



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

4/24/24 Board of Education Meeting

Check Batch dated 4/25/24

Total \$954,262.76

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>LO 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		122675	0000000000	042524	AP	TRANSPORTATION - RADIO MICS	B	03/14/2024	04/25/2024	R	\$218.12
							23-24				\$218.12
A BEEP 000 A BEEP		123177	0000000000	042524	AP	DIGA-TALK LEASE	B	04/10/2024	04/25/2024	R	\$679.28
							23-24				\$679.28
						NUMBER OF INVOICES: 2					\$897.40
ABBS NIC000 ABBS, NICHOLAS J.		REIMBURSE	0000000000	042524	AP	HS - TESTING SNACKS	B	04/15/2024	04/25/2024	R	\$95.34
							23-24				\$95.34
						NUMBER OF INVOICES: 1					\$95.34
ADLERLYN000 ADLER, LYNN		NEGOTIATIONS	0000000000	042524	AP	NEGOTIATIONS FACILITATOR (1/2 REIMBURSED BY HBREA)	B	03/12/2024	04/25/2024	R	\$1,800.00
							23-24				\$1,800.00
						NUMBER OF INVOICES: 1					\$1,800.00
AG CLASS000 AG CLASSROOM STORE		9551	3002400041	042524	AP	HS - AG SUPPLIES	F B	04/02/2024	04/25/2024	R	\$499.72
							23-24				\$499.72
						NUMBER OF INVOICES: 1					\$499.72
ARBOR MA000 ARBOR MANAGEMENT, INC		26193	0000000000	042524	AP	FOOD SERVICES - MAR 2024	AP	03/29/2024	04/25/2024	R	\$16,408.41
							23-24				\$16,408.41
						NUMBER OF INVOICES: 1					\$16,408.41
BLACK GO000 BLACK GOLD SEPTIC		44114	0000000000	042524	AP	O&M - CLEAN GREASE TRAP & CLEAN LIFT STATION	B	03/25/2024	04/25/2024	R	\$425.00
							23-24				\$425.00
						NUMBER OF INVOICES: 1					\$425.00
BLOOMBOA000 BLOOMBOARD INC		1425	0000000000	042524	AP	BLOOMBOARD - PD (ESSER3	B	03/17/2024	04/25/2024	R	\$6,243.00

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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>
BLOOMBOA000	BLOOMBOARD INC	1425		*****	CONTINUED*****						
						GRANT)					
							23-24				\$6,243.00
						NUMBER OF INVOICES: 1					\$6,243.00
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV188924	0000000000	042524	AP	HIGH RD SCHOOL OF NAPERVILLE	B	04/03/2024	04/25/2024	R	\$3,820.48
						- MAR 2024					
							23-24				\$3,820.48
CAMELOT 000	CAMELOT THERAPEUTIC SCHOOL	INV188965	0000000000	042524	AP	NORTHWEST CENTER FOR AUTISM	B	04/03/2024	04/25/2024	R	\$6,726.72
						@ HIGH RD SCHOOL - MAR 2024					
							23-24				\$6,726.72
						NUMBER OF INVOICES: 2					\$10,547.20
CHRISABI000	CHRISTENSEN, ABIGAIL	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	B	03/31/2024	04/25/2024	R	\$55.07
							23-24				\$55.07
						NUMBER OF INVOICES: 1					\$55.07
CLARKSUS002	CLARK, SUSAN	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	B	03/31/2024	04/25/2024	R	\$63.99
							23-24				\$63.99
						NUMBER OF INVOICES: 1					\$63.99
CLASSMAT000	CLASSMATES EDUCATION GROUP, INC	1322	0000000000	042524	AP	CONSULTING SERVICES (PROF	B	04/10/2024	04/25/2024	R	\$1,250.00
						DEV) - TITLE I GRANT					
							23-24				\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
COFFMAN 000	COFFMAN TRUCK SALES, INC	543546	0000000000	042524	AP	TRANSPORTATION - SAFETY	B	04/11/2024	04/25/2024	R	\$40.00
						STICKER (T-1)					
							23-24				\$40.00

