

AP Check Register

AP Run: AP 05-05-25 — Post Date: 2025-05-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99464	Check	ACE HARDWARE			142.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112176	CUSTOMER NUMBER: 1095, JOB NUMBER: 006	05/02/2025	142.98	20 E 500 2540 4960 00 000000		142.98
05/05/2025	99465	Check	ADVOCATE OCCUPATIONAL HEALTH			2,779.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19020942	DRIVER ANNUAL PHYSICAL	05/02/2025	2,779.00	40 E 600 2550 3100 00 000000		2,779.00
05/05/2025	99466	Check	AMAZON CAPITAL SERVICES			1,832.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13CL-FF7L-LM9X	Library books for GMSN through IL library grant	04/29/2025	-0.42	10 E 202 2222 4330 00 380000		-0.42
16K7-9JJW-74P9	MATH PD BOOK FOR GMSN THROUGH TITLE I	04/29/2025	184.20	10 E 202 2210 3001 00 430025		184.20
179R7H764P1N	OFFICE SUPPLIES	04/30/2025	25.77	20 E 500 2540 4180 00 000000		25.77
17KD-NLD4-DTD3	CLASS SUPPLIES: BURNETT, WHEATLEY, TITUS	04/11/2025	221.92	10 E 103 1110 4000 00 000000		221.92
1DCF-VYPG-3N3P	ITEMS FOR ST. PETERS THROUGH TITLE 1 FUNDS FOR SUPPLEMENTAL CURRICULUM RESOURCES	04/29/2025	20.49	10 E 400 3700 4000 00 430025		20.49
1FWH-JY9M-D7G4	Library books for GMSN through IL library grant	04/29/2025	9.99	10 E 202 2222 4330 00 380000		9.99
1H9Y-TWYY-LH9V	OFFICE LABEL TAPE REFILL	04/30/2025	28.30	10 E 102 1110 4100 00 000000		28.30
1LL6-7DT9-LMWC	Library books for GMSN through IL library grant	04/29/2025	5.99	10 E 202 2222 4330 00 380000		5.99
1PRV-DL6H-H4GK	General supply books for library	04/29/2025	80.51	10 E 106 1110 4100 00 000000		80.51
1Q99-MDYV-L731	Paw Boxes	04/24/2025	290.27	10 E 102 1110 4000 00 000000		290.27
1RC6-D9X4-L3LM	ITEMS FOR ST. PETERS THROUGH TITLE 1 FUNDS FOR SUPPLEMENTAL CURRICULUM RESOURCES	04/29/2025	369.01	10 E 400 3700 4000 00 430025		369.01

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05/05/2025	99466	Check	AMAZON CAPITAL SERVICES			1,832.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VG1-CGRT-KFDC	PRESCHOOL CLASSROOM SUPPLIES	04/23/2025	89.39	10 E 800 1214 4100 00 000000	89.39	
1XXG-LNVL-JN46	Library books for GMSN through IL library grant	04/29/2025	507.03	10 E 202 2222 4330 00 380000	507.03	
05/05/2025	99467	Check	AMAZON WEB SERVICES			21.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2152324721	AMAZON WEB SERVICES APR 1 - APR 30	05/05/2025	21.59	10 E 900 2660 3291 00 000000	21.59	
05/05/2025	99468	Check	ATHLETIC EQUIPMENT SOURCE INC			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
34436	ATHLETIC SUPPLIES - TRACK	04/17/2025	1,400.00	10 E 201 1520 4100 00 000000	1,400.00	
05/05/2025	99469	Check	BAUDVILLE			217.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4195519	Promotion supplies	04/14/2025	217.68	10 E 201 1120 4100 00 000000	217.68	
05/05/2025	99470	Check	BFG SUPPLY CO LLC			1,185.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2876919-00	HORTICULTURE SUPPLIES	04/16/2025	1,185.58	10 E 300 1130 4281 00 000000	1,185.58	
05/05/2025	99471	Check	BREAKMARK			1,828.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2116	ULTIMATE FRISBEE	04/16/2025	1,828.00	10 E 300 1130 4100 00 900100	1,828.00	
05/05/2025	99472	Check	BSN SPORTS INC			8,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B	UNIFORM PANT	04/30/2025	8,000.00	10 E 300 1130 7001 00 000000	8,000.00	

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05/05/2025	99473	Check	CHICAGO LIGHTHOUSE FOR THE BLIND			19,945.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S143064	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# S143064	04/23/2025	10,637.44			
				10 E 900 1912 6800 00 000000	10,637.44	
SI142375	FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# S1142375	04/23/2025	9,307.76			
				10 E 900 1912 6800 00 000000	9,307.76	
05/05/2025	99474	Check	CITY OF GENEVA			114,210.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CITYOFGENEVA042 225	BILL DATE: 4/15/25	04/22/2025	114,210.50			
				20 E 102 2540 3700 00 000000	839.62	
				20 E 102 2540 4660 00 000000	5,746.04	
				20 E 103 2540 3700 00 000000	518.67	
				20 E 103 2540 4660 00 000000	2,812.93	
				20 E 105 2540 3700 00 000000	815.27	
				20 E 105 2540 4660 00 000000	8,818.74	
				20 E 107 2540 3700 00 000000	608.79	
				20 E 107 2540 4660 00 000000	9,904.50	
				20 E 201 2540 3700 00 000000	1,382.95	
				20 E 201 2540 4660 00 000000	17,768.35	
				20 E 202 2540 3700 00 000000	1,078.54	
				20 E 202 2540 4660 00 000000	16,059.88	
				20 E 300 2540 3700 00 000000	3,584.70	
				20 E 300 2540 4660 00 000000	40,237.86	
				20 E 500 2540 3700 00 000000	457.79	
				20 E 500 2540 4660 00 000000	3,575.87	
05/05/2025	99475	Check	CLIENTFIRST CONS GROUP LLC			5,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18082	E-RATE SERVICES FY25	04/15/2025	5,350.00			
				20 E 500 2660 3100 00 000000	5,350.00	

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05/05/2025	99476	Check	COMED			16,578.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMEDFES042225	ACCOUNT # 0347262000	04/22/2025	9,974.83	20 E 106 2540 4660 00 000000	9,974.83	
COMEDKBG042225	ACCOUNT # 1803103000	04/22/2025	1,687.35	40 E 600 2550 4660 00 000000	1,687.35	
COMEDMCS042225	ACCOUNT # 5753136000	04/22/2025	4,916.69	20 E 104 2540 4660 00 000000	4,916.69	
05/05/2025	99477	Check	CONSERV FS INC			468.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6440072	CUSTOMER ID: 0782200	04/24/2025	468.20	20 E 500 2540 4960 00 000000	468.20	
05/05/2025	99478	Check	CONSOLIDATED FLOORING OF CHICAGO LLC			8,140.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39958	FES- GYM FLOOR REFINISHING. PROPOSAL 629946	04/22/2025	8,140.00	20 E 106 2540 3201 00 000000	8,140.00	
05/05/2025	99479	Check	CONSTELLATION NEWENERGY GAS			41,544.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4299313- March 2025	ACCOUNT ID: BG-92978	04/28/2025	41,544.59	20 E 102 2540 4650 00 000000	2,585.15	
				20 E 103 2540 4650 00 000000	1,391.17	
				20 E 104 2540 4650 00 000000	2,650.99	
				20 E 105 2540 4650 00 000000	2,430.12	
				20 E 106 2540 4650 00 000000	3,709.46	
				20 E 107 2540 4650 00 000000	3,796.73	
				20 E 201 2540 4650 00 000000	5,843.76	
				20 E 202 2540 4650 00 000000	4,106.49	
				20 E 300 2540 4650 00 000000	12,015.89	
				20 E 500 2540 4650 00 000000	1,876.34	
				40 E 600 2550 4650 00 000000	1,138.49	

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05/05/2025	99480	Check	CORRECT DIGITAL DISPLAYS INC			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50520	INVOICE DATE: 2/6/25	05/02/2025	325.00	20 E 201 2540 3201 00 000000	325.00	
05/05/2025	99481	Check	CULLIGAN TRI-CITY SOFTWATER			192.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CULLIGAN5225	BOTTLED WATER; ACCT #169029	05/02/2025	192.90	10 E 500 2520 4181 00 000000	192.90	
05/05/2025	99482	Check	DENISE L. TOMPKINS & PSYD ASSOC			1,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1274	COST OF PSYCHOLOGIST SERVICES FOR IDEA EVALUATION	04/28/2025	1,760.00	10 E 900 2140 3100 00 000000	1,760.00	
05/05/2025	99483	Check	DREYER OCCUPATIONAL HEALTH			421.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
866253	DRIVER PHYSICAL	05/02/2025	421.00	40 E 600 2550 3100 00 000000	421.00	
05/05/2025	99484	Check	DUKE & LEES JOHNSON'S GARAGE TOWING			360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250418520	BUS TOW	05/02/2025	180.00	40 E 600 2550 3239 00 000000	180.00	
25-0422-538	BUS TOW	05/02/2025	180.00	40 E 600 2550 3239 00 000000	180.00	
05/05/2025	99485	Check	EXPRESS EMPLOYMENT PROFESSIONALS			9,837.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32230760	PAY FOR WEEK ENDING 4-20-25	04/24/2025	4,913.19	20 E 900 2540 3902 00 000000	4,913.19	
32256793	PAY FOR WEEK ENDING 4-27-25	04/30/2025	4,924.79	20 E 900 2540 3902 00 000000	4,924.79	
05/05/2025	99486	Check	FEDEX			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8-839-16610	POSTAGE FOR DRIVER'S ED PLATES REQUEST	04/30/2025	10.00	10 E 300 1130 5521 00 000000	10.00	

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05/05/2025	99487	Check	FEECE OIL COMPANY			21,547.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2361508	MECHANICAL SOLVENTS	04/25/2025	632.17	40 E 600 2550 4560 00 000000		632.17
4160931	EXHAUST FLUID	04/25/2025	282.20	40 E 600 2550 4560 00 000000		282.20
4163597	BUS FUEL	05/02/2025	12,806.55	40 E 600 2550 4560 00 000000		12,806.55
4163599	BUS FUEL	05/02/2025	4,548.09	40 E 600 2550 4560 00 000000		4,548.09
4165860	FUEL	05/02/2025	3,278.18	40 E 600 2550 4560 00 000000		3,278.18
05/05/2025	99488	Check	FGM ARCHITECTS INC			45,923.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24-4124.01-6	PROFESSIONAL SERVICES FROM FEBRUARY 22, 2025 TO MARCH 28, 2025	04/30/2025	19,900.92	60 E 500 2540 5110 00 000000		19,900.92
24-4124.02-1	PROJECT 24-4124.02, 2025 CAPACITY ANALYSIS	04/22/2025	26,022.50	20 E 500 2540 3110 00 000000		26,022.50
05/05/2025	99489	Check	FOLLETT CONTENT SOLUTIONS-BOOKS			138.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
521423F	Library Books	04/16/2025	138.86	10 E 201 2222 4330 00 000000		56.30
				10 E 201 2222 4401 00 000000		82.56
05/05/2025	99490	Check	FOX VALLEY FIRE & SAFETY CO.			3,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00762447	ORDER NUMBER: ST00786707	05/02/2025	430.00	20 E 300 2540 3291 00 000000		430.00
IN00762448	ORDER NUMBER: ST00786702	05/02/2025	395.00	20 E 102 2540 3291 00 000000		395.00
IN00762454	ORDER NUMBER: ST00786693	05/02/2025	395.00	20 E 103 2540 3291 00 000000		395.00

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05/05/2025	99490	Check	FOX VALLEY FIRE & SAFETY CO.			3,365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00762459	ORDER NUMBER: ST00786698	05/02/2025	395.00	20 E 106 2540 3291 00 000000		395.00
IN00762929	ORDER NUMBER: ST00786704	05/02/2025	395.00	20 E 104 2540 3291 00 000000		395.00
IN00762930	ORDER NUMBER: ST00786703	05/02/2025	330.00	20 E 105 2540 3291 00 000000		330.00
IN00762931	ORDER NUMBER: ST00786695	05/02/2025	330.00	20 E 107 2540 3291 00 000000		330.00
IN00763797	ORDER NUMBER: ST00786709	05/02/2025	330.00	20 E 202 2540 3291 00 000000		330.00
IN00763798	ORDER NUMBER: ST00786700	05/02/2025	365.00	20 E 201 2540 3291 00 000000		365.00
05/05/2025	99491	Check	FRANCZEK			63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
239523	LEGAL SERVICES THROUGH MARCH 31, 2025	04/23/2025	63.00	10 E 500 2310 3180 00 000000		63.00
05/05/2025	99492	Check	GENEVA HIGH SCHOOL			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FOX DEN	REIMBURSE FACS ACTIVITY ACCOUNT #9580 FROM PRE-K CONSUMABLES	04/25/2025	385.00	10 E 300 1130 4136 00 000000		385.00
05/05/2025	99493	Check	GIANT STEPS ILLINOIS INC			8,734.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
304G-0425S	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDNET TO ATTEND GIANT STEPS INV# 304g-0425S	04/30/2025	8,734.11	10 E 900 1912 6800 00 000000		8,734.11
05/05/2025	99494	Check	GRAYBAR ELECTRIC COMPANY			220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9341712299	ACCOUNT NUMBER: 550473	04/24/2025	220.00	20 E 300 2540 4940 00 000000		220.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99495	Check	HERFF JONES			1,253.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3143545	GRADUATION TASSELS AND CORDS	04/25/2025	1,253.70	10 E 500 2310 4182 00 000000	1,253.70	
05/05/2025	99496	Check	HINCKLEY SPRINGS			169.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21621113041625	WATER/COFFEE	04/25/2025	169.86	40 E 600 2550 4180 00 000000	169.86	
05/05/2025	99497	Check	HOBART SERVICE			970.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36621481	CUSTOMER ACCOUNT: 1003044	04/24/2025	970.90	20 E 201 2540 3201 00 000000	970.90	
05/05/2025	99498	Check	IL DEPT OF PUBLIC HEALTH-VISION/HEARING			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04232025TDM	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE, WAS	04/23/2025	60.00	10 E 900 2134 3142 00 000000	60.00	
042325TDM	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE, GMSN	04/23/2025	60.00	10 E 900 2134 3142 00 000000	60.00	
042325TM	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE, DISTRICT	04/23/2025	60.00	10 E 900 2134 3142 00 000000	60.00	
05/05/2025	99499	Check	ILLINOIS ASSOCIATION OF FCCLA			935.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0420004	2025 ILLINOIS FCCLA STATE CONFERENCE/REGISTRATION	04/16/2025	935.00	10 E 300 1130 3320 00 000000	935.00	
05/05/2025	99500	Check	ILLINOIS SCHOOL SERVICES INC			16,204.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0257CG-0170	KEEPER GOWN WITH KEEPER CAP AND TASSEL	04/25/2025	13,312.00	10 E 500 2310 4182 00 000000	13,312.00	

