUILL CO000	QUILL CORPORATION	45961519	9002600013	101625	AP	DIST - COPY PAPER	F	B	09/29/2025	10/16/2025	R	$43.99
							25-26					$43.99
						NUMBER OF INVOICES: 5						**$982.62**
RICH STE000	RICH, STEFANIE	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$43.26
							25-26					$43.26
						NUMBER OF INVOICES: 1						**$43.26**
RK DIXON000	RK DIXON	IN6090028	0000000000	101625	AP	HS - STAPLES FOR COPIER		B	09/12/2025	10/16/2025	R	$213.00
							25-26					$213.00
RK DIXON000	RK DIXON	IN6090046	2002600019	101625	AP	MS - STAPLES FOR COPIER	F	B	09/12/2025	10/16/2025	R	$213.00
							25-26					$213.00
						NUMBER OF INVOICES: 2						**$426.00**
S.E.A.L.000	S.E.A.L. SOUTH INC	10463	0000000000	101625	AP	SEP 2025		B	09/30/2025	10/16/2025	R	$13,175.04
							25-26					$13,175.04

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						$13,175.04
SANDETRA001	SANDERSON, TRACEY	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025 (CTEI GRANT)		B	09/30/2025	10/16/2025	A	$105.70
							25-26					$105.70
						NUMBER OF INVOICES: 1						$105.70
SCHOOL M000	SCHOOL MATE	IN000642425	2002600001	101625	AP	MS - STUDENT PLANNERS	F	B	09/10/2025	10/16/2025	R	$1,037.50
							25-26					$1,037.50
						NUMBER OF INVOICES: 1						$1,037.50
SECRETAR001	SECRETARY OF STATE	103088SB	0000000000	101625	AP	2015 BLUE BIRD BUS VIN#1BAKGCPH6FF312728 BUS 19		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	108621SB	0000000000	101625	AP	2021 BLUE BIRD VIN#1BAKGCEH3MF374104 BUS 39		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	108623SB	0000000000	101625	AP	2021 BLUE BIRD VIN#1BAKGCEH7MF374106 BUS 34		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	109569SB	0000000000	101625	AP	2021 CHEVROLET VIN#1HA6GUB72MN006541 BUS 25		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	109923SB	0000000000	101625	AP	2023 BLUE BIRD VIN#1BAKGCSH6PF388345 BUS 38		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	109924SB	0000000000	101625	AP	2023 BLUE BIRD VIN#1BAKGCSH4PF388344 BUS 37		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00

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
SECRETAR001	SECRETARY OF STATE	109925SB	0000000000	101625	AP	2023 BLUE BIRD VIN#1BAKGCSH2PF388343 BUS 36		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	113228SB	0000000000	101625	AP	2024 BLUE BIRD VIN#1BAKGCJH9RF395875 BUS 31		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	114145SB	0000000000	101625	AP	2023 CHEVROLET VIN#1GB3GSB72P1104013 BUS 26		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	114146SB	0000000000	101625	AP	2023 CHEVROLET VIN#1GB3GSB76P1104046 BUS 28		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	114477SB	0000000000	101625	AP	2024 BLUE BIRD VIN#1BAKGCJHORF395876 BUS 35		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	114721SB	0000000000	101625	AP	2019 BLUE BIRD VIN#1BAKGCEH2KF356142 BUS 2		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
SECRETAR001	SECRETARY OF STATE	117647SB	0000000000	101625	AP	2023 BLUE BIRD VIN#1BAKGCJH6PF392400 BUS 3		B	10/01/2025	10/16/2025	R	$10.00
							25-26					$10.00
						NUMBER OF INVOICES: 13						**$130.00**
SOARING 000	SOARING EAGLE ACADEMY	23861	0000000000	101625	AP	TUITION - SEP 2025		B	09/30/2025	10/16/2025	R	$10,548.93
							25-26					$10,548.93
						NUMBER OF INVOICES: 1						**$10,548.93**
SOFT WAT000	SOFT WATER CITY, INC	1001120	0000000000	101625	AP	MS - WATER & WATER COOLER		B	09/30/2025	10/16/2025	R	$339.02

