AP Check Register

AP Run: AP 10-05-26 ACH EMPLOYEE REIMB — Post Date: 2026-10-06 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
10/06/2026		ACH	ABLE, RACHAEL			23.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RA91026	IASPA HR ESSENTIALS CONFERENCE		09/29/2026	23.49		
					10 E 500 2641 3321 00 000000	*23.49*
10/06/2026		ACH	ANDERSON, THOMAS C			29.68
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ANDERSON 10.02.26	REIMBURSEMENT - LAB SUPPLIES		10/02/2026	29.68		
					10 E 300 1130 4281 00 000000	*29.68*
10/06/2026		ACH	BARRETT, ANDREW J			319.69
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10022026	MILEAGE FOR JUNE 23 - SEPTEMBER 30, 2026		10/02/2026	319.69		
					10 E 500 2321 3321 00 000000	*319.69*
10/06/2026		ACH	BRUNO, AUTUMN D			59.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100126	CHICKEN WING LAB		10/01/2026	59.16		
					10 E 202 1120 4117 00 000000	*59.16*
10/06/2026		ACH	COSKY, ERIN T			19.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
COSKY 09.17.26	REIMBURSEMENT - LAB SUPPLIES		09/25/2026	19.23		
					10 E 300 1130 4283 00 000000	*19.23*
10/06/2026		ACH	CROY, MANDY L			551.66
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE ART 2026	REIMBURSE FOR ART SUPPLIES		09/16/2026	512.94		
					10 E 103 1110 4103 00 000000	*512.94*
REIMBURSE38.72	REIMBURSE FOR ART SUPPLIES		09/22/2026	38.72		
					10 E 103 1110 4103 00 000000	*38.72*
10/06/2026		ACH	DROBENA, ERIC J			51.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EDROBENA8252026	MILAGE REIMBURSEMENT 8/17/26-8/28/26		09/25/2026	30.02		
					20 E 500 2540 3321 00 000000	*30.02*

AP Check Register

AP Run: AP 10-05-26 ACH EMPLOYEE REIMB — Post Date: 2026-10-06 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
10/06/2026		ACH	DROBENA, ERIC J			51.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EDROBENA9112026	MILAGE REIMBURSEMENT 8/31/26-9/11/26		09/25/2026	21.03		
					20 E 500 2540 3321 00 000000	*21.03*
10/06/2026		ACH	ELSEBAIE, JENNIFER M			102.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK09.24.26.3	ELSEBAIE REIMBURSE ART		09/23/2026	102.95		
					10 E 106 1110 4103 00 000000	*102.95*
10/06/2026		ACH	KLATT, SHARI G			18.87
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KLATT 09.25.26	REIMBURSEMENT - FINANCIAL AID NIGHT		09/25/2026	18.87		
					10 E 300 2120 4100 00 000000	*18.87*
10/06/2026		ACH	MARTIN, VANESSA E			51.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VANESSA MARTIN 08.19.26	SCHOOL SUPPLIES- STUDENT SNACKS		09/15/2026	51.96		
					10 E 102 1110 4100 00 000000	*51.96*
10/06/2026		ACH	MEHALL, DOMINIQUE			125.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK09.23.2026.2	MEHALL REIMBURSE GEN		09/23/2026	125.00		
					10 E 106 1110 4100 00 000000	*125.00*
10/06/2026		ACH	OMOGHENE, DEBORAH			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OMOGHENE 9/25/2026	CDL RENEWAL		09/25/2026	50.00		
					40 E 600 2550 3161 00 000000	*50.00*
10/06/2026		ACH	PERRY, LAURIE L			62.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Perry 09.15.26	OFFICE SUPPLIES FLEX 4TH GRADE PERRY		09/15/2026	62.96		
					10 E 102 1110 4100 00 000000	*62.96*

AP Check Register

AP Run: AP 10-05-26 ACH EMPLOYEE REIMB — Post Date: 2026-10-06 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
10/06/2026		ACH	REIDL, ELIZABETH A			97.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER092826	HRA - Elizabeth Reidl		09/28/2026	97.48		
					10 E 500 2310 2140 00 000000	*97.48*
10/06/2026		ACH	RHODES, RACHEL A			74.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK09.23.26	RHODES REIMBURSE GEN		09/23/2026	74.84		
					10 E 106 1110 4100 00 000000	*74.84*
10/06/2026		ACH	STOFFERS, ELISABETH D			219.39
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ES DATAMTGS 09292026	SNACKS FOR DATA MEETINGS FOR TEACHER ENGAGEMENT		09/29/2026	108.47		
					10 E 107 1110 4100 00 000000	*108.47*
OE 0923252026	ROUND TRIP MILEAGE FOR OE		10/01/2026	110.92		
					10 E 107 2410 3321 00 000000	*110.92*
					Total:	**1,857.41**

AP 10-05-26 ACH EMPLOYEE REIMB

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	16	1,857.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**16**	**1,857.41**

AP Check Register

AP Run: AP 10-15-26 NIHIP OCT ACH — Post Date: 2026-10-15 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
10/15/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,243,484.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NIHIP100926	NIHIP Invoice October 2026	10/09/2026	1,243,484.08			
				10 L 000 4518 0000 00 000000		*634,540.43*
				10 L 000 4519 0000 00 000000		*113,233.12*
				10 L 000 4520 0000 00 000000		*64,001.30*
				10 L 000 4521 0000 00 000000		*5,006.33*
				10 L 000 4526 0000 00 000000		*6,093.13*
				10 L 000 4529 0000 00 000000		*276,146.94*
				10 L 000 4599 0000 00 000000		*7,852.07*
				20 L 000 4518 0000 00 000000		*64,569.00*
				20 L 000 4519 0000 00 000000		*24,446.20*
				20 L 000 4520 0000 00 000000		*7,236.78*
				20 L 000 4521 0000 00 000000		*405.10*
				20 L 000 4526 0000 00 000000		*718.22*
				20 L 000 4529 0000 00 000000		*28,759.00*
				20 L 000 4599 0000 00 000000		*684.24*
				40 L 000 4518 0000 00 000000		*929.56*
				40 L 000 4519 0000 00 000000		*2,199.16*
				40 L 000 4520 0000 00 000000		*591.84*
				40 L 000 4521 0000 00 000000		*43.26*
				40 L 000 4526 0000 00 000000		*74.90*
				40 L 000 4529 0000 00 000000		*5,825.50*
				40 L 000 4599 0000 00 000000		*128.00*
					Total:	**1,243,484.08**

AP Check Register

AP Run: AP 10-15-26 NIHIP OCT ACH — Post Date: 2026-10-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP 10-15-26 NIHIP OCT ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,243,484.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,243,484.08**

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/21/2026		ACH	SODEXO INC & AFFILIATES	232,487.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003259102	FOOD SERVICE - SEPTEMBER 2026	10/09/2026	232,487.07		
				10 E 700 2560 3150 00 000000	*232,487.07*
				Total:	**232,487.07**

AP 10-21-26 SODEXO ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	232,487.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**232,487.07**

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	AB STAFFING SOLUTIONS LLC	10,769.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368584	COST OF 1:1 NURSE SERVICES	09/21/2026	2,324.00		
				10 E 900 2134 3000 00 000000	*2,324.00*
369300	COST OF 1:1 NURSE SERVICES	09/29/2026	2,905.00		
				10 E 900 2134 3000 00 000000	*2,905.00*
370211	COST OF 1:1 NURSE SERVICES	10/05/2026	2,905.00		
				10 E 900 2134 3000 00 000000	*2,905.00*
370801	COST OF 1:1 NURSE SERVICES	10/13/2026	2,635.25		
				10 E 900 2134 3000 00 000000	*2,635.25*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	ADVENTHEALTH GLENOAKS	12,453.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4828	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS INV# 4828	10/05/2026	12,453.84		
				10 E 900 1912 6800 00 000000	*12,453.84*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	AIR PRODUCTS EQUIP CO	1,510.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV171940	GHS EXHAUSED FANS EF20/45	10/07/2026	1,510.00		
				20 E 300 2540 4940 00 000000	*1,510.00*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	AMAZON CAPITAL SERVICES	7,618.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
114F-43TC-NXJD	GEN SUPPLY 4TH GR	09/30/2026	139.96		
				10 E 106 1110 4100 00 000000	*139.96*
117W-N934-3WK6	preschool classroom supplies - Girard	10/05/2026	81.23		
				10 E 800 1214 4100 00 000000	*81.23*
11N6-CMF4-KTQJ	OFFICE SUPPLIES	08/06/2026	374.11		
				10 E 300 1130 4100 00 000000	*374.11*
13LG-PWYK-VTQT	4B LUNCH BASKET & OE LANYARDS	10/01/2026	35.70		
				10 E 107 1110 4100 00 000000	*35.70*
169D-1JTN-7R49	FOIL	09/30/2026	68.98		
				10 E 300 1130 4107 00 000000	*68.98*

