

AP Check Register

AP Run: 20241009 — Post Date: 2024-10-09 — AP Run Type: R

CENTER CASS SCHOOL DISTRICT #66

Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150232	Check	AASA			485.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
541840	AASA Active Membership Fees(7/1/24-6/30/25)	09/18/2024	485.00	10 E 2321 6400 00 000 000000	485.00	
10/09/2024	150233	Check	Acacia Academy			1,425.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44996	August 2024 Tuition(7 Days) for D.J.	08/31/2024	1,425.48	10 E 1912 6410 00 000 000000	1,425.48	
10/09/2024	150234	Check	Access EZ Transport Inc.			4,048.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
131280	Special Education Transportation-September 2024 for N. R.	10/01/2024	2,500.00	40 E 2550 3310 00 000 000000	2,500.00	
131283	Special Education Transportation-September 2024 for F. Z.	10/01/2024	1,548.00	40 E 2550 3310 00 000 000000	1,548.00	
10/09/2024	150235	Check	ADVANCE AUTO PARTS			513.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2377-1005067	BUS #12 CRANK SENSORS	09/09/2024	513.28	40 E 2550 4100 00 000 000000	513.28	
10/09/2024	150236	Check	Advance Professional Auto Parts			3.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8759426153495	TRUCK/BUS PARTS & SUPPLIES	09/17/2024	3.89	40 E 2550 4100 00 000 000000	3.89	
10/09/2024	150237	Check	A-FORMULA MECHANICAL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45037	HVAC MAINTENANCE & REPAIRS - LV	08/26/2024	300.00	20 E 2540 3230 00 300 000000	300.00	
10/09/2024	150238	Check	ALARM DETECTION SYSTEMS			933.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107190-1095	Building Safety/Security-LV(Oct-Dec)	09/08/2024	193.50	20 E 2546 3000 00 000 000000	193.50	
107191-1094	Building Safety/Security-Ide(Oct-Dec)	09/08/2024	208.98	20 E 2546 3000 00 000 000000	208.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150238	Check	ALARM DETECTION SYSTEMS			933.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
107225-1094	Building Safety/Security-PV(Oct-Dec)	09/08/2024	531.51	20 E 2546 3000 00 000 000000	531.51	
10/09/2024	150239	Check	AMAZON CAPITAL SERVICES INC.			11,560.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11RMDY319YTC	PE Supplies	09/05/2024	295.42	10 E 1100 4100 06 200 000000	295.42	
11VTQ9DG31T7	Supplies - Stem 6-8	09/20/2024	4.50	10 E 1100 4100 20 300 000000	4.50	
11YC7XNW94W4	2024-2025 At-A-Glance Planner - Whitt	08/16/2024	20.50	10 E 1100 4100 00 200 000000	20.50	
13T3RJD6XWW3	LV Art Supplies	09/02/2024	29.96	10 E 1100 4100 09 300 000000	29.96	
177MY7XQJ6L3	Tech Supplies	07/07/2024	2,295.85	10 E 2221 4100 00 000 000000	2,295.85	
1CXCMYFR3R36	Masters BPA Free Portable Eyewash Station OSHA Approved	09/16/2024	164.85	10 E 1100 4100 13 300 000000	164.85	
1DGX6CVJ9KWP	Laminating film	09/17/2024	185.22	10 E 1100 4100 00 200 000000	185.22	
1FGWCGLW6HWQ	4th grade team order	09/04/2024	43.08	10 E 1100 4100 04 200 000000	43.08	
1FGWCGLW93WX	Nurses Office Snacks-LV	09/05/2024	48.92	10 E 2132 4100 00 300 000000	48.92	
1HPVPDW7JQWF	Replacement Part for Weed Wacker-Ide	08/23/2024	16.88	20 E 2540 4100 00 100 000000	16.88	
1J4K7TTWJFMT	ELA SUPPLIES	08/23/2024	51.29	10 E 1100 4100 00 100 000000	51.29	
1KFFQWY7CKH9	Astrobright Printer & Copy Paper, Gamma Green, 8.5x11(500 Sheets)	08/21/2024	22.78	10 E 1100 4100 00 100 000000	22.78	

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10/09/2024	150239	Check	AMAZON CAPITAL SERVICES INC.			11,560.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1LLJXQMX76YR	Chezeal Slim Magnetic Phone Case for iPhone-Translucent Matte	09/13/2024	14.58			
				40 E 2550 6920 00 000 000000	14.58	
1MDDHNQ117KH	Items for Multi-Needs Classroom - ALREADY ORDERED	07/24/2024	297.98			
				10 E 1200 4100 00 000 462000	297.98	
1MDDHNQ117KH	Trampoline for Self-contained classroom	07/24/2024	57.99			