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05/05/2025	99500	Check	ILLINOIS SCHOOL SERVICES INC			16,204.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0257GENEVAMED25	GRADUATION KEYCHAIN	04/15/2025	2,892.75			
				10 E 500 2310 4182 00 000000	2,892.75	
05/05/2025	99501	Check	IMAGE PRO SERVICES & SUPPLIES			431.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
28369	PRINTER PART	04/30/2025	431.59			
				10 E 300 2410 4180 00 000000	431.59	
05/05/2025	99502	Check	INDUSTRIAL DOOR COMPANY OF CHICAGO			1,890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2156	JOB NUMBER: 2215	05/02/2025	1,890.00			
				20 E 300 2540 3201 00 000000	1,890.00	
05/05/2025	99503	Check	INTERIORS FOR BUSINESS INC.			148,659.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983400DEP	HIGH SCHOOL LIBRARY DEPOSIT	04/24/2025	148,659.51			
				60 E 300 2540 3110 00 000000	148,659.51	
05/05/2025	99504	Check	JEFFERSON MIDDLE SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRACK AND FIELD	CONFERENCE TRACK MEET	05/02/2025	300.00			
				10 E 201 1520 6410 00 000000	300.00	
05/05/2025	99505	Check	KALAHARI RESORTS & CONVENTION CENTER			767.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KALAHARI04292025	HOTEL STAY FOR BRAINSTORM CONFERENCE - SUZY RAMOS	04/29/2025	255.92			
				10 E 500 2660 3142 00 000000	255.92	
KALAHARI042925	HOTEL STAY FOR BRAINSTORM CONFERENCE - CATHERINE MCKEE	04/29/2025	255.92			
				10 E 500 2660 3142 00 000000	255.92	
KALAHARI4292025	HOTEL STAY FOR BRAINSTORM CONFERENCE - RACHEL ABLE	04/29/2025	255.92			
				10 E 500 2641 3142 00 000000	255.92	

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05/05/2025	99506	Check	LEARNWELL			1,407.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
247300	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 247300	04/18/2025	827.95			
				10 E 900 1912 6800 00 000000	827.95	
249073	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD HOSPITAL PROVIDED BY LEARNWELL INV# 249073	04/25/2025	165.59			
				10 E 900 1912 6800 00 000000	165.59	
249074	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 249074	04/25/2025	413.97			
				10 E 900 1912 6800 00 000000	413.97	
05/05/2025	99507	Check	MALCOR ROOFING OF IL			785.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4946	DATE OF SERVICE: 4/3/25	04/24/2025	785.00			
				20 E 300 2540 3201 00 000000	785.00	
05/05/2025	99508	Check	METRO PREP SCHOOLS			7,622.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
675982	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675982	04/25/2025	7,622.56			
				10 E 900 1912 6800 00 000000	7,622.56	
05/05/2025	99509	Check	MIDWEST COMMERCIAL FITNESS			820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30544	PE Equipment Maintenance	04/14/2025	820.00			
				10 E 201 1120 3201 00 000000	820.00	
05/05/2025	99510	Check	MIDWEST COMPUTER PRODUCTS INC			26,962.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
722778	GELP INTERACTIVE DISPLAYS	04/28/2025	26,962.00			
				10 E 900 2660 5000 00 000000	2,962.00	
				98 L 900 4800 0000 00 000000	24,000.00	

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05/05/2025	99511	Check	MIDWEST POWER INDUSTRY INC			660.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1528	PROJECT: 2024-2	05/02/2025	660.00	20 E 102 2540 3201 00 000000		660.00
05/05/2025	99512	Check	MIDWEST TRANSIT EQUIPMENT			1,835.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
X101075602-01	BUS PARTS	04/25/2025	106.84	40 E 600 2550 4570 00 000000		106.84
X106049534-01	BUS PARTS	04/25/2025	492.94	40 E 600 2550 4570 00 000000		492.94
X106049608-01	BUS PARTS/EQUIPMENT	05/02/2025	416.95	40 E 600 2550 4570 00 000000		416.95
X106049617-01	BUS PARTS/EQUIPMENT	05/02/2025	106.84	40 E 600 2550 4570 00 000000		106.84
X106049662-01	BUS PARTS/EQUIPMENT	05/02/2025	711.68	40 E 600 2550 4570 00 000000		711.68
05/05/2025	99513	Check	NEUCO INC			3,100.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8650878	ACCOUNT NUMBER: SC114	05/02/2025	88.11	20 E 500 2540 3204 00 000000		88.11
8674439	CUSTOMER NUMBER: SC114	05/02/2025	361.59	20 E 500 2540 3204 00 000000		361.59
8681994	CUSTOMER NUMBER: SC114	05/02/2025	335.10	20 E 500 2540 3204 00 000000		335.10
8688679	CUSTOMER NUMBER: SC114	05/02/2025	268.56	20 E 500 2540 3204 00 000000		268.56
8688684	CUSTOMER NUMBER: SC114	05/02/2025	1,972.72	20 E 500 2540 3204 00 000000		1,972.72
8699718	CUSTOMER NUMBER: SC114	05/02/2025	74.68	20 E 500 2540 3204 00 000000		74.68

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99514	Check	NICOR			195.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NICOR04302025	ACCOUNT NUMBER: 30-53-35-4843 1	04/30/2025	195.48	20 E 500 2540 4650 00 000000	195.48	
05/05/2025	99515	Check	NORMAN LAMPS			95.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
804288	CUSTOMER NUMBER: GENV01	05/02/2025	95.10	20 E 107 2540 4940 00 000000	95.10	
05/05/2025	99516	Check	NSN EMPLOYER SERVICES			3,656.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026	Unemployment Claims Management Services, July 1, 2025 - June 30, 2026	04/25/2025	3,656.40	10 E 500 2310 2920 00 000000	3,656.40	
05/05/2025	99517	Check	NUTOYS LEISURE PRODUCTS			656.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57009	INVOICE DATE: 4/9/25	05/02/2025	656.00	20 E 500 2540 4960 00 000000	656.00	
05/05/2025	99518	Check	PARTS TOWN LLC			109.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2105582676	CUSTOMER NUMBER: 0100519039	05/02/2025	109.05	20 E 105 2540 4940 00 000000	109.05	
05/05/2025	99519	Check	PIKE SYSTEMS INC			125.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
684895-1	ORDER DATE: 3-MAR-2025, SHIP DATE: 8-APR-2025	04/28/2025	27.10	20 E 201 2540 3201 00 000000	27.10	
685523	ORDER DATE: 7-APR-2025, SHIP DATE: 21-APR-2025	04/28/2025	43.56	20 E 102 2540 3201 00 000000	43.56	
685625	ORDER DATE: 11-APR-2025	04/22/2025	55.05	20 E 300 2540 3201 00 000000	55.05	
05/05/2025	99520	Check	PREMIER MECHANICAL INC			150,926.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 9- FINAL	PROJECT: 24-1-005 GENEVA SD BOILER REPLACEMENT	04/30/2025	150,926.65	60 E 106 2540 5110 00 000000	0.00	

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99520	Check	PREMIER MECHANICAL INC			150,926.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				60 E 107 2540 5110 00 000000	0.00	
				60 E 300 2540 5110 00 000000	150,926.65	
05/05/2025	99521	Check	PRO CARE THERAPY INC.			4,325.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21190950	COST OF DISTRICT NURSING SERVICES, WEEKSENDING 4/11/25 AND 4/18/25	04/25/2025	4,325.65			
				10 E 900 2134 3000 00 000000	4,325.65	
05/05/2025	99522	Check	QUILL			45.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43756567	OFFICE SUPPLIES; PAY AMOUNT LESS TAX	04/29/2025	45.88			
				10 E 900 2660 4180 00 000000	45.88	
05/05/2025	99523	Check	QUINLAN & FABISH MUSIC			1,290.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1620482	Orchestra supplies	03/14/2025	1,250.00			
				10 E 201 1120 4132 00 000000	1,250.00	
16521340	TEACHER MATERIALS	05/02/2025	40.45			
				10 E 300 1130 4112 00 000000	40.45	
05/05/2025	99524	Check	ROBBINS SCHWARTZ LTD			11,388.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ROBBINS INV 4 29 25	LEGAL SERVICES RENDERED THROUGH MARCH 31, 2025.	05/01/2025	11,388.75			
	INVOICES 1015123 THROUGH 1015142					
				10 E 500 2310 3180 00 000000	11,388.75	
05/05/2025	99525	Check	SCHINDLER ELEVATOR CORPORATION			6,079.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9170259497	CUSTOMER BILLING ID 702306	04/24/2025	6,079.02			
				20 E 102 2540 3291 00 000000	556.98	
				20 E 104 2540 3291 00 000000	556.98	
				20 E 105 2540 3291 00 000000	556.98	
				20 E 106 2540 3291 00 000000	556.98	
				20 E 107 2540 3291 00 000000	556.98	

AP Check Register

AP Run: AP 05-05-25 — Post Date: 2025-05-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99525	Check	SCHINDLER ELEVATOR CORPORATION			6,079.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 201 2540 3291 00 000000	556.98	
				20 E 202 2540 3291 00 000000	556.98	
				20 E 300 2540 3291 00 000000	1,623.18	
				20 E 500 2540 3291 00 000000	556.98	
05/05/2025	99526	Check	SCHOOL HEALTH CORPORATION			172.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CIN000213937	Health Office items	04/23/2025	16.02	10 E 201 2134 4108 00 000000	16.02	
CINV000210592	NURSE SUPPLIES	04/11/2025	66.28	10 E 103 2134 4108 00 000000	66.28	
CINV000212641	Health Office items	04/14/2025	89.93	10 E 201 2134 4108 00 000000	89.93	
05/05/2025	99527	Check	SCHOOL SPECIALTY LLC			71.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135588028	PRESCHOOL CLASSROOM SUPPLIES - CRAFT SUPPLIES	04/23/2025	71.78	10 E 800 1214 4100 00 000000	71.78	
05/05/2025	99528	Check	SERVICE SANITATION INC			473.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9080622	CUSTOMER NUMBER: 50-212901 8	05/02/2025	315.44	20 E 201 2540 3210 00 000000	315.44	
9080623	CUSTOMER NUMBER: 50-212901 8	05/02/2025	157.72	20 E 300 2540 3210 00 000000	157.72	
05/05/2025	99529	Check	SHI INTERNATIONAL CORP			497.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B19678348	NEW TV SETUP FOR MAIN OFFICE	04/28/2025	74.64	10 E 300 2410 4180 00 000000	74.64	
B19679917	NEW TV SETUP FOR MAIN OFFICE	04/28/2025	423.23	10 E 300 2410 4180 00 000000	423.23	

AP Check Register

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99530	Check	SOLIANT HEALTH			2,164.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21188503	COST OF 1:1 NURSE SERVICES WEEKENDING 4/20/25	04/25/2025	2,164.50			
				10 E 900 2134 3000 00 000000		2,164.50
05/05/2025	99531	Check	SUBURBAN PROPANE LP			8,049.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
516723	PROPANE	04/25/2025	1,660.21			
				40 E 600 2550 4560 00 000000		1,660.21
516817	PROPANE	04/25/2025	1,767.41			
				40 E 600 2550 4560 00 000000		1,767.41
551619	PROPANE	04/25/2025	170.54			
				40 E 600 2550 4560 00 000000		170.54
601109	PROPANE	04/25/2025	626.20			
				40 E 600 2550 4560 00 000000		626.20
601218	PROPANE	04/25/2025	1,688.16			
				40 E 600 2550 4560 00 000000		1,688.16
72651	PROPANE TANK MONITOR FEE	04/25/2025	25.00			
				40 E 600 2550 4560 00 000000		25.00
7800-516882	PROPANE	05/02/2025	1,867.16			
				40 E 600 2550 4560 00 000000		1,867.16
96115	PROPANE TANK MONITOR FEE	04/25/2025	25.00			
				40 E 600 2550 4560 00 000000		25.00
X106049417-01	BUS PARTS	04/25/2025	219.58			
				40 E 600 2550 4570 00 000000		219.58
05/05/2025	99532	Check	THE SCOPE SHOPPE			840.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
20893	Microscope repair	04/14/2025	840.00			
				10 E 201 1120 3201 00 000000		840.00
05/05/2025	99533	Check	TOTAL FITNESS			2,702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2025094	MAINTENANCE OF EXERCISE EQUIPMENT	04/17/2025	600.00			
				10 E 300 1130 3201 00 000000		600.00