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	AMAZON CAPITAL SERVICES	7,618.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16HM-7DQJ-KVTH	PERFORMING MUSIC-ORCHESTRA	10/05/2026	186.00		
				10 E 201 1120 4132 00 000000	*186.00*
16MY-RWPC-36KH	ART SUPPLIES	09/15/2026	0.00		
				10 E 300 1130 4122 00 000000	*0.00*
16NX-6TVY-KT6W	PENCILS	09/21/2026	13.98		
				10 E 300 1130 4283 00 000000	*13.98*
16P7-CJWR-DMPD	SSO ITEMS TO BE REIMBURSED BY PTO	09/28/2026	41.34		
				10 E 107 1110 4000 00 000000	*41.34*
17HN-FN1D-F6MT	PHOTO SUPPLIES AND EQUIPMENT	09/28/2026	74.07		
				10 E 300 1130 4104 00 000000	*32.32*
				10 E 300 1130 4123 00 000000	*41.75*
17JD-THK7-9D7F	SUPPLIES - DRY ERASE REFILLS	09/29/2026	129.90		
				10 E 300 1130 4283 00 000000	*129.90*
17JN-GNJF-44WN	ART SUPPLIES	09/21/2026	560.29		
				10 E 300 1130 4122 00 000000	*560.29*
17QH-RNQX-4XGM	SUPPLIES - PAPER	08/17/2026	1,756.60		
				10 E 300 1130 4123 00 000000	*1,756.60*
17YV-X4WH-GNQ3	CULTURE COMM. FOR CONFERENCES SBAA CHK #4274	09/29/2026	184.37		
				10 E 107 1110 4100 00 000000	*184.37*
17YV-X4WH-YNCT	REPLACEMENT BULB FOR PROJECTOR BULB IN AUDITORIUM	09/29/2026	199.49		
				10 E 300 2660 4700 00 000000	*199.49*
19GV-KFK3-97K6	PT EQUIPMENT	09/28/2026	54.57		
				10 E 107 1110 4100 00 000000	*54.57*
19V3-HJTQ-4CNQ	PLANTS FOR BIO AND AP BIO	09/29/2026	82.60		
				10 E 300 1130 4283 00 000000	*82.60*
1CWW-WRY1-4JJ3	WORK GLOVES	09/23/2026	47.40		
				10 E 300 1130 4283 00 000000	*47.40*
1FQ1-3TWW-FNYH	SUPPLIES	09/23/2026	35.77		
				10 E 300 1130 4283 00 000000	*35.77*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	AMAZON CAPITAL SERVICES	7,618.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GL4-QLH1-3WNF	BOOKS	09/21/2026	55.69		
				10 E 300 1130 4290 00 000000	*55.69*
1GTC-33XJ-7DYQ	CLASS SUPPLIES - KH, 3S, TITUS; OFFICE SUPPLIES	09/30/2026	206.62		
				10 E 103 1110 4000 00 000000	*130.16*
				10 E 103 1110 4100 00 000000	*45.46*
				10 E 103 1110 4109 00 000000	*31.00*
1JH9-LPHP-DLPQ	FRAMES	09/28/2026	120.75		
				10 E 300 1130 4123 00 000000	*120.75*
1K67-N9XQ-41CF	FACS SEWING SUPPLIES	10/09/2026	445.26		
				10 E 201 1120 4107 00 000000	*445.26*
1LCD-GXTG-NPWC	SUPPLIES AND EQUIPMENT	09/21/2026	224.86		
				10 E 300 1130 4104 00 000000	*55.36*
				10 E 300 1130 4123 00 000000	*169.50*
1MNY-FGDP-3GTT	SUPPLIES AND EQUIPMENT	09/21/2026	200.96		
				10 E 300 1130 4104 00 000000	*49.47*
				10 E 300 1130 4123 00 000000	*151.49*
1NL4-TTL4-PNYM	CTEI GRANT - SUPPLIES AND MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL COURSES	09/19/2026	993.53		
				10 E 300 1400 4100 00 322000	*993.53*
1P6M-P6Q9-DT3W	preschool classroom supplies - Wolter	09/25/2026	37.99		
				10 E 800 1214 4100 00 000000	*37.99*
1P7C-YFXN-CRQC	PREK SUPPLIES	09/28/2026	64.51		
				10 E 300 1130 4136 00 000000	*64.51*
1PCM-W6LQ-4HW6	PLANTS FOR BIO AND AP BIO	09/30/2026	-41.30		
				10 E 300 1130 4283 00 000000	*-41.30*
1PLH-NCFN-F79Q	PENCIL CASES FOR TESTING	09/28/2026	29.98		
				10 E 300 2120 4100 00 000000	*29.98*
1PY9-Q6QN-WXKR	4B LUNCH BASKET & OE LANYARDS	09/29/2026	34.03		
				10 E 107 1110 4100 00 000000	*34.03*
1PYC-DDJG-JD1R	MARKERS	10/05/2026	35.14		
				10 E 300 1130 4119 00 000000	*35.14*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	AMAZON CAPITAL SERVICES	7,618.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q4Y-L914-4QYX	GLOVES	09/23/2026	91.12		
				10 E 300 1130 4283 00 000000	*91.12*
1R6F-33WN-1TYG	FOOD COLORING FOR LAB	09/29/2026	32.30		
				10 E 300 1130 4283 00 000000	*32.30*
1TDV-GYDT-X71P	CALENDAR	10/05/2026	9.89		
				10 E 300 2120 4100 00 000000	*9.89*
1VNX-RGVD-L1V9	GEN SUPPLY	10/08/2026	145.97		
				10 E 106 1110 4100 00 000000	*145.97*
1WKD-93JR-CHWY	SUPPLIES	09/15/2026	516.78		
				10 E 300 1130 4283 00 000000	*516.78*
1XFM-PXMC-KRTP	CTEI GRANT - SUPPLIES AND MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL COURSES	09/24/2026	100.88		
				10 E 300 1400 4100 00 322000	*100.88*
1XLJ-77M7-3179	CTEI GRANT - SUPPLIES AND MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL COURSES	10/04/2026	-100.88		
				10 E 300 1400 4100 00 322000	*-100.88*
1YDR-6VMN-D911	GRAY INK FOR PRINTER	09/28/2026	48.00		
				10 E 300 1130 4123 00 000000	*48.00*
1YFG-LLWD-CXV6	SUPPLIES	09/28/2026	190.26		
				10 E 300 1130 4100 00 000000	*190.26*
1YVH-9NWT-1K3Q	TECH SUPPLIES	09/22/2026	109.92		
				10 E 900 2660 4100 00 000000	*109.92*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	AMAZON WEB SERVICES	21.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2851369989	AMAZON WEB SERVICES SEP 1 - SEP 30, 2026	10/08/2026	21.79		
				10 E 900 2660 3291 00 000000	*21.79*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	ANDERSON LOCK	788.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1204102	DISTRICT PAD LOCKS	10/07/2026	185.80		
				20 E 500 2540 4940 00 000000	*185.80*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	ANDERSON LOCK			788.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1205693	CESC BAR LOCKING		10/07/2026	49.25		
					20 E 500 2540 4940 00 000000	*49.25*
872822	SHOP STOCK LOCKSET PARTS		10/07/2026	553.25		
					20 E 500 2540 4940 00 000000	*553.25*
10/13/2026		Check	AVEANNA HEALTHCARE,			4,218.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5993964	COST OF 1:1 NURSE SERVICES		09/30/2026	4,218.90		
					10 E 900 2134 3000 00 000000	*4,218.90*
10/13/2026		Check	BARNES & NOBLE BOOKSELLERS			741.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4762837	HONOR/AP NOVELS		07/27/2026	741.00		
					10 E 300 1130 4150 00 000000	*741.00*
10/13/2026		Check	BOB JASS CHEVY			103.33
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
518420	GROUNDS TURCK OIL CHANGE		10/07/2026	103.33		
					20 E 500 2540 3203 00 000000	*103.33*
10/13/2026		Check	BRIGHT WHITE PAPER CO.			599.18
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI15474	LAMINATOR ROLLS		09/24/2026	599.18		
					10 E 300 1130 4100 00 000000	*599.18*
10/13/2026		Check	BSN SPORTS INC			5,555.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934320015	TENNIS BALLS		09/30/2026	1,425.60		
					10 E 300 1530 4100 00 900200	*1,425.60*
935487601	TRACK HIGH JUMP PAD		09/30/2026	4,130.00		
					10 E 300 1530 7001 00 000000	*4,130.00*
10/13/2026		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN			722.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
37811	WAS CABINET HEATER		10/07/2026	722.72		
					20 E 500 2540 3204 00 000000	*722.72*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	CABAY & COMPANY INC			558.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72638	GMSN CUSTODIAL SUPPLIES		10/07/2026	558.34		
					20 E 202 2540 4930 00 000000	*558.34*
10/13/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			5,836.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
263061	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 263061		10/09/2026	5,836.95		
					10 E 900 1912 6800 00 000000	*5,836.95*
10/13/2026		Check	CAMFIL USA INC			774.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30665086	WAS AIR FILTERS		10/07/2026	774.05		
					20 E 500 2540 3204 00 000000	*774.05*
10/13/2026		Check	CAPSTONE			9,097.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
506949	PEBBLEGO SUB.		09/17/2026	9,097.20		
					10 E 900 1000 3163 00 490900	*9,097.20*
10/13/2026		Check	CERAMIC SUPPLY CHICAGO			1,557.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18763	CLAY FOR ELEMENTARY ART QUOTE# D9645		09/16/2026	1,557.00		
					10 E 900 2210 4201 00 000000	*1,557.00*
10/13/2026		Check	CHAMPION ENERGY LLC			22,101.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
262570027800864	FES- AUG ENERGY		09/25/2026	12,696.64		
					20 E 106 2540 4660 00 000000	*12,696.64*
262590028373786	KBG AUG ENERGY USE 1209111		10/07/2026	1,918.88		
					40 E 600 2550 4660 00 000000	*1,918.88*
262590028373787	MCS AUG ENERGY USE 1209113		10/07/2026	7,486.11		
					20 E 104 2540 4660 00 000000	*7,486.11*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	CINTAS FIRST AID & SAFETY			97.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5363663707	DISTRICT 1ST AID RESTOCK		10/07/2026	97.58		
					20 E 900 2540 3291 00 000000	*97.58*
10/13/2026		Check	CITY OF GENEVA			132,803.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CITYOFGENEVA9152026	DISTRICT AUG WATER & ELECTRIC		09/25/2026	132,803.46		
					20 E 102 2540 3700 00 000000	*723.48*
					20 E 102 2540 4660 00 000000	*8,877.01*
					20 E 103 2540 3700 00 000000	*374.32*
					20 E 103 2540 4660 00 000000	*5,923.90*
					20 E 105 2540 3700 00 000000	*529.36*
					20 E 105 2540 4660 00 000000	*6,950.16*
					20 E 107 2540 3700 00 000000	*484.32*
					20 E 107 2540 4660 00 000000	*11,698.76*
					20 E 201 2540 3700 00 000000	*814.29*
					20 E 201 2540 4660 00 000000	*24,240.07*
					20 E 202 2540 3700 00 000000	*804.53*
					20 E 202 2540 4660 00 000000	*17,084.90*
					20 E 300 2540 3700 00 000000	*2,511.57*
					20 E 300 2540 4660 00 000000	*48,223.01*
					20 E 500 2540 3700 00 000000	*546.18*
					20 E 500 2540 4660 00 000000	*3,017.60*
10/13/2026		Check	COMCAST CABLE COMM INC			984.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
284506980	MONTHLY SERVICES OCT 1 - OCT 31, 26		10/08/2026	984.90		
					20 E 500 2540 3410 00 000000	*984.90*
10/13/2026		Check	CONSTELLATION NEWENERGY GAS			12,942.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4683395	AUG DISTRICT MONTHLY GAS SIUPPLY		09/25/2026	12,942.75		
					20 E 102 2540 4650 00 000000	*435.23*
					20 E 103 2540 4650 00 000000	*378.48*