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COFFMAN 000	COFFMAN TRUCK SALES, INC	544845	0000000000	042524	AP	TRANSPORTATION - SAFETY STICKER (T-2)	B	04/16/2024	04/25/2024	R	\$40.00
							23-24				\$40.00
						NUMBER OF INVOICES: 2					\$80.00
CONDUENT000	CONDUENT HR SERVICES LLC	1715326	0000000000	042524	AP	SERVICE FEES - FEB 2024	B	03/19/2024	04/25/2024	R	\$85.50
							23-24				\$85.50
						NUMBER OF INVOICES: 1					\$85.50
CONSERV 000	CONSERV FS	117022677	0000000000	042524	AP	GAS	B	04/08/2024	04/25/2024	R	\$1,250.53
							23-24				\$1,250.53
CONSERV 000	CONSERV FS	117022695	0000000000	042524	AP	GAS	B	04/10/2024	04/25/2024	R	\$929.10
							23-24				\$929.10
CONSERV 000	CONSERV FS	117022761	0000000000	042524	AP	GAS	AP	04/17/2024	04/25/2024	R	\$1,533.12
							23-24				\$1,533.12
CONSERV 000	CONSERV FS	117022762	0000000000	042524	AP	TRANSPORTATION - DIESEL FUEL	AP	04/17/2024	04/25/2024	R	\$1,085.91
							23-24				\$1,085.91
						NUMBER OF INVOICES: 4					\$4,798.66
CORPORAT000	CORPORATE BILLING LLC-CBCHARGE	56128	0000000000	042524	AP	TRANSPORTATION - SAFETY TEST - BUS 12	B	03/19/2024	04/25/2024	R	\$66.00
							23-24				\$66.00
						NUMBER OF INVOICES: 1					\$66.00
DEKANE E000	DEKANE EQUIPMENT CORPORATION	1A94581	0000000000	042524	AP	O&M DIST - SUPPLIES	B	03/21/2024	04/25/2024	R	\$89.76
							23-24				\$89.76
DEKANE E000	DEKANE EQUIPMENT CORPORATION	1A94640	0000000000	042524	AP	O&M DIST - SUPPLIES	B	03/22/2024	04/25/2024	R	\$12.63
							23-24				\$12.63

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DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA94825	0000000000	042524	AP	O&M DIST - SUPPLIES	B	04/04/2024	04/25/2024	R	\$40.19
							23-24				\$40.19
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA94847	0000000000	042524	AP	O&M DIST - SUPPLIES	B	04/05/2024	04/25/2024	R	\$17.28
							23-24				\$17.28
DEKANE E000	DEKANE EQUIPMENT CORPORATION	IA94980	0000000000	042524	AP	O&M MS - SUPPLIES	B	04/11/2024	04/25/2024	R	\$289.16
							23-24				\$289.16
NUMBER OF INVOICES: 5											\$449.02
EDOT SOL000	EDOT SOLUTIONS	83190	0000000000	042524	AP	MAY 2024	AP	05/01/2024	04/25/2024	R	\$5,122.00
							23-24				\$5,122.00
NUMBER OF INVOICES: 1											\$5,122.00
EMPOWER 000	EMPOWER HEALTH SERVICES	EHS2023905	0000000000	042524	AP	STAFF FLU VACINATIONS	B	04/10/2024	04/25/2024	R	\$902.00
							23-24				\$902.00
NUMBER OF INVOICES: 1											\$902.00
ENGIE SE000	ENGIE SERVICES	90063194	0000000000	042524	AP	CAPITAL PROJECTS - PAY APPLICATION 3	B	04/08/2024	04/25/2024	R	\$777,200.40
							23-24				\$777,200.40
NUMBER OF INVOICES: 1											\$777,200.40
EPS OPER000	EPS OPERATIONS, LLC	INV900026694	2002400031	042524	AP	MS - Wordly Wise i3000 for 150 students subscription (ESSER3 GRANT)	F B	04/17/2024	04/25/2024	R	\$2,400.00
							23-24				\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
FIRM SYS000	FIRM SYSTEMS	1586620	0000000000	042524	AP	FINGERPRINT/BACKGROUND CHECK (NEEDED FOR PERSONNEL FILES)	B	03/31/2024	04/25/2024	R	\$174.00