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
SOFT WAT000	SOFT WATER CITY, INC	1001120	******CONTINUED******									
						RENT						
							25-26					$339.02
SOFT WAT000	SOFT WATER CITY, INC	6312	0000000000	101625	AP	WATER FOR DISTRICT OFFICE - WATER COOLER RENT		B	09/30/2025	10/16/2025	R	$86.40
							25-26					$86.40
						NUMBER OF INVOICES: 2						**$425.42**
STA-KLEE000	STA-KLEEN INC	142354	6002600026	101625	AP	O&M HS - HOOD, DUCT AND MOTOR CLEANING	F	B	09/18/2025	10/16/2025	R	$700.00
							25-26					$700.00
STA-KLEE000	STA-KLEEN INC	142355	6002600027	101625	AP	O&M MS - HOOD, DUCT AND MOTOR CLEANING	F	B	09/18/2025	10/16/2025	R	$625.00
							25-26					$625.00
						NUMBER OF INVOICES: 2						**$1,325.00**
TEST INC000	TEST INC	10125186	0000000000	101625	AP	O&M MS - WATER TESTING		B	10/01/2025	10/16/2025	R	$250.00
							25-26					$250.00
TEST INC000	TEST INC	25070796	0000000000	101625	AP	O&M MS - WATER TESTING		B	08/11/2025	10/16/2025	R	$180.00
							25-26					$180.00
						NUMBER OF INVOICES: 2						**$430.00**
TORMAKIM000	TORMAN, KIMBERLY	ERIN20251007A	0000000000	101625	AP	7/26/2025-8/25/2025 CELL PHONE ALLOWANCE - AUG 2025		B	10/07/2025	10/16/2025	A	$25.00
							25-26					$25.00
TORMAKIM000	TORMAN, KIMBERLY	ERIN20251007B	0000000000	101625	AP	8/26/2025-9/25/2025 CELL PHONE REIMBURSEMENT - SEP 2025		B	10/07/2025	10/16/2025	A	$25.00
							25-26					$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						$50.00
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	126392	0000000000	101625	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - SEP 2025		B	10/03/2025	10/16/2025	R	$50.00
							25-26					$50.00
						NUMBER OF INVOICES: 1						$50.00
VILLAGE 000	VILLAGE OF HINCKLEY	0101001700-00	0000000000	101625	AP	ES - SERVICE 7/16/25-10/2/25		B	10/03/2025	10/16/2025	R	$734.90
							25-26					$734.90
VILLAGE 000	VILLAGE OF HINCKLEY	0101001730-01	0000000000	101625	AP	O&M BLDG (540 W LINCOLN) SERVICE 7/16/25-10/2/25		B	10/03/2025	10/16/2025	R	$150.24
							25-26					$150.24
VILLAGE 000	VILLAGE OF HINCKLEY	0101004900-00	0000000000	101625	AP	O&M HS - SERVICE 7/16/25-10/2/25		B	10/03/2025	10/16/2025	R	$1,376.14
							25-26					$1,376.14
						NUMBER OF INVOICES: 3						$2,261.28
VIVI LLC000	VIVI LLC	VIVI-NAM-10286	0000000000	101625	AP	TECH - VIVI PRO LICENSE SUBSCRIPTION (10/24/25-10/23/26)		B	10/24/2025	10/16/2025	R	$1,590.00
							25-26					$1,590.00
						NUMBER OF INVOICES: 1						$1,590.00
WEAVEKRI000	WEAVER, KRISTINA	SEP MILEAGE	0000000000	101625	AP	MILEAGE - SEP 2025		B	09/30/2025	10/16/2025	A	$12.60
							25-26					$12.60
						NUMBER OF INVOICES: 1						$12.60
WEST MUS000	WEST MUSIC	SI2563153	1002600022	101625	AP	ES - RECORDERS	F	B	09/18/2025	10/16/2025	R	$296.21
							25-26					$296.21

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
						NUMBER OF INVOICES: 1						**$296.21**
WHITSONS000	WHITSONS	CAT52003	0000000000	101625	AP	FOOD SERVICES - SPECIAL FUNCTION - WELLNESS SCREENINGS		B	09/12/2025	10/16/2025	R	$264.79
							25-26					$264.79
						NUMBER OF INVOICES: 1						**$264.79**
WPS 000	WPS	WPS-542957	8002600013	101625	AP	SPEC ED - TESTING FORMS FOR MANDA DAVIS (FLOW THRU GRANT)	F	B	09/26/2025	10/16/2025	R	$140.80
							25-26					$140.80
						NUMBER OF INVOICES: 1						**$140.80**

TOTAL NUMBER OF BATCH INVOICES: **141** **$202,806.29**

18 ACH CHECK INVOICES $1,565.47

123 COMPUTER CHECK INVOICES $201,240.82

TOTAL INVOICES: **141** **$202,806.29**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A000 1120 0000 00 000000	$202,806.29	$202,806.29

