AP Check Register

AP Run: ACH CELL PHONE 07-01-25 — Post Date: 2025-07-01 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	BAILEY, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	BAKER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	BARRETT, ANDREW J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	BLATZ, KENNETH J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	BUTLER, ROBIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	CORNELIO LOPEZ, CESAR S	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CL061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	COSENTINO, MERAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	DALY, MICHAEL D	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	DELGADO, FIDEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	DELRE, SHANNON M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	FLAHAVEN, KEVIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	FULLER, AMANDA L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	GROOT, MELISSA A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	HAHN, MATTHEW A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	IRWIN, PATRICK	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	JATCZAK, KELLIANN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	JOHNSON, MATTHEW W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	KASTEN, MADDILYNN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	MADDEN, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	MCKEE, CATHERINE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	MUSINSKI, CHASE C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	PETMEZAS, GEORGE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	PLASS, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: ACH CELL PHONE 07-01-25 — Post Date: 2025-07-01 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	PONIATOWSKI, SCOTT J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	RAMIREZ, ADRIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	RODRIGUEZ, STEPHANIE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	ROSENGARN, AARON R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	SANTIAGO, ISAIAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	SCARPELLI, LINDA M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	SHABOWSKI, KATHLEEN A	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
07/01/2025		ACH	SHERIDAN, THOMAS	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
07/01/2025		ACH	SHRADER, SUSAN A	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
07/01/2025		ACH	SMITH, SCOTT	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
07/01/2025		ACH	STANKO, JORDAN	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
07/01/2025		ACH	THETFORD, MORDECAI	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
07/01/2025		ACH	WASILEWSKI, KELLY	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
07/01/2025		ACH	WICKS, ROBERT M	50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		ACH	WILKES, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/01/2025		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ061825	CELL PHONE STIPEND	06/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**4,150.00**

ACH CELL PHONE 07-01-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	83	4,150.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**83**	**4,150.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/01/2025		Check	CENTRAL STATES BUS SALES INC	763,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO114539	BUS PURCHASE	06/26/2025	763,800.00		
				40 E 600 2550 5520 00 000000	*763,800.00*
				Total:	**763,800.00**

AP 07-01-25 BUS Summary

Type	Count	Amount
Regular Checks:	1	763,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**763,800.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	BUTLER UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
400308568	KAROLINE ANTHONY	06/24/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	CARTHAGE COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2153442	LIAM KARTH	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	CULLIGAN TRI-CITY SOFTWATER	225.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
070125	BOTTLED WATER	07/02/2025	225.05		
				10 E 500 2520 4181 00 000000	*225.05*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	DEPAUL UNIVERSITY	1,666.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2195115	ANGELINA TURNER	06/23/2025	1,666.00		
				98 L 000 5981 0000 00 000000	*1,666.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	DRAKE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100437025	ALYSSA HOUK	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	GRAND VALLEY STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G02343283	KATIE CHITWOOD	06/30/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	IASA	2,185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06172025	2025-2026 MEMBERSHIP DUES FOR IASA AND AASA	06/17/2025	2,185.00		
				10 E 500 2321 6400 00 000000	*2,185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	ILLINOIS STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
812905349	BEE MCGROARTY	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	ILLINOIS STATE UNIVERSITY	2,098.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
805791945	DANIELLE GOTTLIEB	06/30/2025	2,098.60		
				98 L 000 5981 0000 00 000000	*2,098.60*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	ILLINOIS STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
807779329	MEGAN MORAVICK	07/01/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	INDIANA UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20013344652	MARCELLA ANDERSON	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	IOWA STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
849234064	BRADY MCMILLAN	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	LUDA-LARGE UNIT DISTRICT ASSOCIATION	4,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1967	2025-2026 BASIC DISTRICT MEMBERSHIP	06/17/2025	4,300.00		
				10 E 500 2321 6400 00 000000	*4,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	MARQUETTE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006290434	LILLY COATS	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	MARQUETTE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006322262	ERNESTO BEBE	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	MIDLAND PAPER COMPANY	46,079.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02467054	FABYAN PAPER ORDER FOR THE 2025-26 SCHOOL YEAR SEE ATTACHED INVOICE FOR COMPLETE ORDERING DETAILS. THIS IS FOR FAYBAN PORTION ONLY $3223.20 FOR THE TOTAL INVOICE AMOUNT OF $3726.60. GELP TOTAL FOR THIS INVOICE IS 503. 20	06/17/2025	3,223.40		
				10 E 106 2410 4120 00 000000	*3,223.40*
IN02469625	COPIER PAPER SUPPLY	06/09/2025	22,862.60		
				10 E 300 2410 4120 00 000000	*22,862.60*
IN02470490	25-26 COPY PAPER	06/30/2025	9,378.25		
				10 E 201 2410 4120 00 000000	*9,378.25*
IN02470566	SY25-26 PAPER BID FOR MCS	06/17/2025	3,025.29		
				10 E 104 2410 4120 00 000000	*3,025.29*
IN02472131	CESC PAPER ORDER FOR FY25-26	06/18/2025	1,414.80		
				10 E 500 2520 4120 00 000000	*1,414.80*
IN02474699	COPY PAPER, 2025-25	07/01/2025	6,175.52		
				10 E 103 2410 4120 00 000000	*6,175.52*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	OHIO STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500762344	ANNA PLEMONS	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	ONESTI ENTERTAINMENT CORP	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E01510	FACILITY RENTAL FEE FOR OPENING DAY	06/17/2025	2,500.00		
				10 E 900 2210 3142 00 330500	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	PURDUE UNIVERSITY STEWART CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
035936509	DAVID THOMAS	06/24/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	ROSE-HULMAN INST OF TECHNOLOGY	1,666.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
800196679	MASON WIEDOW	06/30/2025	1,666.00		
				98 L 000 5981 0000 00 000000	*1,666.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	SAINT MARY'S COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
980358835	RILEY GAMBINO	07/01/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	SAINT MARY'S UNIVERSITY OF MN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01897927	SADIE CHRUSCIEL	06/30/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	SMITH COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
991484777	EVELYN GIBBONS	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	UNIVERSITY OF ALABAMA	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12485031	OLIVIA BOGACZ	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	UNIVERSITY OF ALABAMA	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12524949	NICHOLAS GRIMES	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	UNIVERSITY OF DAYTON	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101809884	STEPHEN DANEK	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
665310074	VED VYAS	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
650507109	JOSHUA BAXTER	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651280983	ROSE PRANGE	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651286553	JACK DANOSKY	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2025		Check	UNIVERSITY OF ILLINOIS-CHICAGO	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676717095	REAVA KAKADIYA	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2025		Check	UNIVERSITY OF IOWA SERVICE CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01538878	JACK KUEHL	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2025		Check	UNIVERSITY OF IOWA SERVICE CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01575083	RISHIKA GOYAL	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2025		Check	UNIVERSITY OF IOWA SERVICE CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01477602	SOPHIA ACKLIN	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2025		Check	UNIVERSITY OF MICHIGAN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43873809	JULIANNA LONGO	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	UNIVERSITY OF MISSISSIPPI	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
10978923	SOFIA WROBEL	06/30/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2025		Check	UNIVERSITY OF MISSOURI-COLUMBIA	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
14406327	JESSICA ELLIBEE	07/01/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2025		Check	UNIVERSITY OF NORTH TEXAS	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
11783719	ERIN HENDRIAN	06/25/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2025		Check	UNIVERSITY OF NOTRE DAME	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
902303833	ZACHARY POHLMAN	06/23/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2025		Check	UNIVERSITY OF NOTRE DAME	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
902345769	ELLIE GRANTCHAROV	06/23/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2025		Check	UNIVERSITY OF SOUTHERN CALIFORNIA	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
9573742835	MAXIMILIAN GARIBAY-DEASY	06/30/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2025		Check	UNIVERSITY OF WI MADISON	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
9084144386	EMILY GRIMES	06/23/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2025		Check	UNIVERSITY OF WI MADISON	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount** **Account**	**Amount**
9086069185	BENNETT NIPPERT	06/23/2025	2,500.00	
			98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/07/2025		Check	WHEATON COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109996	HAILEY JENNINGS	06/23/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
				Total:	**150,720.51**

AP 07-07-25 Summary

Type	Count	Amount
Regular Checks:	44	150,720.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**44**	**150,720.51**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	AMAZON CAPITAL SERVICES	162.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GK3-NXHC-3GRC	URBAN FARMING TEXTBOOK.	06/17/2025	99.96		
				10 E 900 2210 4201 00 000000	*99.96*
1HTK-J947-QDGK	TECH SUPPLIES	06/30/2025	62.98		
				10 E 900 2660 4100 00 000000	*48.99*
				10 E 900 2660 4180 00 000000	*13.99*

07/08/2025		Check	AMAZON WEB SERVICES	17.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2232872641	AMAZON WEB SERVICES JUN 1 - JUN 30	07/02/2025	17.99		
				10 E 900 2660 3291 00 000000	*17.99*

07/08/2025		Check	AMITA GLENOAKS SCHOOL	3,384.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4314	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS WEST INV# 4314	06/18/2025	3,384.68		
				10 E 900 1912 6800 00 000000	*3,384.68*

07/08/2025		Check	ASBO INTERNATIONAL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ASBO INTL 25-26 UPGRADE	MEMBER ID: 800765 DISTRICT MEMBERSHIP+ UPGRADE	07/02/2025	200.00		
				10 E 500 2520 6400 00 000000	*200.00*