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99533	Check	TOTAL FITNESS			2,702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025118	MAINTENANCE AND REPAIRS IN WEIGHT ROOM	04/17/2025	2,102.00	10 E 300 1130 3201 00 000000	2,102.00	
05/05/2025	99534	Check	TRANSLATION PATH			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4012	INTERPRETATION SERVICES FOR HSS STUDENT A. R/ EDC MEETING WITH INTERPRETER ANDREA ORTIZ AS WELL AS MILE REIMBURSEMENT	04/23/2025	145.00	10 E 900 2210 3163 00 000000	145.00	
05/05/2025	99535	Check	TRYAD SOLUTIONS INC.			229.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
92780	SOCIAL STUDIES T-SHIRTS	05/02/2025	229.00	10 E 300 2410 4180 00 000000	229.00	
05/05/2025	99536	Check	TYLER TECHNOLOGIES			922.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
045-516154	FLEET VISION-VERSATRANS	05/02/2025	922.50	40 E 600 2550 3163 00 000000	922.50	
05/05/2025	99537	Check	ULINE			2,513.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
191480177	CUSTOMER # 6986556	04/28/2025	2,132.23	20 E 500 2540 7001 00 000000	2,132.23	
191838218	CUSTOMER # 6986556	04/28/2025	381.13	20 E 500 2540 7001 00 000000	381.13	
05/05/2025	99538	Check	UNITY SCHOOL BUS PARTS INC			88.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0608919-IN	BUS PARTS	05/02/2025	88.34	40 E 600 2550 4570 00 000000	88.34	
05/05/2025	99539	Check	VIRTUAL ENTERPRISES INT'L INC			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VEI-003557	YBS 2025 CLASS PASS	04/16/2025	350.00	10 E 300 1400 3000 00 322000	350.00	

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99540	Check	VT SERVICES, INC.			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210449	DEVICE REPAIRS	04/23/2025	95.00	10 E 500 2660 3201 00 000000	95.00	
05/05/2025	99541	Check	WAREHOUSE DIRECT INC.			786.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5908562-0	CUSTOMER NUMBER: M103075	04/22/2025	350.78	20 E 300 2540 3201 00 000000	350.78	
5914412	CUSTOMER NUMBER: M103075, CUSTOMER PURCHASE ORDER: SN137774	04/28/2025	436.05	20 E 500 2540 7002 00 000000	436.05	
05/05/2025	99542	Check	WAUBONSEE COMM COLLEGE			3,888.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S0035199	DUAL CREDIT SPRING SEMESTER CLASSES	04/16/2025	3,888.00	10 E 300 1130 4114 00 000000	1,044.00	
				10 E 300 1130 4126 00 000000	648.00	
				10 E 300 1130 4136 00 000000	900.00	
				10 E 300 1130 4283 00 000000	1,296.00	
05/05/2025	99543	Check	WINSTON KNOLLS SCHOOL			11,488.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7816	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7816	04/30/2025	11,488.80	10 E 900 1912 6800 00 000000	11,488.80	
05/05/2025	99544	Check	WREDLING MIDDLE SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WOHLHUTER	WOHLUTER TRACK MEET ENTRY FEE	04/24/2025	300.00	10 E 201 1520 6410 00 000000	300.00	
Total:						746,556.02

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
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AP 05-05-25 Summary

Type	Count	Amount
Regular Checks:	81	746,556.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	746,556.02

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/05/2025	99531	Check	SUBURBAN PROPANE LP			-8,049.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
516723	PROPANE	04/25/2025	-1,660.21	40 E 600 2550 4560 00 000000		-1,660.21
516817	PROPANE	04/25/2025	-1,767.41	40 E 600 2550 4560 00 000000		-1,767.41
551619	PROPANE	04/25/2025	-170.54	40 E 600 2550 4560 00 000000		-170.54
601109	PROPANE	04/25/2025	-626.20	40 E 600 2550 4560 00 000000		-626.20
601218	PROPANE	04/25/2025	-1,688.16	40 E 600 2550 4560 00 000000		-1,688.16
72651	PROPANE TANK MONITOR FEE	04/25/2025	-25.00	40 E 600 2550 4560 00 000000		-25.00
7800-516882	PROPANE	05/02/2025	-1,867.16	40 E 600 2550 4560 00 000000		-1,867.16
96115	PROPANE TANK MONITOR FEE	04/25/2025	-25.00	40 E 600 2550 4560 00 000000		-25.00
X106049417-01	BUS PARTS	04/25/2025	-219.58	40 E 600 2550 4570 00 000000		-219.58
Total:						-8,049.26

AP 05-05-25 Summary

Type	Count	Amount
Regular Checks:	1	-8,049.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-8,049.26

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9000000103	ACH	AHMED, HOOMA			200.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HA050225	24-25 May Mileage Reimbursement	05/02/2025	200.97	10 E 500 2641 3321 00 000000	200.97	
05/08/2025	9000000104	ACH	ANDERSON, LAURA A.			74.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05022025TDM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	05/02/2025	74.91	10 E 500 2330 3321 00 000000	74.91	
05/08/2025	9000000105	ACH	ANDERSON, THOMAS C			44.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANDERSON 5.6.25	REIMBURSEMENT - GAS FOR BASS FISHING	05/06/2025	44.44	40 E 600 2550 4560 00 000000	44.44	
05/08/2025	9000000106	ACH	AUSTIN, JACOB			117.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JA050225	24-25 May Mileage Reimbursement	05/02/2025	117.81	10 E 500 2641 3321 00 000000	117.81	
05/08/2025	9000000107	ACH	BAILEY, KYLE			623.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB050225	24-25 May Mileage Reimbursement	05/02/2025	623.70	10 E 500 2641 3321 00 000000	623.70	
05/08/2025	9000000108	ACH	BENNETT, OLIVIA R			68.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BENNETT 4.25.25	REIMBURSEMENT - EDUCATOR OF THE YEAR	04/29/2025	68.68	10 E 300 2410 4180 00 000000	68.68	
05/08/2025	9000000109	ACH	BROWN, JENNIFER			105.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JB050225	24-25 May Mileage Reimbursement	05/02/2025	105.28	10 E 500 2641 3321 00 000000	105.28	
05/08/2025	9000000110	ACH	BUTLER, ROBIN			812.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RB050225	24-25 May Mileage Reimbursement	05/02/2025	812.70	10 E 500 2641 3321 00 000000	812.70	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/08/2025	9000000111	ACH	CARTER, RILEY A				79.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
RC050225	24-25 May Mileage Reimbursement		05/02/2025	79.00	10 E 500 2641 3321 00 000000		79.00
05/08/2025	9000000112	ACH	CAST, CARLY C				256.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
CC050225	24-25 May Mileage Reimbursement		05/02/2025	256.41	10 E 500 2641 3321 00 000000		256.41
05/08/2025	9000000113	ACH	COSENTINO, MERAL				623.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
MC050225	24-25 May Mileage Reimbursement		05/02/2025	623.70	10 E 500 2641 3321 00 000000		623.70
05/08/2025	9000000114	ACH	DELRE, SHANNON M				9.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
04302025TDM	REIMBURSE STAFF MEMBER FOR LUNCH PURCHASED FOR INDISTRICT PRESENTER		04/30/2025	9.07	10 E 500 2330 4100 00 000000		9.07
05/08/2025	9000000115	ACH	FLAHAVEN, KEVIN M				812.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
KMF050225	24-25 May Mileage Reimbursement		05/02/2025	812.70	10 E 500 2641 3321 00 000000		812.70
05/08/2025	9000000116	ACH	FULLER, AMANDA L				812.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
ALF050225	24-25 May Mileage Reimbursement		05/02/2025	812.70	10 E 500 2641 3321 00 000000		812.70
05/08/2025	9000000117	ACH	FURMAN, RITA				249.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
RF050225	24-25 May Mileage Reimbursement		05/02/2025	249.48	10 E 500 2641 3321 00 000000		249.48
05/08/2025	9000000118	ACH	GRATZ, LISA M				623.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
LG050225	24-25 May Mileage Reimbursement		05/02/2025	623.70	10 E 500 2641 3321 00 000000		623.70

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9000000119	ACH	HALLAHAN, ANNE M			623.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AMH050225	24-25 May Mileage Reimbursement	05/02/2025	623.70	10 E 500 2641 3321 00 000000	623.70	
05/08/2025	9000000120	ACH	HALVORSON, KRISTA			65.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KH050225	24-25 May Mileage Reimbursement	05/02/2025	65.14	10 E 500 2641 3321 00 000000	65.14	
05/08/2025	9000000121	ACH	JATCZAK, KELLIANN			812.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ050225	24-25 May Mileage Reimbursement	05/02/2025	812.70	10 E 500 2641 3321 00 000000	812.70	
05/08/2025	9000000122	ACH	KANANI, ELHAM			235.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EK050225	24-25 May Mileage Reimbursement	05/02/2025	235.62	10 E 500 2641 3321 00 000000	235.62	
05/08/2025	9000000123	ACH	KEPPEL, MICHELLE R			51.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MK050225	24-25 May Mileage Reimbursement	05/02/2025	51.28	10 E 500 2641 3321 00 000000	51.28	
05/08/2025	9000000124	ACH	KILMER, LUCAS			27.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KILMER 5.2.25	REIMBURSEMENT; MENARDS	05/02/2025	27.42	10 E 300 1130 4134 00 000000	27.42	
05/08/2025	9000000125	ACH	KOSOG, KAREN J			249.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KK050225	24-25 May Mileage Reimbursement	05/02/2025	249.48	10 E 500 2641 3321 00 000000	249.48	
05/08/2025	9000000126	ACH	MARSH, JILL S			623.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JM050225	24-25 May Mileage Reimbursement	05/02/2025	623.70	10 E 500 2641 3321 00 000000	623.70	

AP Check Register

AP Run: ACH 05-07-25 — Post Date: 2025-05-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9000000127	ACH	MCKEE, CATHERINE			226.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM05052025	SKYWARD CONFERENCE MILEAGE		05/05/2025	226.80		
					10 E 500 2660 3321 00 000000	226.80
05/08/2025	9000000128	ACH	NATIONS, JACOB R			85.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JRN050225	24-25 May Mileage Reimbursement		05/02/2025	85.93		
					10 E 500 2641 3321 00 000000	85.93
05/08/2025	9000000129	ACH	OSBORNE, DARCY L			623.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DLO050225	24-25 May Mileage Reimbursement		05/02/2025	623.70		
					10 E 500 2641 3321 00 000000	623.70
05/08/2025	9000000130	ACH	OXLER, AMANDA C			401.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
OXLER 4.15.25	REIMBURSEMENT- LAB MATERIALS		04/25/2025	401.75		
					10 E 300 1130 4138 00 000000	401.75
05/08/2025	9000000131	ACH	PONIATOWSKI, SCOTT J			812.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SJP050225	24-25 May Mileage Reimbursement		05/02/2025	812.70		
					10 E 500 2641 3321 00 000000	812.70
05/08/2025	9000000132	ACH	RHEA, ANDREW J			14.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
050225TDM	REIMBURSE STAFF MEMBER FOR ITEMS PURCHASE FOR THE ALOP CLASSROOM AT SOUTH		05/02/2025	14.95		
					10 E 300 1130 4100 00 000004	14.95
05/08/2025	9000000133	ACH	ROSENGARN, AARON R			623.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ARR050225	24-25 May Mileage Reimbursement		05/02/2025	623.70		
					10 E 500 2641 3321 00 000000	623.70
05/08/2025	9000000134	ACH	SCARPELLI, LINDA M			812.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LMS050225	24-25 May Mileage Reimbursement		05/02/2025	812.70		
					10 E 500 2641 3321 00 000000	812.70

AP Check Register

AP Run: ACH 05-07-25 — Post Date: 2025-05-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2025	9000000135	ACH	STEUART, MICHAEL K			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STEUART 5/2/2025	CDL RENEWAL	05/02/2025	50.00	40 E 600 2550 3161 00 000000	50.00	
05/08/2025	9000000136	ACH	STEVENS, LEAH R			623.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LRS050225	24-25 May Mileage Reimbursement	05/02/2025	623.70	10 E 500 2641 3321 00 000000	623.70	
05/08/2025	9000000137	ACH	WILKES, MICHAEL			229.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW05060025	SKYWARD MILEAGE REIMBURSEMENT	05/06/2025	229.60	10 E 500 2660 3321 00 000000	229.60	
05/08/2025	9000000138	ACH	ZAJICEK, CHARLES			812.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CZ050225	24-25 May Mileage Reimbursement	05/02/2025	812.70	10 E 500 2641 3321 00 000000	812.70	
Total:						13,522.52

ACH 05-07-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	36	13,522.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	36	13,522.52

AP Check Register

AP Run: THIS 05-07-25 — Post Date: 2025-05-07 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name				Check Amount
05/07/2025	900102		THIS FUND				51.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
316756	MAY 2025 PREMIUM		04/28/2025	51.45			
					10 L 000 5921 0000 00 000000	14.70	
					10 L 000 5928 0000 00 000000	7.35	
					10 L 000 5937 0000 00 000000	7.35	
					10 L 000 5940 0000 00 000000	7.35	
					10 L 000 5942 0000 00 000000	7.35	
					10 L 000 5954 0000 00 000000	7.35	
					Total:	51.45	

THIS 05-07-25 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	51.45

AP Check Register

AP Run: NIHIP 05-12-25 — Post Date: 2025-05-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/14/2025	9000000139	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,110,626.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP05072025	NIHIP MONTHLY INVOICE MAY 2025	05/07/2025	1,110,626.41			
				10 L 000 4518 0000 00 000000	602,621.28	
				10 L 000 4519 0000 00 000000	187,951.54	
				10 L 000 4520 0000 00 000000	57,483.90	
				10 L 000 4521 0000 00 000000	5,049.97	
				10 L 000 4526 0000 00 000000	5,849.49	
				10 L 000 4529 0000 00 000000	144,175.92	
				10 L 000 4599 0000 00 000000	4,416.84	
				20 L 000 4518 0000 00 000000	50,095.73	
				20 L 000 4519 0000 00 000000	25,524.78	
				20 L 000 4520 0000 00 000000	5,875.62	
				20 L 000 4521 0000 00 000000	367.40	
				20 L 000 4526 0000 00 000000	554.02	
				20 L 000 4529 0000 00 000000	14,082.92	
				20 L 000 4599 0000 00 000000	404.18	
				40 L 000 4518 0000 00 000000	881.78	
				40 L 000 4519 0000 00 000000	2,749.04	
				40 L 000 4520 0000 00 000000	453.86	
				40 L 000 4521 0000 00 000000	41.04	
				40 L 000 4526 0000 00 000000	46.14	
				40 L 000 4529 0000 00 000000	1,944.66	
				40 L 000 4599 0000 00 000000	56.30	
					Total:	1,110,626.41