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

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

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

Credit Card Batch to be Approved

10/15/25 Board of Education Meeting

Check Batch dated 9/19/25

Total $23,125.72

Signed ______________________________

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
XXXXXXXXXXXXXXXX	08/26/2025	6546	STEWAALE000	STEWART ALEXIS J	ROBERT BROOKE & ASSOC		ROBERT B000	09/03/2025		Invoiced	A	60.57
	1	O&M MS - ROBERT BROOKE & ASSOC - LOCKER CLIPS				AUG STMT00000	08/31/2025	60.57				
	08/26/2025	6547	STEWAALE000	STEWART ALEXIS J	AMAZON MKTPL*SS83F1TS3		AMAZONCO000	09/03/2025		Invoiced	A	64.74
	1	O&M ES - AMAZON - SOAP DISPENSERS				AUG STMT00001	08/31/2025	64.74				
	08/25/2025	6548	STEWAALE000	STEWART ALEXIS J	AMAZON MARK* 0Y5YE9PW3		AMAZONCO000	09/03/2025		Invoiced	A	132.23
	1	O&M ES & MS - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	132.23				
	08/20/2025	6549	STEWAALE000	STEWART ALEXIS J	BANNER UP SIGNS		BANNER U000	09/03/2025		Invoiced	A	90.00
	1	O&M HS - BANNER UP - SPORTS BANNERS FOR GYM				AUG STMT00002	08/31/2025	90.00				
	08/18/2025	6550	STEWAALE000	STEWART ALEXIS J	BP#9344318JACK'S AMQPS		JACKS & 000	09/03/2025		Invoiced	A	116.26
	1	DIST - JACKS & JINAS - SUPPLIES FOR INSTITUTE				AUG STMT00003	08/31/2025	116.26				
	08/14/2025	6551	STEWAALE000	STEWART ALEXIS J	USA EQUIPMENT DIRECT		USA EQUI000	09/03/2025		Invoiced	A	-100.00
	1	O&M MS - USA EQUIPEMENT - CREDIT FOR SHIPPING				AUG STMT00004	08/31/2025	-100.00				
	08/10/2025	6552	STEWAALE000	STEWART ALEXIS J	AMAZON MARK* 6T99E4VU3		AMAZONCO000	09/03/2025		Invoiced	A	48.22
	1	O&M ES & TRANSP - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	48.22				
	08/01/2025	6554	STEWAALE000	STEWART ALEXIS J	AMAZON MARK* 3E0HD6WK3		AMAZONCO000	09/03/2025		Invoiced	A	86.16
	1	O&M DIST & HS - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	86.16				
	07/31/2025	6553	STEWAALE000	STEWART ALEXIS J	AMAZON MARK* T66AM79Q3		AMAZONCO000	09/03/2025		Invoiced	A	69.96
	1	O&M & TRANSP - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	69.96				
	07/29/2025	6555	STEWAALE000	STEWART ALEXIS J	UNITED RENTALS #018347		UNITED R000	09/03/2025		Invoiced	A	312.12
	1	O&M DIST - UNITED RENTALS - MANLIFT TIRE SOCKS				AUG STMT00005	08/31/2025	312.12				
						10 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ====>					880.26
XXXXXXXXXXXXXXXX	08/27/2025	6638	NOKESELI001	NOKES ELIZABETH	USPS PO 1607320511		USPS.COM000	09/03/2025		Invoiced	A	3.56
	1	MS - USPS - POSTAGE				AUG STMT00006	08/31/2025	3.56				
	08/26/2025	6641	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*UX4NM2883		AMAZONCO000	09/03/2025		Invoiced	A	127.95
	1	MS - AMAZON - STEAM SUPPLIES				AUG STMT00001	08/31/2025	127.95				
	08/25/2025	6639	NOKESELI001	NOKES ELIZABETH	FORMATIVE		FORMATIV000	09/03/2025		Invoiced	A	816.00
	1	MS - FORMATIVE - MATH SOFTWARE				AUG STMT00007	08/31/2025	816.00				
	08/25/2025	6640	NOKESELI001	NOKES ELIZABETH	SP PCSEDVENTURES.CO		PCS EDVE000	09/03/2025		Invoiced	A	720.53
	1	MS - EDVENTURES - PODCASTING SOFTWARE				AUG STMT00008	08/31/2025	720.53				
	08/21/2025	6642	NOKESELI001	NOKES ELIZABETH	TEACHERSPAYTEACHERS.CO		TEACHERS012	09/03/2025		Invoiced	A	63.00
	1	MS - TEACHERSPAYTEACHERS - MUSIC BAND SUPPLIES				AUG STMT00009	08/31/2025	63.00				
	08/20/2025	6643	NOKESELI001	NOKES ELIZABETH	SP CERAMIC SUPPLY CH		CERAMIC 000	09/03/2025		Invoiced	A	77.00
	1	MS - CERAMIC SUPPLY - ART CLASS SUPPLIES				AUG STMT00010	08/31/2025	77.00				
	08/18/2025	6648	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*BR51C0JW3		AMAZONCO000	09/03/2025		Invoiced	A	39.47
	1	MS - AMAZON - DRY ERASE MARKERS & ERASERS				AUG STMT00001	08/31/2025	39.47				
	08/17/2025	6645	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*KI4RK21V3		AMAZONCO000	09/03/2025		Invoiced	A	5.68
	1	MS - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	5.68				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	08/17/2025	6646	NOKESELI001	NOKES ELIZABETH	WM SUPERCENTER #852	WALMART 000	09/03/2025		Invoiced	A	55.24
	1	DIST - WALMART - SIP DAY BREAKFAST SUPPLIES			AUG STMT00011	08/31/2025	55.24				
	08/17/2025	6647	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*0Q9U91MS3	AMAZONCO000	09/03/2025		Invoiced	A	171.70
	1	MS - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	171.70				
	08/15/2025	6644	NOKESELI001	NOKES ELIZABETH	USPS PO 1607320511	USPS.COM000	09/03/2025		Invoiced	A	2.72