07/08/2025		Check	AT&T	2,553.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022006 - JUNE	MONTHLY SERVICE MAY 17 - JUN 16	06/30/2025	91.36		
				20 E 500 2540 3410 00 000000	*91.36*
8935052013	MONTHLY JUN 7 - JUL 6	06/17/2025	2,461.77		
				20 E 500 2540 3410 00 000000	*2,461.77*

07/08/2025		Check	AUTHENTICA SOLUTIONS	5,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1119	SEED CLOUD ANNUAL SUBSCRIPTION	06/17/2025	5,000.00		
				10 E 900 2660 3291 00 000000	*5,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC	9,044.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5163502	1:1 NURSE SERVICES MAY	06/18/2025	9,044.70		
				10 E 900 2134 3000 00 000000	*9,044.70*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	665.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-060425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW HOSPITAL INV# 304-060425	06/18/2025	665.00		
				10 E 900 1912 6800 00 000000	*665.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	BFG SUPPLY CO LLC	96.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2887012-01	HORTICULTURE SUPPLIES	06/11/2025	96.62		
				10 E 300 1130 4281 00 000000	*96.62*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	16,347.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
222107	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 222107	06/18/2025	8,966.37		
				10 E 900 1912 6800 00 000000	*8,966.37*
222153	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 222153	06/18/2025	5,337.78		
				10 E 900 1912 6800 00 000000	*5,337.78*
224347	JUNE 2025 TUITION FOR PRIVATE PLACEMENT TO ATTEND CAMELOT INV# 224347	07/01/2025	1,280.91		
				10 E 900 1912 6800 00 000000	*1,280.91*
224393	JUNE 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 224393	07/01/2025	762.54		
				10 E 900 1912 6800 00 000000	*762.54*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	CITY OF GENEVA	129,889.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA050125	SERVICE 5/1-6/1	07/01/2025	129,889.98		
				20 E 102 2540 3700 00 000000	*819.73*
				20 E 102 2540 4660 00 000000	*8,064.73*
				20 E 103 2540 3700 00 000000	*578.12*
				20 E 103 2540 4660 00 000000	*5,575.02*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	CITY OF GENEVA	129,889.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 105 2540 3700 00 000000	*826.00*
				20 E 105 2540 4660 00 000000	*9,801.37*
				20 E 107 2540 3700 00 000000	*662.56*
				20 E 107 2540 4660 00 000000	*13,334.07*
				20 E 201 2540 3700 00 000000	*1,410.15*
				20 E 201 2540 4660 00 000000	*23,104.40*
				20 E 202 2540 3700 00 000000	*1,062.86*
				20 E 202 2540 4660 00 000000	*14,561.45*
				20 E 300 2540 3700 00 000000	*4,961.62*
				20 E 300 2540 4660 00 000000	*41,328.81*
				20 E 500 2540 3700 00 000000	*634.46*
				20 E 500 2540 4660 00 000000	*3,164.63*
07/08/2025		Check	COMCAST CABLE BUSINESS	86.41
COMCAST063025	MONTHLY SERVICES JUL 7 - AUG 6	06/30/2025	86.41		
				20 E 500 2660 3100 00 000000	*86.41*
07/08/2025		Check	DISCOVER VIDEO LLC	4,169.00
25-3362	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	06/30/2025	4,169.00		
				10 E 900 2660 3291 00 000000	*4,169.00*
07/08/2025		Check	FISHER, HEATHER	102.50
FISHER 07.01.25	PUSHCOIN REFUND	07/01/2025	72.05		
				10 L 000 4560 0000 00 000000	*72.05*
FISHER 7.1.25	PUSHCOIN REFUND	07/01/2025	30.45		
				10 L 000 4560 0000 00 000000	*30.45*
07/08/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	160.10
589861F	"FEVER 1793" FOR 5TH GRADE	06/17/2025	160.10		
				10 E 107 2410 4180 00 000000	*160.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	FRONTLINE TECHNOLOGIES GROUP LLC	26,612.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS222807	FINANCIAL SOFTWARE COVERAGE 2025-2026	06/18/2025	26,612.66		
				10 E 500 2520 3161 00 000000	*26,612.66*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	GIANT STEPS ILLINOIS INC	4,159.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0625S	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0625S	07/01/2025	4,159.10		
				10 E 900 1912 6800 00 000000	*4,159.10*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	GORDON FLESCH COMPANY INC	14,610.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN 15205379 - MAY2025	COPIER COST BREAKDOWN MAY 2025	07/01/2025	7,879.99		
				10 E 102 2410 3615 00 000000	*472.50*
				10 E 103 2410 3615 00 000000	*484.40*
				10 E 104 2410 3615 00 000000	*679.63*
				10 E 105 2410 3615 00 000000	*649.15*
				10 E 106 2410 3615 00 000000	*278.26*
				10 E 107 2410 3615 00 000000	*750.74*
				10 E 201 2410 3615 00 000000	*810.32*
				10 E 202 2410 3615 00 000000	*941.07*
				10 E 300 2410 3615 00 000000	*2,239.05*
				10 E 500 2520 3615 00 000000	*331.92*
				10 E 800 1214 3615 00 000000	*175.32*
				40 E 600 2574 3610 00 000000	*67.63*
IN15205379	COPIER RENTAL JUNE 2025	07/01/2025	6,730.78		
				10 E 900 2660 3610 00 000000	*6,730.78*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	455.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27118	COST OF FOREIGN LANGUAGE INTERPRETATION	06/18/2025	320.00		
				10 E 900 2150 3100 00 000000	*320.00*
27142	COST OF FOREIGN LANGUAGE INTERPRETATION	06/18/2025	135.15		
				10 E 900 2150 3100 00 000000	*135.15*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	HINCKLEY SPRINGS	151.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21621113061125	WATER	06/26/2025	151.86		
				40 E 600 2550 4180 00 000000	*151.86*

07/08/2025		Check	INFOBASE HOLDINGS INC	845.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV468713	SUBSCRIPTION RENEWAL	06/23/2025	845.01		
				10 E 300 2222 4332 00 000000	*845.01*

07/08/2025		Check	INTEGRATED SYSTEMS CORPORATION	13,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0746692	INSTALLATION OF EMAIL RELAY	06/17/2025	2,250.00		
				10 E 900 2660 3291 00 000000	*2,250.00*
0747027	SKYWARD HOSTING	06/17/2025	11,400.00		
				10 E 900 2660 3291 00 000000	*11,400.00*

07/08/2025		Check	IRON MOUNTAIN	2,266.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KMLD874	Iron Mountain Storage	07/02/2025	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
KMPK599	Iron Mountain Shred	07/02/2025	1,071.19		
				10 E 500 2641 3211 00 000000	*1,071.19*

07/08/2025		Check	ISDLAF PLUS - CLIC	1,089,431.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-2026 FOREIGN CLIC	CLIC 2025-2026 FOREIGN LIABILITY	06/18/2025	1,300.00		
				10 E 500 2310 3860 00 000000	*1,300.00*
2025-2026 PC CLIC	CLIC PROPERTY & CASUALTY COVERAGE FY2025-2026	06/18/2025	608,497.00		
				10 E 500 2310 3810 00 000000	*481,725.00*
				10 E 500 2310 3830 00 000000	*19,006.00*
				10 E 500 2310 3860 00 000000	*26,766.00*
				40 E 600 2550 3810 00 000000	*81,000.00*
2025-2026 WC CLIC	CLIC COVERAGE - WORKERS COMPENSATION 2025-2026	06/18/2025	473,675.00		
				10 E 500 2310 3840 00 000000	*473,675.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	ISDLAF PLUS - CLIC	1,089,431.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB-0256	REIMBURSEMENT TO CLIC FOR SCHOOL BOARD LEGAL - DUE PROCESS RELATED MATTER	07/02/2025	5,959.34		
				10 E 500 2310 3830 00 000000	*5,959.34*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	LAUREATE DAY SCHOOL	1,027.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676249	AUG-FEB 2025 ISBE DAILY TUITION RATE INCREASE FOR STUDENT ATTENDING LAUREATE DAY SCHOOL INV# 676249	06/18/2025	1,027.39		
				10 E 900 1912 6800 00 000000	*1,027.39*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	MARMION HIGH SCHOOL	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09172025	GMS SOUTH CROSS COUNTRY INVITE	06/30/2025	300.00		
				10 E 201 1520 6410 00 000000	*300.00*
Invite Fee Request 062525	GMS-NORTH Boys and Girls Cross Country Run So As To Win Invite - MS Middle School Event 9/17/2025	06/26/2025	300.00		
				10 E 202 1520 6410 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	METRO PREP SCHOOLS	4,038.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676217	AUG 2024 - FEB 2025 ISBE DAILY RATE INCREASE OF TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676217	06/18/2025	4,038.10		
				10 E 900 1912 6800 00 000000	*4,038.10*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	MID VALLEY SPECIAL ED COOPERATIVE	94,677.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY25.23	FY25 ESY TUITION FOR STUDENTS ATTENDING THE MID VALLEY COOP ESY PROGRAM INV# FY25.23	06/18/2025	72,553.00		
				10 E 900 4120 6801 00 000000	*72,553.00*
FY25.31	JAN-MAY 2025 SAIL & VOCATIONAL TRANSPORTATION INV# FY25.31	06/18/2025	22,124.11		
				40 E 600 2550 3310 00 000000	*22,124.11*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	MIDWEST TRANSIT EQUIPMENT	520.00

Invoice Number		Invoice Date	Invoice Amount	Account	Amount
X106050423-01	BUS PARTS/EQUIPMENT	06/26/2025	520.00		
				40 E 600 2550 4570 00 000000	*520.00*

07/08/2025		Check	NATIONAL STUDENT CLEARINGHOUSE	595.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS2507039	CUST# 10022637 ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	06/17/2025	595.00		
				10 E 900 2660 3291 00 000000	*595.00*

