AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	247SECURITY INC	6,566.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INN37641	BUS CAMERAS	07/31/2025	6,268.00		
				40 E 600 2550 7002 00 000000	*6,268.00*
INN37716	BUS PARTS	07/31/2025	298.00		
				40 E 600 2550 4570 00 000000	*298.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	A LIFT ABOVE INC	4,603.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11110994	SCISSOR LIFT REPAIR	07/31/2025	1,094.19		
				20 E 500 2540 3201 00 000000	*1,094.19*
11111097	1MAN LIFT REPAIR	07/31/2025	3,509.00		
				20 E 500 2540 3201 00 000000	*3,509.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ACE, KELLY A	9.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ACE	PUSHCOIN REFUND SENIOR	07/24/2025	9.35		
				10 L 000 4560 0000 00 000000	*9.35*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ADRIANO, KRISTEN	17.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BINKLEY	PUSHCOIN REFUND SENIOR	07/17/2025	17.75		
				10 L 000 4560 0000 00 000000	*17.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	AMAZON CAPITAL SERVICES	2,046.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17MX-KMM3-FYJD	CLASS SUPPLIES - KM, KL	07/28/2025	295.13		
				10 E 103 1110 4100 00 000000	*295.13*
1GQX-6GYX-NVWV	ART SUPPLIES	07/23/2025	138.15		
				10 E 201 1120 4103 00 000000	*138.15*
1GWR-N9GG-R4CF	ART SUPPLIES	08/04/2025	153.00		
				10 E 201 1120 4103 00 000000	*153.00*
1KYH-M64G-C1WY	OFFICE SUPPLIES; CLASS SUPPLIES	07/21/2025	105.47		
				10 E 103 1110 4100 00 000000	*105.47*
1KYN-DJMD-NTKC	5th GR AND GEN SUPPLY	07/17/2025	70.95		
				10 E 106 1110 4100 00 000000	*70.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	AMAZON CAPITAL SERVICES	2,046.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PL1-YQ17-49H7	CLASS SUPPLIES - 2N	07/24/2025	42.98		
				10 E 103 1110 4100 00 000000	*42.98*
1Q7J-H1XC-91QP	CLASS SUPPLIES - KH	07/28/2025	18.48		
				10 E 103 1110 4100 00 000000	*18.48*
1Q7J-H1XC-MXXL	TEXTBOOK FOR DUAL CREDIT COURSE FOR GHS EARLY CHILDHOOD ED.	07/31/2025	734.58		
				10 E 900 2210 4201 00 000000	*734.58*
1QLH-JQHL-4YT1	NETWORK CONNECTORS - CHUCK	07/29/2025	9.89		
				20 E 500 2660 3201 00 000000	*9.89*
1QPW-TQLK-CCVN	TECH SUPPLIES - KEVIN AND CHUCK	07/28/2025	222.32		
				10 E 500 2660 3201 00 000000	*117.41*
				10 E 900 2660 4100 00 000000	*22.94*
				10 E 900 2660 4180 00 000000	*69.98*
				20 E 500 2660 3201 00 000000	*11.99*
1TTJ-J7XL-F7CD	OFFICE SUPPLIES	07/25/2025	91.40		
				10 E 500 2641 4180 00 000000	*91.40*
1XTT-R6F6-DF39	OFFICE GEN SUPPLY	07/22/2025	164.22		
				10 E 106 1110 4100 00 000000	*164.22*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	AMAZON WEB SERVICES	17.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2266763961	AMAZON WEB SERVICES JUL 1 - JUL 31	08/04/2025	17.85		
				10 E 900 2660 3291 00 000000	*17.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ANDERSON, HEATHER L	8.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ANDERSON	PUSHCOIN REFUND SENIOR	07/24/2025	8.95		
				10 L 000 4560 0000 00 000000	*8.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ANGELES, EVA	5.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PAREDES	PUSHCOIN REFUND SENIOR	07/24/2025	5.00		
				10 L 000 4560 0000 00 000000	*5.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ANTHONY, STEPHANIE	22.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ANTHONY	PUSHCOIN REFUND SENIOR	07/17/2025	22.20		
				10 L 000 4560 0000 00 000000	*22.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ARNOLD, SHARON	22.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ARNOLD	PUSHCOIN REFUND SENIOR	07/17/2025	22.40		
				10 L 000 4560 0000 00 000000	*22.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	AT&T	91.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022007-JULY	MONTHLY SERVICE JUL 16 - AUG 15	07/29/2025	91.36		
				20 E 500 2540 3410 00 000000	*91.36*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC	2,346.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5184368	COST OF 1:1 NURSE SERVICES, JUNE	07/08/2025	2,346.40		
				10 E 900 2134 3000 00 000000	*2,346.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BASAK, LETICIA	26.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BASAK	PUSHCOIN REFUND SENIOR	07/17/2025	26.30		
				10 L 000 4560 0000 00 000000	*26.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BEAN, BROOKE	12.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BEAN	PUSHCOIN REFUND SENIOR	07/24/2025	12.40		
				10 L 000 4560 0000 00 000000	*12.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BEBE, KELLY	9.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BEBE	PUSHCOIN REFUND SENIOR	07/24/2025	9.50		
				10 L 000 4560 0000 00 000000	*9.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BENEDEK, MARIANNE	52.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BENEDEK	PUSHCOIN REFUND SENIOR	07/17/2025	52.00		
				10 L 000 4560 0000 00 000000	*52.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BENNING, JENNIFER	41.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BENNING	PUSHCOIN REFUND SENIOR	07/17/2025	41.05		
				10 L 000 4560 0000 00 000000	*41.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BJORNSTSROM, MEGAN	19.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MOTT	PUSHCOIN REFUND SENIOR	07/17/2025	19.55		
				10 L 000 4560 0000 00 000000	*19.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BRADLEY, MELISSA	18.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BRADLEY	PUSHCOIN REFUND SENIOR	07/17/2025	18.39		
				10 L 000 4560 0000 00 000000	*18.39*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BRAZINGTON, KIMBERLY	20.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BRAZINGTON	PUSHCOIN REFUND SENIOR	07/17/2025	20.90		
				10 L 000 4560 0000 00 000000	*20.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BRELIANT, KRISTINE	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BARTHOLET	PUSHCOIN REFUND SENIOR	07/24/2025	12.00		
				10 L 000 4560 0000 00 000000	*12.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BRIGHTLY SOFTWARE INC.	11,356.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
281624	ASSET ESSENTIALS CORE	07/30/2025	11,356.73		
				20 E 500 2540 3163 00 000000	*11,356.73*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BRUESCHKE, PATRICIA	28.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MCGROARTY	PUSHCOIN REFUND SENIOR	07/17/2025	28.20		
				10 L 000 4560 0000 00 000000	*28.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BSN SPORTS LLC	7,494.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930089819	BSOC UNIFORM REFRESH-HOME	07/22/2025	2,416.96		
				10 E 300 1530 4146 00 000000	*2,416.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BSN SPORTS LLC	7,494.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930102706	BBB UNIFORM REFRESH - HOME & AWAY	07/22/2025	4,397.12		
				10 E 300 1530 4146 00 000000	*4,397.12*
930244376	BASEBALLS FOR SPRING 2026	07/22/2025	425.40		
				10 E 300 1530 4100 00 000000	*425.40*
930244377	SOFTBALLS FOR SPRING 2026	07/22/2025	255.24		
				10 E 300 1530 4100 00 000000	*255.24*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	BURGGRAF, MARIA	23.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BURGGRAF	PUSHCOIN REFUND SENIOR	07/17/2025	23.00		
				10 L 000 4560 0000 00 000000	*23.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN	1,144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2066	GHS HVAC REPAIR	07/31/2025	1,144.00		
				20 E 500 2540 3204 00 000000	*1,144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CABAY & COMPANY INC	766.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71484	CLEANING SUPPLIES	07/17/2025	766.53		
				20 E 500 2540 4930 00 000000	*766.53*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	4,768.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
225538	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 225538	07/16/2025	2,988.79		
				10 E 900 1912 6800 00 000000	*2,988.79*
225579	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH RD INV# 225579	07/16/2025	1,779.26		
				10 E 900 1912 6800 00 000000	*1,779.26*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY	1,029.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53071348 RI	SCIENCE LAB MATERIALS	07/21/2025	1,029.92		
				10 E 201 1120 4117 00 000000	*1,029.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CASTELLANOS, ERNESTO	19.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 CASTELLANOS	PUSHCOIN REFUND SENIOR	07/17/2025	19.00		
				10 L 000 4560 0000 00 000000	*19.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CDW GOVERNMENT INC	6.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ZR00750906	WASABI RC OVERAGE	07/21/2025	6.46		
				10 E 900 2660 3291 00 000000	*6.46*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CENGAGE LEARNING INC/GALE	2,291.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99100714183	SUBSCRIPTION RENEWAL - GALE IN CONTEXT: GLOBAL ISSUES	07/22/2025	2,291.12		
				10 E 300 2222 4332 00 000000	*2,291.12*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CERAMIC SUPPLY CHICAGO	990.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12667	ART SUPPLIES	07/29/2025	990.00		
				10 E 201 1120 4103 00 000000	*990.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CERWIN, CAROL	33.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 CERWIN	PUSHCOIN REFUND SENIOR	07/17/2025	33.85		
				10 L 000 4560 0000 00 000000	*33.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CHAHINO, MICHAEL	42.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 CHAHINO	PUSHCOIN REFUND SENIOR	07/17/2025	42.20		
				10 L 000 4560 0000 00 000000	*42.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CILIO, LAURIE	12.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 CILIO	PUSHCOIN REFUND SENIOR	07/24/2025	12.20		
				10 L 000 4560 0000 00 000000	*12.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CITY OF GENEVA	128,714.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA060125	BILL DATE: 7/15/25	07/24/2025	128,714.67		
				20 E 102 2540 3700 00 000000	*425.00*
				20 E 102 2540 4660 00 000000	*8,542.05*
				20 E 103 2540 3700 00 000000	*317.76*
				20 E 103 2540 4660 00 000000	*6,305.38*
				20 E 105 2540 3700 00 000000	*369.42*
				20 E 105 2540 4660 00 000000	*9,278.17*
				20 E 107 2540 3700 00 000000	*369.05*
				20 E 107 2540 4660 00 000000	*14,978.85*
				20 E 201 2540 3700 00 000000	*508.42*
				20 E 201 2540 4660 00 000000	*23,673.05*
				20 E 202 2540 3700 00 000000	*519.39*
				20 E 202 2540 4660 00 000000	*19,546.36*
				20 E 300 2540 3700 00 000000	*1,184.85*
				20 E 300 2540 4660 00 000000	*38,734.46*
				20 E 500 2540 3700 00 000000	*415.70*
				20 E 500 2540 4660 00 000000	*3,546.76*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CLIENTFIRST CONS GROUP LLC	370.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18414	E-RATE SERVICES FY25	07/22/2025	370.00		
				20 E 500 2660 3100 00 000000	*370.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	COHRS, RACHELLE	52.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 COHRS	PUSHCOIN REFUND SENIOR	07/17/2025	52.60		
				10 L 000 4560 0000 00 000000	*52.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	COMCAST CABLE BUSINESS	86.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST07292025	MONTHLY SERVICES AUG 7 - SEP 6	07/29/2025	86.41		
				20 E 500 2660 3100 00 000000	*86.41*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	COMED	23,955.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5753136000-JUL	SERVICE 6/15-7/15 MCS	07/23/2025	7,047.91		
				20 E 104 2540 4660 00 000000	*7,047.91*
COMEDFESB71125	ACCT#0347262000	07/22/2025	15,046.88		
				20 E 106 2540 4660 00 000000	*15,046.88*
COMEDKGB613-715	#1803103000 KGB	07/23/2025	1,861.17		
				40 E 600 2550 4660 00 000000	*1,861.17*

08/05/2025		Check	CONSTELLATION NEWENERGY GAS	13,367.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4358157-June 2025	ACCT ID: BG-92978	07/23/2025	13,367.83		
				20 E 102 2540 4650 00 000000	*409.94*
				20 E 103 2540 4650 00 000000	*345.56*
				20 E 104 2540 4650 00 000000	*887.69*
				20 E 105 2540 4650 00 000000	*890.51*
				20 E 106 2540 4650 00 000000	*1,597.02*
				20 E 107 2540 4650 00 000000	*1,929.01*
				20 E 201 2540 4650 00 000000	*2,010.06*
				20 E 202 2540 4650 00 000000	*1,867.15*
				20 E 300 2540 4650 00 000000	*2,890.17*
				20 E 500 2540 4650 00 000000	*267.99*
				40 E 600 2550 4650 00 000000	*272.73*