				10 E 1200 4100 00 000 462000	57.99	
1MFKVHXT47J9	Items for PFA Document Keeping	09/16/2024	46.95			
				10 E 1200 4100 00 000 000000	46.95	
1PNTDGLQ1D6X	EZ-ON Products 43YC Converts Personal Vehicle Lap/Lap/Shoulder Seatbelts into 5 Point Securement	09/09/2024	112.00			
				40 E 2550 4100 00 000 000000	112.00	
1QXVCGNTC3FH	Supplies - Stem 6-8	08/22/2024	868.34			
				10 E 1100 4100 20 300 000000	868.34	
1QY1HKNCVCTW	District Office Supplies	09/01/2024	98.80			
				10 E 2520 4100 00 000 000000	98.80	
1R1FXPKY94TC	LV Supplies	09/11/2024	5.89			
				10 E 1100 4100 00 300 000000	5.89	
1R3YXXFCDWMV	ELA Flashcards/Laminating Film	09/05/2024	249.99			
				10 E 1100 4200 00 100 000000	249.99	
1T9VDFW9447J	Manual Carburetor for LCT Gas Generator Engine	09/09/2024	25.98			
				20 E 2540 4100 00 000 000000	25.98	
1VRN6MTCT6WR	Items for Multi-Needs Classroom	07/22/2024	232.00			
				10 E 1200 4100 00 000 462000	232.00	
1WCTHJQHCVJH	LV Office Supplies	09/17/2024	127.34			
				10 E 1100 4100 00 300 000000	127.34	
1WJRVYHL4QR1	Anker 6-in-1 USB C Hub	09/20/2024	524.70			
				10 E 2221 4100 00 000 000000	524.70	
1Y6V3FPX4XGH	LG QNED80 Series 50-Inch Smart TV	08/14/2024	1,722.81			
				10 E 2221 4100 00 000 000000	1,722.81	
1Y6V3FPX4XGH	LG 75-Inch UR9000 Smart TV	08/14/2024	1,893.98			
				10 E 2221 4100 00 000 000000	1,893.98	

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10/09/2024	150239	Check	AMAZON CAPITAL SERVICES INC.			11,560.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1YKQL1PV96M9	Technology Supplies	07/26/2024	2,080.86	10 E 2221 4100 00 000 000000		2,080.86
1YPKYP713PMC	Items for Student Services Office supplies	09/10/2024	20.99	10 E 1200 4100 00 000 000000		20.99
10/09/2024	150240	Check	Ameridream Fence and Deck			27,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3355	Fence Installation-Ide Playground & Perimeter	07/30/2024	24,900.00	60 E 2530 5400 00 000 489000		24,900.00
3359	Fence Installation-PV Playground & Loading Dock	08/09/2024	2,400.00	60 E 2530 5400 00 000 489000		2,400.00
10/09/2024	150241	Check	ANDERSON PEST SOLUTIONS			196.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
67628025	Pest Management Service-September 2024-LV	09/06/2024	78.25	20 E 2540 3230 00 300 000000		78.25
67628027	Pest Management Service-September 2024-Ide	09/01/2024	55.20	20 E 2540 3230 00 100 000000		55.20
67628029	Pest Management Service-September 2024-PV	09/01/2024	62.75	20 E 2540 3230 00 200 000000		62.75
10/09/2024	150242	Check	APPLE INC.			15,478.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MA89474812	10-Pack MacBook Airs	07/04/2024	10,590.00	10 E 2221 5400 00 000 000000		10,590.00
MA89476423	MBA 15.3 SPG (MacBook Air)	07/04/2024	1,599.00	10 E 2221 4100 00 000 000000		1,599.00
MA89718677	MBA 15.3 SPG (MacBook Air)	07/05/2024	1,614.00	10 E 2221 4100 00 000 000000		1,614.00
MA90060861	USB-C to MAGSAFE 3 CABLE (2M)-AME	07/07/2024	63.00	10 E 2221 4100 00 000 000000		63.00
MB06458679	MBA 15.3 SPG (MacBook Air)	08/23/2024	1,612.00	10 E 2221 4100 00 000 000000		1,612.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150243	Check	BATTERIES PLUS BULBS			77.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
P74869324	LIGHT DUTY BATTERIES	08/05/2024	77.55	20 E 2540 4100 00 200 000000	77.55	
10/09/2024	150244	Check	Bertling ABA Inc			5,677.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3093	Behavioral Therapy-August 2024-A.B.(Gr. 2)	09/05/2024	5,677.50	10 E 1200 3100 00 000 000000	5,677.50	
10/09/2024	150245	Check	BLICK ART MATERIALS			423.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3768756	Art Supplies	09/10/2024	166.98	10 E 1100 4100 09 300 000000	166.98	
3772113	art supplies	09/10/2024	256.67	10 E 1100 4100 09 300 000000	256.67	
10/09/2024	150246	Check	BrainPOP LLC			6,085.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