	1	MS - USPS - POSTAGE			AUG STMT00006	08/31/2025	2.72				
	08/15/2025	6649	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*JK5I592P3	AMAZONCO000	09/03/2025		Invoiced	A	60.02
	1	MS - AMAZON - CLASSROOM SUPPLIES			AUG STMT00001	08/31/2025	60.02				
	08/14/2025	6650	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*C181U1Q13	AMAZONCO000	09/03/2025		Invoiced	A	29.97
	1	MS - AMAZON - CLASSROOM SUPPLIES			AUG STMT00001	08/31/2025	29.97				
	08/14/2025	6651	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*IP1C588H3	AMAZONCO000	09/03/2025		Invoiced	A	169.78
	1	MS - AMAZON - CLASSROOM SUPPLIES			AUG STMT00001	08/31/2025	169.78				
	08/13/2025	6652	NOKESELI001	NOKES ELIZABETH	WEST MUSIC	WEST MUS000	09/03/2025		Invoiced	A	34.95
	1	MS - WEST MUSIC - MUSIC CLASS SUPPLIES			AUG STMT00012	08/31/2025	34.95				
	08/13/2025	6653	NOKESELI001	NOKES ELIZABETH	MUSICPLAYONLINE.COM	MUSICPLA000	09/03/2025		Invoiced	A	200.00
	1	MS - MUSICPLAYONLINE - MUSIC PLAY SUBSCRIPTION			AUG STMT00013	08/31/2025	200.00				
	08/11/2025	6655	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*MR1060NA3	AMAZONCO000	09/03/2025		Invoiced	A	50.94
	1	MS - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	50.94				
	08/11/2025	6656	NOKESELI001	NOKES ELIZABETH	AMAZON.COM*PC0OL6UM3	AMAZONCO000	09/03/2025		Invoiced	A	109.95
	1	MS ATHLETICS - AMAZON - POP UP TENT			AUG STMT00001	08/31/2025	109.95				
	08/09/2025	6654	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*6A7QV1B43	AMAZONCO000	09/03/2025		Invoiced	A	13.88
	1	MS - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	13.88				
	08/08/2025	6658	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*HM13R4QV3	AMAZONCO000	09/03/2025		Invoiced	A	39.46
	1	MS - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	39.46				
	08/07/2025	6657	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*EI1I67X53	AMAZONCO000	09/03/2025		Invoiced	A	292.84
	1	MS - AMAZON - WHITEBOARDS			AUG STMT00001	08/31/2025	292.84				
	08/07/2025	6659	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*X12T016X3	AMAZONCO000	09/03/2025		Invoiced	A	299.00
	1	MS - AMAZON - WHITEBOARD			AUG STMT00001	08/31/2025	299.00				
	08/05/2025	6660	NOKESELI001	NOKES ELIZABETH	"BOOMBAH, INC."	BOOMBAH 000	09/03/2025		Invoiced	A	1.00
	1	MS ATHLETICS - BOOMBAH - CC BACKUP FOR SOCCER			AUG STMT00014	08/31/2025	1.00				
	08/05/2025	6661	NOKESELI001	NOKES ELIZABETH	"BOOMBAH, INC."	BOOMBAH 000	09/03/2025		Invoiced	A	-1.00
	1	MS ATHLETICS - BOOMBAH - REFUND FOR CC BACKUP			AUG STMT00014	08/31/2025	-1.00				
	08/04/2025	6662	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*NP97R8UE3	AMAZONCO000	09/03/2025		Invoiced	A	262.85
	1	MS - AMAZON - CLASSROOM SUPPLIES			AUG STMT00001	08/31/2025	262.85				
	07/31/2025	6665	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*N84R50TW3	AMAZONCO000	09/03/2025		Invoiced	A	586.04
	1	MS - AMAZON - 2 DRY ERASE BOARDS			AUG STMT00001	08/31/2025	586.04				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	07/30/2025	6663	NOKESELI001	NOKES ELIZABETH	AMAZON MKTPL*QH4WE15O3	AMAZONCO000	09/03/2025		Invoiced	A	20.91
	1	MS - CLASSROOM SUPPLIES			AUG STMT00001	08/31/2025	20.91				
	07/30/2025	6664	NOKESELI001	NOKES ELIZABETH	AMAZON.COM*5193J3PW3	AMAZONCO000	09/03/2025		Invoiced	A	97.40
	1	MS - AMAZON - CLASSROOM NOVELS			AUG STMT00001	08/31/2025	97.40				
					28 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ====>					4,350.84
XXXXXXXXXXXXXXXX	08/26/2025	6619	SHEFFMEG000	SHEFFER MEGAN E	KINDLE SVCS	KINDLE 000	09/03/2025		Invoiced	A	0.99
	1	KINDLE - ORDERED IN ERROR			AUG STMT00015	08/31/2025	0.99				
	08/26/2025	6620	SHEFFMEG000	SHEFFER MEGAN E	KINDLE SVCS*O28PW3H23	KINDLE 000	09/03/2025		Invoiced	A	-0.99
	1	KINDLE REFUND			AUG STMT00015	08/31/2025	-0.99				
	08/24/2025	6621	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* G440W6CO3	AMAZONCO000	09/03/2025		Invoiced	A	182.06
	1	ATHLETICS - AMAZON - FIRST AID KIT SUPPLIES			AUG STMT00001	08/31/2025	182.06				
	08/18/2025	6622	SHEFFMEG000	SHEFFER MEGAN E	GENOA PIZZA - PGS	GENOA PI000	09/03/2025		Invoiced	A	17.00
	1	DIST - GENOA PIZZA - SIP DAY			AUG STMT00016	08/31/2025	17.00				
	08/18/2025	6623	SHEFFMEG000	SHEFFER MEGAN E	DUNKIN #355515	DUNKIN D000	09/03/2025		Invoiced	A	77.97
	1	DIST - DUNKIN DONUTS - SIP day coffee			AUG STMT00017	08/31/2025	77.97				
	08/18/2025	6624	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* J41IS5IG3	AMAZONCO000	09/03/2025		Invoiced	A	226.43