08/05/2025		Check	COOK, NICOLE	9.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 COOK	PUSHCOIN REFUND SENIOR	07/24/2025	9.55		
				10 L 000 4560 0000 00 000000	*9.55*

08/05/2025		Check	CORDIN, NICHOLE	36.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BISCHMANN	PUSHCOIN REFUND SENIOR	07/17/2025	36.30		
				10 L 000 4560 0000 00 000000	*36.30*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	CULLIGAN TRI-CITY SOFTWATER	115.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08012025	#169029 BOTTLED WATER	08/04/2025	115.74		
				10 E 500 2520 4181 00 000000	*115.74*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DANIELS, ANN	19.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 DANIELS	PUSHCOIN REFUND	07/24/2025	19.00		
				10 L 000 4560 0000 00 000000	*19.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DANOSKY, CHRISTINE K	31.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 DANOSKY	PUSHCOIN REFUND SENIOR	07/17/2025	31.85		
				10 L 000 4560 0000 00 000000	*31.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DASH, VANESSA BELFIORE	8.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 DASH	PUSHCOIN REFUND SENIOR	07/24/2025	8.40		
				10 L 000 4560 0000 00 000000	*8.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DATAMATION IMAGINE SERVICES CORP	5,980.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUL-85351	LASERFICHE PROFESSIONAL USER LICENSE	07/17/2025	5,980.50		
				10 E 900 2660 5000 00 000000	*5,980.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DEKANE EQUIPMENT	1,470.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA02512	MOWER PARTS	07/31/2025	596.37		
				20 E 500 2540 4960 00 000000	*596.37*
IA02525	RADIATOR & FAN	07/31/2025	874.48		
				20 E 500 2540 4960 00 000000	*874.48*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DEMORY, SUSAN	16.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 DEMORY	PUSHCOIN REFUND SENIOR	07/17/2025	16.80		
				10 L 000 4560 0000 00 000000	*16.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DIGIOVANNI, ANNE	31.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PRICE	PUSHCOIN REFUND SENIOR	07/17/2025	31.09		
				10 L 000 4560 0000 00 000000	*31.09*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	DWORAK, JASON J	5.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 DWORAK	PUSHCOIN REFUND SENIOR	07/24/2025	5.00		
				10 L 000 4560 0000 00 000000	*5.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	EDUPOINT EDUCATIONAL SYSTEMS	2,385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV12511	SYNERGY CONFERENCE - MIKE/KATHY/CATHY	07/14/2025	2,385.00		
				10 E 500 2660 3142 00 000000	*2,385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ELIZONDO, KRISTIE	23.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ELIZONDO	PUSHCOIN REFUND SENIOR	07/17/2025	23.70		
				10 L 000 4560 0000 00 000000	*23.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ELY, SARAH	17.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ELY	PUSHCOIN REFUND SENIOR	07/17/2025	17.50		
				10 L 000 4560 0000 00 000000	*17.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	EMIGH, DAVID	22.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 EMIGH	PUSHCOIN REFUND	07/24/2025	22.45		
				10 L 000 4560 0000 00 000000	*22.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ENTERPRISE FLEET MGMT	9,964.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5385376	228161-070325 MONTHLY BILL	07/22/2025	9,964.52		
				20 E 500 2540 3254 00 000000	*9,964.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ERHART, LEANN	5.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ERHART	PUSHCOIN REFUND SENIOR	07/24/2025	5.75		
				10 L 000 4560 0000 00 000000	*5.75*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ESQUIVEL, MARIA	13.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 RAMIREZ	PUSHCOIN REFUND SENIOR	07/17/2025	13.65		
				10 L 000 4560 0000 00 000000	*13.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	10,614.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32354656	WEEK ENDING 5/18	08/04/2025	4,707.83		
				20 E 900 2540 3902 00 000000	*4,707.83*
32653461	WEEK ENDING 7/20/25	07/31/2025	2,565.88		
				20 E 900 2540 3902 00 000000	*2,565.88*
32663064	WEEK ENDING 7/27/25	07/31/2025	3,341.20		
				20 E 900 2540 3902 00 000000	*3,341.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FACILITY SOLUTIONS GROUP, INC	18,097.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PAY APP 2	2021 ELECTRICAL UPGRADE	07/23/2025	18,097.67		
				60 E 300 2540 5110 00 000000	*18,097.67*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FASTSIGNS - NAPERVILLE	875.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-97493	VINYL ENTRANCE	07/17/2025	875.00		
				20 E 500 2540 7002 00 000000	*875.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FEECE OIL COMPANY	5,720.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2388159	FUEL	07/25/2025	805.25		
				40 E 600 2550 4560 00 000000	*805.25*
4191091	FUEL	07/25/2025	4,915.21		
				40 E 600 2550 4560 00 000000	*4,915.21*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FGM ARCHITECTS INC	213,153.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-4123.01-4	12/28-06/27 DISTRICT WORK	07/22/2025	103,971.66		
				20 E 500 2540 3110 00 000000	*103,971.66*
25-4237.01-1	05/24-06/27 WORK	07/22/2025	109,181.87		
				20 E 500 2540 3110 00 000000	*109,181.87*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FOSTER & FOSTER INC	6,325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37225	PREPARATION OF THE ACTUARIAL VALUATION AND GASB 73 & 75 DISCLOSURES FOR THE FISCAL YEAR ENDING 6/30/2025	07/31/2025	6,325.00		
				10 E 500 2520 3100 00 000000	*6,325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FOX VALLEY FIRE & SAFETY CO.	46,828.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00758987	GHS ANNUAL INSPECTION	07/17/2025	1,180.00		
				20 E 300 2540 3291 00 000000	*1,180.00*
IN00779618	GHS FIRE EXTINGUISHERS	07/22/2025	3,677.35		
				20 E 300 2540 3291 00 000000	*3,677.35*
IN00779620	WES FIRE EXTINGUISHERS	07/22/2025	725.85		
				20 E 107 2540 3291 00 000000	*725.85*
IN00779621	HES FIRE EXTINGUISHERS	07/22/2025	1,784.45		
				20 E 105 2540 3291 00 000000	*1,784.45*
IN00779623	FES FIRE EXTINGUISHERS	07/22/2025	137.50		
				20 E 106 2540 3291 00 000000	*137.50*
IN00779624	HSS FIRE EXTINGUISHERS	07/22/2025	174.05		
				20 E 102 2540 3291 00 000000	*174.05*
IN00779625	MCE FIRE EXTINGUISHER	07/22/2025	300.60		
				20 E 104 2540 3291 00 000000	*300.60*
IN00779626	MCK SHOP-FIRE EXTINGUISHERS	07/22/2025	638.15		
				20 E 500 2540 3291 00 000000	*638.15*
IN00779627	WAS FIRE EXTINGUISHERS	07/22/2025	342.15		
				20 E 103 2540 3291 00 000000	*342.15*
IN00779795	GMSN FIRE EXTINGUISHERS	07/22/2025	225.00		
				20 E 202 2540 3291 00 000000	*225.00*
IN00779828	KES BUS-FIRE EXTINGUISHERS	07/22/2025	1,084.80		
				20 E 500 2540 3291 00 000000	*1,084.80*
IN00781024	GMSS FIRE ALRM INSPECTION	07/22/2025	4,995.00		
				20 E 201 2540 3291 00 000000	*4,995.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FOX VALLEY FIRE & SAFETY CO.	46,828.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00781288	GMSS ANNUAL INSPECTION	07/22/2025	4,560.00		
				20 E 201 2540 3291 00 000000	*4,560.00*
IN00781426	GHS ANNUAL WET INSPECTION	07/22/2025	365.00		
				20 E 300 2540 3291 00 000000	*365.00*
IN00781427	FES-WET INSPECTION	07/22/2025	330.00		
				20 E 106 2540 3291 00 000000	*330.00*
IN00781428	GMSN WET INSPECTION	07/22/2025	330.00		
				20 E 202 2540 3291 00 000000	*330.00*
IN00781429	GMSS WET INSPECTION	07/22/2025	365.00		
				20 E 201 2540 3291 00 000000	*365.00*
IN00781431	HSS WET INSPECTION	07/22/2025	330.00		
				20 E 102 2540 3291 00 000000	*330.00*
IN00781432	HES WET INSPECTION	07/22/2025	330.00		
				20 E 105 2540 3291 00 000000	*330.00*
IN00781433	MCE WET INSPECTION	07/22/2025	330.00		
				20 E 104 2540 3291 00 000000	*330.00*
IN00781434	WAS WET INSPECTION	07/22/2025	330.00		
				20 E 103 2540 3291 00 000000	*330.00*
IN00781435	WES WET INSPECTION	07/22/2025	330.00		
				20 E 107 2540 3291 00 000000	*330.00*
IN00781724	GHS ALRM INSPECTION	07/22/2025	315.00		
				20 E 300 2540 3291 00 000000	*315.00*
IN00782448	WES ALRM INSPECTION	07/22/2025	3,100.00		
				20 E 107 2540 3291 00 000000	*3,100.00*
IN00782449	WES ELEV TESTING	07/22/2025	275.00		
				20 E 107 2540 3291 00 000000	*275.00*
IN00782957	FES ELEV TESTING	07/22/2025	275.00		
				20 E 106 2540 3291 00 000000	*275.00*
IN00782964	FES ALRM INSPECTION	07/22/2025	3,473.99		
				20 E 106 2540 3291 00 000000	*3,473.99*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FOX VALLEY FIRE & SAFETY CO.	46,828.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00785482	FES PIPE ASSESSMENT	07/22/2025	2,115.00		
				20 E 106 2540 3291 00 000000	*2,115.00*
IN00785690	GMSN ALRM INSPECTION	07/22/2025	5,995.00		
				20 E 202 2540 3291 00 000000	*5,995.00*
IN00785995	GMSS ANNUAL INSPECTION	07/17/2025	515.00		
				20 E 201 2540 3291 00 000000	*515.00*
IN00786056	KES BUS-PIPE ASSESSMENT	07/22/2025	2,217.00		
				20 E 500 2540 3291 00 000000	*2,217.00*
IN00787534	MCE FIRE SPRINKLER SERVICE	07/17/2025	1,306.87		
				20 E 104 2540 3201 00 000000	*1,306.87*
IN00787666	HES ELEV TESTING	07/22/2025	275.00		
				20 E 105 2540 3291 00 000000	*275.00*
IN00787839	HES ALRM INSPECTION	07/22/2025	2,410.00		
				20 E 105 2540 3291 00 000000	*2,410.00*
IN00787961	WAS ALRM INSPECTION	07/22/2025	1,691.00		
				20 E 103 2540 3291 00 000000	*1,691.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FRANK, CHANYANUCH	10.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 FRANK	PUSHCOIN REFUND SENIOR	07/24/2025	10.65		
				10 L 000 4560 0000 00 000000	*10.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	FRONTLINE EDUCATION	50,854.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS217045	FRONTLINE CENTRAL	07/17/2025	50,854.63		
				10 E 500 2641 3161 00 000000	*50,854.63*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GANZ, JACKIE	27.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GANZ	PUSHCOIN REFUND SENIOR	07/17/2025	27.80		
				10 L 000 4560 0000 00 000000	*27.80*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GARRETT, BRENDA	32.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GARRETT	PUSHCOIN REFUND	07/17/2025	32.30		
				10 L 000 4560 0000 00 000000	*32.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GERMANOVICH, NATALIA	13.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GERMANOVICH	PUSHCOIN REFUND SENIOR	07/24/2025	13.00		
				10 L 000 4560 0000 00 000000	*13.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GERNADY, AMY	34.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GERNADY	PUSHCOIN REFUND SENIOR	07/17/2025	34.60		
				10 L 000 4560 0000 00 000000	*34.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GIMRE, MATTHEW/VALERIE	17.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GIMRE	PUSHCOIN REFUND SENOR	07/24/2025	17.75		
				10 L 000 4560 0000 00 000000	*17.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GOLDEN, JEFFERY	7.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GOLDEN	PUSHCOIN REFUND SENIOR	07/24/2025	7.25		
				10 L 000 4560 0000 00 000000	*7.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GOLOVAKHA, SVETLANA	49.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GOLOVAKHA	PUSHCOIN REFUND SENIOR	07/17/2025	49.25		
				10 L 000 4560 0000 00 000000	*49.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GORDON FLESCH COMPANY INC	7,441.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15241492	COPIER RENTAL JULY 2025	07/22/2025	6,730.78		
				10 E 900 2660 3610 00 000000	*6,730.78*
IN15241492 - JUNE2025	COPIER COST BREAKDOWN JUNE 2025	07/22/2025	710.58		
				10 E 102 2410 3615 00 000000	*30.13*
				10 E 103 2410 3615 00 000000	*20.10*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	GORDON FLESCH COMPANY INC	7,441.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 104 2410 3615 00 000000	*55.48*
				10 E 105 2410 3615 00 000000	*73.54*
				10 E 106 2410 3615 00 000000	*9.20*
				10 E 107 2410 3615 00 000000	*21.88*
				10 E 201 2410 3615 00 000000	*28.32*
				10 E 202 2410 3615 00 000000	*23.59*
				10 E 300 2410 3615 00 000000	*140.15*
				10 E 500 2520 3615 00 000000	*227.41*
				10 E 800 1214 3615 00 000000	*3.60*
				40 E 600 2574 3610 00 000000	*77.18*
08/05/2025		Check	GRAF TREE CARE	6,943.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21869	SERVICE 6/27/25	07/17/2025	6,943.00		
				20 E 300 2540 3291 00 000000	*6,943.00*
08/05/2025		Check	GRIMES, KIMBERLY		32.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GRIMES	PUSHCOIN REFUND SENIOR	07/17/2025	32.90		
				10 L 000 4560 0000 00 000000	*32.90*
08/05/2025		Check	GRIMM, STACIE		41.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GRIMM	PUSHCOIN REFUND SENIOR	07/17/2025	41.00		
				10 L 000 4560 0000 00 000000	*41.00*
08/05/2025		Check	HAGG PRESS INC		1,894.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123759	SUMMER NEWSLETTER-PRINTING AND MAILING SERVICES	07/29/2025	1,894.00		
				10 E 500 2633 3600 00 000000	*1,894.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	HAMILTON, CHAD	13.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HAMILTION	PUSHCOIN REFUND SENIOR	07/17/2025	13.50		
				10 L 000 4560 0000 00 000000	*13.50*