AP Check Register

AP Run: NIHIP 05-12-25 — Post Date: 2025-05-14 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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NIHIP 05-12-25 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,110,626.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,110,626.41

AP Check Register

AP Run: AP 05-12-25 — Post Date: 2025-05-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99562	Check	ABBEY PAVING CO INC			145,573.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 4- FINAL	PROJECT NUMBER: CSG739	05/06/2025	145,573.51	60 E 300 2540 5110 00 000000	145,573.51	
05/12/2025	99563	Check	ABDO			1,736.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0064694	LMC Book Purchase	05/08/2025	1,736.60	10 E 102 2222 4330 00 000000	1,736.60	
05/12/2025	99564	Check	ALLOY SOFTWARE INC			18,307.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
I050725BYN	HELP DESK AND ASSET MANAGEMENT SOLUTION	05/07/2025	18,307.68	10 E 900 2660 3291 00 000000	18,307.68	
05/12/2025	99565	Check	AMAZON CAPITAL SERVICES			4,377.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17HQ-1P7V-YV3M	CONSUMABLES: PORTFOLIOS, BINDERS, NAPKINS, UTENSILS	05/06/2025	160.49	10 E 107 1110 4109 00 000000	160.49	
19GM-RLTT-XKYN	READING TUTOR WISH LIST 1ST GRADE	05/06/2025	278.04	10 E 106 1110 4100 00 000000	278.04	
19TL-CLNX-4J9F	TECHNOLGY EQUIP	05/06/2025	138.40	10 E 106 1110 4100 00 000000	138.40	
1CKF-LDVP-N47W	OFFICE SUPPLIES	05/12/2025	267.86	10 E 500 2641 4180 00 000000	267.86	
1CYV-H9VN-PCFD	PRESCHOOL ASSESSMENT CLASSROOM SUPPLIES	05/02/2025	755.79	10 E 800 1214 4100 00 460000	755.79	
1FQG-TXMH-RWYD	PRESCHOOL CLASSROOM SUPPLIES	04/28/2025	57.96	10 E 800 1214 4100 00 000000	57.96	
1FRY-XL9W-4XWM	preschool classroom supplies and office supplies	05/09/2025	68.80	10 E 800 1214 4100 00 000000	15.98	
				10 E 800 1214 4180 00 000000	52.82	
1GCD-YCKX-1MVG	SSO TEAM ORDERS TO BE REIMBURSED BY PTO	05/06/2025	96.86	10 E 107 1110 4100 00 000000	96.86	

AP Check Register

AP Run: AP 05-12-25 — Post Date: 2025-05-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99565	Check	AMAZON CAPITAL SERVICES			4,377.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1GTF-91Y6-9C3H	LMS	05/07/2025	96.04	10 E 102 2222 4330 00 000000		96.04
1GTF-91Y6-9D1J	Paw Box	05/07/2025	47.52	10 E 102 1110 4000 00 000000		47.52
1KNC-VYXK-9GCN	Nursing Supplies	05/07/2025	160.47	10 E 102 2134 4108 00 000000		160.47
1KY3-17GP-HMRY	preschool classroom supplies - ABC countdown	05/05/2025	231.63	10 E 800 1214 4100 00 000000		231.63
1MG9-NT43-WFH9	PRESCHOOL CLASSROOM SUPPLIES	05/09/2025	44.33	10 E 800 1214 4100 00 000000		44.33
1MKC-1JRK-39YG	SHARPIES, DRY ERASE MARKERS, BATTERIES, PORTFOLIOS, KLEENEX, CONTRACTORS, EASEL POSTITS	05/05/2025	886.68	10 E 107 1110 4109 00 000000		886.68
1QCT-NNV6-3DLR	PRESCHOOL CLASSROOM SUPPLIES - ABC COUNTDOWN - BUBBLES	04/28/2025	24.74	10 E 800 1214 4100 00 000000		24.74
1VFF-KVVX-6LG6	UMBRELLAS, KIN SUPPLIES, OFFICE SUPPLIES, HANDWARMERS	05/06/2025	147.96	10 E 107 1110 4100 00 000000		99.13
				10 E 107 1110 4109 00 000000		48.83
1VFF-KVVX-JCP6	WIRELESS MOUSE	05/12/2025	14.99	10 E 500 2641 4180 00 000000		14.99
1YMH-CJGW-1VX6	CONSUMABLES: BATTERIES, NOTE CARDS, SCISSORS, DRY ERASE MARKERS & ERASERS, TAPE, GLUE, LABELS, BINDER RINGS, COMMAND HOOKS	05/06/2025	899.08	10 E 107 1110 4109 00 000000		899.08

AP Check Register

AP Run: AP 05-12-25 — Post Date: 2025-05-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99566	Check	AMITA GLENOAKS SCHOOL			4,426.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-W 4459	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4459	05/06/2025	4,426.12			
				10 E 900 1912 6800 00 000000	4,426.12	
05/12/2025	99567	Check	AT&T			91.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022004-APR	MONTHLY SERVICE APR 16 - MAY 15	05/06/2025	91.36			
				20 E 500 2540 3410 00 000000	91.36	
05/12/2025	99568	Check	BLOOMZ INC			4,490.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6289	Bloomz Communication Suite Premium All- Inclusive Suite	05/07/2025	4,490.17			
				10 E 102 1110 4100 00 000000	4,490.17	
05/12/2025	99569	Check	BSN SPORTS LLC			10,208.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
929128690	SPRING SEASON EQUIPMENT	04/30/2025	8,779.65			
				10 E 300 1530 4100 00 900200	8,779.65	
929573156	BADMINTON LOWER LEVEL SHUTTLES	04/30/2025	1,428.90			
				10 E 300 1530 4100 00 000000	1,428.90	
05/12/2025	99570	Check	CENTRAL STATES BUS SALES INC			82.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN657753	BUS PARTS	05/02/2025	82.74			
				40 E 600 2550 4570 00 000000	82.74	
05/12/2025	99571	Check	CHICAGO LIGHTHOUSE FOR THE BLIND			14,626.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI143605	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# S1143605	05/05/2025	14,626.48			
				10 E 900 1912 6800 00 000000	14,626.48	

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99572	Check	COMCAST CABLE BUSINESS			86.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMCAST05062025	MONTHLY SERVICES MAY 7 - JUN 6	05/06/2025	86.41	20 E 500 2660 3100 00 000000	86.41	
05/12/2025	99573	Check	COMCAST CABLE COMM INC			1,015.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240263051	MONTHLY INTERNET SERVICES MAY 1 - MAY 31	05/08/2025	1,015.15	20 E 500 2540 3410 00 000000	1,015.15	
05/12/2025	99574	Check	DEMCO INC			197.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P0057246	LIBRARY GENERAL SUPPLIES. SEE INVOICE P0057246 FOR COMPLETE ITEMIZED LIST OF ORDER. INVOICE IS APPROVED FOR PAYMENT.	05/08/2025	197.11	10 E 106 2222 4330 00 000000	197.11	
05/12/2025	99575	Check	EXPRESS EMPLOYMENT PROFESSIONALS			3,438.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32103360	PAY FOR WEEK ENDING 3-16-25	05/08/2025	3,438.24	20 E 900 2540 3902 00 000000	3,438.24	
05/12/2025	99576	Check	FLINN SCIENTIFIC INC			1,551.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3132604	SCIENCE CONSUMABLES	05/01/2025	1,551.91	10 E 300 1130 4283 00 000000	1,551.91	
05/12/2025	99577	Check	GILBERT, STEVE			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GILBERTSFABLES05092025	four separate, 30 minute, indoor, Gilbert's Fables shows on 5/14/25 starting at 10:00 am and 1:30 pm	05/12/2025	500.00	10 E 800 1214 3000 00 000000	500.00	
05/12/2025	99578	Check	GIRON MEDINA, NANCY			35.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEDINA 5.9.25	PUSHCoin REFUND	05/09/2025	35.25	10 L 000 4560 0000 00 000000	35.25	

AP Check Register

AP Run: AP 05-12-25 — Post Date: 2025-05-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99579	Check	HERFF JONES			2,279.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1269065	DIPLOMA	05/05/2025	160.10	10 E 500 2310 4182 00 000000		160.10
1269316	HONORY DIPLOMA	05/05/2025	75.61	10 E 500 2310 4182 00 000000		75.61
1270315	DIPLOMA - GHS	05/05/2025	2,044.07	10 E 500 2310 4182 00 000000		2,044.07
05/12/2025	99580	Check	ICE TOWN LEASING			1,680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0571456	Annual Service Agreement	04/30/2025	1,680.00	10 E 300 1530 3900 00 000000		1,680.00
05/12/2025	99581	Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO			20,972.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
460673	IASB ACTIVE MEMBERSHIP DUES	05/07/2025	12,467.00	10 E 500 2310 6400 00 000000		12,467.00
462088	BOARDBOOK & POLICY SUBSCRIPTIONS	05/07/2025	8,505.00	10 E 500 2310 6400 00 000000		8,505.00
05/12/2025	99582	Check	IRON MOUNTAIN			1,910.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
KJNT295	Iron Mountain Storage	05/07/2025	1,195.50	10 E 500 2641 3211 00 000000		1,195.50
KJTN722	Iron Mountain Shred	05/07/2025	714.92	10 E 500 2641 3211 00 000000		714.92
05/12/2025	99583	Check	JUDGE ROTENBERG EDU CENTER			31,350.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JC 4/25	APRIL 2025 TUITION/ROOM & BOARD FOR PRIVATELY PLACED STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# JC 4/25	05/06/2025	31,350.40	10 E 900 1912 6800 00 000000		13,149.40
				10 E 900 1912 6803 00 000000		18,201.00

AP Check Register

AP Run: AP 05-12-25 — Post Date: 2025-05-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99584	Check	KANE COUNTY ROE			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8002500190	April Fingerprint	05/08/2025	320.00	10 E 500 2310 3850 00 000000		320.00
05/12/2025	99585	Check	LEARNWELL			1,490.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
249528	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD HOSPITAL PROVIDED BY LEARNWELL INV# 249528	05/06/2025	165.58	10 E 900 1912 6800 00 000000		165.58
249529	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 249529	05/06/2025	827.95	10 E 900 1912 6800 00 000000		827.95
249530	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 249530	05/06/2025	496.77	10 E 900 1912 6800 00 000000		496.77
05/12/2025	99586	Check	LINDEN OAKS TUTORING SERVICES			2,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
304-406	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-406	05/06/2025	260.00	10 E 900 1912 6800 00 000000		260.00
304-407	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-407	05/06/2025	52.00	10 E 900 1912 6800 00 000000		52.00
304-408	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-408	05/06/2025	520.00	10 E 900 1912 6800 00 000000		520.00
304-409	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-409	05/06/2025	780.00	10 E 900 1912 6800 00 000000		780.00
304-410	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-410	05/06/2025	572.00	10 E 900 1912 6800 00 000000		572.00

AP Check Register

AP Run: AP 05-12-25 — Post Date: 2025-05-12 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99587	Check	LITTLE FRIENDS INC			21,263.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163506	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 163506	05/05/2025	21,263.34			
				10 E 900 1912 6800 00 000000	21,263.34	
05/12/2025	99588	Check	MARKLUND			9,323.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4259	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4259	05/01/2025	9,323.10			
				10 E 900 1912 6800 00 000000	9,323.10	
05/12/2025	99589	Check	MENDEZ, MARILY			92.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MENDEZ 5.9.25	PUSHCoin REFUND	05/09/2025	92.00			
				10 L 000 4560 0000 00 000000	92.00	
05/12/2025	99590	Check	MIDWEST TRANSIT EQUIPMENT			219.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X106049417-01-01	BUS PARTS	05/06/2025	219.58			
				40 E 600 2550 4570 00 000000	219.58	
05/12/2025	99591	Check	MISS JAMIE'S FARM			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EVENT 05.14.25	PRE-K GRADUATION PERFORMANCE	05/07/2025	450.00			
				10 E 300 1130 4136 00 000000	450.00	
05/12/2025	99592	Check	MUSIC & ARTS			5,758.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050246854	Keyboard Mallets	05/08/2025	30.00			
				10 E 102 1110 4100 00 000000	30.00	
050257546	Band Supplies	05/07/2025	141.00			
				10 E 102 1110 4113 00 000000	75.00	
				10 E 102 2410 6400 00 000000	66.00	
050258088	Keyboard Mallets	05/08/2025	30.00			
				10 E 102 1110 4100 00 000000	30.00	

