

Bills Paid Report

ACCOUNT NUMBER					
Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-000000-0-1130-230-099 TUITION REIMBURSEMENT					
AHONEN, CYRANDA	06/03/25	Tuition Reimb EDUC710Z	406455	6/17/25	420.00
IVAN, CAMILLA	06/10/25	Tuition Reimb 3cr EDUC7180	406462	6/17/25	420.00
MYRUM, JEANNE	05/29/25	Tuition Reimb EDUC715L	406425	6/4/25	420.00
NUNEZ, ZOE	05/22/25	Tuition Reimb EL5703, RES5173	406372	6/2/25	1,410.00
					<u>\$2,670.00</u>
10-000000-0-1130-400-002 SUPPLIES-ART					
AMAZON CAPITOL SERVICES	1T4P9PDGJ3C	Earring stand, Jewelry Holder	5333	6/4/25	41.77
AMAZON CAPITOL SERVICES	1LD13WYJPG	Refund earring stand	5333	6/4/25	(22.78)
AMAZON CAPITOL SERVICES	1G1P7H4XTJP	refund jewelry stand	5333	6/4/25	(18.99)
					<u>\$0.00</u>
10-000000-0-1200-230-099 SPECIAL ED.-TUITION REIMBURSEM					
ROGERS, GERALYN	05/29/25	Tuition Reimb EDS600, MATH503, RDG	406426	6/4/25	1,767.43
					<u>\$1,767.43</u>
10-000000-0-1204-400-145 TRANSITIONS-SUPPLIES					
PETTY CASH	05/05/25	Trans 1- Walmart Outing	406373	6/2/25	287.90
					<u>\$287.90</u>
10-000000-0-1800-230-099 BILINGUAL EDUC TUITION REIMB					
TENORIO, JOSSELYN	05/22/25	Tuition Reim CHM121. 127, EDU121, 12	406377	6/2/25	2,345.32
					<u>\$2,345.32</u>
10-000000-0-2120-112-145 TRANSITIONS GUIDANCE-SALARIES					
LINN, LAUREN	05/12/25	Jury Duty Mileage Reimb	406424	6/4/25	11.08
					<u>\$11.08</u>
10-000000-0-2210-332-055 IMP. OF INSTRUC.-TEACHER TRAVE					
REGNIER, WARREN	05/28/25	Mileage reimbursement 2nd Semester	406375	6/2/25	163.80
					<u>\$163.80</u>
10-000000-0-2225-310-023 COMPUTER LAB-PROF. SERVICE					
T-MOBILE USA INC	974221188	Service 04/16- 5/15/25	406376	6/2/25	2,625.00
					<u>\$2,625.00</u>
10-000000-0-2225-400-023 COMPUTER LAB-SUPPLIES					
AMAZON CAPITOL SERVICES	1JH7MVN9JVK	credit for adapter	5333	6/4/25	(9.49)
					<u>(\$9.49)</u>
10-000000-0-2310-220-059 BOARD OF EDUCATION-VISION INS					
BOWERS, LISA	17868442	BOE- Vision Ins. Reimbursement	406421	6/4/25	100.00
					<u>\$100.00</u>
10-000000-0-2411-332-066 DEANS-TRAVEL					
SCHUDA, LAURA	04/22/25	Mileage 08/09- 04/22/25	406464	6/17/25	193.60
					<u>\$193.60</u>
10-000000-0-2411-400-066 DEANS-SUPPLIES					
AMAZON CAPITOL SERVICES	197TJQDCJQV	Return keyboard and mouse	5333	6/4/25	(62.34)
					<u>(\$62.34)</u>

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<u>10-000000-0-2412-230-099</u>					
DIV CHAIR- TUITION REIMBURSEMENT					
KOLARIK, JASEY	05/29/25	Tuition Reimb EDU7350, EDU7735	406423	6/4/25	757.47
STOMMEL, NICOLE	05/13/25	Tuition Reimb MATH526, MATH569	406428	6/4/25	1,514.94
					<u>\$2,272.41</u>
<u>10-000000-0-2546-400-072</u>					
SECURITY SERVICE-SUPPLIES					
AMAZON CAPITOL SERVICES	1MT47JM4RJV	Ribbon cleaning kit	5333	6/4/25	77.87
					<u>\$77.87</u>
<u>10-000000-1-1510-300-033</u>					
ATHLETICS-PURCHASED SERVICE					
UNITED PARCEL SERVICE	X60798215	HEADSET RETURN - FOOTBALL	5330	6/2/25	29.16
					<u>\$29.16</u>
<u>10-000000-1-1510-300-101</u>					