522780	renewal for 24-25	08/26/2024	6,085.00	10 E 1100 4700 00 000 000000	6,085.00	
10/09/2024	150247	Check	CDW GOVERNMENT INC			4,275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AA6DF9T	Chromebook Cases for Students	09/14/2024	4,275.00	10 E 2221 5400 00 000 000000	4,275.00	
10/09/2024	150248	Check	CENTRAL STATES BUS SALES INC			308.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
629262	SCHOOL BUS PARTS/SUPPLIES & MAINTENANCE	09/04/2024	136.12	40 E 2550 4100 00 000 000000	136.12	
632081	SCHOOL BUS PARTS/SUPPLIES & MAINTENANCE	09/24/2024	151.61	40 E 2550 4100 00 000 000000	151.61	
632253	SCHOOL BUS PARTS/SUPPLIES & MAINTENANCE	09/25/2024	20.80	40 E 2550 4100 00 000 000000	20.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150249	Check	Child's Voice			4,107.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CV-Dist 66 08-31-33	August 2024 Tuition(13 days) for N.R.	08/31/2024	4,107.74	10 E 1912 6410 00 000 000000	4,107.74	
10/09/2024	150250	Check	ClassLink Inc.			14,511.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
e-119208	3-Year ClassLink Annual License-Per User(501-5000 users)	08/22/2024	14,511.30	10 E 2221 4700 00 000 000000	14,511.30	
10/09/2024	150251	Check	Colley Elevator Co.			459.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
264859	QUARTERLY ELEVATOR MAINTENANCE & SERVICE - PV	09/01/2024	459.00	20 E 2540 3230 00 200 000000	459.00	
10/09/2024	150252	Check	CommonLit Inc.			6,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3149	School Essentials PRO PLUS(2024-2025)	07/18/2024	6,500.00	10 E 1100 4200 00 300 000000	6,500.00	
10/09/2024	150253	Check	Curriculum Associates			216.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90850891	3rd grade student books - writing	09/13/2024	216.94	10 E 1100 4200 00 200 000000	216.94	
10/09/2024	150254	Check	Darien Public Schools District #61			15,794.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
K161	Keith Roberts: IT Shared Monthly Salary-August 2024	09/17/2024	7,897.03	10 E 2221 3100 00 000 000000	7,897.03	
K162	Keith Roberts: IT Shared Monthly Salary-September 2024	09/17/2024	7,897.03	10 E 2221 3100 00 000 000000	7,897.03	
10/09/2024	150255	Check	Dasco Storage Solutions			346.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
44063	Locker Parts	09/10/2024	346.00	20 E 2540 4100 00 300 000000	346.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150256	Check	DUPAGE ROE			687.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
79804051	Threat Assessment Training	08/06/2024	687.50	10 E 2210 3140 00 000 493200	687.50	
10/09/2024	150257	Check	EPS Operations, LLC			484.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900040848	First Grade Textbooks	09/13/2024	484.29	10 E 1100 4200 00 100 000000	484.29	
10/09/2024	150258	Check	Excel Electric			53,637.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
129674	Payment App. No. 6-Multiple Sites Fire Alarms	08/31/2024	26,096.77	20 E 2540 5400 00 000 000000	26,096.77	
129777	Payment App. No. 7-Multiple Sites Fire Alarms	08/31/2024	27,540.48	20 E 2540 5400 00 000 000000	27,540.48	
10/09/2024	150259	Check	Factory Motor Parts			22.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-10018906	BUS/TRUCK PARTS & FLUIDS	08/28/2024	22.44	40 E 2550 4100 00 000 000000	22.44	
10/09/2024	150260	Check	Follett Content Solutions LLC			780.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
437719	Book Order-29 Books Per Quote#11591723	09/11/2024	509.33	10 E 2222 4300 00 200 000000	509.33	
441919	Book Order(15 Books) for LV IMC	09/18/2024	271.62	10 E 2222 4300 00 300 000000	271.62	
10/09/2024	150261	Check	GAGGLE.NET INC			5,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06297	Gaggle Safety Management: Google G Suite-Student (8/1/24-7/31/25)	08/01/2024	5,125.00	10 E 2221 4700 00 000 000000	5,125.00	