07/08/2025		Check	PRO CARE THERAPY INC.	906.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21226919	COST OF DISTRICT NURSING SERVICES	06/18/2025	906.10		
				10 E 900 2134 3000 00 000000	*906.10*

07/08/2025		Check	PROJECT LEAD THE WAY	5,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
493572	PLTW ENGINEERING PARTICIPATION 2025-2026	05/21/2025	5,400.00		
				10 E 300 1401 6400 00 000000	*5,400.00*

07/08/2025		Check	RESPONDUS INC	3,195.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO-41439	LOCKDOWN BROWSER SITE LICENSE RENEWAL	06/17/2025	3,195.00		
				10 E 900 2660 4720 00 000000	*3,195.00*

07/08/2025		Check	SAGE PUBLICATIONS INC.	1,199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
481575KR	ANNUAL CQ RESEARCH DATABASE RENEWAL	06/20/2025	1,199.00		
				10 E 300 2222 4332 00 000000	*1,199.00*

07/08/2025		Check	SCHNEEBERGER, KERRY	20.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCHNEEBERGER 7.1.25	PUSHCOIN REFUND	07/01/2025	20.35		
				10 L 000 4560 0000 00 000000	*20.35*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	SEAL OF ILLINOIS	3,559.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13458	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT TO ATTEND SEAL INV# 13458	07/01/2025	3,559.70		
				10 E 900 1912 6800 00 000000	*3,559.70*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	SKYWARD INC	34,604.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236496	SKYWARD ANNUAL LICENSE FEES	06/17/2025	34,604.00		
				10 E 900 2660 3291 00 000000	*34,604.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	SNAP! MOBILE, INC.	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-501344	SNAP ANNUAL SUBSCRIPTION 25-26	07/01/2025	600.00		
				10 E 201 1520 3900 00 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	SOLIANT HEALTH	624.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21227574	COST OF 1:1 NURSE SERVICES	06/18/2025	624.00		
				10 E 900 2134 3000 00 000000	*624.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	SORCE, LANAY	1,136.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LANAY 06.24.2025	PUSHCOIN REFUND	06/24/2025	1,136.35		
				10 L 000 4560 0000 00 000000	*1,136.35*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	SUICIDE PREVENTION SERVICES	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPS 6-9-2025	SUICIDE PREVENTION SERVICES/INDIVIDUAL PSYCHOTHERAPY PROVIDED TO STUDENTS INV# SPS 6-9-2025	06/18/2025	600.00		
				10 E 300 1220 3100 00 000004	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	SUMMIT SCHOOL INC	4,830.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36656	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36656	06/18/2025	4,830.60		
				10 E 900 1912 6800 00 000000	*4,830.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	TOBII DYNAVOX LLC	1,910.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV00540170	COST OF BOARDMAKER 7 LICENSES	06/23/2025	1,910.40		
				10 E 900 1220 3163 00 462000	*1,910.40*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	VERIZON WIRELESS	904.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6114847585	MONTHLY 05/02 - 06/01	06/17/2025	904.98		
				20 E 500 2540 3420 00 000000	*904.98*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	VIRTUAL CONNECTIONS ACADEMY	1,690.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6040	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 6040	07/01/2025	1,690.00		
				10 E 900 1912 6800 00 000000	*1,690.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/08/2025		Check	WAUBONSEE COMMUNITY COLLEGE	2,772.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113841	2024 FALL SEMESTER WAUBONSEE COMMUNITY COLLEGE DUAL CREDIT FEES	11/14/2024	2,772.00		
	WAUBONSEE COMMUNITY COLLEGE DUAL CREDIT FEES - 2024 FALL SEMESTER				
				10 E 300 1130 4136 00 000000	*1,368.00*
				10 E 300 1130 4283 00 000000	*1,404.00*
				Total:	**1,489,473.31**

AP 07-08-2025 Summary

Type	Count	Amount
Regular Checks:	46	1,489,473.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**46**	**1,489,473.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2025			THIS FUND	51.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
318746	JULY 2025 THIS PREMIUM	06/26/2025	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*

Check Date	Check Number	Payment Type	Name	Check Amount
07/14/2025			TRS	8,047.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS JUNE 2025	TRS PUBLIC ACT 94-0004 PAYMENTS - DUMMY CHECK - TO BE PAID VIA TRS SYSTEM	07/02/2025	8,047.47		
				10 E 500 2310 2900 00 000000	*8,047.47*
				Total:	**8,098.92**

AP 07-14-25 MANUAL CHECKS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**8,098.92**

AP Check Register

AP Run: AP 07-14-25 NIHIP — Post Date: 2025-07-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,110,923.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP07012025	NIHIP MONTHLY INVOICE JULY 2025	07/10/2025	1,110,923.90		
				10 L 000 4518 0000 00 000000	*605,793.09*
				10 L 000 4519 0000 00 000000	*120,027.46*
				10 L 000 4520 0000 00 000000	*56,478.76*
				10 L 000 4521 0000 00 000000	*4,945.40*
				10 L 000 4526 0000 00 000000	*5,718.11*
				10 L 000 4529 0000 00 000000	*207,019.78*
				10 L 000 4599 0000 00 000000	*4,386.10*
				20 L 000 4518 0000 00 000000	*55,483.26*
				20 L 000 4519 0000 00 000000	*23,251.58*
				20 L 000 4520 0000 00 000000	*5,710.90*
				20 L 000 4521 0000 00 000000	*374.29*
				20 L 000 4526 0000 00 000000	*576.34*
				20 L 000 4529 0000 00 000000	*13,807.44*
				20 L 000 4599 0000 00 000000	*396.40*
				40 L 000 4518 0000 00 000000	*881.78*
				40 L 000 4519 0000 00 000000	*1,742.39*
				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	*2,831.56*
				40 L 000 4599 0000 00 000000	*958.22*
				Total:	**1,110,923.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 07-14-25 NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,110,923.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,110,923.90**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	BAILEY, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	BAKER, TIMOTHY P	125.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB070725	COSTCO	07/08/2025	75.82		
				20 E 500 2540 4940 00 000000	*75.82*
TB071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	BARRETT, ANDREW J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	BEVERLY, ARIEL A	330.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BEVERLY 7.15.25	REIMBURSEMENT - CLAY	07/15/2025	330.00		
				10 E 300 1130 4122 00 000000	*330.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	BLATZ, KENNETH J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	BUTLER, ROBIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	CORNELIO LOPEZ, CESAR S	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CL071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	COSENTINO, MERAL	257.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC070125	MILEAGE REIMBURSEMENT	07/01/2025	207.90		
				10 E 500 2660 3321 00 000000	*207.90*
MC071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	DALY, MICHAEL D	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	DELGADO, FIDEL	762.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DELGADO FIDEL 7/10/2025	CONFERENCE REIMBURSEMENT	07/10/2025	712.59		
				40 E 600 2550 3142 00 000000	*712.59*
FD071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	DELRE, SHANNON M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	FLAHAVEN, KEVIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	FULLER, AMANDA L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	GROOT, MELISSA A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	HAHN, MATTHEW A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	IRWIN, PATRICK	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI0715025	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	JATCZAK, KELLIANN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	JOHNSON, MATTHEW W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	KASTEN, MADDILYNN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	KLINT, SHERRIE A	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SK063025	HRA - SHERRIE KLINT	06/30/2025	500.00		
				10 E 500 2310 2140 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	LOW, ANDREA	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL063025	HRA - ANDREA LOW	06/30/2025	500.00		
				10 E 500 2310 2140 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MADDEN, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MCDONOUGH, JESSICA R	229.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JM063025	HRA - JESSICA MCDONOUGH	06/30/2025	229.20		
				10 E 500 2310 2140 00 000000	*229.20*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MCKEE, CATHERINE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	MUSINSKI, CHASE C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	PETMEZAS, GEORGE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	PLASS, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	PONIATOWSKI, SCOTT J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	RAMIREZ, ADRIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	RODRIGUEZ, STEPHANIE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	ROSENGARN, AARON R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SCARPELLI, LINDA M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SHABOWSKI, KATHLEEN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SHERIDAN, THOMAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SHRADER, SUSAN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	SMITH, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	STANKO, JORDAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	THETFORD, MORDECAI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	THILL, JENNIFER S	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JT063025	HRA - JENNIFER THILL	06/30/2025	250.00		
				10 E 500 2310 2140 00 000000	*250.00*

07/17/2025		ACH	WASILEWSKI, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	WICKS, ROBERT M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RW071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	WILKES, MICHAEL	255.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW063025	MILEAGE REIMBURSEMENT	06/30/2025	205.80		
				10 E 500 2660 3321 00 000000	*205.80*
MW071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2025		ACH	WILLERT, LISA A	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LW063025	HRA - LISA WILLERT	06/30/2025	500.00		
				10 E 500 2310 2140 00 000000	*500.00*