	1	ES - AMAZON - NURSE SUPPLIES			AUG STMT00001	08/31/2025	226.43				
	08/17/2025	6625	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* FD25Z1U23	AMAZONCO000	09/03/2025		Invoiced	A	338.35
	1	MS - AMAZON - NURSE SUPPLIES			AUG STMT00001	08/31/2025	338.35				
	08/17/2025	6626	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* IB1NO10P3	AMAZONCO000	09/03/2025		Invoiced	A	55.88
	1	HS - AMAZON - NURSE SUPPLIES			AUG STMT00001	08/31/2025	55.88				
	08/12/2025	6627	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* 0K9MR0F03	AMAZONCO000	09/03/2025		Invoiced	A	100.71
	1	DIST - AMAZON - SIP DAY SUPPLIES			AUG STMT00001	08/31/2025	100.71				
	08/11/2025	6628	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*ED77V43C3	AMAZONCO000	09/03/2025		Invoiced	A	158.56
	1	ES - AMAZON - NURSE SUPPLIES			AUG STMT00001	08/31/2025	158.56				
	08/11/2025	6629	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*R62Q03GD3	AMAZONCO000	09/03/2025		Invoiced	A	55.32
	1	ES - AMAZON - NURSE SUPPLIES			AUG STMT00001	08/31/2025	55.32				
	08/11/2025	6630	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*3H31D5LA3	AMAZONCO000	09/03/2025		Invoiced	A	14.91
	1	DIST - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	14.91				
	08/10/2025	6632	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* 8Q0QL0NO3	AMAZONCO000	09/03/2025		Invoiced	A	8.54
	1	DIST - AMAZON - OFFICE SUPPLIES			AUG STMT00001	08/31/2025	8.54				
	08/10/2025	6633	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*4D5OH0DK3	AMAZONCO000	09/03/2025		Invoiced	A	50.50
	1	MS - AMAZON - NURSE SUPPLIES CUPS			AUG STMT00001	08/31/2025	50.50				
	08/10/2025	6634	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* WA4DE8MN3	AMAZONCO000	09/03/2025		Invoiced	A	119.64
	1	ALL BLDGS - AMAZON - BULK ORDER CONSTRUCTION P			AUG STMT00001	08/31/2025	119.64				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...												
	08/08/2025	6631	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MKTPL*R44MH4083		AMAZONCO000	09/03/2025		Invoiced	A	38.59
	1	MS - AMAZON - NURSE SUPPLIES - GLOVES				AUG STMT00001	08/31/2025	38.59				
	08/04/2025	6635	SHEFFMEG000	SHEFFER MEGAN E	KINDLE SVCS		KINDLE 000	09/03/2025		Invoiced	A	1.99
	1	KINDLE - ORDERED IN ERROR				AUG STMT00015	08/31/2025	1.99				
	08/04/2025	6636	SHEFFMEG000	SHEFFER MEGAN E	KINDLE SVCS*481NE8573		KINDLE 000	09/03/2025		Invoiced	A	-1.99
	1	KINDLE REFUND				AUG STMT00015	08/31/2025	-1.99				
	08/01/2025	6637	SHEFFMEG000	SHEFFER MEGAN E	CASEY S #4312		CASEYS G000	09/03/2025		Invoiced	A	18.00
	1	DIST - CASEYS - NEW STAFF ORIENTATION				AUG STMT00018	08/31/2025	18.00				
						19 transaction(s) for XXXXXXXXXXXXXXXX.			Total Amount ====>			1,462.46
XXXXXXXXXXXXXXXX	08/26/2025	6543	SHEFFMEG000	SHEFFER MEGAN E	FSP*ILLINOIS SPEECH LA		IL SPEEC000	09/03/2025		Invoiced	A	120.00
	1	SPEC ED - ISHA MEMBERSHIP - MANDA DAVIS (FLOW				AUG STMT00019	08/31/2025	120.00				
	08/18/2025	6545	SHEFFMEG000	SHEFFER MEGAN E	AMAZON MARK* 483BS9YU3		AMAZONCO000	09/03/2025		Invoiced	A	113.83
	1	SPEC ED ES - AMAZON - SUPPLIES (FLOW THRU) & B				AUG STMT00001	08/31/2025	113.83				
	08/16/2025	6544	SHEFFMEG000	SHEFFER MEGAN E	"EVERYDAY SPEECH, LLC"		EVERYDAY001	09/03/2025		Invoiced	A	99.99
	1	SPEC ED - EVERYDAY SPEECH SUBSCRIPTION (FLOW T				AUG STMT00020	08/31/2025	99.99				
						3 transaction(s) for XXXXXXXXXXXXXXXX.			Total Amount ====>			333.82
XXXXXXXXXXXXXXXX	08/11/2025	6588	DELL SUS000	DELL SUSAN L	SAMS CLUB #6388		SAMS CLU000	09/03/2025		Invoiced	A	110.00
	1	HS - SAMS CLUB - SENIOR ACTIVITY AACT				AUG STMT00021	08/31/2025	110.00				
XXXXXXXXXXXXXXXX	08/27/2025	6589	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/26/2025	6590	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/26/2025	6591	DELL SUS000	DELL SUSAN L	NET2PHONE PBX		NET2PHON000	09/03/2025		Invoiced	A	2,620.95
	1	NET2PHONE - AUG 2025				AUG STMT00023	08/31/2025	2,620.95				
	08/22/2025	6592	DELL SUS000	DELL SUSAN L	"NUSO, LLC"		NUSO, LL000	09/03/2025		Invoiced	A	1,134.65
	1	NUSO - PHONES - AUG 2025				AUG STMT00024	08/31/2025	1,134.65				
	08/22/2025	6593	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/21/2025	6595	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/20/2025	6594	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/20/2025	6596	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...												