10/09/2024	150262	Check	Giant Steps			3,849.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
066C-0824E	August 2024 Tuition(10 Days) for J.D.	09/01/2024	3,849.80	10 E 1912 6410 00 000 000000	3,849.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150263	Check	GRAINGER INC			245.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9257478033	MAINTENANCE PARTS & SUPPLIES -LV	09/23/2024	200.80	20 E 2540 4100 00 300 000000	200.80	
9257478041	MAINTENANCE PARTS & SUPPLIES - LV	09/23/2024	21.18	20 E 2540 4100 00 300 000000	21.18	
9262421986	MAINTENANCE PARTS & SUPPLIES - PV	09/26/2024	24.00	20 E 2540 4100 00 200 000000	24.00	
10/09/2024	150264	Check	Groot Inc.			549.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13085534T098	Sanitation Services-Ide(9/1/24-9/30/24)	09/01/2024	174.00	20 E 2540 3210 00 000 000000	174.00	
13085539T098	Sanitation Services-PV & LV(9/1/24-9/30/24)	09/01/2024	375.14	20 E 2540 3210 00 000 000000	375.14	
10/09/2024	150265	Check	HD Supply			3,328.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
824227656	Custodial Supplies	09/06/2024	3,328.67	20 E 2540 4100 00 000 000000	3,328.67	
10/09/2024	150266	Check	Himes Petrarca & Fester			1,795.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
50304	School Law-August 2024	09/03/2024	1,795.50	10 E 2310 3180 00 000 000000	1,795.50	
10/09/2024	150267	Check	HOUGHTON MIFFLIN			8,189.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956101294	Into Reading 4th Grade Teacher Resources	07/22/2024	522.70	10 E 1100 4200 00 000 000000	522.70	
956101295	Into Reading 4th Grade Teacher Resources	07/22/2024	4,552.30	10 E 1100 4200 00 000 000000	4,552.30	
956155697	5th Grade My Books	08/23/2024	3,114.02	10 E 1100 4200 00 000 000000	3,114.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150268	Check	J & A Transportation LLC			15,084.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66-0025	Special Education Transportation-September 2024 for F. C.	09/30/2024	15,084.00			
				40 E 2550 3310 00 000 000000	15,084.00	
10/09/2024	150269	Check	Kofron, Ph.D LLC, Charles			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0002500040	Second and Final Payment of study-10 years of student record processing, 10 years of birth record processing, enrollment projection model development, and DuPage County parcel processing	10/02/2024	2,500.00			
				10 E 2310 3110 00 000 000000	2,500.00	
10/09/2024	150270	Check	MacGill School Nurse Supplies			278.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0880833	Nurse Supplies-Ide	09/17/2024	278.05			
				10 E 2132 4100 00 100 000000	278.05	
10/09/2024	150271	Check	MALCOR ROOFING OF ILLINOIS, INC.			2,048.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4725	ROOFING MAINTENANCE & REPAIRS - LV	09/19/2024	2,048.00			
				20 E 2540 3230 00 300 000000	2,048.00	
10/09/2024	150272	Check	MARKLUND DAY SCHOOL			13,906.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
August-24	August 2024 Tuition(13 Days) for F.C.	09/01/2024	6,056.44			
				10 E 1912 6410 00 000 000000	6,056.44	
May-2021	May 2021 Tuition(19 Days) for A.Z.	06/01/2021	7,849.66			
				10 E 1912 6410 00 000 000000	7,849.66	
10/09/2024	150273	Check	McGraw Hill LLC			19,824.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133659803001	Inspire Science 2020(Grades K-5)	08/23/2024	4,238.15			
				10 E 1100 4200 00 000 000000	4,238.15	
133681217001	Inspire Science 2020(Grades K-5)	08/29/2024	13,952.34			
				10 E 1100 4200 00 000 000000	13,952.34	
134229684001	Inspire Science 2020(Grades K-5)	09/13/2024	943.50			
				10 E 1100 4200 00 000 000000	943.50	

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10/09/2024	150273	Check	McGraw Hill LLC			19,824.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
134442360001	Inspire Science 2020(Grades K-5)	09/23/2024	690.03	10 E 1100 4200 00 000 000000	690.03	