07/17/2025		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

07/17/2025		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**7,561.31**

AP 07-16-2025 ACH REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	87	7,561.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**87**	**7,561.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ACE HARDWARE	218.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112680/1	GROUNDS TOOLS	07/01/2025	41.99		
				20 E 500 2540 4960 00 000000	*41.99*
112817/1	GROUNDS SUPPLIES	07/01/2025	72.51		
				20 E 500 2540 4960 00 000000	*72.51*
112826/1	REPLACEMENT KEYS	06/17/2025	17.97		
				20 E 500 2540 4960 00 000000	*17.97*
112881/1	WHEELBARROW	07/01/2025	74.99		
				20 E 500 2540 4960 00 000000	*74.99*
113192/1	BURGESS SIGN	07/08/2025	10.99		
				20 E 500 2540 4960 00 000000	*10.99*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ADAMS, DANA	199.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ADAMS	PUSHCOIN SENIOR REFUND	07/08/2025	199.70		
				10 L 000 4560 0000 00 000000	*199.70*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	1,308.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19890030	ANNUAL DRIVER PHYSICAL/ DRUG TEST	07/10/2025	1,308.00		
				40 E 600 2550 3100 00 000000	*1,308.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ALARM DETECTION SYSTEM OF IL	9,249.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97061-1131	DISTRICT ALARMS	07/03/2025	4,542.36		
				20 E 102 2540 3291 00 000000	*465.12*
				20 E 103 2540 3291 00 000000	*373.83*
				20 E 104 2540 3291 00 000000	*476.82*
				20 E 105 2540 3291 00 000000	*213.51*
				20 E 106 2540 3291 00 000000	*211.56*
				20 E 107 2540 3291 00 000000	*228.48*
				20 E 201 2540 3291 00 000000	*372.66*
				20 E 202 2540 3291 00 000000	*304.02*
				20 E 300 2540 3291 00 000000	*848.61*
				20 E 500 2540 3291 00 000000	*1,047.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ALARM DETECTION SYSTEM OF IL	9,249.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97061-1132	DISTRICT ALARMS	07/01/2025	4,707.03		
				20 E 102 2540 3291 00 000000	*482.01*
				20 E 103 2540 3291 00 000000	*387.39*
				20 E 104 2540 3291 00 000000	*493.98*
				20 E 105 2540 3291 00 000000	*221.25*
				20 E 106 2540 3291 00 000000	*219.24*
				20 E 107 2540 3291 00 000000	*236.79*
				20 E 201 2540 3291 00 000000	*386.19*
				20 E 202 2540 3291 00 000000	*315.06*
				20 E 300 2540 3291 00 000000	*879.36*
				20 E 500 2540 3291 00 000000	*1,085.76*
07/22/2025		Check	ALERT SERVICES INC	749.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV515039	ATHLETIC TRAINER SUPPLIES	05/30/2025	749.88		
				10 E 300 1530 4100 00 000000	*749.88*
07/22/2025		Check	ALL AMERICAN FLAG COMPANY	402.00	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7896	DISTRICT FLAGS	07/01/2025	402.00		
				20 E 500 2540 4940 00 000000	*402.00*
07/22/2025		Check	ALTIZER, JONATHAN	52.65	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR25 ALTIZER	SENIOR REFUND PUSHCOIN	07/10/2025	52.65		
				10 L 000 4560 0000 00 000000	*52.65*
07/22/2025		Check	AMAZON CAPITAL SERVICES	4,050.42	
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1766-QR1G-XX9P	NEW PHONE HEADSETS FOR 10 MONTH EMPLOYEES	07/14/2025	83.10		
				10 E 500 2660 7003 00 000000	*83.10*
19P3-QY1H-NXM6	LIBRARY BOOKS FOR HSS THROUGH IL GRANT	07/15/2025	122.04		
				10 E 102 2222 4330 00 380000	*122.04*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	AMAZON CAPITAL SERVICES	4,050.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19VJ-NCF7-YMR7	DISTRICT-VM NEEDS PENS SUPPLIES	07/15/2025	8.45		
				20 E 500 2540 4180 00 000000	*8.45*
1CRY-PFPP-PQDV	OFFICE SUPPLIES - START OF SCHOOL	07/07/2025	93.47		
				10 E 103 1110 4100 00 000000	*93.47*
1GKR-MP49-4TPC	O&M EMPLOYEES UNIFORM VINNY MARTIN NEEDS SHIRTS. HI-VIZ SHORT SLEEVES.	07/14/2025	169.70		
				20 E 500 2540 3252 00 000000	*169.70*
1GTY-VQLM-1C1P	5TH GRADE OUTDOOR ED	07/14/2025	25.49		
				10 E 106 1110 4100 00 000000	*25.49*
1GTY-VQLM-33QF	5TH GRADE GEN SUPPLIES	07/14/2025	147.54		
				10 E 106 1110 4100 00 000000	*147.54*
1GTY-VQLM-JKXN	COMPUTER SCREENS	07/17/2025	234.99		
				10 E 500 2641 4180 00 000000	*234.99*
1H3P-13YF-YDM3	OFFICE SUPPLIES	07/16/2025	120.26		
				10 E 201 1120 4100 00 000000	*120.26*
1HN6-NV1N-TQTJ	PICTURE FRAMES	06/26/2025	833.15		
				10 E 103 1110 4100 00 000000	*833.15*
1J13-7N6R-RFKN	OFFICE SUPPLIES	07/08/2025	293.89		
				10 E 103 1110 4100 00 000000	*293.89*
1KC1-XWFM-WPHQ	CARD STOCK, LOUNGE SUPPLIES	07/02/2025	342.17		
				10 E 103 1110 4100 00 000000	*342.17*
1KRT-XP11-X4D4	OFFICE SUPPLIES - START OF SCHOOL	07/02/2025	299.82		
				10 E 103 1110 4100 00 000000	*299.82*
1PMR-JXCR-FPTF	OFFICE SUPPLIES	07/14/2025	19.36		
				10 E 103 1110 4100 00 000000	*19.36*
1PWV-DY3F-C4WG	CLASS SUPPLIES - KH	07/17/2025	188.87		
				10 E 103 1110 4100 00 000000	*188.87*
1RM1-PWPY-FTTG	OFFICE SUPPLIES	07/07/2025	153.98		
				10 E 500 2520 4180 00 000000	*153.98*
1RP9-1RJD-QJMM	OFFICE SUPPLIES	07/16/2025	91.68		
				10 E 201 1120 4100 00 000000	*91.68*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	AMAZON CAPITAL SERVICES	4,050.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RTV-Q33M-3HRM	CLASSROOM SUPPLIES	07/02/2025	157.98		
				10 E 103 1110 4100 00 000000	*157.98*
1TVW-JDTG-QDYQ	CLASS SUPPLIES - 3MC	07/17/2025	200.64		
				10 E 103 1110 4100 00 000000	*200.64*
1WCP-GKGQ-6QRR	OFFICE SUPPLIES	06/24/2025	325.28		
				10 E 103 1110 4100 00 000000	*325.28*
1XQP-WW79-YP7T	OFFICE SUPPLIES	07/14/2025	65.06		
				10 E 103 1110 4100 00 000000	*65.06*
1Y6R-QW7N-3LWF	OFFICE SUPPLIES	07/08/2025	73.50		
				10 E 103 1110 4100 00 000000	*73.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	AMITA GLENOAKS SCHOOL	4,423.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4516	JUNE 2025 ESY FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS. ADDITIONAL CREDIT FOR PREVIOUS ISBE RATE ADJUSTMENT INV# TDS-W 4516	07/08/2025	4,423.92		
				10 E 900 1912 6800 00 000000	*4,423.92*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ANTHEM SPORTS, LLC	224.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
423054	MARCHORDER	07/08/2025	224.62		
				20 E 500 2540 4960 00 000000	*224.62*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	AT&T	2,486.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6857853014	JUL 7 - AUG 6 MONTHLY	07/14/2025	2,486.92		
				20 E 500 2540 3410 00 000000	*2,486.92*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC	332.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5210635	COST OF 1:1 NURSE SERVICES, JUNE	07/15/2025	332.50		
				10 E 900 2134 3000 00 000000	*332.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	BAIN, CINDY	25.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CB070725	PUSHCOIN REIMBURSEMENT	07/07/2025	25.45		
				10 L 000 4560 0000 00 000000	*25.45*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	BANNER PLUMBING SUPPLY CO INC	113.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3158533	CUST# 12008	06/24/2025	113.49		
				20 E 500 2540 4940 00 000000	*113.49*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	BIANCHI, MICHELLE	143.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 BIANCHI	PUSHCOIN SENIOR REFUND	07/08/2025	143.05		
				10 L 000 4560 0000 00 000000	*143.05*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	BLUE WIRE COMMUNICATIONS	44,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28807	CUSTOM CABLING: HARRISON AND WILLIAMSBURG	06/30/2025	44,380.00		
				20 E 900 2660 5000 00 000000	*44,380.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	BOB JASS CHEVY	462.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
506821-543	506821TAG#543	07/08/2025	462.10		
				20 E 500 2540 3203 00 000000	*462.10*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	BURRIS EQUIPMENT COMPANY	3,444.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SW1013620-1	DISTRICT REPAIRS	07/01/2025	3,444.61		
				20 E 500 2540 4960 00 000000	*3,444.61*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CABAY & COMPANY INC	15,758.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71118	GHS CLEANING SUPPLIES	07/01/2025	357.83		
				20 E 300 2540 4930 00 000000	*357.83*
71241	CLEANING SUPPLIES	07/01/2025	5,868.48		
				20 E 300 2540 4930 00 000000	*5,868.48*
71254	CUST SUPPLIES	07/01/2025	4,861.12		
				20 E 107 2540 4930 00 000000	*4,861.12*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CABAY & COMPANY INC	15,758.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71265	GMSN JANITORIAL	07/01/2025	276.08		
				20 E 202 2540 4930 00 000000	*276.08*
71298	DISTRICT FLOORING	07/01/2025	758.94		
				20 E 500 2540 4930 00 000000	*758.94*
71299	GMSN FLOOR PAD	07/01/2025	71.08		
				20 E 202 2540 4930 00 000000	*71.08*
71300	GHS FLOOR	07/01/2025	1,227.40		
				20 E 300 2540 4930 00 000000	*1,227.40*
71326	GHS JANETORIAL	07/01/2025	795.00		
				20 E 300 2540 4930 00 000000	*795.00*
71332	GMSN CUSTODIAL	07/01/2025	285.96		
				20 E 202 2540 4930 00 000000	*285.96*
71334	KBG CUSTODIAL	07/01/2025	67.66		
				20 E 500 2540 4930 00 000000	*67.66*
71338	GMSS CUSTODIAL	07/03/2025	326.94		
				20 E 201 2540 4930 00 000000	*326.94*
71341	WES DUSTERS	07/03/2025	416.42		
				20 E 107 2540 4930 00 000000	*416.42*
71343	DISTRICT CUSTODIAL	07/01/2025	159.36		
				20 E 500 2540 4930 00 000000	*159.36*
71485	FLOOR SUPPLIES	07/17/2025	286.28		
				20 E 500 2540 4930 00 000000	*286.28*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CANTU, NANCY	68.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 CANTU	SENIOR REFUND PUSHCOIN	07/10/2025	68.95		
				10 L 000 4560 0000 00 000000	*68.95*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CASSIDY, MELISSA	96.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 CASSIDY	SENIOR REFUND PUSHCOIN	07/08/2025	96.80		
				10 L 000 4560 0000 00 000000	*96.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CDW GOVERNMENT INC	702,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AE1IW3E	PALO ALTO FIREWALL	07/02/2025	378,650.00		
				20 E 900 2660 5000 00 000000	*378,650.00*
AE36X6D	STAFF DEVICES	07/02/2025	307,200.00		
				10 E 900 2660 5000 00 000000	*307,200.00*
AE4EE6Q	STAFF DEVICES	07/02/2025	15,000.00		
				10 E 900 2660 5000 00 000000	*15,000.00*
USC0000022193	INTUNE STUDENT DEVICE MANAGEMENT - ORIGINAL PO8032425220	07/02/2025	1,530.00		
				10 E 900 2660 3100 00 000000	*1,530.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	1,630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1362197	ACCT 126678	07/01/2025	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*
				20 E 300 2540 3291 00 000000	*225.00*
				20 E 500 2540 3291 00 000000	*240.00*
1373722	ACCT 126678	07/14/2025	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	1,630.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 300 2540 3291 00 000000	*225.00*
				20 E 500 2540 3291 00 000000	*240.00*