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	CONSTELLATION NEWENERGY GAS			12,942.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 104 2540 4650 00 000000	*838.24*
					20 E 105 2540 4650 00 000000	*1,008.25*
					20 E 106 2540 4650 00 000000	*1,296.35*
					20 E 107 2540 4650 00 000000	*1,765.01*
					20 E 201 2540 4650 00 000000	*1,818.51*
					20 E 202 2540 4650 00 000000	*1,497.92*
					20 E 300 2540 4650 00 000000	*3,270.89*
					20 E 500 2540 4650 00 000000	*308.06*
					40 E 600 2550 4650 00 000000	*325.81*
10/13/2026		Check	CORRECT DIGITAL DISPLAYS INC			1,460.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
518183	GHS- BASKETBALL SCOREBOARD REPAIR		09/25/2026	1,460.00		
					20 E 300 2540 3201 00 000000	*1,460.00*
10/13/2026		Check	CRYSTAL VISIONS INC			13,499.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42457	DISTRICT ICE MELTER		09/25/2026	6,749.75		
					20 E 500 2540 4960 00 000000	*6,749.75*
42486	GHS BOILER ROOM ICE MELTER		09/25/2026	6,749.75		
					20 E 500 2540 4960 00 000000	*6,749.75*
10/13/2026		Check	CULLIGAN TRI-CITY SOFTWATER			213.76
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10012026	BOTTLED WATER; 169029		10/02/2026	213.76		
					10 E 500 2520 4181 00 000000	*213.76*
10/13/2026		Check	DATAMATION IMAGINE SERVICES CORP			4,284.43
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SEP-88148	HEALTH FILES - HS, MS, ELEM		09/25/2026	4,284.43		
					10 E 900 2660 5000 00 000000	*4,284.43*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	DEKANE EQUIPMENT	655.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA08932	O&M PLUG VENT	10/07/2026	83.43		
				20 E 500 2540 4960 00 000000	*83.43*
IA08954	GROUNDS EQUIPMENT REPAIRS	10/07/2026	571.71		
				20 E 500 2540 4960 00 000000	*571.71*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	DREISILKER ELECTRIC MOTORS	1,871.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I63413	GHS- PIZZA OVEN EXHAUST	09/25/2026	795.51		
				20 E 300 2540 4940 00 000000	*795.51*
I63924	MCS BLWR MOTOR	10/07/2026	1,076.29		
				20 E 500 2540 3204 00 000000	*1,076.29*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	DUKE & LEES JOHNSON'S GARAGE TOWING	1,562.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-0924-1220	BUS TOW	10/02/2026	337.50		
				40 E 600 2550 3239 00 000000	*337.50*
26-0928-1231	BUS TOW	10/02/2026	1,225.00		
				40 E 600 2550 3239 00 000000	*1,225.00*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	ECKWALL, JAMES W	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JECKWALL 10052026	2 PIANOS TUNED	10/06/2026	200.00		
				10 E 107 1110 4100 00 000000	*200.00*
TLK10072026	FABYAN SCHOOL GEN SUPPLY MUSIC	10/07/2026	125.00		
				10 E 106 1110 4100 00 000000	*125.00*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	ELITE TECHNOLOGY SYSTEMS LLC	8,546.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1955	GHS FIRE ALARM WORK	09/25/2026	3,485.00		
				20 E 300 2540 5110 00 000000	*3,485.00*
1987	GHS DATA/ELECTRICAL WORK	09/25/2026	1,571.86		
				20 E 300 2540 5110 00 000000	*1,571.86*
2048	FES DUCT DETECTOR REPLACEMENT	10/07/2026	3,490.00		
				20 E 106 2540 3201 00 000000	*3,490.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	FEECE OIL COMPANY	6,744.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
147540	FUEL	10/02/2026	5,565.64		
				40 E 600 2550 4560 00 000000	*5,565.64*
346670	GHS GENERATOR DIESEL-100GAL	10/07/2026	589.52		
				20 E 300 2540 4940 00 000000	*589.52*
348501	GMSS GENERATOR DIESEL-100GAL	10/07/2026	589.52		
				20 E 201 2540 4940 00 000000	*589.52*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	FITZGERALD LIGHTING	1,754.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
38060	BURGESS FIELD LIGHTING	09/25/2026	1,754.10		
				20 E 300 2540 3201 00 000000	*1,754.10*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	469.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
803639	LMC SEPT 26 ORDER	10/01/2026	209.44		
				10 E 107 2222 4330 00 000000	*209.44*
807465	LMC BOOKS	10/08/2026	260.24		
				10 E 102 2222 4330 00 000000	*260.24*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	FOX VALLEY FIRE & SAFETY CO	2,872.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00890970	GHS- SMOKE DETECTOR WORK	09/25/2026	1,806.00		
				20 E 300 2540 3201 00 000000	*1,806.00*
IN00894709	GHS ANNUNCIATOR	10/07/2026	1,066.00		
				20 E 300 2540 3201 00 000000	*1,066.00*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES	144.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1841562	PHOTO SUPPLIES	08/27/2026	144.60		
				10 E 300 1130 4123 00 000000	*144.60*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	FREUND SERVICE COMPANY	1,682.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21636	MCS LUNCH TABLE MAINTENANCE	10/07/2026	1,682.00		
				20 E 104 2540 3201 00 000000	*1,682.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	GEHRKE TECHNOLOGY GROUP INC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2600042	JAN WATER TREATMENT	09/25/2026	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*
2603264	OCT DISTRICT WATER TREATMENT	10/07/2026	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	GIANT STEPS ILLINOIS INC	17,445.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0926E	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0926E	09/30/2026	8,722.77		
				10 E 900 1912 6800 00 000000	*8,722.77*
304G-0926S	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0926S	09/30/2026	8,722.77		
				10 E 900 1912 6800 00 000000	*8,722.77*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	GOPHER	1,395.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN542188	QT278440 PE Equipment	09/28/2026	1,395.52		
				10 E 102 1110 4114 00 000000	*1,395.52*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	HARVEY'S TALES	343.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20260909	BOOKS FOR LIBRARY	09/09/2026	343.91		
				10 E 300 2222 4330 00 000000	*343.91*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	HOBART SERVICE	529.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37394022	GHS GAS OVEN	10/07/2026	105.00		
				20 E 300 2540 3201 00 000000	*105.00*
37399697	GHS- WASH PUMP	10/07/2026	424.08		
				20 E 300 2540 3201 00 000000	*424.08*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	HOUGHTON MIFFLIN HARCOURT PUB			462.38
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956591667	GEN SUPPLY HMH #009722417		10/06/2026	462.38		
					10 E 106 1110 4100 00 000000	*462.38*
10/13/2026		Check	HUBBLE MIDDLE SCHOOL			250.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E-12923	NORTH/SOUTH WRESTLING ENTRY FEE		10/07/2026	250.00		
					10 E 201 1520 6410 00 000000	*250.00*
10/13/2026		Check	ILLCO INC			76.39
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1462496	GHS JCI STRAINER		10/07/2026	76.39		
					20 E 500 2540 3204 00 000000	*76.39*
10/13/2026		Check	ILLINOIS PRINCIPALS ASSOCIATION			7,734.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
515409	IPA ADMINISTRATOR MEMBERSHIPS		09/16/2026	7,734.29		
					10 E 103 2410 6400 00 000000	*413.10*
					10 E 104 2410 6400 00 000000	*413.10*
					10 E 106 2410 6400 00 000000	*413.10*
					10 E 107 2410 6400 00 000000	*413.10*
					10 E 201 2410 6400 00 000000	*1,002.15*
					10 E 202 2410 6400 00 000000	*1,002.15*
					10 E 300 2410 6400 00 000000	*2,838.29*
					10 E 500 2210 6400 00 000000	*826.20*
					10 E 800 1214 6400 00 000000	*413.10*
10/13/2026		Check	INITIAL IMPRESSIONS			39.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
58271	GROUNDS UNIFORMS		10/07/2026	39.00		
					20 E 500 2540 3252 00 000000	*39.00*
10/13/2026		Check	IRON MOUNTAIN			1,737.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LRDW739	IRON MOUNTAIN STORAGE		10/06/2026	1,195.50		
					10 E 500 2641 3211 00 000000	*1,195.50*