08/05/2025		Check	HAMILTON, TATIANA	36.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BORK	PUSHCOIN REFUND SENIOR	07/17/2025	36.15		
				10 L 000 4560 0000 00 000000	*36.15*

08/05/2025		Check	HANSON, KATE	22.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HANSON	PUSHCOIN REFUND SENIOR	07/17/2025	22.75		
				10 L 000 4560 0000 00 000000	*22.75*

08/05/2025		Check	HARMON, JILL	5.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HARMON	PUSHCOIN REFUND	07/24/2025	5.10		
				10 L 000 4560 0000 00 000000	*5.10*

08/05/2025		Check	HATTON, MOLLY L	14.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HATTON	PUSHCOIN REFUND SENIOR	07/17/2025	14.70		
				10 L 000 4560 0000 00 000000	*14.70*

08/05/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	48.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27265	COST OF FOREIGN LANGUAGE INTERPRETATION	07/23/2025	48.95		
				10 E 900 2150 3100 00 000000	*48.95*

08/05/2025		Check	HODGDON, RHONDA	23.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HODGDON	PUSHCOIN REFUND SENIOR	07/17/2025	23.00		
				10 L 000 4560 0000 00 000000	*23.00*

08/05/2025		Check	HOGAN, AMY	31.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HOGAN	PUSHCOIN REFUND SENIOR	07/17/2025	31.25		
				10 L 000 4560 0000 00 000000	*31.25*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	HOMEWOOD, CARRIE	33.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HOMEWOOD	PUSHCOIN REFUND SENIOR	07/17/2025	33.82		
				10 L 000 4560 0000 00 000000	*33.82*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	HOSMAN, ANDREW	9.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HOSMAN	PUSHCOIN REFUND SENIOR	07/24/2025	9.25		
				10 L 000 4560 0000 00 000000	*9.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	HOWIES ATHLETIC TAPE	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000323234	ATHLETIC TRAINER FLOW TAPE	07/31/2025	120.00		
				10 E 300 1530 4100 00 900200	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	HUBECK, DEIDREA	14.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HUBECK	PUSHCOIN REFUND SENIOR	07/24/2025	14.20		
				10 L 000 4560 0000 00 000000	*14.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	INDUSTRIAL APPRAISAL COMPANY	1,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2829500 2025	ACCOUNT NUMBER 2-829-500 ANNUAL INDUSTRIAL APPRAISAL REPORT SERVICES	07/23/2025	1,380.00		
				10 E 500 2310 3870 00 000000	*1,380.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	INITIAL IMPRESSIONS	34.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53812	SAFETY YELLOW TEES	07/28/2025	34.75		
				20 E 900 2540 4100 00 000000	*34.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	INTERIORS FOR BUSINESS INC.	165,392.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983400F	LIBRARY FURNITURE - PRIOR YEAR CLOSED PO 0007002426227	07/31/2025	148,659.52		
				60 E 300 2540 5110 00 000000	*148,659.52*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	INTERIORS FOR BUSINESS INC.	165,392.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983647	TABLES	07/15/2025	2,338.98		
				10 E 201 1120 7002 00 000000	*2,338.98*
983682DEP	GHS CAFETERIA	07/21/2025	14,394.22		
				10 E 500 2520 6900 00 000000	*14,394.22*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	IRON MOUNTAIN	472.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KNXZ162	IRON MOUNTAIN SHRED	07/31/2025	472.68		
				10 E 500 2641 3211 00 000000	*472.68*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	JASS, JEFFREY	11.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 JASS	PUSHCOIN REFUND SENIOR	07/24/2025	11.90		
				10 L 000 4560 0000 00 000000	*11.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	JOHNSEN, CAROLYN	50.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 JOHNSEN	PUSHCOIN REFUND SENIOR	07/17/2025	50.80		
				10 L 000 4560 0000 00 000000	*50.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	JOHNSON CONTROLS INC	46,161.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136093389045	7/1/25-7/21/25	07/22/2025	44,719.88		
				20 E 500 2540 3202 00 000000	*44,719.88*
1-136119645566	HVAC 3/16" DIAM X-HSS	07/30/2025	798.28		
				20 E 500 2540 3204 00 000000	*798.28*
1-136167909247	HSS HVAC REPAIR	07/31/2025	643.77		
				20 E 500 2540 3204 00 000000	*643.77*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KANZLER, LISA L	27.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KANZLER	PUSHCOIN REFUND SENIOR	07/17/2025	27.47		
				10 L 000 4560 0000 00 000000	*27.47*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KASTENMEIER, MARKUS F	25.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KASTENMEIER	PUSHCOIN REFUND SENIOR	07/17/2025	25.70		
				10 L 000 4560 0000 00 000000	*25.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KECK, JENNIFER	24.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 URBAN	PUSHCOIN REFUND SENIOR	07/17/2025	24.50		
				10 L 000 4560 0000 00 000000	*24.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KELLICK, VICTORIA	6.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KELLICK	PUSHCOIN REFUND SENIOR	07/24/2025	6.10		
				10 L 000 4560 0000 00 000000	*6.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KELLY, JOSEPH	12.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KELLY	PUSHCOIN REFUND SENIOR	07/24/2025	12.75		
				10 L 000 4560 0000 00 000000	*12.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KEY CONSTRUCTION GROUP INC.	5,031.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-279	GMSSVALVE REPLACEMENT	07/30/2025	5,031.84		
				20 E 500 2540 3204 00 000000	*5,031.84*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KIERCZYNSKI, TRACY	13.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KIERCZYNSKI	PUSHCOIN REFUND SENIOR	07/17/2025	13.30		
				10 L 000 4560 0000 00 000000	*13.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KINDT, NICHOLAS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7202025	GRAPHIC DESIGN FOR SUMMER PRINTED NEWSLETTER	07/29/2025	200.00		
				10 E 500 2633 3600 00 000000	*200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KING, MICHELLE	26.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KING	PUSHCOIN REFUND SENIOR	07/17/2025	26.00		
				10 L 000 4560 0000 00 000000	*26.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KON PRINTING	917.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32178	PASSES FOR DEAN'S OFFICE	07/21/2025	917.74		
				10 E 300 1130 4100 00 000000	*917.74*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KOZLOWSKI, TARA	10.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KOZLOWSKI	PUSHCOIN REFUND SENIOR	07/24/2025	10.00		
				10 L 000 4560 0000 00 000000	*10.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	KRAMER, PAIGE	11.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MCCORD	PUSHCOIN REFUND SENIOR	07/24/2025	11.85		
				10 L 000 4560 0000 00 000000	*11.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	LANE, BRANDY	21.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 LANE	PUSHCOIN REFUND SENIOR	07/17/2025	21.05		
				10 L 000 4560 0000 00 000000	*21.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	LEACH, VALERIE	43.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MITTMAN	PUSHCOIN REFUND SENIOR	07/17/2025	43.85		
				10 L 000 4560 0000 00 000000	*43.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	LESSONPIX INC	1,071.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13488	COST OF GROUP USER LICENSES	07/15/2025	1,071.00		
				10 E 900 1220 3163 00 462000	*1,071.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	LIRA, ESTEBAN	23.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 LIRA	PUSHCOIN REFUND SENIOR	07/17/2025	23.75		
				10 L 000 4560 0000 00 000000	*23.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	LITTLE FRIENDS INC	5,100.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164948	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 164948	07/17/2025	5,100.34		
				10 E 900 1912 6800 00 000000	*5,100.34*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	LYONS, ERIKA	26.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 LYONS	PUSHCOIN REFUND SENIOR	07/17/2025	26.20		
				10 L 000 4560 0000 00 000000	*26.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MACK, KATHRYN	6.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MACK	PUSHCOIN REFUND	07/24/2025	6.25		
				10 L 000 4560 0000 00 000000	*6.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MAMOTT, ANDREW	7.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MAMOTT	PUSHCOIN REFUND SENIOR	07/24/2025	7.50		
				10 L 000 4560 0000 00 000000	*7.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MARTIN, AMY	6.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MARTIN	PUSHCOIN REFUND SENIOR	07/24/2025	6.95		
				10 L 000 4560 0000 00 000000	*6.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MATUSZEWICH, LESLIE	28.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 FRIEDMAN	PUSHCOIN REFUND SENIOR	07/17/2025	28.40		
				10 L 000 4560 0000 00 000000	*28.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MCCOLLIAN, DARBIE	21.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MCCOLLIAN	PUSHCOIN REFUND	07/17/2025	21.55		
				10 L 000 4560 0000 00 000000	*21.55*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MCCONNELL, JOSEPH	21.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MCCONNELL	PUSHCOIN REFUND SENIOR	07/17/2025	21.00		
				10 L 000 4560 0000 00 000000	*21.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MCWILLIAMS, KELLI	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MCWILLIAMS	PUSHCOIN REFUND SENIOR	07/24/2025	12.00		
				10 L 000 4560 0000 00 000000	*12.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MICHAEL'S UNIFORM COMPANY	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-13504	UNIFORM SHIRTS-10	07/28/2025	275.00		
				20 E 900 2540 4100 00 000000	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MICKELSEN, KRISTEN	29.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PETERSON	PUSHCOIN REFUND SENIOR	07/17/2025	29.65		
				10 L 000 4560 0000 00 000000	*29.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MIDGLEY, JENNIFER	19.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MIDGLEY	PUSHCOIN REFUND SENIOR	07/17/2025	19.80		
				10 L 000 4560 0000 00 000000	*19.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MIDWEST GROUNDCOVERS, LLC	1,207.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
917039	7/10 GMSN	07/22/2025	204.48		
				20 E 500 2540 4960 00 000000	*204.48*
I830647	GMSN LANDSCAPING	07/17/2025	1,003.02		
				20 E 500 2540 4960 00 000000	*1,003.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MIDWEST POWER INDUSTRY INC	15,614.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2252	2025 INSPECTIONS DISTRICT WIDE	07/17/2025	13,702.50		
				20 E 102 2540 3291 00 000000	*1,167.25*
				20 E 103 2540 3291 00 000000	*1,167.25*
				20 E 104 2540 3291 00 000000	*1,167.25*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MIDWEST POWER INDUSTRY INC	15,614.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 105 2540 3291 00 000000	*1,167.25*
				20 E 106 2540 3291 00 000000	*1,167.25*
				20 E 107 2540 3291 00 000000	*1,167.25*
				20 E 201 2540 3291 00 000000	*1,370.25*
				20 E 202 2540 3291 00 000000	*1,624.00*
				20 E 300 2540 3291 00 000000	*1,370.25*
				20 E 500 2540 3291 00 000000	*2,334.50*
2298	INSPECTION CORRECTIONS	07/28/2025	1,912.10		
				20 E 107 2540 3201 00 000000	*622.43*
				20 E 201 2540 3201 00 000000	*926.02*
				20 E 300 2540 3201 00 000000	*363.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MIDWEST TRANSIT EQUIPMENT	1,022.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101076849-01	BUS PARTS	07/25/2025	1,022.62		
				40 E 600 2550 4570 00 000000	*1,022.62*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MIKRUT, ANNE	24.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MIKRUT	PUSHCOIN REFUND SENIOR	07/17/2025	24.55		
				10 L 000 4560 0000 00 000000	*24.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MILLER, KRISTI	50.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MILLER	PUSHCOIN REFUND SENIOR	07/17/2025	50.10		
				10 L 000 4560 0000 00 000000	*50.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MILLER, MARY	30.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MILLER	PUSHCOIN REFUND SENIOR	07/17/2025	30.65		
				10 L 000 4560 0000 00 000000	*30.65*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	MITCHELL, HEIDI	19.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MITCHELL	PUSHCOIN REFUND SENIOR	07/17/2025	19.50		
				10 L 000 4560 0000 00 000000	*19.50*