	08/18/2025	6597	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/18/2025	6598	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/18/2025	6606	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*1H2BV5993		AMAZONCO000	09/03/2025		Invoiced	A	163.59
	1	TECH DIST - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	163.59				
	08/16/2025	6599	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/16/2025	6603	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/16/2025	6604	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/16/2025	6605	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRAARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/15/2025	6600	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/15/2025	6601	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/15/2025	6602	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	1.49
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	1.49				
	08/14/2025	6608	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*F64J01EQ3		AMAZONCO000	09/03/2025		Invoiced	A	59.99
	1	TECH HS - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	59.99				
	08/14/2025	6609	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*XH4IP0ZT3		AMAZONCO000	09/03/2025		Invoiced	A	41.64
	1	TECH ES - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	41.64				
	08/13/2025	6607	DELL SUS000	DELL SUSAN L	IL TOLLWAY-AUTOREPLENI		ILLINOIS010	09/03/2025		Invoiced	A	90.00
	1	IPASS AUTO REPLENISH				AUG STMT00025	08/31/2025	90.00				
	08/09/2025	6611	DELL SUS000	DELL SUSAN L	AMAZON.COM*0G7VE84H3		AMAZONCO000	09/03/2025		Invoiced	A	359.94
	1	TECH ES - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	359.94				
	08/08/2025	6610	DELL SUS000	DELL SUSAN L	DNH*GODADDY#382924354		GODADDY 000	09/03/2025		Invoiced	A	99.99
	1	TECH - GODADDY - SSL				AUG STMT00026	08/31/2025	99.99				
	08/05/2025	6612	DELL SUS000	DELL SUSAN L	"THRIFT BOOKS GLOBAL, L"		THRIFT B000	09/03/2025		Invoiced	A	91.31
	1	MS LIBRARY - THRIFT BOOKS				AUG STMT00022	08/31/2025	91.31				
	08/04/2025	6615	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*9H58R80J3		AMAZONCO000	09/03/2025		Invoiced	A	40.11
	1	TECH DIST - AMAZON - SUPPLIES				AUG STMT00001	08/31/2025	40.11				
	08/02/2025	6613	DELL SUS000	DELL SUSAN L	FAXAGE		FAXAGE 000	09/03/2025		Invoiced	A	44.68
	1	FAXAGE - JUL 2025				AUG STMT00027	08/31/2025	44.68				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	08/01/2025	6614	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*2Z5XM4893	AMAZONC0000	09/03/2025		Invoiced	A	34.00
	1	DIST - AMAZON - BADGE HOLDERS			AUG STMT00001	08/31/2025	34.00				
	07/31/2025	6617	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*J0ORY2K63	AMAZONC0000	09/03/2025		Invoiced	A	30.15
	1	TECH DIST - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	30.15				
	07/30/2025	6616	DELL SUS000	DELL SUSAN L	AMAZON MKTPL*B39651DP3	AMAZONC0000	09/03/2025		Invoiced	A	912.00
	1	TECH - AMAZON - LAPTOP DOCKS (4 ES, 2 MS, 2 HS			AUG STMT00001	08/31/2025	912.00				
					29 transaction(s) for XXXXXXXXXXXXXXXX.			Total Amount ====>			5,745.35
XXXXXXXXXXXXXXXX	08/20/2025	6556	BARRYALL000	BARRY ALLYSON N	FH* WOODYS ORCHARD	WOODY'S 000	09/03/2025		Invoiced	A	53.00
	1	ES - WOODY'S ORCHARD - DEPOSIT FOR KINDERGARTE			AUG STMT00028	08/31/2025	53.00				
	08/20/2025	6557	BARRYALL000	BARRY ALLYSON N	TARGET.COM *	TARGET 001	09/03/2025		Invoiced	A	167.30
	1	ES - TARGET - SUPPLIES			AUG STMT00029	08/31/2025	167.30				
	08/20/2025	6558	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*LR9CV2M83	AMAZONC0000	09/03/2025		Invoiced	A	889.99
	1	ES - AMAZON - WHITEBOARD			AUG STMT00001	08/31/2025	889.99				
	08/19/2025	6559	BARRYALL000	BARRY ALLYSON N	AMAZON.COM*1725590V3	AMAZONC0000	09/03/2025		Invoiced	A	95.60
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	95.60				
	08/18/2025	6562	BARRYALL000	BARRY ALLYSON N	AMAZON.COM*V98G30MV3	AMAZONC0000	09/03/2025		Invoiced	A	46.17
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	46.17				
	08/18/2025	6563	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* T62LB6KV3	AMAZONC0000	09/03/2025		Invoiced	A	313.17
	1	ES - AMAZON - 3 BULLETIN BOARDS			AUG STMT00001	08/31/2025	313.17				
	08/17/2025	6561	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* N871U7Z93	AMAZONC0000	09/03/2025		Invoiced	A	6.99
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	6.99				
	08/15/2025	6560	BARRYALL000	BARRY ALLYSON N	TEACHERSPAYTEACHERS.CO	TEACHERS012	09/03/2025		Invoiced	A	72.00
	1	ES - TEACHERS PAY TEACHERS - MATH GAMES			AUG STMT00009	08/31/2025	72.00				