AP Check Register

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99592	Check	MUSIC & ARTS			5,758.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
050278896	Tuner/ Metronome and CM-400 Contact Microphone Combo	05/08/2025	96.00			
				10 E 102 1110 4100 00 000000		96.00
INV049264055	BAND SUPPLIES AND EQUIPMENT	02/11/2025	14.00			
				10 E 300 1130 4111 00 000000		14.00
INV049457021	BAND SUPPLIES AND EQUIPMENT	02/19/2025	33.00			
				10 E 300 1130 4111 00 000000		33.00
INV050211851	ANNUAL INSTRUMENT CLEANING AND REPAIR	03/25/2025	258.00			
				10 E 900 1130 3201 00 000000		258.00
INV050279875	BAND SUPPLIES AND EQUIPMENT	03/28/2025	33.00			
				10 E 300 1130 4111 00 000000		33.00
INV050401033	ANNUAL INSTRUMENT CLEANING AND REPAIR	04/03/2025	1,275.00			
				10 E 900 1130 3201 00 000000		1,275.00
INV050513948	ANNUAL INSTRUMENT CLEANING AND REPAIR	04/08/2025	708.00			
				10 E 900 1130 3201 00 000000		708.00
INV050678323	BAND SUPPLIES AND EQUIPMENT	04/16/2025	9.63			
				10 E 300 1130 4111 00 000000		9.63
INV050696970	ANNUAL INSTRUMENT CLEANING & REPAIR	04/17/2025	516.00			
				10 E 900 1130 3201 00 000000		516.00
INV050814897	BAND SUPPLIES AND EQUIPMENT	04/23/2025	165.00			
				10 E 300 1130 4111 00 000000		165.00
INV050981041	INSTRUMENT REPAIR	05/02/2025	204.00			
				10 E 201 1120 4132 00 000000		204.00
INV50279405	ANNUAL INSTRUMENT CLEANING & REPAIR	03/28/2025	2,246.00			
				10 E 900 1130 3201 00 000000		2,246.00
05/12/2025	99593	Check	MUSIC & ARTS			422.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV051105896	INSTRUMENT REPAIR	05/09/2025	422.00			
				10 E 201 1120 4132 00 000000		422.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99594	Check	NASCO			324.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
W0-FEZF-0	ART SUPPLIES	04/11/2025	324.14	10 E 103 1110 4103 00 000000		324.14
05/12/2025	99595	Check	NEWSELA INC			43,450.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV43726	NEWSELA SOCIAL STUDIES RESOURCE FOR 5 YEARS 4/1/25-6/30/30	04/11/2025	43,450.15	10 E 900 2210 4201 00 000000		43,450.15
05/12/2025	99596	Check	PETRARCA GLEASON BOYLE & IZZO LLC			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
38415 JD	LEGAL SERVICES THROUGH 04/30/2025	05/08/2025	400.00	10 E 500 2310 3180 00 000000		400.00
05/12/2025	99597	Check	PRASINO ENGINEERING LLC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
24006502102	DISTRICT- COMMISSIONING SERVICES FOR 2025 CAPITAL IMPROVEMENT PROJECTS. PAYMENT TERM: NET 60	05/05/2025	5,000.00	60 E 300 2540 5110 00 000000		5,000.00
05/12/2025	99598	Check	PUSHCoin INC.			597.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CLEARPEARL-202504	MONTHLY POINT OF SALE FEES - APRIL 2025	05/06/2025	597.50	10 E 500 2520 3102 00 000000		597.50
05/12/2025	99599	Check	QUINLAN & FABISH MUSIC			62.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
16411372	INSTRUMENT REPAIRS	05/02/2025	62.00	10 E 900 1130 3201 00 000000		62.00
05/12/2025	99600	Check	RADI-LINK INC			7,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
110194	SUPPLIES-ADDITIONAL WALKIE TALKIES	05/07/2025	1,020.00	10 E 201 1120 4100 00 000000		1,020.00
110206	ITEM: NVVHF-YEARLY	05/07/2025	6,000.00	20 E 500 2540 3201 00 000000		6,000.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99601	Check	RAPTOR TECHNOLOGIES LLC			6,950.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107245	START DATE: 7/1/25, END DATE: 6/30/26	05/06/2025	6,950.00	20 E 900 2540 3291 00 000000	6,950.00	
05/12/2025	99602	Check	SCHOOL SPECIALTY LLC			1,166.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135588926	Art Supply	05/08/2025	987.63	10 E 102 1110 4100 00 000000	0.39	
				10 E 102 1110 4103 00 000000	987.24	
208135624250	desk calendars, construction paper	05/06/2025	178.47	10 E 107 1110 4109 00 000000	178.47	
05/12/2025	99603	Check	SEAL OF ILLINOIS			12,102.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13321	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13321	05/05/2025	12,102.98	10 E 900 1912 6800 00 000000	12,102.98	
05/12/2025	99604	Check	SERVICE OPERATIONS SUPPORT INC			24,430.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SOS APRIL 2025	O&M SUPPORT SERVICES	05/05/2025	24,430.00	20 E 500 2540 3111 00 000000	24,430.00	
05/12/2025	99605	Check	SKYWARD INC			21,332.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0000238885	SKYWARD QMLATIV SERVICE	05/02/2025	21,332.00	10 E 900 2660 3291 00 000000	21,332.00	
05/12/2025	99606	Check	SODEXO INC & AFFILIATES			190,329.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002758572	FOOD SERVICE - APRIL 2025	05/12/2025	190,329.82	10 E 700 2560 3150 00 000000	190,329.82	
05/12/2025	99607	Check	SOLIANT HEALTH			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21194273	COST OF 1:1 NURSE SERVICES, WEEKENDING 4/27/25	05/01/2025	3,120.00	10 E 900 2134 3000 00 000000	3,120.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99608	Check	STAPLES ADVANTAGE			464.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6030566375	CONSUMABLES: PAGE PROTECTORS, LAMINATING POUCHES, BINDING COMBS, FLASH CARDS, INDEX CARDS, STAPLES, FOLDERS, PUTTY	05/05/2025	441.72			
				10 E 107 1110 4109 00 000000	441.72	
6030566376	CONSUMABLES: PAGE PROTECTORS, LAMINATING POUCHES, BINDING COMBS, FLASH CARDS, INDEX CARDS, STAPLES, FOLDERS, PUTTY	05/08/2025	22.79			
				10 E 107 1110 4109 00 000000	22.79	
05/12/2025	99609	Check	SUBURBAN PROPANE LP			7,829.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
516723-01	PROPANE	05/06/2025	1,660.21			
				40 E 600 2550 4560 00 000000	1,660.21	
516817-01	PROPANE	05/06/2025	1,767.41			
				40 E 600 2550 4560 00 000000	1,767.41	
551619-01	PROPANE	05/06/2025	170.54			
				40 E 600 2550 4560 00 000000	170.54	
601109-01	PROPANE	05/06/2025	626.20			
				40 E 600 2550 4560 00 000000	626.20	
601218-01	PROPANE	05/06/2025	1,688.16			
				40 E 600 2550 4560 00 000000	1,688.16	
72651-01	PROPANE TANK MONITOR FEE	05/06/2025	25.00			
				40 E 600 2550 4560 00 000000	25.00	
7800-516882-01	PROPANE	05/06/2025	1,867.16			
				40 E 600 2550 4560 00 000000	1,867.16	
96115-01	PROPANE TANK MONITOR FEE	05/06/2025	25.00			
				40 E 600 2550 4560 00 000000	25.00	
05/12/2025	99610	Check	SUMMIT SCHOOL INC			5,474.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36631	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36631	05/05/2025	5,474.68			
				10 E 900 1912 6800 00 000000	5,474.68	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/12/2025	99611	Check	TRANSLATION PATH			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4038	INTERPREATION SERVICES FOR HSS STUDENT PLUS MILEAGE FOR INTERPRETER	05/09/2025	145.00			
				10 E 900 2210 3163 00 000000	145.00	
05/12/2025	99612	Check	VERIZON WIRELESS			959.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6112338345	MONTHLY 04/02 - 05/01	05/08/2025	959.28			
				20 E 500 2540 3420 00 000000	959.28	
05/12/2025	99613	Check	VT SERVICES, INC.			132.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
209808	DEVICE REPAIR	05/08/2025	100.00			
				10 E 500 2660 3201 00 000000	100.00	
209846	DEVICE REPAIR-NO REPAIR	05/08/2025	32.00			
				10 E 500 2660 3201 00 000000	32.00	
Total:						641,750.31

AP 05-12-25 Summary

Type	Count	Amount
Regular Checks:	52	641,750.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	52	641,750.31

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000140	ACH	ALTMAYER, KIMBERLY S			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KA051525	HRA - Kimberly Altmayer	05/15/2025	65.00	10 E 500 2310 2140 00 000000	65.00	
05/21/2025	9000000141	ACH	ANDERSON, LAURA A.			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LA051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000142	ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DA051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000143	ACH	BAILEY, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000144	ACH	BAKER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000145	ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000146	ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000147	ACH	BENAVIDES, JAMIE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000148	ACH	BLATZ, KENNETH J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000149	ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000150	ACH	BUTLER, ROBIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RB051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000151	ACH	CARLI, DAVID M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DC051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000152	ACH	CELLA, JENNIFER MJ			228.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC042825	WI SKYWARD CONFERENCE MILEAGE REIMBURSEMT	05/19/2025	228.20	10 E 500 2641 3321 00 000000	228.20	
05/21/2025	9000000153	ACH	CONSDORF, SARA A.D.			90.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CONSDORF 5.6.25	REIMBURSEMENT - PLANTS FOR MOTHERS DAY PRESCHOOL CRAFT	05/07/2025	90.74	10 E 300 1130 4136 00 000000	90.74	
05/21/2025	9000000154	ACH	CORNELIO LOPEZ, CESAR S			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CL051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000155	ACH	COSENTINO, MERAL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/21/2025	9000000156	ACH	DALY, MICHAEL D				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
MD051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00
05/21/2025	9000000157	ACH	DELGADO, FIDEL				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
FD051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00
05/21/2025	9000000158	ACH	DELRE, SHANNON M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
SD051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00
05/21/2025	9000000159	ACH	DREXLER, DOUG				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
DD051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00
05/21/2025	9000000160	ACH	FLAHAVEN, KEVIN M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
KF051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00
05/21/2025	9000000161	ACH	FULLER, AMANDA L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
AF051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00
05/21/2025	9000000162	ACH	GARCIA, BENJAMIN M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
BG051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00
05/21/2025	9000000163	ACH	GROOT, MELISSA A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
MG051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000		50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000164	ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MH051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000165	ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LH051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000166	ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MH051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000167	ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KH051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000168	ACH	IRWIN, PATRICK			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PI051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000169	ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000170	ACH	JOHNSON, BONNIE J			33.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JOHNSONB 5 8 25	WORKROOM SNACKS - POP	05/08/2025	33.20	10 E 500 2520 4181 00 000000	33.20	
05/21/2025	9000000171	ACH	JOHNSON, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/21/2025	9000000172	ACH	JOHNSON, MATTHEW W				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MJ051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000173	ACH	JONES, DANIEL O				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DJ051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000174	ACH	KASTEN, MADDILYNN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000175	ACH	KELLY, MICHAEL R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000176	ACH	KILMER, LUCAS				9.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KILMER 5.13.25	REIMBURSEMENT		05/13/2025	9.98			
					10 E 300 1130 4134 00 000000	9.98	
05/21/2025	9000000177	ACH	KLATTER, ROBERT E				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RK051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000178	ACH	LANGLO, ERIC				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
EL051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000179	ACH	LANZAROTTA, BRANDI				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
BL051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000180	ACH	LATHAM, TODD K			388.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LATHAM 4.27.25	EMPLOYEE REIMBURSEMENT - SKYWARD WISCONSIN CONFERENCE DINNER	05/14/2025	16.00			
				10 E 500 2510 3142 00 000000	16.00	
LATHAM MILE 4.27-4.29.25	EMPLOYEE REIMBURSEMENT - SKYWARD WISCONSIN CONFERENCE	05/14/2025	246.40			
				10 E 500 2510 3321 00 000000	246.40	
LATHAM MILE 4.30-5.1-25	EMPLOYEE REIMBURSEMENT - ASBO ILLINOIS CONFERENCE	05/14/2025	75.60			
				10 E 500 2510 3321 00 000000	75.60	
TL051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000181	ACH	LAW, ADAM R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AL051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000182	ACH	LESCHER, JEFFREY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JL051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000183	ACH	MADDEN, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KM051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000184	ACH	MARTIN, VINCENT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VM051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000185	ACH	MARTINEZ, TERESA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000186	ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000187	ACH	MCKEE, CATHERINE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000188	ACH	MCMILLEN, AMY B			454.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AM05152025	HRA - Amy McMillen	05/15/2025	454.63	10 E 500 2310 2140 00 000000	454.63	
05/21/2025	9000000189	ACH	MCPEAK, SCOTT L			68.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MCPEAK 5.8.25	CTEI MILE REIMB05.08.25	05/13/2025	18.20	10 E 300 2210 3142 00 322000	18.20	
SM051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000190	ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KM051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000191	ACH	MILLER, WESLEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WM051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000192	ACH	MIRANDA, MATTHEW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MM051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000193	ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
05/21/2025	9000000194	ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JN051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
05/21/2025	9000000195	ACH	NIMS, KIAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KN051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
05/21/2025	9000000196	ACH	OCHOA, MARTIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MO051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
05/21/2025	9000000197	ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CO051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
05/21/2025	9000000198	ACH	PETMEZAS, GEORGE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GP051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
05/21/2025	9000000199	ACH	PLASS, MICHAEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MP051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
05/21/2025	9000000200	ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SP051525	CELL PHONE STIPEND		05/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000201	ACH	PRIEBOY, MICHELLE L			295.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
M.PRIEBOY 5/15/25	REIMBURSEMENT FOR M.PREIBOY AS WELL AS E. FOULKES, W. SHAPER M.PREIBOY PAID FOR ALL STAFF MEMBERS	05/15/2025	295.17			
				10 E 102 2210 3001 00 430025	295.17	
05/21/2025	9000000202	ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000203	ACH	RAMOS, MARIA S			275.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MR05072025	PROFESSIONAL CONFERENCE REIMBURSEMENT - SKYWARD CONFERENCE	05/07/2025	275.75			
				10 E 500 2660 3142 00 000000	23.75	
				10 E 500 2660 3321 00 000000	252.00	
05/21/2025	9000000204	ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000205	ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000206	ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000207	ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000208	ACH	RHEA, ANDREW J			12.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05142025TDM	REIMBURSE STAFF MEMBER FOR STUDENT INCENTIVE	05/14/2025	12.29			
				10 E 300 1130 4100 00 000004	12.29	
05/21/2025	9000000209	ACH	RILEY, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000210	ACH	RODRIGUEZ, SARA F			32.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR04142025	MILEAGE	05/12/2025	4.62			
				20 E 500 2540 3321 00 000000	4.62	
SR05072025	MILEAGE FOR 3-4, 3-5, 3-6, 3-7, 3-10 11 MILESX.70=7.70	05/07/2025	7.70			
				20 E 500 2540 3321 00 000000	7.70	
SR05072025B	MILEAGE FOR 3-17, 3-18, 3-19, 3-21, 3-25, 3-26, 3-27	05/07/2025	12.32			
				20 E 500 2540 3321 00 000000	12.32	
SR05072025C	MILEAGE	05/07/2025	7.70			
				20 E 500 2540 3321 00 000000	7.70	
05/21/2025	9000000211	ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000212	ACH	ROSENGARN, AARON R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000213	ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DR051525	CELL PHONE STIPEND	05/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
05/21/2025	9000000214	ACH	SANTIAGO, ISAIAS				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
IS051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000215	ACH	SANTOYO, DANIEL A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DS051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000216	ACH	SCALIA, ANNE M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AS051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000217	ACH	SCARPELLI, LINDA M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
LS051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000218	ACH	SEATON, JENNIFER A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JS051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000219	ACH	SHABOWSKI, KATHLEEN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KS051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000220	ACH	SHERIDAN, THOMAS				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TS051525	CELL PHONE STIPEND		05/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000221	ACH	SHERRILL, JONETTA M				2.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JSHERRILL042525	MILEAGE		05/12/2025	2.73			
					20 E 500 2540 1432 00 000000	2.73	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000222	ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000223	ACH	SMITH, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000224	ACH	STANKO, JORDAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000225	ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MT051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000226	ACH	TRACY, KATHLEEN E			42.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202557	WORKROOM SNACKS	05/07/2025	42.24	10 E 500 2520 4181 00 000000	42.24	
05/21/2025	9000000227	ACH	VOGELSINGER, SARAH L			82.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VOGELSINGER	REIMBURSEMENT FOR CULINARY SUPPLIES	05/16/2025	82.00	10 E 300 1130 4124 00 000000	82.00	
05/21/2025	9000000228	ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KW051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000229	ACH	WHITSON, BLAKE F			257.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BW050825	REIMBURSEMENT FOR THE PURCHASE OF KIM COOPER MEMORIAL BENCH	05/08/2025	257.04	10 E 107 1110 4100 00 000000	257.04	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/21/2025	9000000230	ACH	WICKS, ROBERT M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RW051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000231	ACH	WILKES, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000232	ACH	WINKER, TYLER			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TW051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000233	ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TW051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
05/21/2025	9000000234	ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CZ051525	CELL PHONE STIPEND	05/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
Total:						6,287.51