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	IRON MOUNTAIN			1,737.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LRKH122	IRON MOUNTAIN SHRED		10/06/2026	541.66		
					10 E 500 2641 3211 00 000000	*541.66*
10/13/2026		Check	ITR SYSTEMS INC			507.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111012-D	GHS- ANALOG CLOCK		09/25/2026	507.50		
					20 E 300 2540 4940 00 000000	*507.50*
10/13/2026		Check	KAPLAN EARLY LEARNING CO.			500.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0007511082	CTEI GRANT - SUPPLIES/MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL COURSES		09/21/2026	500.96		
					10 E 300 1400 4100 00 322000	*500.96*
10/13/2026		Check	KINDT, NICHOLAS			200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10.08.26	GRAPHIC DESIGN FOR FALL NEWSLETTER		10/08/2026	200.00		
					10 E 500 2633 3600 00 000000	*200.00*
10/13/2026		Check	KON PRINTING			107.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32435	PASSES - COUNSELING & ADVISING		09/30/2026	107.94		
					10 E 300 2120 4100 00 000000	*107.94*
10/13/2026		Check	KRAUSPE, EMILY			153.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TK WES 09282026	REFUND OF 26-27 WES FEES & WALLET		10/01/2026	153.85		
					10 L 000 4560 0000 00 000000	*153.85*
10/13/2026		Check	LAKESHORE LEARNING MATERIALS			1,836.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
94757165	CTEI GRANT - SUPPLIES AND MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL COURSES		09/20/2026	1,836.94		
					10 E 300 1400 4100 00 322000	*1,836.94*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	LANDSCAPE STURCTURES INC	6,636.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-185853	PLAYGROUND EQUIPMENT. DONATION FROM PTO	09/29/2026	6,636.00		
				10 E 105 1110 7000 00 000000	*6,636.00*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	LEARNWELL	89.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
335704	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 335704	10/09/2026	89.44		
				10 E 900 1912 6800 00 000000	*89.44*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	LENOVO REPAIR CENTER	2,781.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N301187845	SEPT STUDENT REPAIR PARTS	10/08/2026	122.61		
				10 E 900 2660 3201 00 000000	*122.61*
N301204860	SEPT STUDENT REPAIR PARTS	10/08/2026	148.33		
				10 E 900 2660 3201 00 000000	*148.33*
N301226473	SEPT STUDENT REPAIR PARTS	10/08/2026	131.27		
				10 E 900 2660 3201 00 000000	*131.27*
N301226709	SEPT STUDENT REPAIR PARTS	10/08/2026	348.56		
				10 E 900 2660 3201 00 000000	*348.56*
N301227634	SEPT STUDENT REPAIR PARTS	10/08/2026	133.05		
				10 E 900 2660 3201 00 000000	*133.05*
N301233902	SEPT STUDENT REPAIR PARTS	10/08/2026	148.33		
				10 E 900 2660 3201 00 000000	*148.33*
N301233903	SEPT STUDENT REPAIR PARTS	10/08/2026	148.33		
				10 E 900 2660 3201 00 000000	*148.33*
N301239222	SEPT STUDENT REPAIR PARTS	10/08/2026	411.66		
				10 E 900 2660 3201 00 000000	*411.66*
N301240020	SEPT STUDENT REPAIR PARTS	10/08/2026	835.70		
				10 E 900 2660 3201 00 000000	*835.70*
N301242751	OCT STUDENT REPAIR PARTS	10/08/2026	143.43		
				10 E 900 2660 3201 00 000000	*143.43*

AP Check Register

Check Date		Payment Type	Name		Check Amount
10/13/2026		Check	LENOVO REPAIR CENTER		2,781.43
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N301242909	OCT STUDENT REPAIR PARTS	10/08/2026	210.16		
				10 E 900 2660 3201 00 000000	*210.16*
10/13/2026		Check	LITTLE FRIENDS INC		64,819.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
167450	AUGUST 2026 TUITION FOR PRIVATE PLACEMENTS STUDENTS TO ATTEND LITTLE FRIENDS INV# 167450	09/22/2026	16,204.86		
				10 E 900 1912 6800 00 000000	*16,204.86*
167533	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 167533	10/05/2026	48,614.58		
				10 E 900 1912 6800 00 000000	*48,614.58*
10/13/2026		Check	LOWERY MC DONNELL CO		40,129.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0008261	POPP 210 CHAIR	09/28/2026	329.00		
				10 E 106 1110 4100 00 000000	*329.00*
IN0008187-1	DISTRICT WIDE CHAIRS	09/25/2026	13,055.00		
				20 E 500 2540 7002 00 000000	*13,055.00*
IN0008187-2	GHS- PILLAR TABELS	09/25/2026	26,745.00		
				20 E 500 2540 7002 00 000000	*26,745.00*
10/13/2026		Check	MALCOR ROOFING OF IL		2,840.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5202	HES ROOF WORK	09/25/2026	2,840.00		
				20 E 105 2540 3201 00 000000	*2,840.00*
10/13/2026		Check	MARCO		27,321.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43205242	OCTOBER RENTAL + AUGUST/SEPTEMBER USAGE	10/08/2026	27,321.84		
				10 E 102 2410 3615 00 000000	*1,303.21*
				10 E 103 2410 3615 00 000000	*1,108.12*
				10 E 104 2410 3615 00 000000	*1,570.19*
				10 E 105 2410 3615 00 000000	*1,195.86*