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FIRM SY\$000	FIRM SYSTEMS	1586620		*****CONTINUED*****							
							23-24				\$174.00
						NUMBER OF INVOICES: 1					\$174.00
FLANIERI001	FLANIGAN, ERIN	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	B	03/31/2024	04/25/2024	R	\$32.16
							23-24				\$32.16
						NUMBER OF INVOICES: 1					\$32.16
FRONTIER002	FRONTIER	815-286-7329	0000000000	042524	AP	Acct #81528673290914795 BUS BARN LINE	B	04/07/2024	04/25/2024	R	\$99.06
							23-24				\$99.06
						NUMBER OF INVOICES: 1					\$99.06
GOPHER S000	GOPHER SPORT, INC	IN357311	3002400031	042524	AP	HS ATHLETICS - BASEBALLS FOR 23-24 SEASON	F B	03/14/2024	04/25/2024	R	\$1,001.28
							23-24				\$1,001.28
						NUMBER OF INVOICES: 1					\$1,001.28
GORDON H000	GORDON HARDWARE	937633	0000000000	042524	AP	O&M HS - 6 FAUCET SPOUTS	B	03/15/2024	04/25/2024	R	\$870.00
							23-24				\$870.00
						NUMBER OF INVOICES: 1					\$870.00
GROOT IN000	GROOT INDUSTRIES, INC.	12268876T102	0000000000	042524	AP	O&M MS GARBAGE REMOVAL - APR 2024	B	04/01/2024	04/25/2024	R	\$247.95
							23-24				\$247.95
						NUMBER OF INVOICES: 1					\$247.95
HERMITAG000	HERMITAGE ART	1390299	3002400037	042524	AP	HS - HONORS AND GRADUATION PROGRAMS	F B	03/26/2024	04/25/2024	R	\$89.90
							23-24				\$89.90

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NUMBER OF INVOICES: 1											\$89.90
HILLMANN000	HILLMANN PEDIATRIC THERAPY	13119	0000000000	042524	AP	SERVICES FOR OCT 2023		B 11/16/2023	04/25/2024	R	\$11,896.50
								23-24			\$11,896.50
HILLMANN000	HILLMANN PEDIATRIC THERAPY	13204	0000000000	042524	AP	SERVICES FOR DEC 2023		B 01/30/2024	04/25/2024	R	\$9,605.75
								23-24			\$9,605.75
NUMBER OF INVOICES: 2											\$21,502.25
HIMES, P000	HIMES, PETRARCA & FESTER	49738	0000000000	042524	AP	LEGAL SERVICES - MAR 2024		B 03/31/2024	04/25/2024	R	\$10,626.95
								23-24			\$10,626.95
NUMBER OF INVOICES: 1											\$10,626.95
HINCKLEY000	HINCKLEY NAPA INC	584261	0000000000	042524	AP	O&M - SUPPLIES		B 03/14/2024	04/25/2024	R	\$14.20
								23-24			\$14.20
HINCKLEY000	HINCKLEY NAPA INC	584268	0000000000	042524	AP	O&M - SUPPLIES		B 03/14/2024	04/25/2024	R	\$13.57
								23-24			\$13.57
HINCKLEY000	HINCKLEY NAPA INC	584357	0000000000	042524	AP	O&M - SUPPLIES		B 03/18/2024	04/25/2024	R	\$6.37
								23-24			\$6.37
HINCKLEY000	HINCKLEY NAPA INC	584495	0000000000	042524	AP	TRANSPORTATION - SUPPLIES		B 03/20/2024	04/25/2024	R	\$34.08
								23-24			\$34.08
HINCKLEY000	HINCKLEY NAPA INC	584737	0000000000	042524	AP	O&M DIST - SUPPLIES		B 03/27/2024	04/25/2024	R	\$10.18
								23-24			\$10.18
HINCKLEY000	HINCKLEY NAPA INC	584907	0000000000	042524	AP	TRANSPORTATION - SUPPLIES		B 04/01/2024	04/25/2024	R	\$29.43
								23-24			\$29.43
HINCKLEY000	HINCKLEY NAPA INC	585078	0000000000	042524	AP	O&M DIST - SUPPLIES		B 04/05/2024	04/25/2024	R	\$11.40
								23-24			\$11.40