ACH 05-21-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	95	6,287.51
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	6,287.51

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Check Date	Check Number	Payment Type	Name			Check Amount
05/23/2025	99615	Check	ILLINOIS DEPT OF AGRICULTURE			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILDEPTOFAG052220 25	ID 002FFL	05/22/2025	120.00			
				20 E 500 2540 3142 00 000000	120.00	
				Total:	120.00	

AP 05-23-25 Summary		
Type	Count	Amount
Regular Checks:	1	120.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	120.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99616	Check	ADVOCATE OCCUPATIONAL HEALTH			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19344652	ANNUAL PHYSICAL	05/16/2025	225.00	40 E 600 2550 3100 00 000000		225.00
05/27/2025	99617	Check	AMAZON CAPITAL SERVICES			17,374.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
#19WH-QQVM-4QYD	MUSIC ORDER FOR END OF SY 24-25	05/07/2025	458.99	10 E 104 1110 4113 00 000000		458.99
113Y-V7GC-4D3L	Novels for GHS	05/19/2025	711.00	10 E 900 2210 4201 00 000000		711.00
11Q6-TXCG-7KK6	WYLLER OFFICE PRINTER INK	05/09/2025	58.99	10 E 104 2410 4180 00 000000		58.99
11Q7-P6KN-63FC	PRESCHOOL CLASSROOM SUPPLIES	05/14/2025	42.55	10 E 800 1214 4100 00 000000		42.55
17HQ-1P7V-9GJR	OFFICE SUPPLIES	05/20/2025	536.94	10 E 103 1110 4100 00 000000		536.94
17KD-NLD4-DTD3	CLASS SUPPLIES: BURNETT, WHEATLEY, TITUS	04/30/2025	23.00	10 E 103 1110 4000 00 000000		23.00
17WC-3KVD-4PLC	LMC SUPPLIES	05/20/2025	38.36	10 E 103 1110 4100 00 000000		26.85
				10 E 103 2222 4332 00 000000		11.51
1974-9YXR-CKN4	POWER TOWERS, STAPLE GUN, FRONT OFFICE SUPPLIES, REPLACEMENT LUNCH CART, REPLACEMENT PARTS FOR POSTER PRINTER, SILVERWARE	05/13/2025	426.43	10 E 107 1110 3201 00 000000		196.17
				10 E 107 1110 4100 00 000000		230.26
199K-DKQH-WH1L	YEARBOOK SUPPLIES AND EQUIPMENT	03/19/2025	1,405.69	10 E 300 1130 4100 00 900100		1,405.69
1CT1-6DT1-9JWD	GENERAL SUPPLIES PAPER	05/16/2025	455.13	10 E 106 2410 4120 00 000000		455.13
1CT1-6DT1-HMMF	CREDIT FOR LMC BOOK - LOST	05/15/2025	-15.50	10 E 103 2222 4330 00 000000		-15.50

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99617	Check	AMAZON CAPITAL SERVICES			17,374.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1CXL-1RK9-74DF	5TH GRADE CLUB SUPPLIES- CRAFTS	05/09/2025	45.87	10 E 104 1110 4100 00 000000		45.87
1CYP-GDJ3-1QGP	ART SUPPLIES	04/10/2025	137.13	10 E 107 1110 4103 00 000000		137.13
1FVY-M6Q1-VJWC	UMBRELLAS, KIN SUPPLIES, OFFICE SUPPLIES, HANDWARMERS	05/06/2025	754.48	10 E 107 1110 4100 00 000000		505.49
				10 E 107 1110 4109 00 000000		248.99
1G9K-TC6G-D73G	LMC SUPPLIES	05/20/2025	24.65	10 E 103 1110 4100 00 000000		17.25
				10 E 103 2222 4332 00 000000		7.40
1HKP-J999-WQYP	New Class Supply	05/23/2025	59.73	10 E 102 1110 4100 00 000000		43.74
				10 E 102 1110 4114 00 000000		15.99
1HQ1-RTGK-JJY9	LMC BOOK - LOST	05/15/2025	15.50	10 E 103 2222 4330 00 000000		15.50
1JKN-997Q-4NLD	preschool classroom supplies - step stools for bathroom toilets	05/13/2025	18.99	10 E 800 1214 4100 00 000000		18.99
1K4Y-6VRF-66H9	GELP STAFF PROF DEV - BOOKS	05/14/2025	342.53	10 E 800 1214 3142 00 000000		342.53
1KMR-W1Y6-G47K	LIBRARY BOOKS FOR HSS THROUGH IL GRANT	05/19/2025	145.09	10 E 102 2222 4330 00 380000		145.09
1KV3-7RG4-YP6Y	Office Supply	05/23/2025	521.75	10 E 102 1110 4100 00 000000		521.75
1MDL-TYM9-6NM9	CARDSTOCK	05/20/2025	119.80	10 E 103 1110 4100 00 000000		119.80
1MRP-4R3K-HMFN	HORTICULTURE TEXTBOOK GHS	05/19/2025	322.33	10 E 900 2210 4201 00 000000		322.33
1MT4-7JM4-9JD7	OFFICE SUPPLIES	05/19/2025	411.48	10 E 800 1214 4180 00 000000		411.48

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99617	Check	AMAZON CAPITAL SERVICES			17,374.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1N9L-QRN1-FJQF	LIBRARY BOOKS FOR HSS THROUGH IL GRANT	05/19/2025	18.99	10 E 102 2222 4330 00 380000		18.99
1NXL-JQ4D-KM37	OFFICE EOY	05/13/2025	27.52	10 E 106 1110 4100 00 000000		27.52
1P9W-J3WM-FVCQ	LMC replacement books	05/23/2025	264.88	10 E 102 1110 4100 00 000000		264.88
1PF6-JNL1-4JRQ	GENERAL SUPPLY SCREEN	05/13/2025	151.99	10 E 106 1110 4100 00 000000		151.99
1PHG-C4TX-K17N	MONITOR & NOTEBOOK	05/21/2025	85.91	10 E 500 2641 4180 00 000000		85.91
1PLV-6KG7-9QKL	GENERAL OFFICE SUPPLIES	05/13/2025	372.34	10 E 106 1110 4100 00 000000		372.34
1PXL-T7XN-FNCV	4TH GRADE SUPPLIES TO BE REIMBURSED BY PTO	05/21/2025	59.90	10 E 107 1110 4100 00 000000		59.90
1QHW-Q1RV-VDYT	CONSUMABLES: BATTERIES, NOTE CARDS, SCISSORS, DRY ERASE MARKERS & ERASERS, TAPE, GLUE, LABELS, BINDER RINGS, COMMAND HOOKS	05/06/2025	26.94	10 E 107 1110 4109 00 000000		26.94
1QNJ-TQWC-JR1K	School Needs	05/23/2025	875.14	10 E 102 1110 4100 00 000000		875.14
1R4Y-X4FM-773F	Spring nurses office restock	03/31/2025	154.21	10 E 104 2134 4108 00 000000		154.21
1RCH-Q43N-77LJ	preschool classroom supplies - ABC countdown	05/14/2025	9.99	10 E 800 1214 4100 00 000000		9.99
1RXJ-1NFN-DNF6	4TH GRADE SUPPLIES TO BE REIMBURSED BY PTO	05/20/2025	662.35	10 E 107 1110 4100 00 000000		662.35
1RXJ-1NFN-DNG3	MUSIC BACKDROPS AND PTO ORDER	05/20/2025	113.73	10 E 107 1110 4100 00 000000		113.73
1RXW-LMX4-4WD9	PRESCHOOL CLASSROOM SUPPLIES	05/14/2025	302.34	10 E 800 1214 4100 00 000000		302.34

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99617	Check	AMAZON CAPITAL SERVICES			17,374.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TLY-YVMM-TM3C	OFFICE SUPPLIES	05/13/2025	287.52	10 E 106 1110 4100 00 000000		287.52
1V9Y-YTN4-46VP	LMC BOOKS	05/20/2025	71.18	10 E 103 2222 4330 00 380000		71.18
1VDT-CFGR-HLY6	LIBRARY BOOKS FOR HSS THROUGH IL GRANT	05/19/2025	158.73	10 E 102 2222 4330 00 380000		158.73
1VH9-1NX6-47L3	LIBRARY GENERAL SUPPLY	05/13/2025	39.99	10 E 106 1110 4100 00 000000		39.99
1VK4-WX1G-9TF4	NEW DATA TEAM MEMBER SETUP/ TECH SUPPLIES	05/12/2025	1,078.07	10 E 900 2660 4100 00 000000		869.07
				10 E 900 2660 4180 00 000000		209.00
1VRM-V4PM-F6YL	CREDIT MEMO FOR STORAGE BINS	05/15/2025	-59.49	10 E 103 2222 4332 00 000000		-59.49
1W6Q-Y7DH-4LFP	PRESCHOOL CLASSROOM SUPPLIES	05/13/2025	133.84	10 E 800 1214 4100 00 000000		133.84
1WXV-FK3Q-FPCN	Kindergarten Readiness	05/23/2025	586.66	10 E 102 1110 4100 00 000000		586.66
1X9Q-D3HM-CV97	END OF YEAR: ARTKRAFT PAPER, FADELESS BULLETIN BOARDPAPER, SAFETY PATROL SUPPLIES, STORAGE CABINET	05/20/2025	1,964.33	10 E 107 1110 4100 00 000000		1,964.33
1XG6-NH17-96V4	OFFICE SUPPLIES	05/14/2025	226.14	10 E 800 1214 4180 00 000000		226.14
1Y1Q-1CMM-K7RL	NOVEL REPLACEMENTS FOR GMSS	05/19/2025	324.50	10 E 900 2210 4201 00 000000		324.50
1Y1Q-1CMM-W376	END OF YEAR: ARTKRAFT PAPER, FADELESS BULLETIN BOARDPAPER, SAFETY PATROL SUPPLIES, STORAGE CABINET	05/20/2025	1,195.51	10 E 107 1110 4100 00 000000		1,195.51
1YH7-7FNQ-66X6	GENERAL OFFICE CROSSING GUARD VEST	05/16/2025	159.81	10 E 106 1110 4100 00 000000		159.81