07/22/2025		Check	CHICAGO LEADERSHIP ACAD FOR SUPP SUCCESS	975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0006178	REGISTRATION FOR 5 PRINCIPALS FOR ADMINISTRATOR ACADEMY	07/01/2025	975.00		
				10 E 900 2210 3000 00 493225	*975.00*

07/22/2025		Check	CHICAGO LIGHTHOUSE FOR THE BLIND	10,637.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S1144733	JUNE 2025 RSY & ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# S1144733	07/07/2025	10,637.44		
				10 E 900 1912 6800 00 000000	*10,637.44*

07/22/2025		Check	CINTAS FIRST AID & SAFETY	102.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5278801206	SVS ORDER 8043221016	07/09/2025	102.39		
				20 E 900 2540 4940 00 000000	*102.39*

07/22/2025		Check	COMCAST CABLE COMM INC	994.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245283248	MONTHLY SERVICES JUL 1 - JUL 31	07/02/2025	994.43		
				20 E 500 2540 3410 00 000000	*994.43*

07/22/2025		Check	COMED	19,569.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFES061125	ACCT# 0347262000	07/01/2025	11,156.60		
				20 E 106 2540 4660 00 000000	*11,156.60*
COMEDKGB61325	ACCT# 1803103000	07/01/2025	1,666.65		
				40 E 600 2550 4660 00 000000	*1,666.65*
COMEDMCS61625	ACCT#5753136000	07/01/2025	6,746.00		
				20 E 104 2540 4660 00 000000	*6,746.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CONROY, INGRID	83.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 CONROY	SENIOR REFUND PUSHCOIN	07/08/2025	83.40		
				10 L 000 4560 0000 00 000000	*83.40*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CONSERV FS INC	3,395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6441406	CUSTODIAL SUPPLIES	07/01/2025	1,617.50		
				20 E 500 2540 4960 00 000000	*1,617.50*
6441407	GROUNDS SUPPLIES	07/01/2025	1,777.50		
				20 E 500 2540 4960 00 000000	*1,777.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CONSTELLATION NEWENERGY GAS	18,404.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4338171	ACCOUNT ID: BG-92978	07/01/2025	18,404.03		
				20 E 102 2540 4650 00 000000	*416.05*
				20 E 103 2540 4650 00 000000	*351.11*
				20 E 104 2540 4650 00 000000	*1,423.42*
				20 E 105 2540 4650 00 000000	*1,244.87*
				20 E 106 2540 4650 00 000000	*1,911.82*
				20 E 107 2540 4650 00 000000	*2,352.54*
				20 E 201 2540 4650 00 000000	*2,953.66*
				20 E 202 2540 4650 00 000000	*2,334.76*
				20 E 300 2540 4650 00 000000	*4,413.28*
				20 E 500 2540 4650 00 000000	*647.19*
				40 E 600 2550 4650 00 000000	*355.33*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CONVERGINT TECHNOLOGIES	7,563.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00266007	GMSS CAMERA	07/01/2025	522.50		
				20 E 900 2540 3201 00 000000	*522.50*
IN00360837	ORDER W1001214113	07/14/2025	7,040.63		
				20 E 900 2540 3291 00 000000	*7,040.63*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	CROW COMMUNICATIONS, CRW INC	5,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17637	GHS CAMERA INSTAL	07/01/2025	5,500.00		
				20 E 900 2660 5000 00 000000	*5,500.00*

07/22/2025		Check	DARGENTO, MARCELLINE	298.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 DARGENTO	SENIOR PUSHCOIN REFUND	07/08/2025	298.25		
				10 L 000 4560 0000 00 000000	*298.25*

07/22/2025		Check	DEKANE EQUIPMENT	2,362.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA01602	GROUNDS EQIPMENT	07/01/2025	83.23		
				20 E 500 2540 4960 00 000000	*83.23*
IA01761	MOWER REPAIR	07/01/2025	33.33		
				20 E 500 2540 4960 00 000000	*33.33*
IA01780	TRUCK PARTS	07/01/2025	418.04		
				20 E 500 2540 4960 00 000000	*418.04*
IA01871	GOUNDS EQUIPMENT	07/01/2025	21.75		
				20 E 500 2540 4960 00 000000	*21.75*
IA02125	DISTRICT MOWER	07/01/2025	84.60		
				20 E 500 2540 4960 00 000000	*84.60*
RA58510	GROUND SUPPLIES	07/01/2025	1,721.93		
				20 E 500 2540 4960 00 000000	*1,721.93*

07/22/2025		Check	DEMCO INC	960.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7586525	Making The Library Great Grant purchase through Kane County ROE; 7 Demco CalmScae Decor Ceiling tiles clouds; Demco CalmScape Decor Ceiling Tiles Green Leaves	07/08/2025	650.86		
				10 E 202 2222 4100 00 000000	*650.86*
7664022	BOOK BROWSERS	07/08/2025	309.60		
				10 E 103 1110 4100 00 000000	*309.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ECS MIDWEST LLC	4,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2063920	PROJECT 16: 15235-A	07/01/2025	4,710.00		
				60 E 600 2540 5110 00 000000	*4,710.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	EDMENTUM INC.	33,062.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3260588	COURSEWARE (2025-2026) - COMPREHENSIVE LIBRARY, HEALTH & FITNESS LIBRARY, CUSTOMER SUCCESS SERVICES INV# 3260588	07/01/2025	33,062.50		
				10 E 300 1130 4100 00 000004	*33,062.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	EDUPOINT EDUCATIONAL SYSTEMS	5,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV12118	SOFTWARE SERVICES	06/30/2025	5,500.00		
				10 E 900 2660 3291 00 000000	*5,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ELEVATOR INSPECTION SERVICES	1,735.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00322533	DISTRICT INSP.	07/03/2025	1,735.00		
				20 E 102 2540 3291 00 000000	*195.00*
				20 E 105 2540 3291 00 000000	*175.00*
				20 E 106 2540 3291 00 000000	*195.00*
				20 E 107 2540 3291 00 000000	*195.00*
				20 E 201 2540 3291 00 000000	*195.00*
				20 E 202 2540 3291 00 000000	*195.00*
				20 E 300 2540 3291 00 000000	*390.00*
				20 E 500 2540 3291 00 000000	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	EMPLOYEE BENEFITS CORPORATION	838.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5001107	July 2025 EBC Fee	07/16/2025	838.06		
				10 E 500 2310 2190 00 000000	*838.06*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ENGERMAN, AMY	74.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ENGERMAN	SENIOR REFUND PUSHCOIN	07/10/2025	74.70		
				10 L 000 4560 0000 00 000000	*74.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ENTERPRISE FLEET MGMT	9,988.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5354944	GENEVA CUSD 304	07/01/2025	9,988.42		
				20 E 500 2540 3254 00 000000	*9,988.42*

07/22/2025		Check	EVERWAY LLC	3,072.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00257559N	2025-2026 READ & WRITE - 215 LICENSES INV# 00257559N	07/07/2025	3,072.35		
				10 E 900 1220 3163 00 462000	*3,072.35*