AP Check Register

Check Date		Payment Type	Name				Check Amount
10/13/2026		Check	MARCO				27,321.84
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
						10 E 106 2410 3615 00 000000	*823.66*
						10 E 107 2410 3615 00 000000	*1,351.94*
						10 E 201 2410 3615 00 000000	*1,905.32*
						10 E 202 2410 3615 00 000000	*1,990.77*
						10 E 300 2410 3615 00 000000	*5,213.04*
						10 E 500 2520 3615 00 000000	*905.37*
						10 E 800 1214 3615 00 000000	*495.74*
						10 E 900 2660 3610 00 000000	*9,264.27*
						40 E 600 2574 3610 00 000000	*194.35*
10/13/2026		Check	MARKLUND				11,666.97
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11197	SEPTEMER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 11197			10/02/2026	11,666.97		
						10 E 900 1912 6800 00 000000	*11,666.97*
10/13/2026		Check	METRONET				1,760.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1437256-10/26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 10/1 - 10/31			10/08/2026	1,760.00		
						20 E 500 2660 3100 00 000000	*1,760.00*
10/13/2026		Check	MICHAEL'S UNIFORM COMPANY				1,441.74
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MU-16509	EMPLOYEE UNIFORM REPLACEMENT			09/25/2026	1,441.74		
						20 E 900 2540 4100 00 000000	*1,441.74*
10/13/2026		Check	MIDWEST COMPUTER PRODUCTS INC				2,530.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV/2026/01193	BOXLIGHT 4 YEAR SUBSCRIPTION			10/08/2026	2,530.00		
						10 E 900 2660 3291 00 000000	*2,530.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	MIDWEST POWER INDUSTRY INC			5,754.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2968	CESC GENERATOR		09/25/2026	5,094.50		
					20 E 500 2540 3201 00 000000	*5,094.50*
2977	HSS- GENERATOR WORK		10/07/2026	660.00		
					20 E 102 2540 3201 00 000000	*660.00*
10/13/2026		Check	MIDWEST TRANSIT EQUIPMENT			75.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X106057339-02	BUS PARTS		09/25/2026	75.63		
					40 E 600 2550 4570 00 000000	*75.63*
10/13/2026		Check	MID-WEST TRUCKERS ASSOCIATION INC			14.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
193237	DRUG AND ALCOHOL TESTING		10/02/2026	14.00		
					40 E 600 2550 6400 00 000000	*14.00*
10/13/2026		Check	MUSIC & ARTS			595.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV061530577	MULTIPLE INSTRUMENT REPAIRS		10/01/2026	595.00		
					10 E 900 1120 3201 00 000000	*595.00*
10/13/2026		Check	NAVIGATO, SHERRY L			21.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCREFUND NAVIGATO	PUSHCOIN ACCOUNT REFUND - FORMER STAFF MEMBER		10/05/2026	21.40		
					10 L 000 4560 0000 00 000000	*21.40*
10/13/2026		Check	NCS PEARSON INC			27,704.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32148192	AIMS WEB RENEWAL SY 26-27		09/28/2026	1,664.00		
					10 E 900 2230 3169 00 000000	*1,664.00*
32148218	AIMS WEB RENEWAL SY 26-27		09/28/2026	15,500.00		
					10 E 900 2230 3169 00 000000	*15,500.00*
32305844	AIMSWEBPLUS OVERAGE FOR SY 25-26		09/28/2026	10,540.00		
					10 E 900 2230 3169 00 000000	*10,540.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
10/13/2026		Check	NELCO		1,632.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10940999	OFFICE SUPPLIES - W-2/1099 ENVELOPES	09/29/2026	485.84		
				10 E 500 2520 4180 00 000000	*485.84*
10941725	OFFICE SUPPLIES - #9 ENVELOPES	09/29/2026	1,147.00		
				10 E 500 2520 4180 00 000000	*1,147.00*

Check Date		Payment Type	Name		Check Amount
10/13/2026		Check	NEUCO INC		7,092.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
99384L6	HVAC FIELD EQUIPMENT CONTROLLER	09/25/2026	1,823.91		
				20 E 500 2540 3204 00 000000	*1,823.91*
99394S1	GHS CONTROL BOARD	10/07/2026	301.17		
				20 E 500 2540 3204 00 000000	*301.17*
994018T	GHS IRON BRACKET ASSEMBLY	10/07/2026	531.91		
				20 E 500 2540 3204 00 000000	*531.91*
994099C	GHS-AIR FILTERS & HVAC WORK	10/07/2026	4,332.42		
				20 E 500 2540 3204 00 000000	*4,332.42*
99411TD	HSS RM113 HEAT/COOLING	10/07/2026	102.75		
				20 E 500 2540 3204 00 000000	*102.75*

Check Date		Payment Type	Name		Check Amount
10/13/2026		Check	NICOR		24.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30533548431: 92226	LOGAN AV SERVICE 8/21/26-9/22/26	10/07/2026	24.75		
				20 E 500 2540 4650 00 000000	*24.75*

Check Date		Payment Type	Name		Check Amount
10/13/2026		Check	OSTRANDER LANDSCAPING INC.		5,325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12485	INSTALLATION OF PLAYGROUND EQUIPMENT DONATED BY PTO.	09/29/2026	5,325.00		
				10 E 105 1110 7000 00 000000	*5,325.00*

Check Date		Payment Type	Name		Check Amount
10/13/2026		Check	PARKLAND PREPARATORY ACADEMY		10,802.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4969	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND PREP INV# 4969	09/30/2026	10,802.10		
				10 E 900 1912 6800 00 000000	*10,802.10*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/13/2026		Check	PARKWAY FORMING INC			19,600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
526.11	GHS- LOUNGE MILLWORK		09/25/2026	19,600.00		
					20 E 300 2540 5110 00 000000	*19,600.00*
10/13/2026		Check	PETRARCA GLEASON BOYLE & IZZO LLC			1,139.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
41674 JD	LEGAL SERVICES THROUGH 09/30/2026		10/07/2026	1,139.50		
					10 E 500 2310 3180 00 000000	*1,139.50*
10/13/2026		Check	PRIORITY PRODUCTS INC.			4.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1037760	GROUNDS PLUGS		10/07/2026	4.84		
					20 E 500 2540 4940 00 000000	*4.84*
10/13/2026		Check	PUSHCOIN INC.			627.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CLEARPEARL-202609	MONTHLY POINT OF SALE FEES		10/06/2026	627.50		
					10 E 500 2520 3102 00 000000	*627.50*
10/13/2026		Check	QUINLAN & FABISH MUSIC			138.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
18015091	BASS REPAIR ENDPIN RUBBER TIP		10/01/2026	68.45		
					10 E 900 1120 3201 00 000000	*68.45*
18027151	CELLO BOW REPAIR		10/01/2026	70.00		
					10 E 900 1120 3201 00 000000	*70.00*
10/13/2026		Check	REALLY GREAT READING LLC			336.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV67486	ADDITIONAL TEACHER HANDWRITING MANUALS 2ND GRADE SLC		10/13/2026	336.00		
					10 E 900 2210 4201 00 000000	*336.00*
10/13/2026		Check	R-EQUIPMENT CO LLC			283.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03-173252	SKID STEER DIAGNOSIS		10/07/2026	283.50		
					20 E 500 2540 3203 00 000000	*283.50*

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	ROBBINS SCHWARTZ LTD	17,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1058787	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH OCTOBER 6, 2026 - BOND REFUNDING	10/07/2026	17,000.00		
				30 E 500 2310 3180 00 000000	*17,000.00*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	RUSSO'S POWER EQUIPMENT	255.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21790883	GROUNDS MOTOR OIL	10/07/2026	35.96		
				20 E 500 2540 4960 00 000000	*35.96*
SPI21790884	GROUNDS OIL & MOWER BLADES	10/07/2026	147.21		
				20 E 500 2540 4960 00 000000	*147.21*
SPI21790886	GROUNDS GARAGE PULLYS	10/07/2026	46.98		
				20 E 500 2540 4960 00 000000	*46.98*
SPI21790887	KUBOTA PARTS	10/07/2026	24.99		
				20 E 500 2540 4960 00 000000	*24.99*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	SALT XCHANGE INC	10,634.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57333	DISTRICT BULK SALT	10/07/2026	2,651.06		
				20 E 500 2540 4960 00 000000	*2,651.06*
57334	DISTRICT BULK SALT	10/07/2026	2,610.80		
				20 E 500 2540 4960 00 000000	*2,610.80*
57335	DISTRICT BULK SALT	10/07/2026	2,671.80		
				20 E 500 2540 4960 00 000000	*2,671.80*
57336	DISTRICT BULK SALT	10/07/2026	2,701.08		
				20 E 500 2540 4960 00 000000	*2,701.08*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	SCHOOL DATEBOOKS	235.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S26-0336167	HSS DATEBOOKS NORMALLY TITLE I	10/02/2026	235.03		
				10 E 900 2210 4202 00 000000	*235.03*