ATHLETICS-B.BASEBALL-PURCHASED					
BURCHFIELD, ALLAN	05/23/25	B. Baseball Official 5/1- 5/23	406382	6/2/25	75.00
CANNON, VINCE	05/23/25	B. Baseball Official 5/1- 5/23	406383	6/2/25	79.00
COLLINGS, DONALD	05/23/25	B. Baseball Official 5/1- 5/23	406386	6/2/25	150.00
FORMAN, ROSS	05/23/25	B. Baseball Official 5/1- 5/23	406392	6/2/25	79.00
FOUNTAIN, DWAYNE	05/23/25	B. Baseball Official 5/1- 5/23	406393	6/2/25	79.00
HALVEY, EDWARD	05/23/25	B. Baseball Official 5/1- 5/23	406396	6/2/25	79.00
HODGE, LARRY	05/23/25	B. Baseball Official 5/1- 5/23	406397	6/2/25	79.00
LEFEVRE, KEVIN	05/23/25	B. Baseball Official 5/1- 5/23	406404	6/2/25	79.00
VELA, GUS	05/23/25	B. Baseball Official 5/1- 5/23	406417	6/2/25	154.00
VOGAN, TOM	05/23/25	B. Baseball Official 5/1- 5/23	406418	6/2/25	79.00
					<u>\$932.00</u>
<u>10-000000-1-1510-300-115</u>					
ATHLETICS-G.SOFTBALL-PUR. SERV					
BABINGTON, ROBERT	05/23/25	G. Softball Official 5/1- 5/23	406379	6/2/25	75.00
BACH, PAUL	05/23/25	G. Softball Official 5/1- 5/23	406380	6/2/25	237.00
BASBAGILL, PAUL	05/23/25	G. Softball Official 5/1- 5/23	406381	6/2/25	79.00
BURCHFIELD, ALLAN	05/23/25	G. Softball Official 5/1- 5/23	406382	6/2/25	150.00
CAPRIO, GARY	05/23/25	G. Softball Official 5/1- 5/23	406384	6/2/25	79.00
COLLINGS, DONALD	05/23/25	G. Softball Official 5/1- 5/23	406386	6/2/25	79.00
CULLEN, MICHAEL	05/23/25	G. Softball Official 5/1- 5/23	406388	6/2/25	79.00
HAGER, JOEY	05/23/25	G. Softball Official 5/1- 5/23	406395	6/2/25	79.00
HOSFORD, MARK	05/23/25	G. Softball Official 5/1- 5/23	406399	6/2/25	75.00
MARRON, STEVEN	05/23/25	G. Softball Official 5/1- 5/23	406406	6/2/25	79.00
					<u>\$1,011.00</u>

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<u>10-000000-1-1510-300-124</u>					
ATHLETICS-B. VOLLEYBALL-PUR.SE					
BASBAGILL, PAUL	05/22/25	B. Volleyball Official May 25	406381	6/2/25	139.00
CORD, LES	05/22/25	B. Volleyball Official May 25	406387	6/2/25	118.00
DUTTON, TOM	05/22/25	B. Volleyball Official May 25	406389	6/2/25	58.00
FINK, MARTY	05/22/25	B. Volleyball Official May 25	406391	6/2/25	139.00
HOLLAND, CAROLE	05/22/25	B. Volleyball Official May 25	406398	6/2/25	493.00
IPSEN, ELLEN	05/22/25	B. Volleyball Official May 25	406400	6/2/25	118.00
JEFFEREY, LINDA	05/22/25	B. Volleyball Official May 25	406402	6/2/25	118.00
MCINTEE, BILL	05/22/25	B. Volleyball Official May 25	406407	6/2/25	118.00
MECKL, MADALENE	05/22/25	B. Volleyball Official May 25	406408	6/2/25	118.00
MOE, BRIAN	05/22/25	B. Volleyball Official May 25	406409	6/2/25	116.00
NESTER, NANCY	05/22/25	B. Volleyball Official May 25	406410	6/2/25	118.00
PALMER, JASON	05/22/25	B. Volleyball Official May 25	406411	6/2/25	236.00
SCHUETZNER, JEFF	05/22/25	B. Volleyball Official May 25	406415	6/2/25	139.00
SULLIVAN, KEVIN	05/22/25	B. Volleyball Official May 25	406416	6/2/25	174.00
WALKER, KEVIN	05/22/25	B. Volleyball Official May 25	406419	6/2/25	234.00
					<u>\$2,436.00</u>
<u>10-000000-1-1510-300-125</u>					
ATHLETICS-G. SOCCER-PURCHASED					