08/05/2025		Check	MOCCHI, SHELLY	27.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MOCCHI	PUSHCOIN REFUND SENIOR	07/17/2025	27.05		
				10 L 000 4560 0000 00 000000	*27.05*

08/05/2025		Check	MOORE, STEVEN	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MOORE	PUSHCOIN REFUND SENIOR	07/17/2025	24.00		
				10 L 000 4560 0000 00 000000	*24.00*

08/05/2025		Check	MORAVEK, MARYBETH	29.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MORAVEK	PUSHCOIN REFUND SENIOR	07/17/2025	29.75		
				10 L 000 4560 0000 00 000000	*29.75*

08/05/2025		Check	MUSIC & ARTS	2,358.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV051247487	BAND SUPPLIES	08/04/2025	28.59		
				10 E 300 1130 4111 00 000000	*28.59*
INV051964939	INSTRUMENT REPAIRS	07/31/2025	1,893.00		
				10 E 900 1130 3201 00 000000	*1,893.00*
INV052081946	INSTRUMENT REPAIRS	07/31/2025	437.00		
				10 E 900 1130 3201 00 000000	*437.00*

08/05/2025		Check	NEUBER, RANDY	17.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 NEUBER	PUSHCOIN REFUND SENIOR	07/17/2025	17.60		
				10 L 000 4560 0000 00 000000	*17.60*

08/05/2025		Check	NEUCO INC	9,372.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8877142	DISTRICT METASYS CONTROLLER	07/17/2025	1,632.22		
				20 E 500 2540 3204 00 000000	*1,632.22*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	NEUCO INC	9,372.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8880596	HVAC PARTS	07/22/2025	72.21		
				20 E 500 2540 3204 00 000000	*72.21*
8890987	GHS MTR PROTECTOR	07/28/2025	477.16		
				20 E 500 2540 3204 00 000000	*477.16*
8890996	GHS- TXV VALVE	07/28/2025	415.23		
				20 E 500 2540 3204 00 000000	*415.23*
8891000	GHS HVAC 7/21	07/28/2025	847.52		
				20 E 500 2540 3204 00 000000	*847.52*
8901130	HVAC PARTS	07/31/2025	527.72		
				20 E 500 2540 3204 00 000000	*527.72*
8901135	HVAC PARTS	07/31/2025	190.99		
				20 E 500 2540 3204 00 000000	*190.99*
8901137	HVAC PARTS	07/31/2025	4,477.95		
				20 E 500 2540 3204 00 000000	*4,477.95*
8902212	HVAC PARTS	07/31/2025	93.62		
				20 E 500 2540 3204 00 000000	*93.62*
8908132	HVAC PARTS	07/31/2025	375.68		
				20 E 500 2540 3204 00 000000	*375.68*
8908135	HVAC PARTS	07/31/2025	93.62		
				20 E 500 2540 3204 00 000000	*93.62*
8908137	HVAC PARTS	07/31/2025	168.49		
				20 E 500 2540 3204 00 000000	*168.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	NICKEL, MARK	27.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 NICKEL	PUSHCOIN REFUND SENIOR	07/17/2025	27.85		
				10 L 000 4560 0000 00 000000	*27.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	NICOR	23.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NICOR62325	ACCT 30533548431	08/04/2025	23.23		
				20 E 500 2540 4650 00 000000	*23.23*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	NISHI, ANNA	17.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 NISHI	PUSHCOIN REFUND SENIOR	07/17/2025	17.20		
				10 L 000 4560 0000 00 000000	*17.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	NORTHWESTERN ILLINOIS ASSOC.	1,945.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250297	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 250297	07/21/2025	1,945.49		
				10 E 900 1912 6800 00 000000	*1,945.49*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	OBERLANDER, BRIGETTE	21.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 OBERLANDER	PUSHCOIN REFUND SENIOR	07/17/2025	21.45		
				10 L 000 4560 0000 00 000000	*21.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	OEHLERKING, KEVIN	7.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 OHLERKING	PUSHCOIN REFUND SENIOR	07/24/2025	7.22		
				10 L 000 4560 0000 00 000000	*7.22*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	OLECHOWSKI, COLLEEN	12.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 OLECHOWSKI	PUSHCOIN REFUND SENIOR	07/17/2025	12.90		
				10 L 000 4560 0000 00 000000	*12.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	OLIVER, MOLLY	34.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SE25 OLIVER	PUSHCOIN REFUND SENIOR	07/17/2025	34.55		
				10 L 000 4560 0000 00 000000	*34.55*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	OLSON, LESLIE	33.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 OLSON	PUSHCOIN REFUND SENIOR	07/17/2025	33.70		
				10 L 000 4560 0000 00 000000	*33.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	OROURKE, HEATHER	7.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 OROURKE	PUSHCOIN REFUND SENIOR	07/24/2025	7.80		
				10 L 000 4560 0000 00 000000	*7.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	OSTROWSKI, CATHERINE	34.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 OSTROWSKI	PUSHCOIN REFUND SENIOR	07/17/2025	34.40		
				10 L 000 4560 0000 00 000000	*34.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PAIRITZ, MICHELLE	7.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PAIRITZ	PUSHCOIN REFUND SENIOR	07/24/2025	7.29		
				10 L 000 4560 0000 00 000000	*7.29*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PARENTE, MARIA DE FATIMA	36.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PARENTE	PUSHCOIN REFUND SENIOR	07/17/2025	36.70		
				10 L 000 4560 0000 00 000000	*36.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PASCOLI, JENNIFER	18.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PASCOLI	PUSHCOIN REFUND SENIOR	07/17/2025	18.50		
				10 L 000 4560 0000 00 000000	*18.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PATTON, STEPHANIE	17.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PATTON	PUSHCOIN REFUND SENIOR	07/17/2025	17.00		
				10 L 000 4560 0000 00 000000	*17.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PAVONE, MARI	11.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PAVONE	PUSHCOIN REFUND SENIOR	07/24/2025	11.05		
				10 L 000 4560 0000 00 000000	*11.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PERUBA, JENNIFER	330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PERUBA 07.24.25	PUSHCOIN REFUND	07/24/2025	330.00		
				10 L 000 4560 0000 00 000000	*330.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PETERSON, SUSAN	38.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GASTON	PUSHCOIN REFUND SENIOR	07/17/2025	38.80		
				10 L 000 4560 0000 00 000000	*38.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PINEDA, BRYAN	11.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PINEDA	PUSHCOIN REFUND SENIOR	07/24/2025	11.89		
				10 L 000 4560 0000 00 000000	*11.89*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PIONEER (ATHLETICS) MANUFACTURING	5,038.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-258515	PARKING LOT PAINT	07/31/2025	5,038.65		
				20 E 500 2540 4960 00 000000	*5,038.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	POWERSCHOOL GROUP LLC	92,991.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV462132	ENROLLMENT - SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS	07/28/2025	23,482.14		
				10 E 900 2660 3291 00 000000	*23,482.14*
INV463197	NAVIANCE - SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS	07/31/2025	8,937.18		
				10 E 900 2660 3291 00 000000	*8,937.18*
INV463365	ESCHOOL - SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS	07/31/2025	60,572.50		
				10 E 900 2660 3291 00 000000	*60,572.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PRASINO ENGINEERING LLC	14,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24006502104	PO 7002425995	07/14/2025	14,000.00		
				60 E 300 2540 5110 00 000000	*14,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PRATT, SIRI	30.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BAIM	PUSHCOIN REFUND SENIOR	07/17/2025	30.65		
				10 L 000 4560 0000 00 000000	*30.65*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	1,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
225729	SAFETY LANE	07/22/2025	50.00		
				20 E 500 2540 3203 00 000000	*50.00*
JULY_2025	SAFETY LANE	07/31/2025	1,100.00		
				40 E 600 2550 3810 00 000000	*1,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	PRUSS, MICHAEL	12.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 PRUSS	PUSHCOIN REFUND SENIOR	07/24/2025	12.40		
				10 L 000 4560 0000 00 000000	*12.40*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	RABANUS, BETHANY	5.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 RABANUS	PUSHCOIN REFUND SENIOR	07/24/2025	5.60		
				10 L 000 4560 0000 00 000000	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	REALLY GOOD STUFF	41.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8933266	CLASS SUPPLIES - 2N	07/24/2025	41.94		
				10 E 103 1110 4100 00 000000	*41.94*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	REYES, VICTORIA	6.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 REYES	PUSHCOIN REFUND SENIOR	07/24/2025	6.50		
				10 L 000 4560 0000 00 000000	*6.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	RIDDELL	447.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60543225	FOOTBALL HELMET SUPPLIES	07/22/2025	447.42		
				10 E 300 1530 7001 00 000000	*447.42*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	RIEBER, TRACEY	11.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 RIEBER	PUSHCOIN REFUND SENIOR	07/24/2025	11.95		
				10 L 000 4560 0000 00 000000	*11.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ROBBINS SCHWARTZ LTD	35,291.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1021615-1021633	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JUNE 30, 2025	07/24/2025	35,291.95		
				10 E 500 2310 3180 00 000000	*35,291.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ROKOS, ANNE-MARIE	48.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ROKOS	PUSHCOIN REFUND	07/17/2025	48.15		
				10 L 000 4560 0000 00 000000	*48.15*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ROMAN, DAISY	12.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ROMAN	PUSHCOIN REFUND SENIOR	07/24/2025	12.30		
				10 L 000 4560 0000 00 000000	*12.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ROMANO, KATHRYN	8.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ROMANO	PUSHCOIN REFUND SENIOR	07/24/2025	8.00		
				10 L 000 4560 0000 00 000000	*8.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ROUSE, BRYAN	11.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ROUSE	PUSHCOIN REFUND SENOR	07/24/2025	11.45		
				10 L 000 4560 0000 00 000000	*11.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ROWOLDT, ELIZABETH	11.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ROWOLDT	PUSHCOIN REFUND SENIOR	07/24/2025	11.85		
				10 L 000 4560 0000 00 000000	*11.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	RUDIGIER, AMY	13.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 RUDIGIER	PUSHCOIN REFUND SENIOR	07/17/2025	13.85		
				10 L 000 4560 0000 00 000000	*13.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	RYDIN DECAL	2,113.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV131793	PARKING PERMITS	07/31/2025	2,113.64		
				20 E 300 2540 1736 00 000000	*2,113.64*

08/05/2025		Check	SAMACO SUPPLY	4,886.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140529	PE LOCKS	07/31/2025	4,886.00		
				10 E 300 1130 4203 00 000000	*4,886.00*

08/05/2025		Check	SCHERER, TIFFANY	28.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SCHERER	PUSHCOIN REFUND SENIOR	07/17/2025	28.55		
				10 L 000 4560 0000 00 000000	*28.55*

08/05/2025		Check	SCHMEDES, MEGAN	46.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SCHMEDES	PUSHCOIN REFUND SENIOR	07/17/2025	46.85		
				10 L 000 4560 0000 00 000000	*46.85*