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99617	Check	AMAZON CAPITAL SERVICES			17,374.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1YVF-X7MQ-1QWL	END OF YEAR SUPPLIES, FRAMES, MIC	05/09/2025	1,020.85	10 E 104 1110 4100 00 000000	1,020.85	
05/27/2025	99618	Check	ANI, LIZ			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANI 5.16.25	PUSHCOIN REFUND - EXTRA PROM TICKET	05/16/2025	330.00	10 L 000 4560 0000 00 000000	330.00	
05/27/2025	99619	Check	AQUATIC RESEARCH ORGANISMS INC			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2250479	MEDAKA EGGS	04/24/2025	450.00	10 E 300 1130 4283 00 000000	450.00	
05/27/2025	99620	Check	AT&T			2,461.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6153902010	MONTHLY MAY 7 - JUN 6	05/13/2025	2,461.77	20 E 500 2540 3410 00 000000	2,461.77	
05/27/2025	99621	Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			9,213.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5108680	COST OF 1:1 NURSE SERVICES, APRIL	05/16/2025	9,213.40	10 E 900 2134 3000 00 000000	9,213.40	
05/27/2025	99622	Check	BANNER PLUMBING SUPPLY CO INC			2,812.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3147367	CUSTOMER #12008	05/13/2025	2,537.61	20 E 500 2540 4940 00 000000	2,537.61	
3150384	INVOICE DATE 5-19-2025	05/22/2025	275.03	20 E 500 2540 4940 00 000000	275.03	
05/27/2025	99623	Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			2,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304-051425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE/CDH INV# 304-051425	05/20/2025	1,190.00	10 E 900 1912 6800 00 000000	1,190.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99623	Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			2,030.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304-051525	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE/CDH INV# 304-051525	05/20/2025	840.00			
				10 E 900 1912 6800 00 000000	840.00	
05/27/2025	99624	Check	BOB JASS CHEVY			77.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
507886	TAG#963	05/22/2025	77.13			
				20 E 500 2540 3203 00 000000	77.13	
05/27/2025	99625	Check	BURRIS EQUIPMENT COMPANY			4,404.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SW1016817-1	CUS#C00009339	05/13/2025	3,442.78			
				20 E 500 2540 4960 00 000000	3,442.78	
sw1016818-1	CUST 3: C00009339	05/14/2025	961.25			
				20 E 500 2540 4960 00 000000	961.25	
05/27/2025	99626	Check	CABAY & COMPANY INC			14,413.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71140	Invoice date 4/30/2025	05/13/2025	1,264.63			
				20 E 300 2540 4930 00 000000	1,264.63	
71141	Invoice date 4/30/2025	05/13/2025	1,264.63			
				20 E 106 2540 4930 00 000000	1,264.63	
71142	invoice date 4/30/2025	05/13/2025	1,264.63			
				20 E 102 2540 4930 00 000000	1,264.63	
71143	INVOICE DATE 4/30/2025	05/13/2025	1,264.63			
				20 E 105 2540 4930 00 000000	1,264.63	
71144	INVOICE DATE 4/30/2025	05/13/2025	1,264.63			
				20 E 202 2540 4930 00 000000	1,264.63	
71145	INVOICE DATE 4/30/2025	05/13/2025	1,264.63			
				20 E 201 2540 4930 00 000000	1,264.63	
71146	INVOICE DATE 4/30/2025	05/13/2025	1,264.63			
				20 E 104 2540 4930 00 000000	1,264.63	
71147	INVOICE DATE 4/30/2025	05/13/2025	1,264.63			
				20 E 103 2540 4930 00 000000	1,264.63	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99626	Check	CABAY & COMPANY INC			14,413.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
71148	INVOICE DATE 4/30/2025	05/13/2025	1,264.63	20 E 107 2540 4930 00 000000		1,264.63
71149	INVOICE DATE 4/30/2025	05/13/2025	33.83	20 E 107 2540 4930 00 000000		33.83
71150	INVOICE DATE 5/5/2025	05/13/2025	1,917.50	20 E 300 2540 4930 00 000000		1,917.50
71158	INVOICE DATE 3/2/2025	05/13/2025	540.00	20 E 103 2540 4930 00 000000		540.00
71159	INVOICE DATE 5/2/2025	05/13/2025	540.00	20 E 104 2540 4930 00 000000		540.00
05/27/2025	99627	Check	CAMELOT THERAPEUTIC SCHOOLS LLC			13,968.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
219917	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 219917	05/13/2025	9,393.34	10 E 900 1912 6800 00 000000		9,393.34
219971	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 219971	05/14/2025	4,575.24	10 E 900 1912 6800 00 000000		4,575.24
05/27/2025	99628	Check	CDW GOVERNMENT INC			13,864.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AD15Y3Z	COLLAB STATIONS FOR GMSS	05/13/2025	2,624.28	10 E 900 2660 5000 00 000000		2,624.28
AD1988X	COLLAB STATIONS FOR GMSS	05/13/2025	2,060.00	10 E 900 2660 5000 00 000000		2,060.00
USC0000016097	INTUNE STUDENT DEVICE MANAGEMENT	05/21/2025	2,550.00	10 E 900 2660 3100 00 000000		2,550.00
USC0000018393	INTUNE STUDENT DEVICE MANAGEMENT	05/21/2025	255.00	10 E 900 2660 3100 00 000000		255.00
USC0000019416	INTUNE STUDENT DEVICE MANAGEMENT	05/21/2025	6,375.00	10 E 900 2660 3100 00 000000		6,375.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99629	Check	CHEM-WISE ECOLOGICAL PEST MGMT			815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1352300	ACC# 126678	05/13/2025	815.00			
				20 E 102 2540 3291 00 000000	35.00	
				20 E 103 2540 3291 00 000000	35.00	
				20 E 104 2540 3291 00 000000	35.00	
				20 E 105 2540 3291 00 000000	35.00	
				20 E 106 2540 3291 00 000000	35.00	
				20 E 107 2540 3291 00 000000	35.00	
				20 E 201 2540 3291 00 000000	70.00	
				20 E 202 2540 3291 00 000000	70.00	
				20 E 300 2540 3291 00 000000	225.00	
				20 E 500 2540 3291 00 000000	240.00	
05/27/2025	99630	Check	CINTAS FIRST AID & SAFETY			57.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5268906706	CUST#17618562	05/13/2025	57.48			
				20 E 900 2540 3291 00 000000	57.48	
05/27/2025	99631	Check	CITY OF GENEVA			129,437.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CITYOFGENEVA051 525	BILL DATE: 5/15/25	05/20/2025	129,437.96			
				20 E 102 2540 3700 00 000000	784.23	
				20 E 102 2540 4660 00 000000	9,317.99	
				20 E 103 2540 3700 00 000000	520.29	
				20 E 103 2540 4660 00 000000	5,909.13	
				20 E 105 2540 3700 00 000000	784.62	
				20 E 105 2540 4660 00 000000	8,255.32	
				20 E 107 2540 3700 00 000000	635.71	
				20 E 107 2540 4660 00 000000	10,276.39	
				20 E 201 2540 3700 00 000000	1,387.72	
				20 E 201 2540 4660 00 000000	23,206.19	
				20 E 202 2540 3700 00 000000	1,051.69	
				20 E 202 2540 4660 00 000000	14,848.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99631	Check	CITY OF GENEVA			129,437.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 300 2540 3700 00 000000	3,317.84	
				20 E 300 2540 4660 00 000000	44,506.48	
				20 E 500 2540 3700 00 000000	888.07	
				20 E 500 2540 4660 00 000000	3,747.97	
05/27/2025	99632	Check	CLESEN BROTHERS INC.			344.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
114886	PLANT MATERIALS FOR LAB	04/21/2025	344.96			
				10 E 300 1130 4281 00 000000	344.96	
05/27/2025	99633	Check	COMED			17,451.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMEDFES051525	ACCT# 5753136000	05/20/2025	6,137.81			
				20 E 104 2540 4660 00 000000	6,137.81	
COMED-FES051525	ACCT#0347262000	05/20/2025	9,668.58			
				20 E 106 2540 4660 00 000000	9,668.58	
COMEDKGB051425	ACCT# 1803103000	05/20/2025	1,645.40			
				40 E 600 2550 4660 00 000000	1,645.40	
05/27/2025	99634	Check	DEKANE EQUIPMENT			2,564.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IA00440	INVOICE DATE 5/7/2025	05/13/2025	498.73			
				20 E 500 2540 4960 00 000000	498.73	
IA00527	INVOICE DATE 5/7/2025	05/13/2025	136.42			
				20 E 500 2540 4960 00 000000	136.42	
IA01022	INVOICE DATE 5/7/2025	05/13/2025	187.56			
				20 E 500 2540 4960 00 000000	187.56	
IA99677	INVOICE DATE 1/24/2025	05/13/2025	1,741.35			
				20 E 500 2540 4960 00 000000	1,741.35	
05/27/2025	99635	Check	DUKE & LEES JOHNSON'S GARAGE TOWING			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250429587	BUS TOW	05/09/2025	85.00			
				40 E 600 2550 3239 00 000000	85.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99635	Check	DUKE & LEES JOHNSON'S GARAGE TOWING			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250510656	BUS TOW	05/16/2025	225.00	40 E 600 2550 3239 00 000000	225.00	
250515687	BUS TOW	05/16/2025	180.00	40 E 600 2550 3239 00 000000	180.00	
05/27/2025	99636	Check	EASY ARCHIVE INC			3,361.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1312	INVOICE DATE 5-22-25	05/23/2025	3,361.08	20 E 500 2540 3163 00 000000	3,361.08	
05/27/2025	99637	Check	EMBRACE EDUCATION			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18255	EMBRACE MTSS READ ONLY 2025/2026 INV# 18255	05/21/2025	500.00	10 E 900 2660 3163 00 462000	500.00	
05/27/2025	99638	Check	EMPLOYEE BENEFITS CORPORATION			834.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4923105	EBC Fee May 2025	05/15/2025	834.08	10 E 500 2310 2190 00 000000	834.08	
05/27/2025	99639	Check	ENTERPRISE FLEET MGMT			9,964.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FBN5335747	statement 228161-050325	05/13/2025	9,964.52	20 E 500 2540 3254 00 000000	9,964.52	
05/27/2025	99640	Check	EXPRESS EMPLOYMENT PROFESSIONALS			9,482.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32303041	PAY FOR WEEK ENDING 5-4-25	05/08/2025	4,551.11	20 E 900 2540 3902 00 000000	4,551.11	
32325175	acc.# 31560112	05/14/2025	4,931.19	20 E 900 2540 3902 00 000000	4,931.19	
05/27/2025	99641	Check	FEECE OIL COMPANY			8,247.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4154207	FUEL	05/16/2025	2,847.32	40 E 600 2550 4560 00 000000	2,847.32	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99641	Check	FEECE OIL COMPANY			8,247.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4168264	FUEL	05/09/2025	3,684.29	40 E 600 2550 4560 00 000000	3,684.29	
4171451	FUEL	05/16/2025	1,716.36	40 E 600 2550 4560 00 000000	1,716.36	
05/27/2025	99642	Check	FGM ARCHITECTS INC			345.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-4247.01-2	INVOICE DATE 5/9/25	05/19/2025	345.00	20 E 500 2540 3112 00 000000	345.00	
05/27/2025	99643	Check	FLINN SCIENTIFIC INC			1,010.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3134484	SCIENCE CONSUMABLES	04/29/2025	53.26	10 E 300 1130 4283 00 000000	53.26	
3134560	SCIENCE SUPPLIES FOR GRADE K,3,4 THROUGH TITLE IV	05/27/2025	80.20	10 E 900 1110 4100 00 445025	80.20	
3135850	SCIENCE CONSUMABLES	05/14/2025	31.50	10 E 300 1130 4283 00 000000	31.50	
3139395	DNA KIT - SCIENCE	05/15/2025	845.46	10 E 300 1130 4283 00 000000	845.46	
05/27/2025	99644	Check	FLUTTERBEE EDUCATION GROUP			41.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111813	LMC BOOKS - REPLACEMENTS	05/20/2025	41.94	10 E 103 2222 4330 00 000000	41.94	
05/27/2025	99645	Check	FRANCZEK			220.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
240183	LEGAL SERVICES THROUGH APRIL 30, 2025	05/23/2025	220.50	10 E 500 2310 3180 00 000000	220.50	
05/27/2025	99646	Check	GEHRKE TECHNOLOGY GROUP INC.			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2501440	INVOICE DATE 5/5/25	05/14/2025	1,500.00	20 E 500 2540 3291 00 000000	1,500.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99647	Check	GENEVA CHAMBER OF COMMERCE			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13863	BOOTH FEE FOR SWEDISH DAYS FOR GELP	05/22/2025	200.00	10 E 800 1214 3000 00 000000	200.00	
05/27/2025	99648	Check	GORDON FLESCH COMPANY INC			16,457.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN15167720	COPIER RENTAL MAY 2025	05/20/2025	6,730.78	10 E 900 2660 3610 00 000000	6,730.78	
IN15167720- APR2025	COPIER COST BREAKDOWN APRIL 2025	05/20/2025	9,727.04	10 E 102 2410 3615 00 000000	766.88	
				10 E 103 2410 3615 00 000000	634.26	
				10 E 104 2410 3615 00 000000	1,107.79	
				10 E 105 2410 3615 00 000000	698.05	
				10 E 106 2410 3615 00 000000	453.36	
				10 E 107 2410 3615 00 000000	645.81	
				10 E 201 2410 3615 00 000000	1,183.26	
				10 E 202 2410 3615 00 000000	1,118.44	
				10 E 300 2410 3615 00 000000	2,573.33	
				10 E 500 2520 3615 00 000000	302.40	
				10 E 800 1214 3615 00 000000	179.12	
				40 E 600 2574 3610 00 000000	64.34	
05/27/2025	99649	Check	GREGG COMMUNICATIONS SYSTEMS INC			34,613.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45336	MITEL RENEWAL	05/13/2025	34,613.00	20 E 900 2660 5000 00 000000	34,613.00	
05/27/2025	99650	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			143.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27022	COST OF FOREIGN LANGUAGE INTERPRETATION, APRIL 2025	05/27/2025	143.10	10 E 900 2150 3100 00 000000	143.10	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99651	Check	HEARTLAND BUSINESS SYSTEMS			6,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
795790-H	TOOLS4EVER NIM PROVISIONING	05/20/2025	6,772.00	10 E 900 2660 3291 00 000000	6,772.00	
05/27/2025	99652	Check	HEINEMANN PUBLISHING			207.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956268786	LLI BOOKS FOR FES W. SCHAPER	05/19/2025	207.72	10 E 900 2210 4202 00 000000	207.72	
05/27/2025	99653	Check	HERFF JONES			4,097.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1272171	GRADUATION DIPLOMA COVERS	05/05/2025	4,097.92	10 E 500 2310 4182 00 000000	4,097.92	
05/27/2025	99654	Check	HINCKLEY SPRINGS			169.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21621113051425	WATER	05/16/2025	169.86	40 E 600 2550 4180 00 000000	169.86	
05/27/2025	99655	Check	ITR SYSTEMS			3,568.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
108901-D	ACCT # 1002100	05/14/2025	888.55	20 E 500 2540 4940 00 000000	888.55	
108980-S	EMERGENCY CALL TO FIX BELL SYSTEM AT GMSN	05/21/2025	2,680.17	20 E 500 2660 3201 00 000000	2,680.17	
05/27/2025	99656	Check	JOHNSON CONTROLS INC			62,400.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-135660617856	ACCT # 1025422	05/14/2025	9,417.00	20 E 500 2540 3204 00 000000	9,417.00	
1-135666901178	INVOICE DATE 4/30/25	05/19/2025	9,831.48	20 E 500 2540 3204 00 000000	9,831.48	
1-135765891408	INVOICE DATE 5-17-25	05/20/2025	43,151.67	20 E 500 2540 3202 00 000000	43,151.67	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99657	Check	JOURNEYED.COM INC			3,419.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10559405	IA CERTIFICATIONS	05/19/2025	3,419.15	10 E 900 2660 3291 00 000000		3,419.15
05/27/2025	99658	Check	KEY CONSTRUCTION GROUP INC.			10,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-124	INVOICE DATE 5/7/25	05/19/2025	5,000.00	20 E 201 2540 3201 00 000000		5,000.00
25-125	INVOICE DATE 5/7/25	05/19/2025	5,000.00	20 E 202 2540 3201 00 000000		5,000.00
05/27/2025	99659	Check	LAKESHORE LEARNING MATERIALS			1,831.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
90748287	PRESCHOOL CLASSROOM SUPPLIES: STAND UP MAGNETIC DESIGN BOARDS AND STEM KITS	05/12/2025	1,505.85	10 E 800 1214 4100 00 000000		753.00
				10 E 800 1214 4100 00 460000		752.85
90748289	GELP ASSESSMENT SUPPLIES AND GELP CLASSROOM SUPPLIES	05/12/2025	56.98	10 E 800 1214 4100 00 460000		56.98
90764337	GELP ASSESSMENT SUPPLIES AND GELP CLASSROOM SUPPLIES	05/12/2025	199.00	10 E 800 1214 4100 00 460000		199.00
90798088	PRESCHOOL CLASSROOM SUPPLIES - TUNNEL AND CRASH PAD	05/21/2025	69.99	10 E 800 1214 4100 00 000000		69.99
05/27/2025	99660	Check	LEARNWELL			1,655.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2353721	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 253721	05/20/2025	662.36	10 E 900 1912 6800 00 000000		662.36
250830	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 250830	05/13/2025	496.77	10 E 900 1912 6800 00 000000		496.77