07/22/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	22,635.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32408054	Week ending 6/1	07/01/2025	2,512.80		
				20 E 900 2540 3902 00 000000	*2,512.80*
32440320	WEEKENDING 6/8	07/01/2025	3,141.00		
				20 E 900 2540 3902 00 000000	*3,141.00*
32478916	ACCT 31560112	07/01/2025	3,350.40		
				20 E 900 2540 3902 00 000000	*3,350.40*
32519752	ACCT# 31560112	07/01/2025	3,205.22		
				20 E 900 2540 3902 00 000000	*3,205.22*
32535132	WEEK ENDING 6/29	07/08/2025	3,350.40		
				20 E 900 2540 3902 00 000000	*3,350.40*
32571582	WEEK ENDING 7/6	07/14/2025	3,247.32		
				20 E 900 2540 3902 00 000000	*3,247.32*
32591690	WEEK ENDING 7/13	07/16/2025	3,828.12		
				20 E 900 2540 3902 00 000000	*3,828.12*

07/22/2025		Check	FASTSIGNS - NAPERVILLE	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-97543	ALUMINUM SIGNS	07/17/2025	340.00		
				20 E 105 2540 4940 00 000000	*340.00*

07/22/2025		Check	FEECE OIL COMPANY	4,571.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4185956	FUEL	07/10/2025	4,571.59		
				40 E 600 2550 4560 00 000000	*4,571.59*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FGM ARCHITECTS INC	3,135.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22-3359.01-18	PROJECT22-3359	07/16/2025	2,055.04		
				20 E 500 2540 3110 00 000000	*2,055.04*
25-4247.01-1	ARCHITECT FEES	07/01/2025	1,080.00		
				20 E 500 2540 3110 00 000000	*1,080.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FINN, NICOLE	100.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HUNTER	SENIOR REFUND PUSHCOIN	07/08/2025	100.90		
				10 L 000 4560 0000 00 000000	*100.90*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FLINN SCIENTIFIC INC	777.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3146435-1	SCIENCE CONSUMABLES	07/15/2025	633.42		
				10 E 300 1130 4283 00 000000	*633.42*
3146495	SCIENCE CONSUMABLES	07/15/2025	144.00		
				10 E 300 1130 4283 00 000000	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FOLDING PARTITION SERVICES	2,683.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13899	JOB 13230-A	07/03/2025	2,258.00		
				20 E 300 2540 3291 00 000000	*2,258.00*
13900	JOB 13229-A	07/03/2025	425.00		
				20 E 300 2540 3291 00 000000	*425.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.	12,500.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00779985	MCS SPRINKLERS	07/01/2025	6,944.00		
				20 E 104 2540 3201 00 000000	*6,944.00*
IN00780683	ORDER ST00813247	07/01/2025	312.00		
				20 E 105 2540 3201 00 000000	*312.00*
IN00781263	SPRIKLER SYSTEM REPAIR ORDER ST00807096	07/16/2025	1,055.00		
				20 E 107 2540 3291 00 000000	*1,055.00*
IN00781266	#ST00807102	07/16/2025	1,055.00		
				20 E 104 2540 3291 00 000000	*1,055.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.	12,500.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00781269	#ST00807100	07/16/2025	1,060.00		
				20 E 105 2540 3291 00 000000	*1,060.00*
IN00781274	#ST00807098	07/16/2025	1,030.00		
				20 E 102 2540 3291 00 000000	*1,030.00*
IN00785669	ST00805625	07/17/2025	166.00		
				20 E 107 2540 3291 00 000000	*166.00*
IN00785684	ST00805619	07/17/2025	196.99		
				20 E 104 2540 3291 00 000000	*196.99*
IN00785685	st00805624	07/17/2025	153.00		
				20 E 103 2540 3291 00 000000	*153.00*
IN00785709	ST00805623	07/17/2025	153.00		
				20 E 102 2540 3291 00 000000	*153.00*
IN00785710	ST00805627	07/17/2025	153.00		
				20 E 105 2540 3291 00 000000	*153.00*
IN00785993	ST00805621	07/17/2025	222.99		
				20 E 106 2540 3291 00 000000	*222.99*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FRANCZEK	945.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241516	LEGAL SERVICES THROUGH JUNE 30, 2025	07/14/2025	945.00		
				10 E 500 2310 3180 00 000000	*945.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	FREUND SERVICE COMPANY	856.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21343	WES LUNCH ROOM	07/07/2025	856.00		
				20 E 107 2540 3201 00 000000	*856.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	GEARY, SHAWN	74.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GEARY	REFUND PUSHCOIN	07/10/2025	74.80		
				10 L 000 4560 0000 00 000000	*74.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2501809	DISTRICT WATER	07/01/2025	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*
2502175	JUNEWATER	07/08/2025	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	GENEVA ACE HARDWARE	38.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112925/1	HONDA AIR FILTER	07/01/2025	21.07		
				20 E 500 2540 4960 00 000000	*21.07*
112934/1	SPRAY NOZZLE	07/01/2025	16.99		
				20 E 500 2540 4960 00 000000	*16.99*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	GENEVA LIONS CLUB	750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JULY-DEC 2025	JULY THROUGH DECEMBER 2025 LION'S/LEO'S CLUB MEMBERSHIP RENEWAL (DAVE CARLI/STEPHANIE ALGRIM)	07/21/2025	300.00		
				10 E 202 2410 6400 00 000000	*300.00*
		07/15/2025	450.00		
				10 E 300 2410 6400 00 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	GOMEZ, ROSA	54.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 ZACARIAS	SENIOR REFUND PUSHCOIN	07/10/2025	54.50		
				10 L 000 4560 0000 00 000000	*54.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	GREGG COMMUNICATIONS SYSTEMS INC	2,189.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45447	BRIGHTMETRICS-RENEWAL	07/09/2025	2,189.00		
				20 E 900 2660 5000 00 000000	*2,189.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	GUZMAN, ANDREA	54.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GUZMAN	REFUND PUSHCOIN	07/10/2025	54.65		
				10 L 000 4560 0000 00 000000	*54.65*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	HALLETT & SONS EXPERT MOVERS INC, HALLETT MOVERS	4,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68110	GHS PHASE1	07/08/2025	4,100.00		
				60 E 300 2540 5110 00 000000	*4,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	HAWK FORD OF ST. CHARLES	2,417.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
566259	INCIDENT REPAIR	07/01/2025	2,294.70		
				20 E 500 2540 3203 00 000000	*2,294.70*
99812	ORDER# CEA44671	07/01/2025	58.85		
				20 E 500 2540 3203 00 000000	*58.85*
99813	ORDER CEA44671 - PARTS	07/17/2025	63.96		
				20 E 500 2540 3203 00 000000	*63.96*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	HENRY SCHEIN	997.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42893642	RED BAGS	07/09/2025	997.80		
				20 E 900 2540 4940 00 000000	*997.80*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	HOLIAN INSULATION CO INC	1,075.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48043	FES PIPE REPAIR	07/01/2025	1,075.00		
				20 E 106 2540 3201 00 000000	*1,075.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	HOLT, LAURA	81.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HOLT	REFUND PUSHCOIN	07/10/2025	81.15		
				10 L 000 4560 0000 00 000000	*81.15*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	HOWIES ATHLETIC TAPE	3,157.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000314401	TRAINER TAPE, PRE WRAP, PADS AND TOWELS	05/30/2025	3,157.00		
				10 E 300 1530 4100 00 000000	*3,157.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	HOYING, SARAH	64.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 HOYING	REFUND PUSHCOIN	07/10/2025	64.15		
				10 L 000 4560 0000 00 000000	*64.15*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ILLCO INC	360.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1446819	HVAC SUPPLIES	07/01/2025	991.91		
				20 E 500 2540 4950 00 000000	*991.91*
1446918	TANK CREDIT	07/01/2025	-631.00		
				20 E 500 2540 4950 00 000000	*-631.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	INTEGRITY AUTOMATIC DOOR LLC	878.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4687	JOB RA070125PMA	07/16/2025	878.00		
				20 E 201 2540 3291 00 000000	*878.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	J & D ENTERPRISES	6,880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3051	INSPECTIONS	07/08/2025	6,880.00		
				20 E 500 2540 3291 00 000000	*6,880.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	JOHNSON CONTROLS INC	5,198.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-135976410369	GMSN CHILLER	07/01/2025	2,059.00		
				20 E 500 2540 3204 00 000000	*2,059.00*
1-135982686734	JUNEHVAC	07/08/2025	3,139.00		
				20 E 500 2540 3204 00 000000	*3,139.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	JOURNEYED.COM INC	55.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10563715	EXTRA VISUAL STUDIO PRODUCT	07/08/2025	55.16		
				10 E 900 2660 3291 00 000000	*55.16*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	JUDGE ROTENBERG EDU CENTER	30,155.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 6/25	JUNE 2025 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 6/25	07/08/2025	30,155.00		
				10 E 900 1912 6800 00 000000	*11,954.00*
				10 E 900 1912 6803 00 000000	*18,201.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	KANE COUNTY ROE	12,604.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4002600003	DESTINY LICENSE RENEWAL	07/02/2025	12,124.60		
				10 E 900 2660 3291 00 000000	*12,124.60*
8002600010	JUNE FINGERPRINT	07/17/2025	480.00		
				10 E 500 2310 3850 00 000000	*480.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	KETZEL-GAUDETTE, KIMBERLEE	183.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KETZEL	PUSHCOIN SENIOR REFUND	07/08/2025	183.85		
				10 L 000 4560 0000 00 000000	*183.85*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	KEY CONSTRUCTION GROUP INC.	4,202.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-187	6/11/25 DATE	07/16/2025	254.85		
				20 E 500 2540 3291 00 000000	*254.85*
25-242	MCS- LAUNDRY	07/03/2025	1,447.55		
				20 E 104 2540 3201 00 000000	*1,447.55*
25-259	WAS SEWER	07/03/2025	2,500.00		
				20 E 103 2540 3210 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	KIRBY, SHERRY	62.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KIRBY	SENIOR REFUND PUSHCOIN	07/10/2025	62.50		
				10 L 000 4560 0000 00 000000	*62.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	KOSTER, CRAIG	12.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND KOSTER	REFUND PUSHCOIN	07/10/2025	12.80		
				10 L 000 4560 0000 00 000000	*12.80*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	LAKESIDE CONSULTANTS	1,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD304-060225	KBG INSPECTION	07/01/2025	525.00		
				20 E 500 2540 3112 00 000000	*525.00*
SD304-070225	JUNESERVICE	07/08/2025	1,050.00		
				60 E 500 2540 5110 00 000000	*1,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	LEVIN, ERIN	92.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 LEVIN	SENIOR REFUND PUSHCOIN	07/08/2025	92.05		
				10 L 000 4560 0000 00 000000	*92.05*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	LITTLE FRIENDS INC	13,115.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
164465	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 164465	07/02/2025	13,115.16		
				10 E 900 1912 6800 00 000000	*13,115.16*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	LOWERY MC DONNELL CO.	4,180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0007501	O&M DESK	07/01/2025	2,390.00		
				20 E 500 2540 7001 00 000000	*2,390.00*
IN0007545	MARKERBOARD	07/01/2025	1,790.00		
				20 E 500 2540 7001 00 000000	*1,790.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MARKLUND	18,646.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4561	MAY 2025 RSY & ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4561	07/02/2025	9,841.05		
				10 E 900 1912 6800 00 000000	*9,841.05*
4779	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4779	07/01/2025	8,805.15		
				10 E 900 1912 6800 00 000000	*8,805.15*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MATHENA, BIATRIZ	132.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MATHENA	PUSHCOIN SENIOR REFUND	07/08/2025	132.90		
				10 L 000 4560 0000 00 000000	*132.90*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MENDEZ, GUADALUPE	179.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 MENDEZ	SENIOR REFUND PUSHCOIN	07/08/2025	179.00		
				10 L 000 4560 0000 00 000000	*179.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	METRO PREP SCHOOLS	10,004.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676323	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676323	07/01/2025	10,004.61		
				10 E 900 1912 6800 00 000000	*10,004.61*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET070225	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 7/1 - 7/31	07/02/2025	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MICHAEL'S UNIFORM COMPANY	252.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-13513	SHIP DATE 6/30/25	07/16/2025	252.00		
				20 E 900 2540 4100 00 000000	*252.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MIDLAND PAPER COMPANY	31,845.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN02467054-GELP	16 boxes of white copy paper for GELP - part of FES invoice	06/17/2025	503.20		
				10 E 800 1214 4120 00 000000	*503.20*
IN02471272	Annual paper order	07/22/2025	6,076.65		
				10 E 102 2410 4120 00 000000	*6,076.65*
IN02471278	2025-26 PAPER ORDER	07/07/2025	8,683.70		
				10 E 107 2410 4120 00 000000	*8,683.70*
IN02472196	ANNUAL PAPER ORDER	06/25/2025	3,711.15		
				10 E 105 2410 4120 00 000000	*3,711.15*
IN02473813	25/26 SY PAPER ORDER	07/21/2025	11,691.60		
				10 E 202 2410 4120 00 000000	*11,691.60*
IN02479008	WHITE PAPER	07/07/2025	786.25		
				10 E 106 2410 4120 00 000000	*786.25*
IN02489750	4 CASES PINK PAPER BACKORDERED	07/21/2025	392.80		
				10 E 202 2410 4120 00 000000	*392.80*