08/05/2025		Check	SCHOOL DATEBOOKS	231.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S25-0314259	DATEBOOKS FOR HSS STUDENTS	07/16/2025	231.01		
				10 E 102 1000 4100 00 430025	*231.01*

08/05/2025		Check	SCHOOL HEALTH CORPORATION	809.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255856	YEARLY SERVICE & CALIBRATION OF 12 AUDIOMETERS	07/15/2025	580.00		
				10 E 900 2134 4108 00 000000	*580.00*
257000	REPAIR HEARING AUDIOMETER INV# 257000	07/29/2025	229.77		
				10 E 900 2134 4108 00 000000	*229.77*

08/05/2025		Check	SCHOOL MATE	462.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000634095	4TH GRADE PLANNERS	07/22/2025	240.95		
				10 E 103 1110 4109 00 000000	*240.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SCHOOL MATE	462.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000634278	5TH GRADE PLANNERS	07/22/2025	221.20		
				10 E 103 1110 4109 00 000000	*221.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SCHOOL SPECIALTY LLC	226.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208135873391	SUPPLIES - CONSTRUCTION PAPER	07/23/2025	226.45		
				10 E 201 1120 4100 00 000000	*226.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SEAL OF ILLINOIS	3,559.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13533	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13533	07/21/2025	3,559.70		
				10 E 900 1912 6800 00 000000	*3,559.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SERVICE SANITATION INC	473.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9145687	GMSS PORTA POTTY	07/28/2025	315.44		
				20 E 201 2540 3210 00 000000	*315.44*
9145688	BURGESS PORTA POTTY	07/28/2025	157.72		
				20 E 300 2540 3210 00 000000	*157.72*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SHACKELFORD, BETSY	31.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SHACKELFORD	PUSHCOIN REFUND SENIOR	07/17/2025	31.35		
				10 L 000 4560 0000 00 000000	*31.35*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SHREVE, RACHEL	37.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SHREVE	PUSHCOIN REFUND SENIOR	07/17/2025	37.50		
				10 L 000 4560 0000 00 000000	*37.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SIGNTECH	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27444	BUS PARTS	07/25/2025	125.00		
				40 E 600 2550 4570 00 000000	*125.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SILHA, KEVIN	14.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SILHA	PUSHCOIN REFUND SENIOR	07/17/2025	14.30		
				10 L 000 4560 0000 00 000000	*14.30*

08/05/2025		Check	SOFT WATER CITY INC	509.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PM03694	GHS WATER SOFTENER	07/31/2025	65.00		
				20 E 300 2540 3291 00 000000	*65.00*
PM03695	FES WATER SOFTENER	07/31/2025	184.68		
				20 E 106 2540 3291 00 000000	*184.68*
PM03696	MCS WATER SOFTENER	07/31/2025	65.00		
				20 E 104 2540 3291 00 000000	*65.00*
PM03697	HES WATER SOFTENER	07/31/2025	65.00		
				20 E 105 2540 3291 00 000000	*65.00*
PM03698	WES WATER SOFTENER	07/31/2025	130.28		
				20 E 107 2540 3291 00 000000	*130.28*

08/05/2025		Check	SPI LLC	115.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30774508-00	24SF ARMAFLEX SHEET	07/28/2025	115.57		
				20 E 500 2540 4940 00 000000	*115.57*

08/05/2025		Check	SPRAGUE, CYNTHIA	13.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SPRAGUE	PUSHCOIN REFUND SENIOR	07/17/2025	13.50		
				10 L 000 4560 0000 00 000000	*13.50*

08/05/2025		Check	STRUTHERS, CHRYSTAL	26.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 STRUTHERS	PUSHCOIN REFUND SENIOR	07/17/2025	26.53		
				10 L 000 4560 0000 00 000000	*26.53*

08/05/2025		Check	SUBURBAN PROPANE LP	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167207	PROPANE MONITOR FEE	07/25/2025	25.00		
				40 E 600 2550 4560 00 000000	*25.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	SUPREME SCHOOL SUPPLY	276.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
191872	SUPPLIES	07/29/2025	276.54		
				10 E 201 1120 4100 00 000000	*276.54*

08/05/2025		Check	SWEENEY, LINDSAY J	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SWEENEY	PUSHCOIN REFUND SENIOR	07/17/2025	18.00		
				10 L 000 4560 0000 00 000000	*18.00*

08/05/2025		Check	TAYLOR, APRIL	12.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TAYLOR	PUSHCOIN REFUND SENIOR	07/24/2025	12.45		
				10 L 000 4560 0000 00 000000	*12.45*

08/05/2025		Check	TAYLOR, VENUS	14.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TAYLORBANKS	PUSHCOIN REFUND SENIOR	07/17/2025	14.50		
				10 L 000 4560 0000 00 000000	*14.50*

08/05/2025		Check	TEMBY, ALAN	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TEMBY 7.29.25	MARCHING BAND HALFTIME SHOW DRILL DESIGN	07/29/2025	1,400.00		
				10 E 300 1130 4111 00 000000	*1,400.00*

08/05/2025		Check	TERRY, ALISA	25.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BENTON	PUSHCOIN REFUND SENIOR	07/17/2025	25.80		
				10 L 000 4560 0000 00 000000	*25.80*

08/05/2025		Check	TERWILLIGER, SUSAN	45.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TERWILLIGER	PUSHCOIN REFUND SENIOR	07/17/2025	45.95		
				10 L 000 4560 0000 00 000000	*45.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	THURLOW, MARGARET	11.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 THURLOW	PUSHCOIN REFUND SENIOR	07/24/2025	11.90		
				10 L 000 4560 0000 00 000000	*11.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	TOBLER, AMY	10.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TOBLER	PUSHCOIN REFUND SENIOR	07/24/2025	10.05		
				10 L 000 4560 0000 00 000000	*10.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	TOOLE, MELISSA	5.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TOOLE	PUSHCOIN REFUND SENIOR	07/24/2025	5.00		
				10 L 000 4560 0000 00 000000	*5.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	TRAFERA LLC	17,374.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I001357862	LINEWIZE 3-YR SUBSCRIPTION	07/29/2025	17,374.50		
				10 E 900 2660 3291 00 000000	*17,374.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	TRAVIESO, KRISTEN	17.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TRAVIESO	PUSHCOIN REFUND SENIOR	07/17/2025	17.05		
				10 L 000 4560 0000 00 000000	*17.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	TRUGREEN CHEMLAWN	688.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210555118	CESC- LAWN TREATMENT	07/28/2025	169.73		
				20 E 500 2540 4960 00 000000	*169.73*
210555143	KBG LAWN TREATMENT	07/28/2025	518.97		
				20 E 500 2540 4960 00 000000	*518.97*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	TWIGG, MARISSA	26.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TWIGG	PUSHCOIN REFUND SENIOR	07/17/2025	26.08		
				10 L 000 4560 0000 00 000000	*26.08*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	UNITED SEATING & MOBILITY LLC	6,369.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55900970	MOBILITY STANDER TO SUPPORT MEDICALY FRAGILE STUDENT INV# 55900970	07/17/2025	6,369.60		
				10 E 900 2130 7000 00 462000	*6,369.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	UNITED SEPTIC & GREASE BUSTERS	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
757456	MCS GREASE TRAP	07/28/2025	750.00		
				20 E 104 2540 3210 00 000000	*750.00*
757466	HES PUMP GREASE TRAP	07/30/2025	750.00		
				20 E 105 2540 3210 00 000000	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	UNITY SCHOOL BUS PARTS INC	537.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0615766-IN	BUS PARTS	07/31/2025	537.88		
				40 E 600 2550 4570 00 000000	*537.88*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	VAZQUEZ, VICTOR	10.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 VAZQUEZ	PUSHCOIN REFUND SENIOR	07/24/2025	10.45		
				10 L 000 4560 0000 00 000000	*10.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	VIRTUAL CONNECTIONS ACADEMY	2,704.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6119	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM WITH VIRTUAL CONNECTIONS INV# 6119	07/15/2025	2,704.00		
				10 E 900 1912 6800 00 000000	*2,704.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WAGNER, CINDY	20.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SE25 WAGNER	PUSHCOIN REFUND SENIOR	07/17/2025	20.80		
				10 L 000 4560 0000 00 000000	*20.80*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WAGNER, LESLEY	5.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 WAGNER	PUSHCOIN REFUND SENIOR	07/24/2025	5.70		
				10 L 000 4560 0000 00 000000	*5.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WALDCHEN, JENNIFER S	6.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 WALDCHEN	PUSHCOIN REFUND SENIOR	07/24/2025	6.00		
				10 L 000 4560 0000 00 000000	*6.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WASTE MANAGEMENT	9,157.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0194169-2754-9	9-59544-32374	07/22/2025	9,157.11		
				20 E 102 2540 3210 00 000000	*512.68*
				20 E 103 2540 3210 00 000000	*295.94*
				20 E 104 2540 3210 00 000000	*235.89*
				20 E 105 2540 3210 00 000000	*336.52*
				20 E 106 2540 3210 00 000000	*343.50*
				20 E 107 2540 3210 00 000000	*300.88*
				20 E 201 2540 3210 00 000000	*1,554.71*
				20 E 202 2540 3210 00 000000	*889.41*
				20 E 300 2540 3210 00 000000	*2,765.66*
				20 E 500 2540 3210 00 000000	*1,776.95*
				40 E 600 2550 3210 00 000000	*144.97*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WEBB, LAURA	7.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 WEBB	PUSHCOIN REFUND SENIOR	07/24/2025	7.50		
				10 L 000 4560 0000 00 000000	*7.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WELAGE, ADELE	20.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 WELAGE-STEIN	PUSHCOIN REFUND SENIOR	07/17/2025	20.10		
				10 L 000 4560 0000 00 000000	*20.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WEPPNER, KIMBERLY	27.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 WEPPNER	PUSHCOIN REFUND SENIOR	07/17/2025	27.20		
				10 L 000 4560 0000 00 000000	*27.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WHITE, MICHAEL	23.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 WHITE	PUSHCOIN REFUND SENIOR	07/17/2025	23.85		
				10 L 000 4560 0000 00 000000	*23.85*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	WILLIAMS, KRISTA	36.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 WILLIAMS	PUSHCOIN REFUND SENIOR	07/17/2025	36.00		
				10 L 000 4560 0000 00 000000	*36.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	YEPIZ, SONIA	21.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 YEPIZ	PUSHCOIN REFUND	07/24/2025	21.10		
				10 L 000 4560 0000 00 000000	*21.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/05/2025		Check	ZIBBLE, JULIELEE B	17.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ZIBBLE	PUSHCOIN REFUND SENIOR	07/17/2025	17.45		
				10 L 000 4560 0000 00 000000	*17.45*

Total: 1,064,291.69

AP 08-05-2025 Summary

Type	Count	Amount
Regular Checks:	227	1,064,291.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**227**	**1,064,291.69**

AP Check Register

AP Run: 08-07-25 THIS FUND MANUAL CHEC — Post Date: 2025-08-07 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
08/07/2025			THIS FUND	51.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
319742	AUGUST 2025 PREMIUM	07/29/2025	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**

08-07-25 THIS FUND MANUAL CHEC

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: AP 08-11-25 NIHIP ACH — Post Date: 2025-08-13 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
08/13/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,101,241.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP080725	NIHIP Invoice August 2025	08/07/2025	1,101,241.17		
				10 L 000 4518 0000 00 000000	*665,191.22*
				10 L 000 4519 0000 00 000000	*100,048.06*
				10 L 000 4520 0000 00 000000	*46,844.79*
				10 L 000 4521 0000 00 000000	*4,339.13*
				10 L 000 4526 0000 00 000000	*4,769.52*
				10 L 000 4529 0000 00 000000	*178,251.91*
				10 L 000 4599 0000 00 000000	*3,795.35*
				20 L 000 4518 0000 00 000000	*50,519.74*
				20 L 000 4519 0000 00 000000	*19,658.78*
				20 L 000 4520 0000 00 000000	*5,407.68*
				20 L 000 4521 0000 00 000000	*361.64*
				20 L 000 4526 0000 00 000000	*526.64*
				20 L 000 4529 0000 00 000000	*15,265.77*
				20 L 000 4599 0000 00 000000	*327.62*
				40 L 000 4518 0000 00 000000	*881.78*
				40 L 000 4519 0000 00 000000	*735.74*
				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	*3,718.46*
				40 L 000 4599 0000 00 000000	*56.30*
				Total:	**1,101,241.17**