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99660	Check	LEARNWELL			1,655.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250831	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 250831	05/13/2025	165.59			
				10 E 900 1912 6800 00 000000	165.59	
255284	TUTORING SERVICE FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 255284	05/23/2025	331.18			
				10 E 900 1912 6800 00 000000	331.18	
05/27/2025	99661	Check	METRONET			1,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
METRONET051525	5/1-5/31 #1437256	05/15/2025	1,710.00			
				20 E 500 2660 3100 00 000000	1,710.00	
05/27/2025	99662	Check	MICHAEL'S UNIFORM COMPANY			1,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-12596	INVOICE DATE 5/14/2025	05/15/2025	1,040.00			
				20 E 500 2540 3252 00 000000	1,040.00	
05/27/2025	99663	Check	MIDWEST COMPUTER PRODUCTS INC			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00093S	SERVICE CALL - GMSS CAFETERIA SPEAKER	05/12/2025	425.00			
				20 E 500 2660 3201 00 000000	425.00	
05/27/2025	99664	Check	MIDWEST POWER INDUSTRY INC			289.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN1877 CM2080	PROJECT 2024-14	05/14/2025	289.55			
				20 E 300 2540 4940 00 000000	-495.00	
				20 E 500 2540 4940 00 000000	784.55	
05/27/2025	99665	Check	MILL CREEK WATER			3,669.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4214875	ACCT# 421487	05/15/2025	1,341.21			
				20 E 104 2540 3700 00 000000	1,341.21	
4215035	ACCT# 421503	05/15/2025	942.54			
				40 E 600 2550 3700 00 000000	942.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99665	Check	MILL CREEK WATER			3,669.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4215135	ACCT3 421513	05/15/2025	1,386.19	20 E 106 2540 3700 00 000000	1,386.19	
05/27/2025	99666	Check	MUSIC & ARTS			550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV050190892	Band Instrument Repairs	05/05/2025	550.00	10 E 202 1120 4111 00 000000	550.00	
05/27/2025	99667	Check	NICOULAKOS, HEIDI			7.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SN 052025	REFUND FOR ROLLERSKATING FEE - UNABLE TO PARTICIPATE	05/20/2025	7.50	10 L 000 4560 0000 00 000000	7.50	
05/27/2025	99668	Check	NUTOYS LEISURE PRODUCTS			194.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
57101	INVOICE DATE 4/30/25	05/19/2025	194.42	20 E 500 2540 4960 00 000000	194.42	
05/27/2025	99669	Check	OEO ENERGY SOLUTIONS			2,473.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38242	INVOICE DATE 5-1-2025	05/22/2025	2,473.91	20 E 202 2540 4940 00 000000	2,473.91	
05/27/2025	99670	Check	OSTRANDER LANDSCAPING INC.			2,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11872	INVOICE DATE 5/3/25	05/14/2025	1,845.00	20 E 500 2540 4960 00 000000	1,845.00	
11876	INVOICE DATE 5/4/25	05/14/2025	300.00	20 E 500 2540 4960 00 000000	300.00	
05/27/2025	99671	Check	PARTNERS IN LEARNING PROGRAMS INC			2,284.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2006696	NBRS BANNERS	05/19/2025	2,284.55	10 E 105 1110 4100 00 000000	2,284.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99672	Check	PASCO			2,883.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25IN004385	QUOTE #95817 - SCIENCE CONSUMABLES	04/23/2025	2,163.00	10 E 300 1130 4283 00 000000		2,163.00
25IN004419	QUOTE #95817 - SCIENCE CONSUMABLES	04/24/2025	720.00	10 E 300 1130 4283 00 000000		720.00
05/27/2025	99673	Check	PATCH MY PC LLC			3,570.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
34906	AUTOMATES 3RD PARTY APP MGMT	05/14/2025	3,570.00	10 E 900 2660 3291 00 000000		3,570.00
05/27/2025	99674	Check	PEPPER CONSTRUCTION COMPANY			496,357.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2401021003	PAY APP 3; DISTRICT- CONSTRUCTION MANAGER AGREEMENT FOR SUMMER 2025 CAPITAL IMPROVEMENT PROJECTS. PROJECT WORK ORDER #1	05/16/2025	496,357.77	60 E 102 2540 5110 00 000000		51,888.36
				60 E 104 2540 5110 00 000000		2,897.33
				60 E 105 2540 5110 00 000000		19,737.04
				60 E 201 2540 5110 00 000000		5,061.77
				60 E 300 2540 5110 00 000000		299,943.17
				60 E 500 2540 5110 00 000000		37,091.62
				60 E 600 2540 5110 00 000000		79,738.48
05/27/2025	99675	Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,029.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3107216506	CESC POSTAGE MACHINE LEASE ACCOUNT: 0016301298	05/15/2025	1,029.36	10 E 500 2321 3401 00 000000		1,029.36
05/27/2025	99676	Check	POMP'S TIRE SERVICE INC			882.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
330230380	TIRES	05/09/2025	882.84	40 E 600 2550 4570 00 000000		882.84

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99677	Check	PREVENTATIVE MAINTENANCE SYSTEMS			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228203	SERVICE DATE 5-19-25	05/22/2025	45.00	20 E 500 2540 3203 00 000000	45.00	
228217	INVOICE DATE 5-20-25	05/23/2025	45.00	20 E 500 2540 3203 00 000000	45.00	
05/27/2025	99678	Check	PRO CARE THERAPY INC.			3,958.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21202389	COST OF DISTRICT NURSING SERVICES, WEEKSENDING 4/25/25 AND 5/2/25	05/09/2025	3,958.45	10 E 900 2134 3000 00 000000	3,958.45	
05/27/2025	99679	Check	RIDDELL			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952309021	REPLACEMENT FOOTBALL HELMETS	05/22/2025	1,050.00	10 E 300 1530 7001 00 000000	1,050.00	
05/27/2025	99680	Check	SCHOOL HEALTH CORPORATION			16.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000211085	NURSE SUPPLIES	04/10/2025	1.97	10 E 107 2134 4108 00 000000	1.97	
CINV000212317	NURSE SUPPLIES	04/10/2025	2.60	10 E 107 2134 4108 00 000000	2.60	
CINV000215687	NURSE SUPPLIES	04/10/2025	7.22	10 E 107 2134 4108 00 000000	7.22	
CINV000221140	NURSE SUPPLIES	05/20/2025	4.83	10 E 103 2134 4108 00 000000	4.83	
05/27/2025	99681	Check	SCHOOL SPECIALTY LLC			125.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208135666967	PRESCHOOL CLASSROOM SUPPLIES - light blue large paper roll and light brown large paper roll	05/15/2025	125.37	10 E 800 1214 4180 00 000000	125.37	
05/27/2025	99682	Check	SHI INTERNATIONAL CORP			1,826.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
B19730180	TV REPLACEMENT AND CART	05/20/2025	1,826.60	10 E 107 1110 7004 00 000000	1,826.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99683	Check	SIGNFX, LLC			780.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26935	SENIOR BANNERS WITH NAMES	05/19/2025	780.00	10 E 500 2310 4182 00 000000	780.00	
05/27/2025	99684	Check	SKYWARD USER'S GROUP, NFP			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202530.1	ANNUAL DUES FOR MEMBERSHIP THROUGH JUNE 30, 2026	05/21/2025	350.00	10 E 500 2520 6400 00 000000	350.00	
05/27/2025	99685	Check	SOLIANT HEALTH			7,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21199762	COST OF 1:1 NURSE SERVICES, WEEKENDING 5/4/25	05/08/2025	2,496.00	10 E 900 2134 3000 00 000000	2,496.00	
21205872	COST OF 1:1 NURSE SERVICES, WEEKENDING 5/11/25	05/15/2025	2,496.00	10 E 900 2134 3000 00 000000	2,496.00	
21212535	COST OF 1:1 NURSE SERVICES, WEEKENDING 5/18/25	05/22/2025	2,808.00	10 E 900 2134 3000 00 000000	2,808.00	
05/27/2025	99686	Check	STAPLES ADVANTAGE			112.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6031106330	CONSUMABLES: PAGE PROTECTORS, LAMINATING POUCHES, BINDING COMBS, FLASH CARDS, INDEX CARDS, STAPLES, FOLDERS, PUTTY	05/05/2025	112.17	10 E 107 1110 4109 00 000000	112.17	
05/27/2025	99687	Check	SUBURBAN PROPANE LP			14,292.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SUB PRO 5-16-25	PROPANE TANK FOR 2025 SUMMER CIP	05/19/2025	14,292.50	60 E 600 2540 5110 00 000000	14,292.50	
05/27/2025	99688	Check	SUBURBAN PROPANE LP			3,863.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
78000551619	INVOICE DATE 3-14-25	05/23/2025	170.54	20 E 500 2540 4960 00 000000	170.54	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99688	Check	SUBURBAN PROPANE LP			3,863.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-572884	PROPANE	05/09/2025	2,122.16	40 E 600 2550 4560 00 000000	2,122.16	
7800-643544	PROPANE	05/16/2025	1,570.74	40 E 600 2550 4560 00 000000	1,570.74	
05/27/2025	99689	Check	SUBURBAN TIRE AUTO CARE			900.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4004383	TIRES	05/16/2025	900.20	40 E 600 2550 4570 00 000000	900.20	
05/27/2025	99690	Check	SUICIDE PREVENTION SERVICES			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2025	APRIL 2025 PSYCHOTHERAPY/PREVENTION SERVICES FOR STUDENTS	05/19/2025	825.00	10 E 300 1220 3100 00 000004	825.00	
05/27/2025	99691	Check	SUNBURST DIGITAL INC			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV137453	TYPE TO LEARN RENEWAL	05/20/2025	1,800.00	10 E 900 2660 3291 00 000000	1,800.00	
05/27/2025	99692	Check	TERRYBERRY			506.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133071-44022	Service Awards-Consolidated Invoice	05/13/2025	506.45	10 E 500 2641 3900 00 000000	506.45	
05/27/2025	99693	Check	TOOLS4EVER			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18852	TOOLS4EVER SKYWARD QMLATIV	05/22/2025	2,250.00	20 E 500 2660 3100 00 000000	2,250.00	
05/27/2025	99694	Check	TRANSLATION PATH			159.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4006	INTERPRETATION SERVICES FOR EDC/IEP MEETING AND MILEAGE FOR TRAVEL	05/27/2025	159.90	10 E 900 2210 3163 00 000000	159.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/27/2025	99695	Check	WASTE MANAGEMENT			6,030.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0189156-2754-3	CUST. ID: 9-59544-32374	05/13/2025	6,030.15			
				20 E 102 2540 3210 00 000000	285.29	
				20 E 103 2540 3210 00 000000	232.25	
				20 E 104 2540 3210 00 000000	99.16	
				20 E 105 2540 3210 00 000000	341.78	
				20 E 106 2540 3210 00 000000	358.09	
				20 E 107 2540 3210 00 000000	258.50	
				20 E 201 2540 3210 00 000000	733.21	
				20 E 202 2540 3210 00 000000	733.21	
				20 E 300 2540 3210 00 000000	2,401.33	
				20 E 500 2540 3210 00 000000	211.34	
				40 E 600 2550 3210 00 000000	375.99	
05/27/2025	99696	Check	WEST SIDE ELECTRIC SUPPLY CO			651.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
300143392	ORDER NUMBER 1142984	05/14/2025	651.33			
				20 E 500 2540 4940 00 000000	651.33	
05/27/2025	99697	Check	YOU NAME IT SPECIALTIES			573.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
84063-1	LANYARDS	05/12/2025	573.90			
				10 E 500 2641 4180 00 000000	573.90	
Total:						981,305.75

AP 05-27-25 Summary

Type	Count	Amount
Regular Checks:	82	981,305.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	981,305.75

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Fund	Total
10 - EDUCATION FUND	1,710,642.95
20 - OPERATIONS & MAINT FUND	713,831.62
40 - TRANSPORTATION FUND	62,985.28
60 - CAPITAL PROJECTS	980,710.86
98 - FABYAN FOUNDATION FUND	24,000.00
	3,492,170.71