10/09/2024	150274	Check	Midwest Transit Equipment			82.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X101072528:01	SCHOOL BUS PARTS & SERVICE	09/05/2024	82.47	40 E 2550 4100 00 000 000000	82.47	
10/09/2024	150275	Check	NAFISCO INC.			248.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00018923	PARKING LOT & ENTRY SIGNAGE	09/10/2024	248.93	20 E 2540 4100 00 000 000000	248.93	
10/09/2024	150276	Check	Nuwave LLC			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4028079	LED DRIVERS - PV	09/10/2024	125.00	20 E 2540 4100 00 200 000000	125.00	
10/09/2024	150277	Check	NWEA			13,310.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120647	Map Growth 6-12	09/01/2024	13,310.50	10 E 1100 4700 00 000 000000	11,810.50	
				10 E 1100 4700 00 000 430000	1,500.00	
10/09/2024	150278	Check	OCCUPATIONAL HEALTH CENTERS OF ILLINOIS			189.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1015817911	DRIVER PHYSICAL EXAMS & DRUG TESTING	08/27/2024	189.00	40 E 2550 3190 00 000 000000	189.00	
10/09/2024	150279	Check	Official Finders, LLC			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27341	Baseball Officials-9/5/24	09/09/2024	80.00	10 E 1510 3190 00 300 000000	80.00	
27501	Baseball Officials-9/11/24, 9/12/24	09/17/2024	160.00	10 E 1510 3190 00 300 000000	160.00	
28027	Baseball Officials-9/16/24, 9/17/24	09/26/2024	160.00	10 E 1510 3190 00 300 000000	160.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150280	Check	OPTIMA PLUMBING SUPPLY			749.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1163	PLUMBING SUPPLIES	09/03/2024	749.96	20 E 2540 4100 00 200 000000	749.96	
10/09/2024	150281	Check	PITNEY BOWES INC.			120.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1026166516	E-Z Seal Sealing Solution/Red Ink Cartridge for Send Pro C	09/30/2024	120.33	10 E 2310 3400 00 000 000000	120.33	
10/09/2024	150282	Check	Proshred Security			172.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1529721	Shredding Services-Ide, PV, LV	09/05/2024	172.97	20 E 2540 3210 00 000 000000	172.97	
10/09/2024	150283	Check	REALLY GOOD STUFF LLC			1,737.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8668190	Kindergarten textbooks	09/11/2024	747.78	10 E 1100 4200 00 100 000000	747.78	
8669122	Textbooks First grade	09/11/2024	989.67	10 E 1100 4200 00 100 000000	989.67	
10/09/2024	150284	Check	Renaissance Communication Systems			23,330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-2362	Video Surveillance System-Cabling Ide, PV, LV	06/25/2024	23,330.00	60 E 2530 3290 00 000 489000	23,330.00	
10/09/2024	150285	Check	School Nurse Supply Inc.			578.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1022343-IN	5000 ct. flexible fabric bandage 3/4 x3"	09/19/2024	140.00	10 E 2132 4100 00 200 000000	140.00	
1022348-IN	Supplies for Nurse-LV	09/20/2024	438.86	10 E 2132 4100 00 300 000000	438.86	
10/09/2024	150286	Check	Screencastify LLC			4,686.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SC-827183	Pro-Annual Screencastify Software for Teachers	09/21/2024	4,686.00	10 E 2221 4700 00 000 000000	4,686.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150287	Check	Seesaw Learning Inc.			3,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-97423	Seesaw Renewal(7/1/24-6/30/25)	07/01/2024	3,725.00	10 E 1100 4700 00 000 000000	3,725.00	
10/09/2024	150288	Check	Staab Battery Mfg. Co. Inc.			110.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
348568	REPLACEMENT BATTERIES	08/19/2024	110.40	40 E 2550 4100 00 000 000000	110.40	
10/09/2024	150289	Check	SUBURBAN DOOR CHK & LOCK INC			51.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
573818	LOCK/KEY DUPLICATES-PV	09/30/2024	51.75	20 E 2540 4100 00 200 000000	51.75	
10/09/2024	150290	Check	Tobii Dynavox			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00485394	Boardmaker 7 Professional	09/05/2024	199.00	10 E 1100 3120 00 000 462000	199.00	