CARINGELLA, JOSEPH	05/23/25	G. Soccer Official 5/1- 5/23	406385	6/2/25	74.00
ENZINGER, PAUL	05/23/25	G. Soccer Official 5/1- 5/23	406390	6/2/25	84.00
GAUGER, JAMES	05/23/25	G. Soccer Official 5/1- 5/23	406394	6/2/25	74.00
JANEZIC, KRISTOPHER	05/23/25	G. Soccer Official 5/1- 5/23	406401	6/2/25	84.00
KUVSHINIKOV, ALEKSY	05/23/25	G. Soccer Official 5/1- 5/23	406403	6/2/25	84.00
LEONARD, DAVID	05/23/25	G. Soccer Official 5/1- 5/23	406405	6/2/25	67.00
PULLIN, CHARLIE	05/23/25	G. Soccer Official 5/1- 5/23	406412	6/2/25	84.00
ROSEN, JOSH	05/23/25	G. Soccer Official 5/1- 5/23	406413	6/2/25	67.00
SAWCHUK, DANIEL	05/23/25	G. Soccer Official 5/1- 5/23	406414	6/2/25	84.00
WEIS, JAY	05/23/25	G. Soccer Official 5/1- 5/23	406420	6/2/25	84.00
					<u>\$786.00</u>
<u>10-000000-1-1510-332-033</u>					
ATHLETICS- GENERAL- TRAVEL					
NIEMI, BURTON	06/05/2025	Mileage 1/07- 06/05/25	5356	6/17/25	1,722.70
					<u>\$1,722.70</u>
<u>10-000000-1-2210-332-032</u>					
STRATEGIC PLANNING-TRAVEL					
IASA	64-6-.2025	IASA Superintendent Academy	406454	6/16/25	1,769.38
					<u>\$1,769.38</u>
<u>10-000000-2-2310-220-059</u>					
BOARD OF EDUCATION-VISION INS					
BOYLE, DAYLE	17059	Vision Insurance Reimb	406422	6/4/25	100.00
RYMER, MICHELLE	271056722	Board of Ed- Vision Insurance Reimb	406427	6/4/25	74.00
					<u>\$174.00</u>
<u>10-000000-2-2310-350-059</u>					
BOARD OF EDUCATION-ADVERTISING					
CHICAGO TRIBUNE MEDIA GROUF	117417779000	Public Hearing Notice	406457	6/17/25	31.72
					<u>\$31.72</u>

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10-000000-2-2310-400-059					
BOARD OF EDUCATION-SUPPLIES					
AMAZON CAPITOL SERVICES	1QN9M7XQ6M	6 stackable drawers	5333	6/4/25	53.98
AMAZON CAPITOL SERVICES	1QN9M7XQ6M	6 storage bins	5333	6/4/25	41.98
AMAZON CAPITOL SERVICES	13KRN7WPT6I	Bomeon Teacher Gifts Keychain	5333	6/4/25	107.76
AMAZON CAPITOL SERVICES	13KRN7WPT6I	Misdary 24 Pcs School Bus	5333	6/4/25	40.07
AMAZON CAPITOL SERVICES	13KRN7WPT6I	Yinkin 72 Pcs Employee Appreciation Gi	5333	6/4/25	25.70
AMAZON CAPITOL SERVICES	13KRN7WPT6I	Novel Box Burgundy Gift Bag	5333	6/4/25	14.70
					<u>\$284.19</u>
10-000000-2-2520-332-070					
FISCAL SERVICES-TRAVEL					
FESSL, STEPHANIE	12/13/24	Mileage 7/2- 12/13/24	406458	6/17/25	33.86
FESSL, STEPHANIE	05/05/25	Mileage 2/26- 5/5/25	406458	6/17/25	46.33
					<u>\$80.19</u>
10-000000-2-2520-400-070					
FISCAL SERVICES-SUPPLIES					
AMAZON CAPITOL SERVICES	1CKXNHPY7X	2PC THERMAL COFFEE CARAFE	5333	6/4/25	116.97
AMAZON CAPITOL SERVICES	17L4JHFHHH3	ALERA 72X18 FOLDING TABLE	5333	6/4/25	89.04
AMAZON CAPITOL SERVICES	1T31VDXQ7YV	WALL CALENDER	5333	6/4/25	42.70
					<u>\$248.71</u>
10-000000-2-2640-300-083					
STAFF SERVICES-PURCHASED SERVI					
UNITED PARCEL SERVICE	X60798225	Undeliverable Package-return fee	5335	6/4/25	18.72
UNITED PARCEL SERVICE	X60798215	MAILING TO TINA KOHLER	5330	6/2/25	57.27
					<u>\$75.99</u>
10-000000-2-2640-332-083					
STAFF SERVICES-TRAVEL					