AP Check Register

AP Run: AP 08-11-25 NIHIP ACH — Post Date: 2025-08-13 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP 08-11-25 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,101,241.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,101,241.17**

AP Check Register

AP Run: AP 08-15-25 ACH STIPENDS/REIMB — Post Date: 2025-08-18 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	BAILEY, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	BAKER, TIMOTHY P	57.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
TB72325	WATER	07/31/2025	7.98		
				20 E 900 2540 4940 00 000000	*7.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	BARRETT, ANDREW J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	BLATZ, KENNETH J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 08-15-25 ACH STIPENDS/REIMB — Post Date: 2025-08-18 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	BUTLER, ROBIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	CORNELIO LOPEZ, CESAR S	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CL081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	COSENTINO, MERAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	DABKOWSKI, KATLYN E	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1D CLASSROOM	REIMBURSEMENT FOR CLASSROOM ORDER 1ST	07/22/2025	200.00		
				10 E 104 1110 4100 00 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	DALY, MICHAEL D	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	DELGADO, FIDEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	DELRE, SHANNON M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	DUROVEY, DAVID	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUROVEY 8/8/2025	CDL RENEWAL	08/08/2025	60.00		
				40 E 600 2550 3161 00 000000	*60.00*

08/18/2025		ACH	ESPOSITO, SHANNON L	246.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE CLASSROOM	REIMBURSEMENT FOR CLASSROOM ORDER A/E	07/22/2025	246.97		
				10 E 104 1110 4100 00 000000	*246.97*

08/18/2025		ACH	FLAHAVEN, KEVIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	FULLER, AMANDA L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	GROOT, MELISSA A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	HAHN, MATTHEW A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	IRWIN, PATRICK	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	JATCZAK, KELLIANN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	JOHNSON, MATTHEW W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	KASTEN, MADDILYNN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	MADDEN, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

08/18/2025		ACH	MCKEE, CATHERINE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	MUSINSKI, CHASE C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	PETMEZAS, GEORGE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	PLASS, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	PONIATOWSKI, SCOTT J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	RAMIREZ, ADRIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	RODRIGUEZ, STEPHANIE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	ROSENGARN, AARON R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SCARPELLI, LINDA M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SHABOWSKI, KATHLEEN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SHERIDAN, THOMAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SHRADER, SUSAN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SMITH, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	STANKO, JORDAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	SWANSON, ANDREW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	THETFORD, MORDECAI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	TRACY, KATHLEEN E	107.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07212025	POP & SNACKS FOR WORKROOM	07/21/2025	63.84		
				10 E 500 2520 4181 00 000000	*63.84*
08122025	SNACKS FOR WORKROOM	08/12/2025	44.14		
				10 E 500 2520 4181 00 000000	*44.14*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	WASILEWSKI, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	WICKS, ROBERT M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RW081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	WILKES, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**4,722.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 08-15-25 ACH STIPENDS/REIMB