AP Check Register

Check Date		Payment Type	Name		Check Amount
10/13/2026		Check	SCHOOL SPECIALTY LLC		2,377.69
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
308104976301	ART SEPT 26 SUPPLIES	09/29/2026	619.71		
				10 E 107 1110 4103 00 000000	*619.71*
308104986412	ART SUPPLY	10/08/2026	1,757.98		
				10 E 102 1110 4100 00 000000	*70.01*
				10 E 102 1110 4103 00 000000	*1,687.97*
10/13/2026		Check	SHAW MEDIA		153.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
092610100199	PUBLIC NOTICE - ACCOUNT 10100199	10/05/2026	153.40		
				10 E 500 2310 3520 00 000000	*153.40*
10/13/2026		Check	SODEXO INC & AFFILIATES		1,675.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111687	FOOD SERVICE - INVOICE DATE 6/18/2026	10/13/2026	1,675.65		
				10 E 700 2560 3150 00 000000	*1,675.65*
10/13/2026		Check	SOMMERFIELD, KATHLEEN J		35.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR SOMMERFIELD	PUSHCOIN ACCOUNT REFUND	10/06/2026	35.20		
				10 L 000 4560 0000 00 000000	*35.20*
10/13/2026		Check	SPECIAL EDU SERVICES/FOX TECH TRANSITION PROGRAM		4,692.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
064920	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND FOX TECH INV# 064920	09/30/2026	4,692.45		
				10 E 900 1912 6800 00 000000	*4,692.45*
10/13/2026		Check	STATE FIRE MARSHALL-BOILERS		1,190.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10015659	WAS, FES GHS BOILER INSPTCTIONS	10/07/2026	1,190.00		
				20 E 106 2540 3201 00 000000	*280.00*
				20 E 107 2540 3201 00 000000	*140.00*
				20 E 300 2540 3201 00 000000	*770.00*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	SUBURBAN PROPANE LP	2,795.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
218253	TANK MONITOR FEE	10/02/2026	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
7800-540252	PROPANE	10/02/2026	2,770.33		
				40 E 600 2550 4560 00 000000	*2,770.33*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	SUMMIT SCHOOL INC	7,161.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36973	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36973	09/30/2026	7,161.21		
				10 E 900 1912 6800 00 000000	*7,161.21*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	TERRYBERRY	6,427.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133071-52650	SERVICE AWARDS AND REWARDS PLATFORM FEE	10/02/2026	6,427.51		
				10 E 500 2641 3900 00 000000	*6,427.51*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	THE CERAMIC SHOP	484.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
699246	SUPPLEIS FOR CERAMICS	09/28/2026	484.52		
				10 E 300 1130 4122 00 000000	*484.52*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	THE EFFECTIVE TEACHER INC	8,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9/23/26	COTEACHING PROFESSTIONAL DEVELOPMENT ON 9/23/2026	09/28/2026	3,000.00		
				10 E 900 2210 3142 00 462000	*3,000.00*
BW1	MATH CONSULTANT FOR NUMBERACY COMMITTEE PD	09/28/2026	5,250.00		
				10 E 900 2210 3142 00 000000	*5,250.00*

Check Date		Payment Type	Name	Check Amount
10/13/2026		Check	TOR CONSTRUCTION CO INC	29,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1192.50	GHS- NEW FACILITY LOUNGE	09/25/2026	29,000.00		
				20 E 300 2540 5110 00 000000	*29,000.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	UNITY SCHOOL BUS PARTS INC	85.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0649742-IN	BUS PARTS	10/02/2026	85.65		
				40 E 600 2550 4570 00 000000	*85.65*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	VIRTUAL ENTERPRISES INT'L INC	465.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VEI-005493	CTEI GRANT - REGISTRATION FEE FOR LEADERSHIP CONFERENCE	09/30/2026	465.00		
				10 E 300 1400 3000 00 322000	*465.00*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	WAREHOUSE DIRECT INC	4,062.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6211853-1	GHS TRASH LINERS	09/25/2026	752.40		
				20 E 300 2540 4930 00 000000	*752.40*
6218910-0	GHS- PAPER PRODUCT	09/25/2026	2,593.22		
				20 E 300 2540 4930 00 000000	*2,593.22*
IN636394	GMSN FLOOR SCRUBBER REPAIR	10/07/2026	518.41		
				20 E 202 2540 4930 00 000000	*518.41*
IN636395	HSS FLOOR SCRUBBER REPAIR	10/07/2026	198.00		
				20 E 102 2540 4930 00 000000	*198.00*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	WHITEBOARDSUSA	832.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JKTTB5RF-0001	REPLACE WHITEBOARDS FROM FLOOD IN H025 & H204	08/26/2026	832.97		
				10 E 300 1130 4283 00 000000	*832.97*

Check Date	Payment Type	Name	Check Amount
10/13/2026	Check	WINSTON KNOLLS SCHOOL	11,621.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8398	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8398	10/01/2026	11,621.20		
				10 E 900 1912 6800 00 000000	*11,621.20*
				Total:	**666,884.65**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 10-13-26 Summary

Type	Count	Amount
Regular Checks:	104	666,884.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**104**	**666,884.65**

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	ACOSTA, JOSE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	ADKINS, BRANDEN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BA101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LA101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	AUCUNAS, AMANDA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AA101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	BAILEY, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	BARRETT, ANDREW J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	BLATZ, KENNETH J	64.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB101526	CELL PHONE STIPEND	10/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
KBLATZ9.14.26-9.25.26	MILEAGE REIMBURSEMENT 9/14/26-9/25/26	10/05/2026	14.36		
				20 E 500 2540 3321 00 000000	*14.36*

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB101526	CELL PHONE STIPEND	10/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	BRUNO, MEGAN L	407.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB100726	HRA - MEGAN BRUNO	10/07/2026	407.00		
				10 E 500 2310 2140 00 000000	*407.00*

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC101526	CELL PHONE STIPEND	10/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	CLARK, JAMES W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC101526	CELL PHONE STIPEND	10/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	CORNELIO PIETRZYK, NATALIA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP101526	CELL PHONE STIPEND	10/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC101526	CELL PHONE STIPEND	10/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	DARBY, BROOKS M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BD101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	DROBENA, ERIC J			73.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
EDROBENA8.17.26-8.25.26	MILAGE REIMBURSEMENT 8/17/26-8/28/26		10/05/2026	23.06		
					20 E 500 2540 3321 00 000000	*23.06*
10/16/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	FRIEDERS, MICHAEL J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MF101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	FULLER, AMANDA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	GEORGANAS, DIMITRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DG101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	HACK, MICHAEL J			59.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HACK	REIMBURSE SOCIAL STUDIES SUPPLIES		10/07/2026	59.88		
					10 E 201 1120 4118 00 000000	*59.88*
10/16/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	IGLESIAS RODRIGUEZ, VICTOR H			78.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VIGLESIAS:6-29 TO 7-16-26	MILEAGE REIMBURSEMENT 6/29/26-7/16/26		10/05/2026	20.30		
					20 E 500 2540 3321 00 000000	*20.30*
VIGLESIAS:7.17-8.5	MILEAGE REIMBURSEMENT 7/17/26-8/5/26		10/05/2026	20.30		
					20 E 500 2540 3321 00 000000	*20.30*
VIGLESIAS:8.6.26-8.24.26	MILEAGE REIMBURSEMENT 8/6/26-8/24/26		10/05/2026	18.85		
					20 E 500 2540 3321 00 000000	*18.85*
VIGLESIAS8.25.26-9.11.26	MILEAGE REIMBURSEMENT 8/25/26-9/11/26		10/05/2026	18.85		
					20 E 500 2540 3321 00 000000	*18.85*
10/16/2026		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	JOHNSON, BONNIE J			37.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BJOHNSON 10 5 2026	EMPLOYEE REIMURSEMENT		10/05/2026	37.48		
					10 E 500 2520 4181 00 000000	*37.48*

Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MJ101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	KARL, ELLA J			19.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PHOTO	5TH GRADE TEAM REIMBURSEMENT TO ELLA KARL FOR OUTDOOR ED PHOTOS		10/05/2026	19.60		
					10 E 104 1110 4100 00 000000	*19.60*
10/16/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	KLEIN, DEBRA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DK101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	KURANDA, FRANCIS C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FK101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	LATHAM, TODD K			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MCPHEE, LAURA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	NOORMAN, NEAL D			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NN101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BP101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	PLASS, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MP101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	PODRAZA, CHRISTINA J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SP101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	REYES, EUGENIO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	ROGERS, NATHAN F			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	ROSENGARN, AARON R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	SCALIA, ANNE M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	SEATON, JENNIFER A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	SIGNORELLA, ANTHONY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	STOFFERS, ELISABETH D			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ES101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
10/16/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	WIT, LINDA G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LW101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/16/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/16/2026		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ101526	CELL PHONE STIPEND	10/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**5,339.68**

AP 10-16-26 ACH EMPLOYEE STIP

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	99	5,339.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**99**	**5,339.68**

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/26/2026			ILLINOIS MUNICIPAL RETIREMENT FUND	7,478.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6353276-D1Z6	DUMMY CHECK - TO BE PAID VIA IMRF PAYROLL - REG ACCELERATED PAYMENT - EMPLOYER	10/21/2026	7,478.21		
				10 E 500 2310 2900 00 000000	*7,478.21*
				Total:	**7,478.21**

AP 10-26-26 MANUAL IMRF Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**7,478.21**