BUTLER-SAMPSON, MARIE	05/21/25	Mileage 4/24- 5/21	406456	6/17/25	22.36
BUTLER-SAMPSON, MARIE	12/10/2024	Mileage 7/1- 12/10/24	406456	6/17/25	54.93
LIM, JEFFERSON	5/22/25	mileage	406463	6/17/25	1.40
					<u>\$78.69</u>
10-000000-2-2640-400-083					
STAFF SERVICES-SUPPLIES					
BUTLER-SAMPSON, MARIE	05/21/25	Paper, gift bags	406456	6/17/25	30.54
BUTLER-SAMPSON, MARIE	12/10/2024	Donuts, Muffins, Coffee	406456	6/17/25	187.66
LIM, JEFFERSON	5/22/25	Tablecloths	406463	6/17/25	38.75
					<u>\$256.95</u>
10-000000-3-2410-230-099					
NTH PRINCIPAL-TUITION REIMBURS					
WILAND, KEVIN	05/22/25	Tuition Reimb RES7900	406378	6/2/25	1,009.96
					<u>\$1,009.96</u>
10-000000-3-2410-332-065					
NTH ASST PRINCIPAL- TRAVEL					
ISAACS, MICHAEL	06/04/25	Mileage 1/15- 6/4/25	406461	6/17/25	60.20
					<u>\$60.20</u>
10-430025-0-2210-300-026					
T1- IOI PURCHASED SERVICES					
PIERCE, KAYTHYRN	565500031	Registration Fee- K. Pierce	406374	6/2/25	800.00
					<u>\$800.00</u>

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Vendor Name	Invoice #	Description	Check #	Ck Date	Amount
10-462025-0-1200-400-549					
IDEAB - SUPPLIES					
AMAZON CAPITOL SERVICES	1X1P3Q93NW	T.R.U. MMYP-1-Metalized Polyester Filr	5333	6/4/25	68.88
AMAZON CAPITOL SERVICES	1X7344GDQW	Salt lamp	5333	6/4/25	41.28
AMAZON CAPITOL SERVICES	1jfnmxg36cjx	Jerzees Men`s Short Sleeve Polo Shirts,	5333	6/4/25	18.58
AMAZON CAPITOL SERVICES	1jfnmxg36cjx	Jerzees Men`s Short Sleeve Polo Shirts,	5333	6/4/25	23.60
AMAZON CAPITOL SERVICES	1jfnmxg36cjx	Dickies Men`s 1 1/2 inch Solid Straight C	5333	6/4/25	11.50
AMAZON CAPITOL SERVICES	1jfnmxg36cjx	Dickies mens 874 Flex Work Pants 32 x	5333	6/4/25	24.40
AMAZON CAPITOL SERVICES	1jfnmxg36cjx	shipping	5333	6/4/25	6.99
AMAZON CAPITOL SERVICES	14QF41K69NR	Gillette Foamy Classic Shave Foam, 16.	5333	6/4/25	13.16
AMAZON CAPITOL SERVICES	14QF41K69NR	Amazon Basics 99% Isopropyl Alcohol	5333	6/4/25	7.58
AMAZON CAPITOL SERVICES	13XNQYXK4JM	100PCS Party Balloons, 12 Inches Prerr	5333	6/4/25	5.99
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Amazon Fresh, Assorted Food Coloring,	5333	6/4/25	3.79
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Amazon Basics Dish Soap, 30 fl oz, Pac	5333	6/4/25	33.30
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Amazon Basics Basket Coffee Filters, W	5333	6/4/25	2.19
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Amazon Basics Antiseptic Mouthwash,3:	5333	6/4/25	4.79
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Wet Ones Hand and Face Wipes,?Sensi	5333	6/4/25	3.28
AMAZON CAPITOL SERVICES	13XNQYXK4JM	ARM & HAMMER Baking Soda 2.7 LB b	5333	6/4/25	7.99
AMAZON CAPITOL SERVICES	13XNQYXK4JM	360 Count Plastic Silverware Set,	5333	6/4/25	14.99
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Amazon Basic Care Multi-Purpose Cont:	5333	6/4/25	15.94
AMAZON CAPITOL SERVICES	13XNQYXK4JM	PalliPartners Compound Microscope	5333	6/4/25	293.97