10/09/2024	150291	Check	Turning Pointe Autism Foundation			19,249.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12453	Autism Campus Tuition-August 2024 for A.Z.	08/30/2024	7,583.29	10 E 1912 6410 00 000 000000	7,583.29	
12517	Autism Campus Tuition-September 2024 for A.Z.	09/30/2024	11,666.60	10 E 1912 6410 00 000 000000	11,666.60	
10/09/2024	150292	Check	WARREN OIL CO. INC			4,792.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
W1682449	Gasoline-9/5/24	09/06/2024	1,099.91	40 E 2550 4640 00 000 000000	1,099.91	
W1684275	Gasoline-9/12/24	09/13/2024	1,188.50	40 E 2550 4640 00 000 000000	1,188.50	
W1686137	Gasoline-9/19/24	09/20/2024	1,242.09	40 E 2550 4640 00 000 000000	1,242.09	
W1688330	Gasoline-9/26/24	09/27/2024	1,261.94	40 E 2550 4640 00 000 000000	1,261.94	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	150293	Check	WeVideo Inc			3,473.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV9545	WeVideo Renewal FY24-25	08/26/2024	3,473.76	10 E 1100 4700 00 000 000000	3,473.76	
10/09/2024	150294	Check	Wold Architects and Engineers			24,966.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
96059	Fire Alarm Replacements-100% of Construction Admin.	09/30/2024	1,124.39	60 E 2530 3900 00 000 000000	1,124.39	
96060	PV Intercom Replacement-100% of Construction Admin.	09/30/2024	764.00	60 E 2530 3900 00 000 000000	764.00	
96137	2025 HVAC Upgrades-75% of Bidding	09/30/2024	23,078.20	60 E 2530 3900 00 000 000000	23,078.20	
10/09/2024	150295	Check	ZANER-BLOSER INC			2,163.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ZB64808	2nd grade textbooks	09/19/2024	2,163.70	10 E 1100 4200 00 100 000000	2,163.70	
10/09/2024	9000001132	ACH	Collins, Charity R			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	425.00	10 E 1100 2300 00 000 000000	425.00	
10/09/2024	9000001133	ACH	Conley, Andrea J			24.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240918	Reimburse FACS Supplies	09/18/2024	24.01	10 E 1100 4100 17 300 000000	24.01	
10/09/2024	9000001134	ACH	Doogan, Robert K			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042500079	BUS DRIVER SATURDAY 4+ HOUR TRIP MEAL REIMBURSEMENT	09/16/2024	15.00	40 E 2550 6920 00 000 000000	15.00	
10/09/2024	9000001135	ACH	Dudasik, Julie A			412.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	412.50	10 E 1100 2300 00 000 000000	412.50	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	9000001136	ACH	Eiland, Kelly A			825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	412.50	10 E 1100 2300 00 000 000000	412.50	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	412.50	10 E 1100 2300 00 000 000000	412.50	
10/09/2024	9000001137	ACH	Everaert, Jessica A			765.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	395.00	10 E 1100 2300 00 000 000000	395.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	370.00	10 E 1100 2300 00 000 000000	370.00	
10/09/2024	9000001138	ACH	Finn, Jennifer L			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	425.00	10 E 1100 2300 00 000 000000	425.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	425.00	10 E 1100 2300 00 000 000000	425.00	
10/09/2024	9000001139	ACH	Folliard, Terrence J			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042500081	BUS DRIVER SATURDAY 4+ HOUR TRIP MEAL REIMBURSEMENT	09/16/2024	15.00	40 E 2550 6920 00 000 000000	15.00	
10/09/2024	9000001140	ACH	Halper, Jennifer L			542.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	271.00	10 E 1100 2300 00 000 000000	271.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	271.00	10 E 1100 2300 00 000 000000	271.00	
10/09/2024	9000001141	ACH	Hendron, Regina M			25.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	Tuition & Classroom Supplies Reimbursement	09/30/2024	25.58	10 E 2222 4300 00 100 000000	25.58	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	9000001142	ACH	Hull, Rebecca L			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	425.00	10 E 1100 2300 00 000 000000	425.00	