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Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MIDWEST COMPUTER PRODUCTS INC	30,108.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723036	PROJECTOR REFRESH	07/02/2025	30,108.75		
				10 E 900 2660 5000 00 000000	*30,108.75*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MIDWEST TRANSIT EQUIPMENT	195.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106050431-01	BUS PARTS	07/03/2025	195.80		
				40 E 600 2550 4570 00 000000	*195.80*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM071525	CELL PHONE STIPEND	07/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	NETSOURCE SOLUTIONS INC	4,860.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25479	AP TROUBLESHOOT/SWAP - TRANSPORTATION	06/30/2025	900.00		
				20 E 500 2660 3201 00 000000	*900.00*
25480	AP SWAP	06/30/2025	3,560.00		
				20 E 900 2660 5000 00 000000	*3,560.00*
25481	ROOM 132	06/30/2025	400.00		
				20 E 900 2660 5000 00 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	NEUCO INC	804.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8796477	GHS TOOLS	07/01/2025	190.60		
				20 E 500 2540 3204 00 000000	*190.60*
8797650	GHS WO G6408H-00	07/01/2025	114.33		
				20 E 500 2540 3204 00 000000	*114.33*
8797653	GHS HEATER	07/01/2025	153.45		
				20 E 500 2540 3204 00 000000	*153.45*
8811532	WORKORDER# G6564C	07/01/2025	192.90		
				20 E 500 2540 3204 00 000000	*192.90*
8828606	GHS HEATER	07/01/2025	153.45		
				20 E 500 2540 3204 00 000000	*153.45*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	NICOR	40.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JUNE4563689	ACCT 3053354843 1	07/08/2025	40.95		
				20 E 500 2540 4650 00 000000	*40.95*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38783	LEGAL SERVICES THROUGH 06/30/2025	07/15/2025	900.00		
				10 E 500 2310 3180 00 000000	*900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	PIEROTTI, RENEE	381.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PIEROTTI 07.01.25	PUSHCOIN REFUND	07/01/2025	381.10		
				10 L 000 4560 0000 00 000000	*381.10*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	PIKE SYSTEMS INC	804.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
686551	GMSN EXTRACTOR	07/03/2025	331.61		
				20 E 500 2540 4930 00 000000	*331.61*
686633	GHS IPE	07/14/2025	66.89		
				20 E 500 2540 4930 00 000000	*66.89*
686855	HWK3030E50YEL	07/17/2025	406.00		
				20 E 500 2540 4930 00 000000	*406.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	PUSHCOIN INC.	522.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202506	MONTHLY POINT OF SALE FEES - JUNE 2025	07/07/2025	522.50		
				10 E 500 2520 3102 00 000000	*522.50*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	QMC LLC	7,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18591	GHS HVAC	07/15/2025	2,400.00		
				20 E 300 2540 3291 00 000000	*2,400.00*
18592	HSS HVAC	07/15/2025	525.00		
				20 E 102 2540 3291 00 000000	*525.00*
18593	WES HVAC	07/15/2025	525.00		
				20 E 107 2540 3291 00 000000	*525.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	QMC LLC	7,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18594	HES HVAC	07/15/2025	525.00		
				20 E 105 2540 3291 00 000000	*525.00*
18595	MCS HVAC	07/15/2025	525.00		
				20 E 104 2540 3291 00 000000	*525.00*
18596	FES HVAC	07/15/2025	525.00		
				20 E 106 2540 3291 00 000000	*525.00*
18597	GMSN HVAC	07/15/2025	950.00		
				20 E 202 2540 3291 00 000000	*950.00*
18598	GMSS HVAC	07/15/2025	950.00		
				20 E 201 2540 3291 00 000000	*950.00*
18599	WAS HVAC	07/15/2025	525.00		
				20 E 103 2540 3291 00 000000	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	RESEARCH INST FOR LRNG & DEV	4,290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SMARTS 153	RENEWAL LICENSE FOR SMARTS ELMENTARY & SECONDARY USERS (7/1/25-6/30/26) INV# SMARTS 153	07/02/2025	4,290.00		
				10 E 900 1220 3163 00 462000	*4,290.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	RESPONSIVE MAILROOM INC	107.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
64336	BUINESS CARDS	07/01/2025	107.13		
				20 E 500 2540 4180 00 000000	*107.13*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	RIDDELL	22,239.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60528008	FOOTBALL HELMET RECONDITIONING	07/01/2025	22,239.56		
				10 E 300 1530 7001 00 000000	*22,239.56*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	ROBBINS SCHWARTZ LTD	3,692.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ROBBINS MAY2025	INV 1020619-638 - LEGAL SERVICES RENDERED THROUGH MAY 31, 2025	07/08/2025	3,692.50		
				10 E 500 2310 3180 00 000000	*3,692.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	RONDA, MELISSA	78.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 VANDERMMER	SENIOR REFUND PUSHCOIN	07/08/2025	78.20		
				10 L 000 4560 0000 00 000000	*78.20*

07/22/2025		Check	RUSSO'S POWER EQUIPMENT	92.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21111184	GOUNDS SUPPLIES	07/01/2025	44.99		
				20 E 500 2540 4960 00 000000	*44.99*
SPI21111185	GROUNDS SUPPLIES	06/17/2025	47.50		
				20 E 500 2540 4960 00 000000	*47.50*