AMAZON CAPITOL SERVICES	13XNQYXK4JM	moveland 200PCS 3ml Disposable Plasi	5333	6/4/25	8.99
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Evvisa Sciences Microbiology Science P	5333	6/4/25	24.64
AMAZON CAPITOL SERVICES	13XNQYXK4JM	336 Packs Colored Pencils Bulk Classro	5333	6/4/25	30.99
AMAZON CAPITOL SERVICES	13XNQYXK4JM	i Phone Charger Fast Charging-20W US	5333	6/4/25	11.99
AMAZON CAPITOL SERVICES	13XNQYXK4JM	Promo Credit	5333	6/4/25	(88.19)
AMAZON CAPITOL SERVICES	1GP6CXR63TF	FITVEN Freestanding Punching Bag witl	5333	6/4/25	165.99
					\$756.61
10-493225-0-2210-332-530					
T2- IOI- TRAVEL					
IASA	84-060225-AI	PROFESSIONAL DEVELOPMENT - J. C	406454	6/16/25	250.00
IASA	64-6-.2025	IASA Superintendent Academy	406454	6/16/25	280.62
ILLINOIS ASSN. OF SCHOOL BOAF	465320	Board of Education Annual Conference -	5329	6/2/25	8,100.00
ILLINOIS ASSN. OF SCHOOL BOAF	465320	Board of Education Annual Hotel - NOV	5329	6/2/25	3,000.00
					\$11,630.62
10-493225-3-2210-332-530					
T2- NTH IOI- TRAVEL					
IASA	64-6.2025	Aspiring Superintendent Admin Academy	406454	6/16/25	2,050.00
					\$2,050.00
20-000000-0-2540-321-075					
OPERATION/MAINT-SANITATION/CAM					
WASTE MANAGEMENT	223989-2013-6	Services for June 25	406465	6/17/25	2,274.50
					\$2,274.50
20-000000-0-2540-340-075					
OPERATION/MAINT-COMMUNICATION/					
AT&T	847Z99037705	Service 05/16- 06/15/25	406368	6/2/25	64.05
					\$64.05
20-000000-0-2540-410-075					
OPERATION/MAINT.-SUPPLIES					
AMAZON CAPITOL SERVICES	1MJGNTF44NC	CELL PHONE LOCKERS 10 SLOTS	5333	6/4/25	5,486.38
AMAZON CAPITOL SERVICES	1MJGNTF44NC	CELL PHONE LOCKER 20 SLOT	5333	6/4/25	677.20
					\$6,163.58

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<u>20-000000-1-2540-340-075</u>					
ATHLETIC O&M-COMMUNICATION					
AT&T	5955851011	Service 04/19- 05/18/25	406369	6/2/25	682.22
AT&T MOBILITY	287342580603	Service 04/02- 05/19	406370	6/2/25	249.35
					<u>\$931.57</u>
<u>20-000000-3-2540-321-075</u>					
NTH OPERATION/MAINT-SANITATION					
WASTE MANAGEMENT	192469-2754-5	Services for June 25	406465	6/17/25	806.00
					<u>\$806.00</u>
<u>20-000000-4-2540-321-075</u>					
OPERATION/MAINT-SANITATION/BUS					
GFL ENVIORNMENTAL	U80000393599	Service for June 25	406371	6/2/25	50.30
					<u>\$50.30</u>
<u>20-000000-5-2540-321-075</u>					
MAINT BLDG-SANITATION					
WASTE MANAGEMENT	224446-2013-6	Services for June 25	406465	6/17/25	145.50
					<u>\$145.50</u>
<u>40-000000-4-2550-319-880</u>					
TRANSP.-PROFESSIONAL SERVICES					
AT&T MOBILITY	287342580603	Service 04/02- 05/19	406370	6/2/25	49.87
T-MOBILE USA INC	981678612	Service 4/03- 05/02/25	406376	6/2/25	1,894.20
					<u>\$1,944.07</u>
<u>40-000000-4-2550-464-880</u>					
TRANSP.-GASOLINE					
HENRY, RODERICK	175885	Gas for Spirit bus	406460	6/17/25	74.77
					<u>\$74.77</u>
<u>40-000000-4-2550-640-880</u>					
TRANSP.-DUES & FEES					
GILES, ELIZABETH	06/05/25	CDL Renewal Reimbursement	406459	6/17/25	60.00
					<u>\$60.00</u>
Report Total					<u><u>\$51,180.99</u></u>