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	86	4,722.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**86**	**4,722.93**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	ABDO	2,299.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0071366	BOOKS FOR 6 LIBRARIES, PO 0005052425163	08/07/2025	2,299.20		
				10 E 900 2210 4202 00 000000	*2,299.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AGPARTS EDUCATION	1,595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR019180	CHARGERS	08/04/2025	1,595.00		
				10 E 900 2660 3201 00 000000	*1,595.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	ALTA EQUIPMENT HOLDINGS INC	209.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR4/59572	GROUNDS EQUIPMENT	08/05/2025	209.10		
				20 E 500 2540 4960 00 000000	*209.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AMAZON CAPITAL SERVICES	12,464.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11CM-TMRD-7VLM	CLASS SUPPLIES - 2J & 3K	08/11/2025	229.45		
				10 E 103 1110 4100 00 000000	*229.45*
11JH-JCWG-9C1P	CLASS SUPPLIES - 2N	08/05/2025	102.91		
				10 E 103 1110 4100 00 000000	*102.91*
11JH-JCWG-MMC3	LMC BOOKS	08/05/2025	221.15		
				10 E 103 2222 4330 00 000000	*221.15*
133W-KCC9-C4XL	BRUNO- CLASSROOM ORDER 2025	08/07/2025	176.29		
				10 E 104 1110 4100 00 000000	*176.29*
13DM-PYRJ-31GN	BRUNO- 25 CLASSROOM ORDER	08/07/2025	184.55		
				10 E 104 1110 4100 00 000000	*184.55*
13MP-1T7H-XXPG	FREEMAN- 25 CLASSROOM ORDER	08/07/2025	247.64		
				10 E 104 1110 4100 00 000000	*247.64*
146G-D3J7-FYNP	ART SUPPLIES	08/05/2025	362.75		
				10 E 201 1120 4103 00 000000	*362.75*
14RH-3J4N-TKQ3	GALESKI- 25 CLASSROOM ORDER	08/07/2025	29.98		
				10 E 104 1110 4100 00 000000	*29.98*
14VR-QRH6-JKV7	PRIME MEMBERSHIP RENEWAL 8/15/25	08/15/2025	779.00		
				10 E 500 2520 3100 00 000000	*779.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AMAZON CAPITAL SERVICES	12,464.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16GQ-HN11-3TMW	LMC BOOKS - REIMBURSE WITH ACTIVITY, PO 1111032500001	08/07/2025	160.71		
				10 E 103 1110 4100 00 000000	*160.71*
16HM-RPK6-D63D	4TH GRADE CLASSROOM ORDER	08/07/2025	103.05		
				10 E 104 1110 4100 00 000000	*103.05*
17CQ-V91G-1MNJ	OFFICE SUPPLIES; CLASS SUPPLIES 5M	08/14/2025	54.99		
				10 E 103 1110 4100 00 000000	*54.99*
19FV-LGMH-6RHF	ART SUPPLIES	08/12/2025	1,881.66		
				10 E 300 1130 4122 00 000000	*1,881.66*
1CHN-LVGR-P9QT	Per Tom Sheridan needs supplies-CREDIT MEMO	08/05/2025	-382.46		
				20 E 500 2540 4930 00 000000	*-382.46*
1CKW-GCYC-N9DL	LMC BOOKS	08/13/2025	216.98		
				10 E 103 2222 4330 00 000000	*216.98*
1CPF-XKL9-7MLD	CLASS SUPPLIES - 3M	08/11/2025	297.45		
				10 E 103 1110 4000 00 000000	*297.45*
1CRV-L7QT-KRH9	GALESKI- 25 CLASSROOM ORDER	08/07/2025	159.83		
				10 E 104 1110 4100 00 000000	*159.83*
1D34-G6WH-WMJ7	OFFICE SUPPLIES; CLASS SUPPLIES 5M	08/04/2025	127.21		
				10 E 103 1110 4100 00 000000	*127.21*
1FY4-J3KV-KV9K	OFFICE SUPPLIES, CLASS SUPPLIES - 4W	08/05/2025	75.09		
				10 E 103 1110 4100 00 000000	*75.09*
1GY4-4RK1-FHQ4	STANCY 2025 CLASSROOM ORDER	08/07/2025	176.32		
				10 E 104 1110 4100 00 000000	*176.32*
1H6Y-GGHW-4TD1	KEYBOARD REPAIR - KATHY S.	08/06/2025	7.99		
				10 E 900 2660 4180 00 000000	*7.99*
1HKP-PH1C-MLMW	STORAGE CARTS AND SIGN HOLDERS	08/07/2025	947.07		
				10 E 104 1110 4100 00 000000	*947.07*
1HP6-J79L-CVJT	STANCY 2025 CLASSROOM ORDER	08/07/2025	9.99		
				10 E 104 1110 4100 00 000000	*9.99*
1J9X-DLWD-DX94	GRAHAM- CLASSROOM ORDER 25	08/07/2025	205.47		
				10 E 104 1110 4100 00 000000	*205.47*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AMAZON CAPITAL SERVICES	12,464.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K1K-PRMF-7D3N	GEN SUPPLY 5TH AND 4TH	08/15/2025	49.81		
				10 E 106 1110 4100 00 000000	*49.81*
1K6P-6NHG-GW1W	OFFICE SUPPLIES; BOOKSHELF FOR 4W	08/04/2025	104.09		
				10 E 103 1110 4100 00 000000	*104.09*
1K6V-7NJ7-LXRT	CLASS SUPPLIES - 4P	08/11/2025	140.86		
				10 E 103 1110 4100 00 000000	*140.86*
1K7G-Q9FX-W1HX	OFFICE SUPPLIES ACTIVITY PO 1111032500002	08/07/2025	25.11		
				10 E 103 1110 4100 00 000000	*25.11*
1KN6-4KHT-R3PV	Per Tom Sheridan needs supplies	08/05/2025	657.97		
				20 E 500 2540 4930 00 000000	*657.97*
1KPM-LCHF-67VW	DISTRICT-O&M NEEDS EXTRA TOILET PAPER DISPENSER KEYS.	08/05/2025	5.87		
				20 E 500 2540 4180 00 000000	*5.87*
1N9L-364M-19VL	DISTRICT-PER BP/MORDICAI CORDS ARE NEEDED FOR DISTRICT.	08/05/2025	1,628.12		
				20 E 500 2540 6910 00 000000	*1,628.12*
1QNV-WFDD-RTQG	ART SUPPLIES	08/12/2025	444.45		
				10 E 300 1130 4122 00 000000	*444.45*
1R9R-M7RV-DRW9	WES ART SUPPLIES	08/06/2025	26.72		
				10 E 107 1110 4103 00 000000	*26.72*
1RWH-LPWY-3W6D	CLASS SUPPLIES FOR 4L & OFFICE SUPPLIES	08/14/2025	191.12		
				10 E 103 1110 4100 00 000000	*191.12*
1RWR-PFWT-37K6	CLASSROOMS SUPPLIES FROM STUDENT COUNCIL - REIMBURSE WITH ACTIVITY PO 11110326001	08/07/2025	437.00		
				10 E 103 1110 4100 00 000000	*437.00*
1TJL-MPG9-4QGD	OFFICE SUPPLIES, CLASS SUPPLIES - 4W	08/13/2025	89.99		
				10 E 103 1110 4100 00 000000	*89.99*
1TM3-96PL-VQFH	HATTON 2025 CLASSROOM ORDER	08/07/2025	86.64		
				10 E 104 1110 4100 00 000000	*86.64*
1TNW-C9LF-4WNL	4BE GEN SUPPLIES	08/15/2025	37.67		
				10 E 106 1110 4100 00 000000	*37.67*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AMAZON CAPITAL SERVICES	12,464.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VMX-6K4W-W1LF	WES ART SUPPLIES	08/06/2025	346.13		
				10 E 107 1110 4103 00 000000	*346.13*
1WKJ-YDCT-T4M7	ART CLASSROOM SUPPLIES	08/05/2025	185.32		
				10 E 202 1120 4103 00 000000	*185.32*
1X97-DN9W-6LPV	ART CLASSROOM SUPPLIES	07/28/2025	1,486.34		
				10 E 202 1120 4103 00 000000	*1,486.34*
1YH3-9QXG-7HH9	2ND GRADE 2025 ORDER	08/07/2025	145.79		
				10 E 104 1110 4100 00 000000	*145.79*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AMITA GLENOAKS SCHOOL	5,487.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4532	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS WEST INV# TDS-W 4532	08/04/2025	5,487.24		
				10 E 900 1912 6800 00 000000	*5,487.24*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AT&T	2,514.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0148494016	AUG 7 - SEP 6 MONTHLY	08/11/2025	2,514.56		
				20 E 500 2540 3410 00 000000	*2,514.56*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	AURORA BRICK CLEANERS INC	6,910.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2259	HES PRESSURE WASHING	08/13/2025	6,910.00		
				20 E 105 2540 3201 00 000000	*6,910.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	BANNER PLUMBING SUPPLY CO LLC	74.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3170091	REPAIR PART	08/06/2025	74.00		
				20 E 102 2540 4940 00 000000	*74.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	BARNES & NOBLE BOOKSELLERS	10,127.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4655855	HONORS/AP NOVEL PURCHASE	08/12/2025	10,127.31		
				10 E 300 1130 4150 00 000000	*10,127.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	BLUE TRITON BRANDS INC	161.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15H0122445208	MONTHY WATER COOLER RENTAL	08/14/2025	161.97		
				10 E 300 1130 3251 00 000000	*161.97*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	BOB JASS CHEVY	80.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
985	RO#509525 OIL CHANGE	08/13/2025	80.98		
				20 E 500 2540 3203 00 000000	*80.98*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	BSN SPORTS LLC	515.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930535240	GATORADE SIDELINE ESSENTIALS	08/12/2025	515.00		
				10 E 300 1530 4100 00 900200	*515.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CAMASTER, INC	34,755.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10911	CNC MACHINE PURCHASE FOR GHS	08/07/2025	34,755.00		
				10 E 300 1130 7002 00 000000	*34,755.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY	326.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53086445	7TH GRADE SCIENCE CLASSROOM SUPPLIES; NERVOUS SYSTEM SLIDE SET; HUMAN BLOOD SLIDE SET	08/05/2025	326.21		
				10 E 202 1120 4117 00 000000	*326.21*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CERAMIC SUPPLY CHICAGO	2,635.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12668	CERAMIC SUPPLIES	08/12/2025	2,635.00		
				10 E 300 1130 4122 00 000000	*2,635.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1385881	ACCOUNT NUMBER: 126678, LICENSE: 051-015881	08/13/2025	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*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CINTAS FIRST AID & SAFETY	1,066.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5284674303	FIRST AID KITS	08/13/2025	1,066.16		
				20 E 900 2540 3291 00 000000	*1,066.16*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	COMCAST CABLE COMM INC	998.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
247818942	MONTHLY SERVICES AUG 1 - AUG 31	08/04/2025	998.60		
				20 E 500 2540 3410 00 000000	*998.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CONSERV FS INC	998.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6442109	FIELD/TURF SUPPLIES	08/13/2025	927.00		
				20 E 500 2540 4960 00 000000	*927.00*
65197526	BELTS FOR MACHINES	08/13/2025	71.00		
				20 E 500 2540 4960 00 000000	*71.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	CORDOGAN'S PIANOLAND	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76521	Piano tuning	07/28/2025	145.00		
				10 E 202 1120 3230 00 000000	*145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	DALAL, RITESH	140.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ID 3208103	CALEB DALAL PUSHCOIN REFUND- 2025 FEES	08/11/2025	70.00		
				10 L 000 4560 0000 00 000000	*70.00*
ID 3508054	KAIDEN DALAL PUSHCOIN REFUND- 2025 FEES	08/11/2025	70.00		
				10 L 000 4560 0000 00 000000	*70.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	DATAMATION IMAGINE SERVICES CORP	1,196.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-85419	LASERFICHE PROFESSIONAL USER LICENSE	08/06/2025	1,196.10		
				10 E 900 2660 5000 00 000000	*1,196.10*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	DEKANE EQUIPMENT	18,297.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EA15737	LAWN MOWER	08/05/2025	18,297.00		
				20 E 500 2540 7001 00 000000	*18,297.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	DOWNERS GROVE NORTH HIGH SCHOO	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12-13-25 Cheer Invite Fee	DGN Trojan Cheerleading Invite - December 13, 2025 $265 entry fee	07/29/2025	265.00		
				10 E 202 1520 6410 00 000000	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	EDPUZZLE	9,420.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42513	EDPUZZEL PROSUBSCRIPTION RENEWAL	08/07/2025	9,420.00		
				10 E 900 2210 3163 00 000000	*9,420.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	EMBRACE EDUCATION	520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20001	EMBRACE MTSS SCHOL YEAR 7/1/25-6/30/26 INV# 20001	08/05/2025	520.00		
				10 E 900 2660 3163 00 462000	*520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	ENTERPRISE FLEET MGMT	9,964.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228161-080525	FBN5410809	08/13/2025	9,964.52		
				20 E 500 2540 3254 00 000000	*9,964.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	9,327.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32688759	WEEK ENDING 8/3/25	08/12/2025	3,808.94		
				20 E 900 2540 3902 00 000000	*3,808.94*
32715988	WEEK ENDING 8/10	08/13/2025	5,518.12		
				20 E 900 2540 3902 00 000000	*5,518.12*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FIELDTURF USA INC	179,862.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
730105 PAY APP 3	TRACK REPLACMENT	08/11/2025	179,862.60		
				20 E 202 2540 5110 00 000000	*179,862.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FINK, SYDNEY	15.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FINK 8.7.25	PUSHCOIN REFUND - STUDENT WITHDRAWAL	08/07/2025	15.90		
				10 L 000 4560 0000 00 000000	*15.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FOLDING PARTITION SERVICES	3,599.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13858	ANNUAL INSPECTION	08/13/2025	3,599.00		
				20 E 300 2540 3291 00 000000	*3,599.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	2,489.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
564423F	LIBRARY BOOKS FOR WES THROUGH IL GRANT	08/07/2025	239.02		
				10 E 107 2222 4300 00 380000	*239.02*
604163	WES LIBRARY ORDER	08/11/2025	2,250.07		
				10 E 107 2222 4330 00 000000	*2,250.07*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FOSS PIANO SERVICE	288.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000410	PIANO SERVICE	08/12/2025	288.00		
				10 E 300 1130 3201 00 000000	*288.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FOX VALLEY FIRE & SAFETY CO.	3,057.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00787889	GMSN FIRE REPAIRS	08/04/2025	1,354.10		
				10 E 500 2310 3810 00 000000	*1,354.10*
IN00789370	GMSN FIRE REPAIRS	08/04/2025	1,703.00		
				10 E 500 2310 3810 00 000000	*1,703.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FREUND SERVICE COMPANY	4,112.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21355	LUNCH TABLE INSPECTION	08/13/2025	1,827.00		
				20 E 105 2540 3201 00 000000	*1,827.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	FREUND SERVICE COMPANY	4,112.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21367	GMSS LUNCH TABLE INSPECTION	08/13/2025	2,285.00		
				20 E 201 2540 3201 00 000000	*2,285.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2502519	WATER TREATMENT	08/13/2025	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	GIANT STEPS ILLINOIS INC	7,902.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0725S	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIAT STEPS INV# 304G-0725S	07/30/2025	7,902.29		
				10 E 900 1912 6800 00 000000	*7,902.29*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	GORDON FLESCH COMPANY INC	464.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15240348	POSTER PRINTER INK	07/23/2025	382.00		
				10 E 105 1110 4109 00 000000	*382.00*
IN15243264	POSTER PRINTER PAPER	07/23/2025	82.75		
				10 E 105 1110 4109 00 000000	*82.75*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	HAPPY NUMBERS INC	10,005.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117139	HAPPY NUMBER SUBSCRIPTION	07/09/2025	10,005.00		
				10 E 900 2210 3163 00 000000	*10,005.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	HAWK FORD OF ST. CHARLES	69.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
568691	OIL CHANGE	08/13/2025	69.18		
				20 E 500 2540 3203 00 000000	*69.18*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	ILLCO INC	1,175.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1447804	ORDER# 1499437	07/16/2025	1,490.56		
				20 E 500 2540 3204 00 000000	*1,490.56*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	ILLCO INC	1,175.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1447895	ORDER # 1499608	07/16/2025	-3,024.00		
				20 E 500 2540 3204 00 000000	*-3,024.00*
1448235	HVAC SUPPLIES	07/22/2025	399.05		
				20 E 500 2540 3204 00 000000	*399.05*
1448236	GHS-HVCAC SUPPLIES	07/22/2025	810.25		
				20 E 500 2540 3204 00 000000	*810.25*
1448676	GHS-HVAC PARTS	08/05/2025	1,499.68		
				20 E 500 2540 3204 00 000000	*1,499.68*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	INTERIORS FOR BUSINESS INC.	3,121.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983593F	DESKTOP REPLACEMENTS	08/05/2025	3,121.25		
				10 E 201 1120 7001 00 000000	*3,121.25*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	IRON MOUNTAIN	1,195.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KNWL731	IRON MOUNTAIN STORAGE	07/31/2025	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	IXL LEARNING	15,937.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S546676	IXL RENEWAL FOR SY 25-26	08/11/2025	15,937.50		
				10 E 900 2210 3163 00 000000	*15,937.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	JOHNSON CONTROLS INC	285,702.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136151349173	GMSN FIRE REPAIRS	08/04/2025	7,199.00		
				10 E 500 2310 3810 00 000000	*7,199.00*
1-136168815419	GMSN FIRE REPAIRS AHU #3 VFD INSTALL LABOR	08/04/2025	17,203.00		
				10 E 500 2310 3810 00 000000	*17,203.00*
1-136175107111	GMSN FIRE REPAIRS	08/04/2025	30,800.00		
				10 E 500 2310 3810 00 000000	*30,800.00*
CB10110695	FINAL PAY APP CHILLER	08/11/2025	230,500.00		
				60 E 105 2540 5110 00 000000	*230,500.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	JUDGE ROTENBERG EDU CENTER	31,957.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 7/25	JULY ESY 2025 FOR PRIVATE RESIDENTIAL TUITION/ROOM & BOARD FOR STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 7/25	08/04/2025	31,957.10		
				10 E 900 1912 6800 00 000000	*13,149.40*
				10 E 900 1912 6803 00 000000	*18,807.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	KAKADIYA, KISHOR	332.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KAKADIYA 8.14.25	PUSHCOIN REFUND - WITHDRAWAL	08/14/2025	332.00		
				10 L 000 4560 0000 00 000000	*332.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	KANE COUNTY ROE	1,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600029	JULY FINGERPRINTING	08/15/2025	1,440.00		
				10 E 500 2310 3850 00 000000	*1,440.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	KUTELLA BOYD, KRISTIN	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ID 3808016	PUSHCOIN REFUND FROM BUS FEE	08/11/2025	325.00		
				10 L 000 4560 0000 00 000000	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	LEARNWELL	165.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253722	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL 5/1/2025 INV# 253722	08/07/2025	165.59		
				10 E 900 1912 6800 00 000000	*165.59*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MAB REPAIR LLC	2,082.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAB 8.12.25	SCIENCE CONSUMABLES	08/12/2025	2,082.50		
				10 E 300 1130 4283 00 000000	*2,082.50*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MARKLUND	5,179.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4944	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4944	07/28/2025	5,179.50		
				10 E 900 1912 6800 00 000000	*5,179.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	METRO PREP SCHOOLS	7,146.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676398	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676398	07/28/2025	7,146.15		
				10 E 900 1912 6800 00 000000	*7,146.15*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET080425	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 8/1 - 8/31	08/04/2025	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MIDLAND PAPER COMPANY	98.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2478785	BACK ORDERED PINK PAPER	08/05/2025	98.20		
				10 E 202 2410 4120 00 000000	*98.20*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MIDWEST TRANSIT EQUIPMENT	84.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106050906-01	BUS PARTS	08/08/2025	84.05		
				40 E 600 2550 4570 00 000000	*84.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM081425	CELL PHONE STIPEND	08/14/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MOWERS, LESLIE	19.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LMOWERS 8 13 25	PUSHCOIN REFUND FOR SPONSOR ACCOUNT	08/13/2025	19.25		
				10 L 000 4560 0000 00 000000	*19.25*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MUNICIPAL RESEARCH SERVICE INC	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MUNICIPAL 8525	DATA RESEARCH FOR JUNE 30, 2025 ACFR	08/06/2025	1,500.00		
				10 E 500 2520 3100 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	MUSIC & ARTS	7,151.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV051241520	BAND SUPPLIES	08/04/2025	1,090.44		
				10 E 300 1130 4111 00 000000	*1,090.44*
INV052165305	INSTRUMENT REPAIRS/MAINTENANCE	08/04/2025	6,061.00		
				10 E 900 1130 3201 00 000000	*6,061.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	NEUCO INC	5,391.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8913006	HVAC PARTS	08/05/2025	913.33		
				20 E 500 2540 3204 00 000000	*913.33*
8918389	HVAC PARTS	08/05/2025	4,477.95		
				20 E 500 2540 3204 00 000000	*4,477.95*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	NOREDINK CORP	11,907.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26677	NOREDINK PREMIUM SUBSCRIPTION	07/16/2025	11,907.00		
				10 E 900 2210 3163 00 000000	*11,907.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	NORTHWESTERN ILLINOIS ASSOC.	206,929.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260019	FY26 Q1 QUARTERLY CONTRACTUAL SERVICES PROVIDED BY NORTHERN ILLINOIS ASSOC INV# 260019	08/04/2025	206,929.13		
				10 E 900 4121 3100 00 000000	*206,929.13*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	NWEA-HOUGHTON MIFFLIN HARCOURT PUB.	44,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#842074	NWEA MAP LICENSE K-12	07/23/2025	44,600.00		
				10 E 900 2230 3169 00 000000	*44,600.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PANORAMA EDUCATION INC	64,882.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV13799	PANORAMA SUBSCRIPTION FOR PD, SURVEYS, AND INTERVENTION TRACKING	06/17/2025	64,882.50		
				10 E 900 2210 3142 00 462000	*9,500.00*
				10 E 900 2210 3163 00 000000	*30,742.50*
				10 E 900 2660 3291 00 000000	*24,640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PATCH MY PC LLC	4,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-10644	GHS STUDENTS - AUTOMATES THIRD PARTY APP MANAGEMENT	08/05/2025	4,760.00		
				10 E 900 2660 3291 00 000000	*4,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PATTERSON, JOHANNA M	1,131.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND 81525	PUSHCOIN REFUND - E PATTERSON	08/15/2025	1,131.00		
				10 L 000 4560 0000 00 000000	*1,131.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PEPPER CONSTRUCTION COMPANY	4,041,774.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021005	Pay App 5	08/12/2025	1,787,820.69		
				60 E 102 2540 5110 00 000000	*289,993.63*
				60 E 104 2540 5110 00 000000	*32,939.98*
				60 E 105 2540 5110 00 000000	*47,901.99*
				60 E 201 2540 5110 00 000000	*78,845.64*
				60 E 300 2540 5110 00 000000	*1,232,106.46*
				60 E 500 2540 5110 00 000000	*11,676.94*
				60 E 600 2540 5110 00 000000	*94,356.05*
2401021006	PAY APP 6	08/12/2025	2,253,953.99		
				60 E 104 2540 5110 00 000000	*51,008.29*
				60 E 105 2540 5110 00 000000	*127,322.58*
				60 E 201 2540 5110 00 000000	*260,208.70*
				60 E 300 2540 5110 00 000000	*1,474,219.04*
				60 E 500 2540 5110 00 000000	*30,092.38*
				60 E 600 2540 5110 00 000000	*311,103.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PIKE SYSTEMS INC	1,326.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
686697	GHS BEARING REPAIR	08/12/2025	28.27		
				20 E 500 2540 4930 00 000000	*28.27*
686735	GHS- BRUSH ASSEMBLY	08/12/2025	474.58		
				20 E 500 2540 4930 00 000000	*474.58*
687061	POWER CORDS	08/12/2025	823.17		
				20 E 500 2540 4930 00 000000	*823.17*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE	1,029.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107342359	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE	08/13/2025	1,029.36		
				10 E 500 2321 3401 00 000000	*1,029.36*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PROQUEST LLC	4,298.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
70907452	PROQUEST RENEWAL FOR GHS	08/07/2025	4,298.83		
				10 E 900 2210 3163 00 000000	*4,298.83*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	PUSHCOIN INC.	507.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202507	PUSHCOIN SERVICES JULY 2025	08/06/2025	507.50		
				10 E 500 2520 3102 00 000000	*507.50*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	REGULA, SARAH	280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
REGULA08112025	REFUND DEPOSIT FOR PRESCHOOL TUITION SINCE DECIDED NOT TO ATTEND	08/11/2025	280.00		
				10 L 000 4560 0000 00 000000	*280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	RIDDELL	158.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
952386638	ACCT# 12482 FOOTBALL AXIOM HELMET MASKS	08/12/2025	158.55		
				10 E 300 1530 7001 00 000000	*158.55*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	SCHOLASTIC	4,358.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7593293 9	CLASSROOM MAGAZINES	08/05/2025	2,330.65		
				10 E 103 1110 4109 00 000000	*2,330.65*
M7601944 7	WES SCHOLASTIC NEWS SUBSCRIPTIONS GR 1-3 & AE	08/06/2025	2,028.15		
				10 E 107 1110 4109 00 000000	*2,028.15*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	SCHOOL HEALTH CORPORATION	4.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000221140	PO 1032425137 NURSE SUPPLIES	08/12/2025	4.83		
				10 E 103 2134 4108 00 000000	*4.83*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	SERVICE SANITATION INC	164.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9151640	GHS PORTA POTTY	08/05/2025	164.17		
				20 E 300 2540 3210 00 000000	*164.17*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	SHAW MEDIA	67.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
072510100199	BUDGET AND HEARING PUBLIC NOTICE	08/04/2025	67.18		
				10 E 500 2310 3520 00 000000	*67.18*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	SIEMENS INDUSTRY INC	1,413.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5332039290	FACP BATTERY WORK	08/05/2025	1,413.00		
				20 E 202 2540 3201 00 000000	*1,413.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	STANFIELD, ANTHONY	10.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STANFIELD 8.7.25	PUSHCOIN REFUND - STUDENT WITHDRAWAL	08/07/2025	10.61		
				10 L 000 4560 0000 00 000000	*10.61*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	STATE FIRE MARSHALL-BOILERS	515.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9714552	BOILER CERTIFICATE FEE	08/12/2025	420.00		
				20 E 103 2540 3291 00 000000	*210.00*
				20 E 104 2540 3291 00 000000	*210.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	STATE FIRE MARSHALL-BOILERS	515.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9715061	BOILER CERTIFICATES	08/12/2025	95.00		
				20 E 500 2540 3291 00 000000	*95.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	STATE FIRE MARSHALL-ELEVATORS	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5125155293	ELEVATOR INSPECTION	08/13/2025	525.00		
				20 E 102 2540 3291 00 000000	*75.00*
				20 E 105 2540 3291 00 000000	*75.00*
				20 E 107 2540 3291 00 000000	*75.00*
				20 E 201 2540 3291 00 000000	*75.00*
				20 E 202 2540 3291 00 000000	*75.00*
				20 E 300 2540 3291 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	STENSTROM PETROLEUM SALES	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
248581	PUMP INSPECTION KGB	08/05/2025	175.00		
				20 E 500 2540 3291 00 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	TAYLOR & FRANCIS GROUP LLC	11,395.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6698560129	SHIFTING THE BALANCE BOOK FOR PD BOOK STUDY	06/30/2025	11,395.44		
				10 E 900 2210 4000 00 493225	*11,395.44*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	THE SIX SHIFTS LLC	26,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PD08192025	PD IFOR 8/19/25 IN PERSON SPEAKER	07/28/2025	26,500.00		
				10 E 900 2210 3001 00 493225	*18,000.00*
				10 E 900 2210 3142 00 000000	*8,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	TOR CONSTRUCTION CO INC	3,646.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1173.50	GHS FLOOR REPLACEMENT	08/15/2025	3,646.00		
				20 E 300 2540 3201 00 000000	*3,646.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	ULINE	1,762.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
193760956	48X18X84" BOLTLESS SHELVING FOR GMSN BASEMENT FOR CURRICULUM STORAGE	07/08/2025	1,762.91		
				10 E 500 2210 4180 00 000000	*1,762.91*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	VERIZON WIRELESS	971.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6119877458	MONTHLY 07/02 - 08/01	08/11/2025	971.38		
				20 E 500 2540 3420 00 000000	*971.38*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	VIRTUAL ENTERPRISES INT'L INC	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VEI-003851	VE HIGH SCHOOL PROGRAM FEE	07/15/2025	3,500.00		
				10 E 900 2210 4201 00 000000	*3,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	WASTE MANAGEMENT	6,998.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0198051-2754-5	ID 9-59544-32374	08/13/2025	6,998.09		
				20 E 102 2540 3210 00 000000	*512.68*
				20 E 103 2540 3210 00 000000	*365.69*
				20 E 104 2540 3210 00 000000	*234.89*
				20 E 105 2540 3210 00 000000	*336.52*
				20 E 106 2540 3210 00 000000	*343.50*
				20 E 107 2540 3210 00 000000	*275.88*
				20 E 201 2540 3210 00 000000	*696.83*
				20 E 202 2540 3210 00 000000	*569.41*
				20 E 300 2540 3210 00 000000	*2,793.77*
				20 E 500 2540 3210 00 000000	*723.95*
				40 E 600 2550 3210 00 000000	*144.97*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	WAYSIDE PUBLISHING	11,595.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
in208356	SPANISH TEXTBOOK FOR GHS SY 25-26	07/31/2025	5,326.90		
				10 E 900 2210 4201 00 000000	*5,326.90*
in208410	SPANISH TEXTBOOKS FOR SY 25-26	07/31/2025	6,268.76		
				10 E 900 2210 4201 00 000000	*6,268.76*