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	247SECURITY INC			3,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INN39103	CAMERAS - SIGNED DEMO AGREEMENT		10/19/2026	3,000.00		
					40 E 600 2550 7002 00 000000	*3,000.00*
10/26/2026		Check	AB STAFFING SOLUTIONS LLC			1,743.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
371696	COST OF 1:1 NURSE SERVICES		10/19/2026	1,743.00		
					10 E 900 2134 3000 00 000000	*1,743.00*
10/26/2026		Check	ACCO BRANDS USA LLC			520.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4732427570	LAMINATOR REPAIR		10/21/2026	520.00		
					10 E 103 1110 4100 00 000000	*520.00*
10/26/2026		Check	ACE, KELLY A			279.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ACE 10.22.26	PUSHCOIN REFUND - STUDENT WITHDRAWL		10/22/2026	279.00		
					10 L 000 4560 0000 00 000000	*279.00*
10/26/2026		Check	AMAZON CAPITAL SERVICES			6,488.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14X4-JP6D-JC9C	OFFICE SUPPLIES		10/01/2026	309.27		
					10 E 300 1130 4100 00 000000	*309.27*
16LN-D7NX-6VNT	ART SUPPLIES		10/14/2026	451.21		
					10 E 300 1130 4122 00 000000	*451.21*
16X1-KMPW-3MFT	OFFICE SUPPLIES; CLASS SUPPLIES FOR 3T (PTO)		10/14/2026	42.29		
					10 E 103 1110 4000 00 000000	*34.68*
					10 E 103 1110 4100 00 000000	*7.61*
199J-CWPN-YKNT	CTEI GRANT - SUPPLIES FOR CHILD DEVELOPMENT/PRESCHOOL COURSES		10/07/2026	78.36		
					10 E 300 1400 4100 00 322000	*78.36*
19JW-3WQ1-RQFP	BOOK BINDING COMBS & LANYARD INSERTS FOR COMMUNITIES		10/13/2026	99.80		
					10 E 107 1110 4100 00 000000	*99.80*
19JW-3WQ1-V7YR	PROJECTOR REPAIR + TECH SUPPLIES		10/14/2026	97.39		
					10 E 900 2660 4100 00 000000	*97.39*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	AMAZON CAPITAL SERVICES	6,488.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19MN-VCQM-J3X6	SUPPLIES	10/05/2026	28.99		
				10 E 300 1130 4100 00 900100	*28.99*
19NC-XDH4-WNF4	LIBRARY GEN SUPPLY	10/16/2026	191.49		
				10 E 106 2222 4330 00 000000	*191.49*
19NK-PT7Y-3RV1	CHOIR ROBES	10/15/2026	87.54		
				10 E 300 1130 4133 00 000000	*87.54*
19TC-C1J4-G3YP	PROJECTOR REPAIR + TECH SUPPLIES	10/14/2026	69.75		
				10 E 900 2660 4100 00 000000	*69.75*
1CXP-TMK7-4Q7M	OFFICE SUPPLIES	10/20/2026	234.30		
				10 E 300 1130 4100 00 000000	*234.30*
1DDN-VHQJ-6WYG	GEN SUPPLY	10/20/2026	35.57		
				10 E 106 1110 4100 00 000000	*35.57*
1DVY-XGCQ-KYD1	ART SUPPLIES	10/14/2026	363.82		
				10 E 300 1130 4122 00 000000	*363.82*
1DVY-XGCQ-PJ1R	preschool classroom supplies credit memo for returning damaged item	10/21/2026	-14.29		
				10 E 800 1214 4100 00 000000	*-14.29*
1FGJ-D4RR-LWN9	preschool classroom supplies	10/21/2026	28.58		
				10 E 800 1214 4100 00 000000	*28.58*
1FWV-MF64-P4NH	PD ITEMS K. HOLLIS AND M.POOL	10/13/2026	166.10		
				10 E 900 2210 3142 00 000000	*166.10*
1G9L-KJ9L-71LR	LIBRARY GEN	10/15/2026	14.36		
				10 E 106 2222 4330 00 000000	*14.36*
1GFL-PXLF-9T1J	MCS OFFICE SUPPLY RESTOCK FOR OCTOBER 26	10/14/2026	275.13		
				10 E 104 1110 4100 00 000000	*275.13*
1GFL-PXLF-MVNF	TECH SUPPLIES	10/14/2026	76.45		
				10 E 900 2660 4100 00 000000	*76.45*
1GLR-HXVY-1PXT	LMC BOOKS (REIMB WITH BOOK FAIR PROFITS; OFFICE SUPPLIES	10/26/2026	374.37		
				10 E 103 1110 4100 00 000000	*374.37*
1HRD-1CKC-VKTG	INDEX CARDS	10/06/2026	56.32		
				10 E 300 1130 4100 00 000000	*56.32*