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HINCKLEY000	HINCKLEY NAPA INC	585079	0000000000	042524	AP	O&M DIST - SUPPLIES	B	04/05/2024	04/25/2024	R	\$27.66
							23-24				\$27.66
HINCKLEY000	HINCKLEY NAPA INC	585110	0000000000	042524	AP	O&M HS - SUPPLIES	B	04/05/2024	04/25/2024	R	\$42.52
							23-24				\$42.52
NUMBER OF INVOICES: 9											\$189.41
HINCKLEY010	HINCKLEY BIG ROCK HS	FEB PUSHCOIN - HS	0000000000	042524	AP	FEB PUSHCOIN - HS ACTIVITY	B	02/29/2024	04/25/2024	R	\$570.00
						ACCT ITEMS					
							23-24				\$570.00
HINCKLEY010	HINCKLEY BIG ROCK HS	MAR PUSHCOIN - HS	0000000000	042524	AP	MAR PUSHCOIN PMT FOR HS	B	03/31/2024	04/25/2024	R	\$-285.00
						ACTIVITY ACCT ITEMS					
						(REFUNDS)					
							23-24				\$-285.00
NUMBER OF INVOICES: 2											\$285.00
HINCKLEY017	HINCKLEY BIG ROCK MS	FEB PUSHCOIN - MS	0000000000	042524	AP	FEB PUSHCOIN - MS ACTIVITY	B	02/29/2024	04/25/2024	R	\$285.00
						ACCOUNT ITEMS					
							23-24				\$285.00
HINCKLEY017	HINCKLEY BIG ROCK MS	REIMBURSE	0000000000	042524	AP	REIMBURSE MS ACTIVITY	B	03/06/2024	04/25/2024	R	\$145.82
						ACCOUNT FOR DEPOSIT SLIP					
						ORDER AUTO DEDUCTED FROM					
						ACCOUNT					
							23-24				\$145.82
NUMBER OF INVOICES: 2											\$430.82
HINCKLEY026	HINCKLEY FRESHMARKET	HOME EC ACCT#368	0000000000	042524	AP	HS HOME EC CHARGES - FOODS	B	04/01/2024	04/25/2024	R	\$179.91
						CLASS					
							23-24				\$179.91

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HINCKLEY026	HINCKLEY FRESHMARKET	HS ACCT#325	0000000000	042524	AP	HS ACCT	B	04/01/2024	04/25/2024	R	\$10.73
							23-24				\$10.73
						NUMBER OF INVOICES: 2					\$190.64
HUDL 000	HUDL	H00074386	3002400038	042524	AP	HS ATHLETICS - HUDLE AD PACKAGE (2/29/24-8/31/24)	F B	04/02/2024	04/25/2024	R	\$791.00
							23-24				\$791.00
						NUMBER OF INVOICES: 1					\$791.00
IMAGINE 000	IMAGINE LEARNING	988266	0000000000	042524	AP	HS - ONLINE CLASSES (5 OVERAGE)	B	03/12/2024	04/25/2024	R	\$1,250.00
							23-24				\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	APR 2024	0000000000	042524	AP	TUITION BILLING FOR APR 2024 - 41 STUDENTS	B	04/01/2024	04/25/2024	R	\$6,492.00
							23-24				\$6,492.00
INDIAN V000	INDIAN VALLEY VOCATIONAL CENTER	MAY 2024	0000000000	042524	AP	TUITION BILLING FOR MAY 2024 - 41 STUDENTS	B	05/01/2024	04/25/2024	R	\$6,492.00
							23-24				\$6,492.00
						NUMBER OF INVOICES: 2					\$12,984.00
JOHNSON 003	JOHNSON CONTROLS FIRE PROTECTION	51821073	0000000000	042524	AP	O&M ES - REPAIR	AP	04/08/2024	04/25/2024	R	\$695.50
							23-24				\$695.50
						NUMBER OF INVOICES: 1					\$695.50
JONES SC000	JONES SCHOOL SUPPLY CO, INC	2054147	0000000000	042524	AP	MS - AWARDS & SPORTS AWARDS	B	02/29/2024	04/25/2024	R	\$106.67
							23-24				\$106.67