10/09/2024	9000001143	ACH	Lavorato, Mary			1,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	395.00	10 E 1100 2300 00 000 000000	395.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	395.00	10 E 1100 2300 00 000 000000	395.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	395.00	10 E 1100 2300 00 000 000000	395.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	295.00	10 E 1100 2300 00 000 000000	295.00	
10/09/2024	9000001144	ACH	McDaniel, Todd A			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0042500080	BUS DRIVER SATURDAY 4+ HOUR TRIP MEAL REIMBURSEMENT	09/19/2024	15.00	40 E 2550 6920 00 000 000000	15.00	
10/09/2024	9000001145	ACH	McHugh, Kristina L			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	400.00	10 E 1100 2300 00 000 000000	400.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	400.00	10 E 1100 2300 00 000 000000	400.00	
10/09/2024	9000001146	ACH	Mesker, Amelia C			1,405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	395.00	10 E 1100 2300 00 000 000000	395.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	395.00	10 E 1100 2300 00 000 000000	395.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	320.00	10 E 1100 2300 00 000 000000	320.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	9000001146	ACH	Mesker, Amelia C			1,405.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	295.00	10 E 1100 2300 00 000 000000	295.00	
10/09/2024	9000001147	ACH	Nyhlen, Elizabeth C			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	450.00	10 E 1100 2300 00 000 000000	450.00	
10/09/2024	9000001148	ACH	Olsen, Erin			1,246.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	303.00	10 E 1100 2300 00 000 000000	303.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	323.00	10 E 1100 2300 00 000 000000	323.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	193.00	10 E 1100 2300 00 000 000000	193.00	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	303.00	10 E 1100 2300 00 000 000000	303.00	
20240930	Tuition & Classroom Supplies Reimbursement	09/30/2024	124.93	10 E 1100 4100 03 200 000000	124.93	
10/09/2024	9000001149	ACH	Olsen, Jennifer C			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	450.00	10 E 1100 2300 00 000 000000	450.00	
10/09/2024	9000001150	ACH	Peterson, Jennifer L			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	Tuition & Classroom Supplies Reimbursement	09/30/2024	450.00	10 E 1100 2300 00 000 000000	450.00	
20240930	Tuition & Classroom Supplies Reimbursement	09/30/2024	600.00	10 E 1100 2300 00 000 000000	600.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/09/2024	9000001151	ACH	Rost, Jessica D			165.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	Tuition & Classroom Supplies Reimbursement	09/30/2024	165.00	10 E 1100 2300 00 000 000000	165.00	
10/09/2024	9000001152	ACH	Sanchez, Ashley C			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	450.00	10 E 1100 2300 00 000 000000	450.00	
10/09/2024	9000001153	ACH	Thomas, Allison A			399.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	399.00	10 E 1100 2300 00 000 000000	399.00	
10/09/2024	9000001154	ACH	Yoksas-Swaekauski, Kimberly M			271.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20240930	2024 Quarterly Tuition Reimbursement	09/30/2024	271.00	10 E 1100 2300 00 000 000000	271.00	
Total:						370,332.27

20241009 Summary

Type	Count	Amount
Regular Checks:	64	357,826.25
ACH Checks:	23	12,506.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	370,332.27

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Fund	Total
10 - Education Fund	205,896.40
20 - Oper, Build, & Maint Fund	63,513.25
40 - Transportation Fund	25,326.03
60 - Capital Projects Fund or Fund Group	75,596.59
	370,332.27