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Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	WEST AURORA SCHOOL DISTRICT 129	48,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WA129 81325	PURHCASE OF 2 TRUCKS FOR O&M DEPARTMENT	08/13/2025	48,000.00		
				20 E 500 2540 5000 00 000000	*48,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	WEVIDEO	7,584.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV12741	WEVIDEO SINGLE YEAR SUBSCRIPTION	07/23/2025	7,584.79		
				10 E 900 2210 3163 00 000000	*7,584.79*

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	WINSTON KNOLLS SCHOOL	7,467.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7919	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7919	07/30/2025	7,467.72		
				10 E 900 1912 6800 00 000000	*7,467.72*

Total: 5,238,725.99

AP 08-18-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	94	5,238,725.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**94**	**5,238,725.99**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/19/2025		Check	PETTY CASH	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC20252026	PETTY CASH FOR GHS, GMSS, GMSN FOOD SERVICE	08/18/2025	1,800.00		
				10 A 201 1020 0000 00 000000	*400.00*
				10 A 202 1020 0000 00 000000	*400.00*
				10 A 300 1020 0000 00 000000	*1,000.00*
				Total:	**1,800.00**

AP 08-19-25 PETTY CASH Summary

Type	Count	Amount
Regular Checks:	1	1,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,800.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025		ACH	MID VALLEY SPECIAL ED COOPERATIVE	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.5 TEST	FY26 PROJ TUITION-ACH TEST	08/25/2025	25.00		
				10 E 900 1912 6800 00 000000	*25.00*
				Total:	**25.00**

AP 08-25-25 TEST ACH MIDVALLEY

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	25.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**25.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/26/2025		Check	KATZ, MARA	344.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KATZ082125	DOUBLE PAYMENT - PUSHCOIN REFUND	08/21/2025	344.00		
				10 L 000 4560 0000 00 000000	*344.00*

08/26/2025		Check	METRO PREP SCHOOLS	19,653.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
675850	FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675850	08/21/2025	1,874.16		
				10 E 900 1912 6800 00 000000	*1,874.16*
675905	FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675905	08/21/2025	7,298.72		
				10 E 900 1912 6800 00 000000	*7,298.72*
676472	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676472	08/20/2025	10,481.02		
				10 E 900 1912 6800 00 000000	*10,481.02*
				Total:	**19,997.90**

AP 08-26-25 REG CHECK RUN Summary

Type	Count	Amount
Regular Checks:	2	19,997.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**19,997.90**

AP Check Register

AP Run: AP 08-28-25 ACH MID VALLEY — Post Date: 2025-08-29 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
08/29/2025		ACH	MID VALLEY SPECIAL ED COOPERATIVE	1,741,073.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.5	FY26 PROJECTED TUITION INVOICE	08/12/2025	1,741,073.00		
				10 E 900 1912 6800 00 000000	*1,741,073.00*
				Total:	**1,741,073.00**

AP 08-28-25 ACH MID VALLEY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,741,073.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,741,073.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/18/2025		Check	THE SIX SHIFTS LLC	-26,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PD08192025	PD IFOR 8/19/25 IN PERSON SPEAKER	07/28/2025	-26,500.00			
				10 E 900 2210 3001 00 493225		*-18,000.00*
				10 E 900 2210 3142 00 000000		*-8,500.00*
					Total:	**-26,500.00**

AP 08-28-25 VOID 100381 Summary

Type	Count	Amount
Regular Checks:	1	-26,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-26,500.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/28/2025		Check	JAN MILLER BURKINS CONSULTING, LLC	26,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PD08192025	PD IFOR 8/19/25 IN PERSON SPEAKER	08/28/2025	26,500.00		
				10 E 900 2210 3001 00 493225	*18,000.00*
				10 E 900 2210 3142 00 000000	*8,500.00*
				Total:	**26,500.00**

AP 08-28-25 REG VOID/REISSUE Summary

Type	Count	Amount
Regular Checks:	1	26,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**26,500.00**

Fund	Total
10 - EDUCATION FUND	3,715,354.98
20 - OPERATIONS & MAINT FUND	979,866.93
40 - TRANSPORTATION FUND	23,675.35
60 - CAPITAL PROJECTS	4,453,031.87
	9,171,929.13