	08/12/2025	6565	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* LG7J63W03	AMAZONC0000	09/03/2025		Invoiced	A	60.48
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	60.48				
	08/11/2025	6564	BARRYALL000	BARRY ALLYSON N	WALMART.COM	WALMART 000	09/03/2025		Invoiced	A	83.00
	1	ES - WALMART - SNACKS			AUG STMT00011	08/31/2025	83.00				
	08/09/2025	6567	BARRYALL000	BARRY ALLYSON N	HEGGERTY.ORG	HEGGERTY000	09/03/2025		Invoiced	A	89.00
	1	ES - HEGGERTY - DIGITAL SUBSCRIPTION			AUG STMT00030	08/31/2025	89.00				
	08/08/2025	6566	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* 389JH2XV3	AMAZONC0000	09/03/2025		Invoiced	A	224.46
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	224.46				
	08/08/2025	6570	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*YR2CP30G3	AMAZONC0000	09/03/2025		Invoiced	A	12.90
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	12.90				
	08/07/2025	6568	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* KZ62P5OH3	AMAZONC0000	09/03/2025		Invoiced	A	883.77
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	883.77				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
XXXXXXXXXXXXXXXX continued...											
	08/07/2025	6569	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*0V89K9F23	AMAZONCO000	09/03/2025		Invoiced	A	8.90
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	8.90				
	08/05/2025	6571	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* C26JC3I83	AMAZONCO000	09/03/2025		Invoiced	A	24.27
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	24.27				
	08/05/2025	6572	BARRYALL000	BARRY ALLYSON N	USPS PO 1636360520	USPS.COM000	09/03/2025		Invoiced	A	234.00
	1	E - USPS - STAMPS			AUG STMT00006	08/31/2025	234.00				
	08/05/2025	6573	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* RF7Q89003	AMAZONCO000	09/03/2025		Invoiced	A	606.26
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	606.26				
	08/05/2025	6574	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* MV2QM76B3	AMAZONCO000	09/03/2025		Invoiced	A	732.33
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	732.33				
	08/05/2025	6575	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* 9Q92P0R43	AMAZONCO000	09/03/2025		Invoiced	A	771.25
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	771.25				
	08/05/2025	6576	BARRYALL000	BARRY ALLYSON N	AMAZON.COM*6R58H7B43	AMAZONCO000	09/03/2025		Invoiced	A	42.52
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	42.52				
	08/04/2025	6582	BARRYALL000	BARRY ALLYSON N	AMAZON MARK* A60EC5913	AMAZONCO000	09/03/2025		Invoiced	A	707.26
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	707.26				
	08/02/2025	6577	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*GT65W77S3	AMAZONCO000	09/03/2025		Invoiced	A	31.29
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	31.29				
	08/02/2025	6581	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*WN6MC2DS3	AMAZONCO000	09/03/2025		Invoiced	A	43.54
	1	ES - AMAZON - EC SUPPLIES			AUG STMT00001	08/31/2025	43.54				
	08/01/2025	6578	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*Q31EN0333	AMAZONCO000	09/03/2025		Invoiced	A	16.11
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	16.11				
	08/01/2025	6579	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*JY73133S3	AMAZONCO000	09/03/2025		Invoiced	A	52.99
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	52.99				
	08/01/2025	6580	BARRYALL000	BARRY ALLYSON N	ILLINOIS PRINCIPALS AS	ILLINOIS006	09/03/2025		Invoiced	A	425.00
	1	ES - IPA - DUES (HERVEY)			AUG STMT00031	08/31/2025	425.00				
	08/01/2025	6583	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*DR64B7ER3	AMAZONCO000	09/03/2025		Invoiced	A	12.82
	1	ES - AMAZON - CLASSROOM SUPPLIES			AUG STMT00001	08/31/2025	12.82				
	08/01/2025	6584	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*IQ7I57JM3	AMAZONCO000	09/03/2025		Invoiced	A	8.46
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	8.46				
	08/01/2025	6585	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*KO8243OZ3	AMAZONCO000	09/03/2025		Invoiced	A	20.00
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	20.00				
	08/01/2025	6586	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*327803YM3	AMAZONCO000	09/03/2025		Invoiced	A	14.44
	1	ES - AMAZON - DRY ERASE MARKERS			AUG STMT00001	08/31/2025	14.44				
	07/30/2025	6587	BARRYALL000	BARRY ALLYSON N	AMAZON MKTPL*VJ98L9YU3	AMAZONCO000	09/03/2025		Invoiced	A	38.99
	1	ES - AMAZON - SUPPLIES			AUG STMT00001	08/31/2025	38.99				