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JONES SC000	JONES SCHOOL SUPPLY CO, INC	2060251	3002400032	042524	AP	HS - HONORS NIGHT AND GRAD AWARDS	F B	03/14/2024	04/25/2024	R	\$366.82
							23-24				\$366.82
JONES SC000	JONES SCHOOL SUPPLY CO, INC	2061389	2002400046	042524	AP	MS ATHLETICS - Plaques and medals	F B	03/19/2024	04/25/2024	R	\$468.99
							23-24				\$468.99
JONES SC000	JONES SCHOOL SUPPLY CO, INC	2062450	2002400047	042524	AP	MS - honor roll medals- 1 year and 3 year	F B	03/21/2024	04/25/2024	R	\$355.17
							23-24				\$355.17
JONES SC000	JONES SCHOOL SUPPLY CO, INC	2072092	3002400043	042524	AP	HS - CORDS FOR BILITERACY	F B	04/12/2024	04/25/2024	R	\$29.90
							23-24				\$29.90
NUMBER OF INVOICES: 5											\$1,327.55
JOSTENS 000	JOSTENS INC	33481058	3002400025	042524	AP	HS - DIPLOMAS, DIPLOMA COVERS AND CAP AND GOWN PACKAGES	P B	03/11/2024	04/25/2024	R	\$463.45
							23-24				\$463.45
JOSTENS 000	JOSTENS INC	33581875	0000000000	042524	AP	HS - STAFF GRAD GOWNS	B	03/18/2024	04/25/2024	R	\$444.05
							23-24				\$444.05
JOSTENS 000	JOSTENS INC	33625779	2002400045	042524	AP	MS - Promotion certificates for 8th grade	F B	03/20/2024	04/25/2024	R	\$337.95
							23-24				\$337.95
JOSTENS 000	JOSTENS INC	779780	3002400033	042524	AP	HS - HONORS NIGHT/GRADUATION AWARDS	P B	04/04/2024	04/25/2024	R	\$617.56
							23-24				\$617.56
NUMBER OF INVOICES: 4											\$1,863.01
KISHWAUK000	KISHWAUKEE EDUCATION CONSORTIUM	FY24 BILLING	0000000000	042524	AP	OPTIONAL EDUCATION FY24	B	04/12/2024	04/25/2024	R	\$10,009.50

<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>
KISHWAUK000	KISHWAUKEE EDUCATION CONSORTIUM	FY24 BILLING	*****CONTINUED*****			BILLING					
							23-24				\$10,009.50
						NUMBER OF INVOICES: 1					\$10,009.50
KUPERSAR000	KUPERUS, SARAH	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	B	03/31/2024	04/25/2024	R	\$114.08
							23-24				\$114.08
						NUMBER OF INVOICES: 1					\$114.08
LAKE-COO000	LAKE-COOK DISTRIBUTORS, INC	20240301	2002400048	042524	AP	MS - Rebecca Caudill books- Lee (ESSER3 GRANT)	F B	03/20/2024	04/25/2024	R	\$200.05
							23-24				\$200.05
LAKE-COO000	LAKE-COOK DISTRIBUTORS, INC	20240338	2002400049	042524	AP	MS - Rebecca Caudill books- Edwards and Biletzky (ESSER3 GRANT)	P B	04/04/2024	04/25/2024	R	\$390.10
							23-24				\$390.10
						NUMBER OF INVOICES: 2					\$590.15
LAMINATI001	LAMINATING AND BINDING SOLUTIONS	346383	1002400034	042524	AP	ES - LAMINATING FILM	F B	04/04/2024	04/25/2024	R	\$146.46
							23-24				\$146.46
						NUMBER OF INVOICES: 1					\$146.46
LANGUAGE000	LANGUAGE TESTING INTERNATIONAL, IN	L82485-IN	0000000000	042524	AP	HS - AAPPL TESTS	B	04/05/2024	04/25/2024	R	\$740.00
							23-24				\$740.00
						NUMBER OF INVOICES: 1					\$740.00
LITANIA 000	LITANIA SPORTS GROUP INC	661064	3002400030	042524	AP	MS ATHLETICS - TRACK HURDLES & STARTING BLOCKS	F B	02/22/2024	04/25/2024	R	\$3,352.74
							23-24				\$3,352.74