07/22/2025		Check	SCHINDLER ELEVATOR CORPORATION	84,378.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7100603005	ORDER 5100489164	07/01/2025	5,320.00		
				20 E 500 2540 3291 00 000000	*5,320.00*
7100603006	order# 5100489423	07/01/2025	2,765.20		
				20 E 500 2540 3291 00 000000	*2,765.20*
7154186421	ID 5000146907	07/01/2025	731.13		
				20 E 106 2540 3201 00 000000	*731.13*
7401641982	ORDER 31099721	07/01/2025	69,482.81		
				60 E 104 2540 5110 00 000000	*69,482.81*
9170260201	CUSTOMER BILLING ID 702306	07/01/2025	6,079.02		
				20 E 102 2540 3291 00 000000	*556.98*
				20 E 104 2540 3291 00 000000	*556.98*
				20 E 105 2540 3291 00 000000	*556.98*
				20 E 106 2540 3291 00 000000	*556.98*
				20 E 107 2540 3291 00 000000	*556.98*
				20 E 201 2540 3291 00 000000	*556.98*
				20 E 202 2540 3291 00 000000	*556.98*
				20 E 300 2540 3291 00 000000	*1,623.18*
				20 E 500 2540 3291 00 000000	*556.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SERVICE SANITATION INC	513.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9111918	CUST# 50-21980201	07/01/2025	39.90		
				20 E 300 2540 3210 00 000000	*39.90*
9123726	GMSS SERVICE 6/20	07/07/2025	315.44		
				20 E 201 2540 3210 00 000000	*315.44*
9123727	BURGESS SERVICE 6/20	07/07/2025	157.72		
				20 E 300 2540 3210 00 000000	*157.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SHAW INTEGRATED AND TURF SOLUTIONS INC	25,206.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999186297	job: 190222	07/01/2025	25,206.70		
				60 E 300 2540 5110 00 000000	*25,206.70*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SHI INTERNATIONAL CORP	1,775.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B19916773	GHS LIBRARY TV/MOUNTS	06/30/2025	1,775.48		
				60 E 300 2540 5110 00 000000	*1,775.48*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SODEXO INC & AFFILIATES	12,226.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002762094	FOOD SERVICE - JUNE 2025	07/09/2025	12,226.56		
				10 E 700 2560 3150 00 000000	*12,226.56*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SOUND INCORPORATED	485.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D1378190	HSS FRONT DOOR	07/01/2025	485.00		
				20 E 900 2540 3201 00 000000	*485.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	STATE STREET COLLISION	1,139.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23716039	COLLISION REPAIR	07/01/2025	1,139.78		
				20 E 500 2540 3203 00 000000	*1,139.78*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	STENSTROM PETROLEUM SALES	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246601	WO# 352069	07/01/2025	175.00		
				20 E 500 2540 3291 00 000000	*175.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	STEVENSON, ELIZABETH A	66.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 STEVENSON	SENIOR REFUND PUSHCOIN	07/10/2025	66.15		
				10 L 000 4560 0000 00 000000	*66.15*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SUBURBAN PROPANE LP	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
780-112920	JUNE TANK	07/01/2025	25.00		
				20 E 500 2540 4960 00 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SUBURBAN TIRE AUTO CARE	1,867.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4004704	VAN TIRES	07/01/2025	1,398.64		
				20 E 500 2540 3203 00 000000	*1,398.64*
4005237	TIRES	07/03/2025	468.70		
				40 E 600 2550 4570 00 000000	*468.70*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	SUMMIT SCHOOL INC	7,728.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36676	MAY & JUNE ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36676	07/08/2025	7,728.96		
				10 E 900 1912 6800 00 000000	*7,728.96*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	TEMPLE, LISA	58.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 TEMPLE	SENIOR REFUND PUSHCOIN	07/10/2025	58.95		
				10 L 000 4560 0000 00 000000	*58.95*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	TRUGREEN CHEMLAWN	18,060.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210445900	GMSS LAWN	07/01/2025	2,014.86		
				20 E 500 2540 4960 00 000000	*2,014.86*
210451000	GHS LAWN SERVICE	07/01/2025	3,736.65		
				20 E 500 2540 4960 00 000000	*3,736.65*
210451045	GHS GRUB PREV.	07/01/2025	4,579.14		
				20 E 500 2540 4960 00 000000	*4,579.14*
210451177	GMSN LAWN	07/01/2025	2,014.85		
				20 E 500 2540 4960 00 000000	*2,014.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	TRUGREEN CHEMLAWN	18,060.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
210713664	FES LAWN	07/01/2025	476.23		
				20 E 500 2540 4960 00 000000	*476.23*
210749484	MCS LAWN	07/01/2025	1,416.50		
				20 E 500 2540 4960 00 000000	*1,416.50*
210929381	HES LAWN	07/01/2025	1,037.96		
				20 E 500 2540 4960 00 000000	*1,037.96*
210952812	WES LAWN	07/01/2025	757.09		
				20 E 500 2540 4960 00 000000	*757.09*
210961801	HSS LAWN	07/01/2025	518.97		
				20 E 500 2540 4960 00 000000	*518.97*
210964105	WAS LAWN SERVICE	07/01/2025	1,507.90		
				20 E 500 2540 4960 00 000000	*1,507.90*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	UNITED SEPTIC & GREASE BUSTERS	3,695.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
757437	GHS SERVICE 6/11	07/07/2025	1,445.00		
				20 E 300 2540 3210 00 000000	*1,445.00*
757442	GMSN GREASE TRAP	07/07/2025	750.00		
				20 E 202 2540 3210 00 000000	*750.00*
757447	GMSS SERVICE 6/9	07/07/2025	375.00		
				20 E 201 2540 3210 00 000000	*375.00*
757451	WAS SERVICE 6/9	07/07/2025	375.00		
				20 E 103 2540 3210 00 000000	*375.00*
757461	HSS SERVICE 6/9	07/07/2025	750.00		
				20 E 102 2540 3210 00 000000	*750.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	VANTINE, ANDREA	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 KOSTER	SENIOR REFUND PUSHCOIN	07/10/2025	60.00		
				10 L 000 4560 0000 00 000000	*60.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	VASILAS, JULIE	66.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 VASILAS	SENIOR REFUND PUSHCOIN	07/10/2025	66.00		
				10 L 000 4560 0000 00 000000	*66.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	VERIZON WIRELESS	984.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6117356991	MONTHLY 06/02 - 07/01	07/07/2025	984.72		
				20 E 500 2540 3420 00 000000	*984.72*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	WAREHOUSE DIRECT INC.	4,637.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5950760-0	district soap	07/03/2025	3,870.00		
				20 E 500 2540 4930 00 000000	*3,870.00*
IN594052	PART REPLACMENT	06/17/2025	324.44		
				20 E 300 2540 4930 00 000000	*324.44*
IN594609	ACCT# M103075J	07/01/2025	166.00		
				20 E 202 2540 3201 00 000000	*166.00*
IN596710	ACCT M103075J	07/01/2025	276.76		
				20 E 500 2540 4930 00 000000	*276.76*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	WASCO NURSERY & GARDEN CTR.	288.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46793	1200220251	07/16/2025	288.00		
				20 E 500 2540 4960 00 000000	*288.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	WASTE MANAGEMENT	6,333.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0192585-2754-8	ID 9-59544-32374	07/01/2025	6,333.93		
				20 E 102 2540 3210 00 000000	*512.68*
				20 E 103 2540 3210 00 000000	*269.69*
				20 E 104 2540 3210 00 000000	*201.50*
				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	*262.95*
				20 E 201 2540 3210 00 000000	*682.13*
				20 E 202 2540 3210 00 000000	*755.66*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	WASTE MANAGEMENT	6,333.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 300 2540 3210 00 000000	*2,531.73*
				20 E 500 2540 3210 00 000000	*299.33*
				40 E 600 2550 3210 00 000000	*138.24*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	WINSTON KNOLLS SCHOOL	6,318.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7889	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7889	07/02/2025	6,318.84		
				10 E 900 1912 6800 00 000000	*6,318.84*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	XU, SANDRA	106.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 SHANG	SENIOR REFUND PUSHCOIN	07/08/2025	106.65		
				10 L 000 4560 0000 00 000000	*106.65*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	YOUNGQUIST, MOLLY	67.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 YOUNGQUIST	SENIOR REFUND PUSHCOIN	07/10/2025	67.10		
				10 L 000 4560 0000 00 000000	*67.10*

Check Date	Check Number	Payment Type	Name	Check Amount
07/22/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	1,970.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
225330	SAFETY LANE	07/01/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*
225578	SAFETY LANE	07/08/2025	45.00		
				20 E 500 2540 3291 00 000000	*45.00*
JUNE2025	SAFETY LANE	07/03/2025	1,880.00		
				40 E 600 2550 3810 00 000000	*1,880.00*
				Total:	**1,385,854.38**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 07-22-25 Summary

Type	Count	Amount
Regular Checks:	132	1,385,854.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**132**	**1,385,854.38**

AP Check Register

AP Run: AP 07-24-2025 SCHINDLER ELEV — Post Date: 2025-07-24 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
07/24/2025		Check	SCHINDLER ELEVATOR CORPORATION	134,240.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7401641983	PAY APP# 2	07/24/2025	134,240.01		
				60 E 300 2540 3112 00 000000	*134,240.01*
				Total:	**134,240.01**

AP 07-24-2025 SCHINDLER ELEV

Type	Count	Amount
Regular Checks:	1	134,240.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**134,240.01**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025		Check	ECS MIDWEST LLC	-4,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1190326 - 2	CESC- SERVICES SUPPORTING SOIL SAMPLING AND ANALYSIS PROPOSAL. ECS PROPOSAL # 53-6949	09/13/2024	-4,100.00		
				60 E 500 2540 3112 00 000000	*-4,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2025		Check	NEURO EDUCATIONAL SPECIALISTS	-2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2590	COST OF SPECIAL EDUCATION EVALUATION, INVOICE 2590	12/05/2024	-2,000.00		
				10 E 900 2140 3100 00 000000	*-2,000.00*
				Total:	**-6,100.00**

VOID AP CHECKS 24-25 Summary

Type	Count	Amount
Regular Checks:	2	-6,100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**-6,100.00**

Fund	Total
10 - EDUCATION FUND	2,921,913.54
20 - OPERATIONS & MAINT FUND	908,997.71
40 - TRANSPORTATION FUND	885,915.49
60 - CAPITAL PROJECTS	236,465.00
98 - FABYAN FOUNDATION FUND	95,430.60
	5,048,722.34