32 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 6,788.26

Card Number	Tran Date	Line	Tran ID	Used By	Name / Description	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Amount	Post Date	Status	App	Amount
XXXXXXXXXXXXXXXX	08/02/2025		6618	STEWAALE000	STEWART ALEXIS J	AMAZON MKTPL*TD5TX39E3			AMAZONCO000		09/03/2025			Invoiced	A	176.28
		1			O&M DIST - AMAZON - SUPPLIES			AUG STMT00001		08/31/2025		176.28				
XXXXXXXXXXXXXXXX	08/17/2025		6685	SANDETRA001	SANDERSON TRACEY J	AMAZON MARK* HK7561VO3			AMAZONCO000		09/03/2025			Invoiced	A	163.94
		1			HS - AMAZON - AG ED INCENTIVE GRANT			AUG STMT00001		08/31/2025		163.94				
	08/17/2025		6686	SANDETRA001	SANDERSON TRACEY J	AMAZON RETA* 5R63K3DG3			AMAZONCO000		09/03/2025			Invoiced	A	68.99
		1			MS - AMAZON - AG ED INCENTIVE GRANT			AUG STMT00001		08/31/2025		68.99				
								2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ====>						232.93
XXXXXXXXXXXXXXXX	08/26/2025		6666	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*D96ZD01Z3			AMAZONCO000		09/03/2025			Invoiced	A	36.07
		1			HS - AMAZON - PE SUPPLIES - DODGEBALL SET			AUG STMT00001		08/31/2025		36.07				
	08/25/2025		6669	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*TN7HW6A23			AMAZONCO000		09/03/2025			Invoiced	A	89.99
		1			HS - AMAZON - BALL CART FOR STORAGE - GIRLS SO			AUG STMT00001		08/31/2025		89.99				
	08/24/2025		6667	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*XX9OZ3EH3			AMAZONCO000		09/03/2025			Invoiced	A	15.98
		1			HS - AMAZON - PE SUPPLIES - BADMITTON BIRDIES			AUG STMT00001		08/31/2025		15.98				
	08/24/2025		6668	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*UN7EV0J53			AMAZONCO000		09/03/2025			Invoiced	A	268.35
		1			HS ATHLETICS - AMAZON - SUPPLIES FOR VOLLEYBAL			AUG STMT00001		08/31/2025		268.35				
	08/20/2025		6670	PORTEJEN001	PORTER JENNIFER R	GARBANZO LLC			GARBANZO000		09/03/2025			Invoiced	A	499.00
		1			HS - GARBANZO - ONLINE PROGRAM FOR SPANISH CLA			AUG STMT00032		08/31/2025		499.00				
	08/18/2025		6671	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*8Z84I3ZL3			AMAZONCO000		09/03/2025			Invoiced	A	236.76
		1			HS - AMAZON - RENAISSANCE ACTIVITY ACCT			AUG STMT00001		08/31/2025		236.76				
	08/18/2025		6672	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*AT2DB2BH3			AMAZONCO000		09/03/2025			Invoiced	A	49.90
		1			HS - AMAZON - PE SUPPLIES			AUG STMT00001		08/31/2025		49.90				
	08/18/2025		6675	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*EK0KF1EC3			AMAZONCO000		09/03/2025			Invoiced	A	131.98
		1			HS - AMAZON - RENAISSANCE ACTIVITY ACCT			AUG STMT00001		08/31/2025		131.98				
	08/16/2025		6674	PORTEJEN001	PORTER JENNIFER R	AMAZON.COM*RC6RV9OF3			AMAZONCO000		09/03/2025			Invoiced	A	229.99
		1			HS - AMAZON - PRINCIPAL'S OFFICE CHAIR			AUG STMT00001		08/31/2025		229.99				
	08/15/2025		6673	PORTEJEN001	PORTER JENNIFER R	KEURIG GREEN MOUNTAIN			KEURIG G000		09/03/2025			Invoiced	A	133.79
		1			HS - KEURIG - COFFEE ORDER			AUG STMT00033		08/31/2025		133.79				
	08/14/2025		6676	PORTEJEN001	PORTER JENNIFER R	TARGET.COM			TARGET 001		09/03/2025			Invoiced	A	54.97
		1			HS - TARGET - TEACHER SUPPLY AND LOUNGE SUPPLI			AUG STMT00029		08/31/2025		54.97				
	08/14/2025		6677	PORTEJEN001	PORTER JENNIFER R	TARGET.COM *			TARGET 001		09/03/2025			Invoiced	A	15.00
		1			HS - TARGET - PROMOTIONAL GIFT CARD (SEE ATTAC			AUG STMT00029		08/31/2025		15.00				
	08/14/2025		6678	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*L02890583			AMAZONCO000		09/03/2025			Invoiced	A	39.10
		1			HS - AMAZON - RENAISSANCE - ACTIVITY ACCT			AUG STMT00001		08/31/2025		39.10				
	08/12/2025		6679	PORTEJEN001	PORTER JENNIFER R	WM SUPERCENTER #1003			WALMART 000		09/03/2025			Invoiced	A	72.48
		1			HS - WALMART - FRESHMAN ACADEMY - ICE CREAM			AUG STMT00011		08/31/2025		72.48				

Card Number	Tran Date / Line	Tran ID / Description	Used By	Name	Where Used / PO Number	Invoice Number	Purch Vendor / Invoice Dt	Imp Date / Amount	Post Date	Status	App	Amount
XXXXXXXXXXXXXXXX continued...												
	08/12/2025	6682	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*VK9G19043		AMAZONCO000	09/03/2025		Invoiced	A	337.76
	1	HS - AMAZON - TEACHER SUPPLIES - RICH				AUG STMT00001	08/31/2025	337.76				
	08/11/2025	6680	PORTEJEN001	PORTER JENNIFER R	AMAZON MKTPL*NV6KO0233		AMAZONCO000	09/03/2025		Invoiced	A	18.79
	1	HS - AMAZON - SUPPLIES (RICH)				AUG STMT00001	08/31/2025	18.79				
	08/11/2025	6681	PORTEJEN001	PORTER JENNIFER R	TARGET.COM		TARGET 001	09/03/2025		Invoiced	A	525.79
	1	HS - TARGET - FRESHMAN ACADEMY SUPPLIES - RAFF				AUG STMT00029	08/31/2025	525.79				
	08/07/2025	6683	PORTEJEN001	PORTER JENNIFER R	AB* ABEBOOKS.CO LXA4HO		ABEBOOKS000	09/03/2025		Invoiced	A	43.96
	1	HS - ABEBOOKS - ALGEBRA 2 TEACHER EDITION				AUG STMT00034	08/31/2025	43.96				
	07/31/2025	6684	PORTEJEN001	PORTER JENNIFER R	AB* ABEBOOKS.CO LWPP2L		ABEBOOKS000	09/03/2025		Invoiced	A	245.86
	1	HS - ABEBOOKS - ALGEBRA 2 TEXTBOOK - TEACHER E				AUG STMT00034	08/31/2025	245.86				

19 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 3,045.52

144 transaction(s). Total Amount ====> 23,125.72

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

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

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

Bills Paid Prior

10/15/25 Board of Education Meeting

Wire Transfer - IDES

Total $308.50

Signed ____________________________

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202500095	IDES	09/02/2025	805491	UNEMPLOYMENT - 2ND QTR 2025	0	308.50	308.50

1 Wire Transfer Check(s) For a Total of 308.50

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	308.50
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		308.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	308.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	308.50	308.50