<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>
LITANIA 000	LITANIA SPORTS GROUP INC	666191	3002400034	042524	AP	MS & HS ATHLETICS - TRACK COVER	F B	03/25/2024	04/25/2024	R	\$947.55
							23-24				\$947.55
						NUMBER OF INVOICES: 2					\$4,300.29
LITTLE F000	LITTLE FRIENDS INC	157761	0000000000	042524	AP	KREJCI TUITION BASE RATE & INTENSIVE CARE ADD-ON - MAR 2024	B	03/25/2024	04/25/2024	R	\$10,343.52
							23-24				\$10,343.52
						NUMBER OF INVOICES: 1					\$10,343.52
LOPEZELI000	LOPEZ, ELIZABETH	REIMBURSE	0000000000	042524	AP	HS - AAPPL TESTING SNACKS	B	03/12/2024	04/25/2024	R	\$50.13
							23-24				\$50.13
						NUMBER OF INVOICES: 1					\$50.13
MENARDS 001	MENARDS - SYCAMORE	10901	0000000000	042524	AP	O&M - SUPPLIES	B	03/22/2024	04/25/2024	R	\$290.27
							23-24				\$290.27
						NUMBER OF INVOICES: 1					\$290.27
MENTA AC000	MENTA ACADEMY DEKALB	SESINV-035948	0000000000	042524	AP	SPEC ED TUITION - MAR 2024	B	03/22/2024	04/25/2024	R	\$3,179.68
							23-24				\$3,179.68
						NUMBER OF INVOICES: 1					\$3,179.68
MILLER E000	MILLER ENGINEERING COMPANY	736605	0000000000	042524	AP	O&M MS - REPAIR	B	03/08/2024	04/25/2024	R	\$950.95
							23-24				\$950.95
						NUMBER OF INVOICES: 1					\$950.95
MUELLBEN000	MUELLER, BEN	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	B	03/31/2024	04/25/2024	R	\$66.33
							23-24				\$66.33

<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					\$66.33
NCS PEAR000	NCS PEARSON INC	25157359	0000000000	042524	AP	PSYCH SUPPLIES	B	04/02/2024	04/25/2024	R	\$11.16
							23-24				\$11.16
						NUMBER OF INVOICES: 1					\$11.16
NORTHWES000	NORTHWESTERN ILLINOIS ASSOCIATION	240238	0000000000	042524	AP	FY24 Q4 QUARTERLY SERVICES	AP	04/16/2024	04/25/2024	R	\$4,026.62
							23-24				\$4,026.62
						NUMBER OF INVOICES: 1					\$4,026.62
OLDENEMI000	OLDENBURG, EMILY	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	B	03/31/2024	04/25/2024	R	\$90.18
							23-24				\$90.18
						NUMBER OF INVOICES: 1					\$90.18
OLIVAGUA000	OLIVA-MARTINEZ, GUADALUPE	FEB MILEAGE	0000000000	042524	AP	MILEAGE - FEB 2024	B	02/29/2024	04/25/2024	R	\$15.08
							23-24				\$15.08
						NUMBER OF INVOICES: 1					\$15.08
OMBUDSMA000	OMBUDSMAN	31813	0000000000	042524	AP	TUITION PLUS PROGRAM - MAR 2024	B	03/31/2024	04/25/2024	R	\$307.23
							23-24				\$307.23
						NUMBER OF INVOICES: 1					\$307.23
PEST CON000	PEST CONTROL CONSULTANTS	536815	0000000000	042524	AP	O&M - PEST CONTROL	B	03/28/2024	04/25/2024	R	\$150.00
							23-24				\$150.00
						NUMBER OF INVOICES: 1					\$150.00
PIONEER 002	PIONEER MANUFACTURING CO	INV918698	6002400026	042524	AP	O&M - STRIPING PAINT FOR THE SOCCER AND BASEBALL FIELDS	F B	03/15/2024	04/25/2024	R	\$952.84
							23-24				\$952.84

<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					\$952.84
PUR-CHEM000	PUR-CHEM LLC	14635	0000000000	042524	AP	O&M - WATER TESTING SERVICE	B	04/01/2024	04/25/2024	R	\$600.00
							23-24				\$600.00
						NUMBER OF INVOICES: 1					\$600.00
PUSHCOIN000	PUSHCOIN, INC.	ILHBR492HN-202403	0000000000	042524	AP	ACTIVE STUDENT FEE - MAR 2024	AP	04/06/2024	04/25/2024	R	\$222.25
							23-24				\$222.25
						NUMBER OF INVOICES: 1					\$222.25
QUILL C0000	QUILL CORPORATION	37757697	0000000000	042524	AP	DIST - OFFICE SUPPLIES	B	03/18/2024	04/25/2024	R	\$134.95
							23-24				\$134.95
						NUMBER OF INVOICES: 1					\$134.95
RUHL LOR001	RUHL, LORI	REIMBURSE	0000000000	042524	AP	REIMBURSE TB TEST (OFFICE LOST ORIGINAL)	B	03/20/2024	04/25/2024	R	\$38.00
							23-24				\$38.00
						NUMBER OF INVOICES: 1					\$38.00
S.E.A.L.000	S.E.A.L. SOUTH, INC	8486	0000000000	042524	AP	MAR 2024	B	03/22/2024	04/25/2024	R	\$4,559.68
							23-24				\$4,559.68
						NUMBER OF INVOICES: 1					\$4,559.68
SANDESET001	SANDERSON, SETH	RIEMBURSE	0000000000	042524	AP	HS ATHLETICS - COACHING ONLINE COURSE	B	03/13/2024	04/25/2024	R	\$69.00
							23-24				\$69.00
						NUMBER OF INVOICES: 1					\$69.00
SANDETRA001	SANDERSON, TRACEY	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	AP	03/31/2024	04/25/2024	R	\$80.40

<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>
SANDETRA001	SANDERSON, TRACEY	MAR MILEAGE	*****	CONTINUED	*****		23-24				\$80.40
						NUMBER OF INVOICES: 1					\$80.40
SCHOLAST001	SCHOLASTIC INC	59068099	1002400033	042524	AP	ES - MLL Book set (ESSER3 GRANT)	F B	04/08/2024	04/25/2024	R	\$288.85
							23-24				\$288.85
						NUMBER OF INVOICES: 1					\$288.85
SCHOOL N000	SCHOOL NURSE SUPPLY INC	999503-IN	0000000000	042524	AP	NURSE SUPPLIES (ALL BLDGS)	AP	04/04/2024	04/25/2024	R	\$536.22
							23-24				\$536.22
						NUMBER OF INVOICES: 1					\$536.22
SHAW SUB000	SHAW SUBURBAN MEDIA	10025810	0000000000	042524	AP	WORKPLACE AWARD BANNER, PLAQUE, AD IN PAPER	AP	02/29/2024	04/25/2024	R	\$435.00
							23-24				\$435.00
SHAW SUB000	SHAW SUBURBAN MEDIA	32410025810	0000000000	042524	AP	PUBLIC NOTICE - FOOD SERVICE BID	AP	03/31/2024	04/25/2024	R	\$112.22
							23-24				\$112.22
						NUMBER OF INVOICES: 2					\$547.22
SHERWIN-000	SHERWIN-WILLIAMS	2354-8	0000000000	042524	AP	O&M ES - PAINT	B	03/22/2024	04/25/2024	R	\$983.19
							23-24				\$983.19
						NUMBER OF INVOICES: 1					\$983.19
SLOSAMAR001	SLOSAR, MARIKAY	REIMBURSE	0000000000	042524	AP	MS - LIBRARY BOOKS & SUPPLIES	B	03/11/2024	04/25/2024	R	\$265.01
							23-24				\$265.01

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					\$265.01
SOFT WAT000	SOFT WATER CITY, INC	D-66922	0000000000	042524	AP	MS - WATER	AP	03/12/2024	04/25/2024	R	\$71.80
							23-24				\$71.80
						NUMBER OF INVOICES: 1					\$71.80
SONNTJES000	SONNTAG, JESSICA	REIMBURSE	0000000000	042524	AP	DISTRICT MEETING SUPPLIES	B	03/28/2024	04/25/2024	R	\$101.31
							23-24				\$101.31
						NUMBER OF INVOICES: 1					\$101.31
SPROUT E000	SPROUT EDUCATIONAL SERVICES	133	0000000000	042524	AP	SERVICES FOR JAN 2024	B	02/12/2024	04/25/2024	R	\$10,298.75
							23-24				\$10,298.75
						NUMBER OF INVOICES: 1					\$10,298.75
SULLINIC000	SULLIVAN, NICHOLAS	REIMBURSE	0000000000	042524	AP	REIMBURSE APPLICATION AND TEST FEE	AP	04/03/2024	04/25/2024	R	\$173.13
							23-24				\$173.13
						NUMBER OF INVOICES: 1					\$173.13
SUPREME 000	SUPREME SCHOOL SUPPLY CO	172722	3002400035	042524	AP	STUDENT FILE FOLDERS - FOR ENTIRE DISTRICT USE	F B	03/20/2024	04/25/2024	R	\$197.70
							23-24				\$197.70
						NUMBER OF INVOICES: 1					\$197.70
TARKORON001	TARKOWSKI-BABB, RONDA	REIMBURSE	0000000000	042524	AP	TRANSPORTATION - GAS	AP	04/04/2024	04/25/2024	R	\$10.11
							23-24				\$10.11
						NUMBER OF INVOICES: 1					\$10.11
THERRMAR000	THERRIAULT, MARY	MAR MILEAGE	0000000000	042524	AP	MILEAGE - MAR 2024	AP	03/31/2024	04/25/2024	R	\$50.92
							23-24				\$50.92

<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>
THERMAR000	TERRIAULT, MARY	REIMBURSE	0000000000	042524	AP	SPEC ED HS - FIELD TRIP (TOP GOLF)	B	04/02/2024	04/25/2024	R	\$33.50
							23-24				\$33.50
						NUMBER OF INVOICES: 2					\$84.42
TORMAKIM000	TORMAN, KIMBERLY	FEB MILEAGE	0000000000	042524	AP	MILEAGE - FEB 2024	AP	02/29/2024	04/25/2024	R	\$233.16
							23-24				\$233.16
						NUMBER OF INVOICES: 1					\$233.16
US OMNI 000	US OMNI & TSACG COMPLIANCE SERVICE	106459	0000000000	042524	AP	RETIREMENT PLAN ADMIN & COMPLIANCE SERVICES - MAR 2024	B	04/02/2024	04/25/2024	R	\$50.00
							23-24				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
VILANMAR000	VILAND, MARCI	12	0000000000	042524	AP	TEACHER INSTITUTE GUEST SPEAKER	AP	03/22/2024	04/25/2024	R	\$125.00
							23-24				\$125.00
						NUMBER OF INVOICES: 1					\$125.00
VILLAGE 004	VILLAGE ACE HARDWARE	661985	0000000000	042524	AP	TRANSPORTATION - SUPPLIES	B	03/25/2024	04/25/2024	R	\$9.99
							23-24				\$9.99
VILLAGE 004	VILLAGE ACE HARDWARE	662219	0000000000	042524	AP	TRANSPORTATION - SUPPLIES	B	04/01/2024	04/25/2024	R	\$13.38
							23-24				\$13.38
VILLAGE 004	VILLAGE ACE HARDWARE	662467	0000000000	042524	AP	TRANSPORTATION - SUPPLIES	AP	04/08/2024	04/25/2024	R	\$7.74
							23-24				\$7.74
						NUMBER OF INVOICES: 3					\$31.11
WASSMMAL000	WASSMANN, MALLORY	REIMBURSE	0000000000	042524	AP	CONFERENCE EXPENSES	AP	03/10/2024	04/25/2024	R	\$179.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD							FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
WASSMMAL000	WASSMANN, MALLORY	REIMBURSE	*****CONTINUED*****									
						23-24					\$179.22	
						NUMBER OF INVOICES:	1				\$179.22	
WAUBONSE000	WAUBONSEE COMMUNITY COLLEGE	S0033699	0000000000	042524	AP	HS - CREDIT CLASSES - SPRING 2024	B	03/18/2024	04/25/2024	R	\$12,127.00	
						23-24					\$12,127.00	
						NUMBER OF INVOICES:	1				\$12,127.00	
WELLS FA001	WELLS FARGO FINANCIAL LEASING	5029398132	0000000000	042524	AP	PRINTER/COPIER LEASE 4/5/24-5/4/24	AP	04/09/2024	04/25/2024	R	\$1,841.71	
						23-24					\$1,841.71	
						NUMBER OF INVOICES:	1				\$1,841.71	
WM F MEY000	WM F MEYER CO	S4490353.001	0000000000	042524	AP	O&M MS - SUPPLIES	B	03/22/2024	04/25/2024	R	\$22.13	
						23-24					\$22.13	
						NUMBER OF INVOICES:	1				\$22.13	
ZVONEAAR001	ZVONEK, AARON	REIMBURSE	0000000000	042524	AP	HS - CLASSROOM SUPPLIES	AP	04/08/2024	04/25/2024	R	\$17.78	
						23-24					\$17.78	
						NUMBER OF INVOICES:	1				\$17.78	
TOTAL NUMBER OF BATCH INVOICES:						101				\$921,294.54		
TOTAL NUMBER OF APPROVAL PENDING INVOICES:						21				\$32,968.22		
						122	COMPUTER CHECK INVOICES			\$954,262.76		
TOTAL INVOICES:						122				\$954,262.76		
BANK TOTALS:						BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT		
						AP	**A000 1120 0000 00 000000		\$954,262.76	\$954,262.76		