AP Check Register

Check Date	Payment Type	Name	Check Amount
10/26/2026	Check	AMAZON CAPITAL SERVICES	6,488.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HT4-J7Y9-Q3GG	preschool classroom supplies - new instructional classroom	10/14/2026	74.88		
				10 E 800 1214 4100 00 460000	*74.88*
1HT4-J7Y9-T1RJ	ART SUPPLIES - WATERCOLOR PADS	10/13/2026	128.04		
				10 E 300 1130 4122 00 000000	*128.04*
1KNR-11L4-GRR9	PD ITEMS K. HOLLIS AND M.POOL	10/20/2026	5.89		
				10 E 900 2210 3142 00 000000	*5.89*
1KY1-1CG1-34M7	BOOK BINDING COMBS & LANYARD INSERTS FOR COMMUNITIES	10/13/2026	43.17		
				10 E 107 1110 4100 00 000000	*43.17*
1LKC-CYGC-77YC	INK FOR PHOTO CLASS	10/14/2026	112.00		
				10 E 300 1130 4123 00 000000	*112.00*
1MCK-GLMJ-6WVN	NURSES HEALTH OFFICE RESTOCK IN OCTOBER 2026	10/22/2026	115.90		
				10 E 104 2134 4108 00 000000	*115.90*
1MK1-FLG4-GRCF	PLAYGROUND SUPPLIES - BUBBLES & WANDS	10/21/2026	104.19		
				10 E 107 1110 4100 00 000000	*104.19*
1MKV-T3D4-KLKM	UPS BATTERY REPLACEMENTS	10/14/2026	999.96		
				20 E 500 2660 3201 00 000000	*999.96*
1PWT-QX79-PJNQ	SKETCH PAD	10/13/2026	28.12		
				10 E 300 1130 4122 00 000000	*28.12*
1PYC-DDJG-JFMK	BURNER LINERS	10/05/2026	128.40		
				10 E 300 1130 4107 00 000000	*128.40*
1QKT-4TNY-PY1X	GEN SUPPLY	10/15/2026	110.89		
				10 E 106 1110 4100 00 000000	*110.89*
1QMC-9LQJ-KTVH	GAF ITEMS FOR HSS DRAMA PACK	10/20/2026	417.98		
				97 L 900 4905 0000 00 000000	*417.98*
1TTV-QH3V-GMLK	TECH SUPPLIES	09/28/2026	350.21		
				10 E 900 2660 4100 00 000000	*350.21*
1WKY-WJ9D-4TXF	LIBRARY GEN	10/15/2026	85.95		
				10 E 106 2222 4330 00 000000	*85.95*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	AMAZON CAPITAL SERVICES	6,488.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WR1-3HMC-VGR1	ART SUPPLIES	10/14/2026	400.57		
				10 E 300 1130 4122 00 000000	*400.57*
1X14-HYVG-4YTG	LIBRARY GEN SUPPLY	10/20/2026	85.04		
				10 E 106 2222 4330 00 000000	*85.04*
1YFH-KMLG-GMC1	LIBRARY GEN SUPPLY	10/16/2026	15.99		
				10 E 106 2222 4330 00 000000	*15.99*
1YHM-FNQN-3XNY	RECESS, 3RD GRADE TEAM, CHAMBERS ORDER	10/26/2026	214.96		
				10 E 104 1110 4100 00 000000	*214.96*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	ASSOCIATION OF IL MONTESSORI SCHOOLS	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
130	PD REGISTRATION FOR NON PUBLIC PARTNER THROUGH TITLE II	10/13/2026	1,750.00		
				10 E 400 3700 3142 00 493227	*1,750.00*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	AT&T	2,620.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3668840214	OCT 7 - NOV 6 MONTHLY	10/13/2026	2,620.99		
				20 E 500 2540 3410 00 000000	*2,620.99*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	AVEANNA HEALTHCARE,	4,064.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6024889	COST OF 1:1 NURSE SERVICES	10/14/2026	4,064.20		
				10 E 900 2134 3000 00 000000	*4,064.20*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	BFG SUPPLY CO LLC	1,008.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3267961-00	SUPPLIES FOR SCIENCE CLASS AND HORT CLUB PLANT SALE; HORT CLUB #9258 WILL REIMBURSE THE PASS-THROUGH ACCT FOR $1,156.19	09/24/2026	1,258.52		
				10 E 300 1130 4100 00 900100	*827.20*
				10 E 300 1130 4283 00 000000	*431.32*
3270648-00	SUPPLIES FOR SCIENCE CLASS AND HORT CLUB PLANT SALE; HORT CLUB #9258 WILL REIMBURSE THE PASS-THROUGH ACCT FOR $1,156.19	10/14/2026	-250.00		
				10 E 300 1130 4283 00 000000	*-250.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	BODY WELLNESS CHIROPRACTIC			560.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
308	ANNUAL PHYSICALS		10/19/2026	560.00		
					40 E 600 2550 3100 00 000000	*560.00*
10/26/2026		Check	BUCHOLZ, EMILY			65.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR BUCHOLZ	PUSHCOIN REFUND SPONSOR ACCOUNT		10/20/2026	65.00		
					10 L 000 4560 0000 00 000000	*65.00*
10/26/2026		Check	BUSH, DEBORAH			178.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BUSH 10.22.26	PUSHCOIN REFUND - STUDENT WITHDRAWL		10/22/2026	178.60		
					10 L 000 4560 0000 00 000000	*178.60*
10/26/2026		Check	CABAY & COMPANY INC			361.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
73331	DISTRICT SOAP DISPENSERS		10/14/2026	361.30		
					20 E 500 2540 4930 00 000000	*361.30*
10/26/2026		Check	CLIENTFIRST CONS GROUP LLC			410.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20179	E - RATE SERVICES FY27		10/15/2026	410.00		
					20 E 500 2660 3100 00 000000	*410.00*
10/26/2026		Check	DEKANE EQUIPMENT			155.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IA09224	GROUNDS EQUIPMENT		10/19/2026	155.79		
					20 E 500 2540 4960 00 000000	*155.79*
10/26/2026		Check	DEMCO INC			724.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7871913	LIBRARY GEN SUPPLY		10/23/2026	724.58		
					10 E 106 2222 4330 00 000000	*724.58*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	DISCOUNT SCHOOL SUPPLY			508.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
P44045170101	CTEI GRANT - SUPPLIES/MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL PROGRAMS		09/26/2026	448.94		
					10 E 300 1400 4100 00 322000	*448.94*
P44045170102	CTEI GRANT - SUPPLIES/MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL PROGRAMS		10/09/2026	59.99		
					10 E 300 1400 4100 00 322000	*59.99*
10/26/2026		Check	EDYNAMIC LP			3,400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-EL-100011114	CTEI GRANT - RENEW VIRTUAL BUSINESS ALL ACCESS SITE		10/14/2026	3,400.00		
					10 E 300 1400 3000 00 322000	*3,400.00*
10/26/2026		Check	EMPLOYEE BENEFITS CORPORATION			872.38
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5644462	EBC FEE OCTOBER 2026		10/16/2026	872.38		
					10 E 500 2310 2190 00 000000	*872.38*
10/26/2026		Check	FEECE OIL COMPANY			14,505.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
45836	SOLVENT		10/08/2026	200.92		
					40 E 600 2550 4560 00 000000	*200.92*
46484	FUEL		10/08/2026	9,800.67		
					40 E 600 2550 4560 00 000000	*9,800.67*
944574	FUEL		10/08/2026	4,504.34		
					40 E 600 2550 4560 00 000000	*4,504.34*
10/26/2026		Check	FIT SOURCE LLC DBA MIDWEST COMMERCIAL FITNESS			376.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34781	REPAIRS FOR FITNESS EQUIPMENT		10/16/2026	376.10		
					10 E 202 1120 3201 00 000000	*376.10*
10/26/2026		Check	FLINN SCIENTIFIC INC			970.47
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3324947	SCIENCE SUPPLIES		09/25/2026	970.47		
					10 E 300 1130 4283 00 000000	*970.47*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	FLUTTERBEE EDUCATION GROUP			21.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV139441	BOOK FROM CTEI ORDER FOR WAS		10/20/2026	21.67		
					10 E 900 2210 4202 00 000000	*21.67*
10/26/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			198.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
803639f	LMC SEPT 26 ORDER		10/21/2026	198.94		
					10 E 107 2222 4330 00 000000	*198.94*
10/26/2026		Check	FOLLETT SCHOOL SOLUTIONS INC-SOFTWARE			130.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1627501	POLYTHERMAL LABELS		10/20/2026	130.00		
					10 E 103 2222 4332 00 000000	*130.00*
10/26/2026		Check	FOX VALLEY FIRE & SAFETY CO			3,700.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00896853	FES QUARTERLY SPRINKLER TEST		10/14/2026	415.00		
					20 E 106 2540 3291 00 000000	*415.00*
IN00896855	GMSS QUARTERLY SPRINKLER TEST		10/14/2026	365.00		
					20 E 201 2540 3291 00 000000	*365.00*
IN00896857	GMSN QUARTERLY SPRINKLER TEST		10/14/2026	330.00		
					20 E 202 2540 3291 00 000000	*330.00*
IN00896861	MCS QUARTERLY SPRINKLER TEST		10/14/2026	330.00		
					20 E 104 2540 3291 00 000000	*330.00*
IN00896865	HES QUARTERLY SPRINKLER TEST		10/14/2026	330.00		
					20 E 105 2540 3291 00 000000	*330.00*
IN00897121	WES QUARTERLY SPRINKLER TEST		10/19/2026	415.00		
					20 E 107 2540 3291 00 000000	*415.00*
IN00897122	HSS QUARTERLY SPRINKLER TEST		10/19/2026	330.00		
					20 E 102 2540 3291 00 000000	*330.00*
IN00897123	GHS QUARTERLY SPRINKLER TEST		10/19/2026	365.00		
					20 E 300 2540 3291 00 000000	*365.00*
IN00897124	WAS WET INSPECTION		10/19/2026	330.00		
					20 E 103 2540 3291 00 000000	*330.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	FOX VALLEY FIRE & SAFETY CO			3,700.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00897311	GMSS- FIRE PANEL TROUBLE		10/19/2026	490.50		
					20 E 201 2540 3201 00 000000	*490.50*
10/26/2026		Check	FRANCZEK			1,099.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
253929	LEGAL SERVICES RENDERED THRU SEPTEMBER 30, 2026		10/15/2026	1,099.00		
					10 E 500 2310 3180 00 000000	*1,099.00*
10/26/2026		Check	GBS-HUMAN RESOURCES CONSULTING GROUP			13,875.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026055553	ADMIN COMPENSATION STUDY		10/13/2026	13,875.00		
					10 E 500 2641 3000 00 000000	*13,875.00*
10/26/2026		Check	GRAYBAR ELECTRIC COMPANY			20,621.21
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9354927755	MCS LED LIGHTING PROJECT		10/07/2026	20,621.21		
					60 E 104 2540 5110 00 000000	*20,621.21*
10/26/2026		Check	HAGG PRESS INC			2,660.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
127626	PRINTING OF FALL 2026 NEWSLETTER QTY 13000		10/23/2026	2,660.00		
					10 E 500 2633 3600 00 000000	*2,660.00*
10/26/2026		Check	HALL, MICHELLE			60.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR HALL	PUSHCOIN REFUND SPONSOR ACCOUNT		10/20/2026	60.00		
					10 L 000 4560 0000 00 000000	*60.00*
10/26/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			160.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28734	COST OF FOREIGN LANGUAGE INTERPRETATION		10/23/2026	160.30		
					10 E 900 2150 3100 00 000000	*160.30*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	HEIL, HEATHER			37.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR HEIL	PUSHCOIN REFUND SPONSOR ACCOUNT		10/21/2026	37.45		
					10 L 000 4560 0000 00 000000	*37.45*
10/26/2026		Check	ILLCO INC			192.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1465705	GHS-WINCLR		10/14/2026	192.22		
					20 E 500 2540 3204 00 000000	*192.22*
10/26/2026		Check	KANE COUNTY ROE			1,960.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8002700065	SEPT FINGERPRINTING		10/21/2026	1,920.00		
					10 E 500 2310 3850 00 000000	*1,920.00*
8002700066	SEPTEMBER FINGERPRINTING SODEXO		10/21/2026	40.00		
					10 E 500 2310 3850 00 000000	*40.00*
10/26/2026		Check	KNITTER, DENISE			40.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR KNITTER	PUSHCOIN REFUND SPONSOR ACCOUNT		10/26/2026	40.00		
					10 L 000 4560 0000 00 000000	*40.00*
10/26/2026		Check	LAKESHORE LEARNING MATERIALS			9.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
94757173	LIBRARY GEN SUPPLY		10/14/2026	9.94		
					10 E 106 2222 4330 00 000000	*9.94*
10/26/2026		Check	LENOVO REPAIR CENTER			326.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N301278186	OCT STUDENT REPAIR PARTS		10/21/2026	123.84		
					10 E 900 2660 3201 00 000000	*123.84*
N301278187	OCT STUDENT REPAIR PARTS		10/21/2026	51.47		
					10 E 900 2660 3201 00 000000	*51.47*
N301279323	OCT STUDENT REPAIR PARTS		10/21/2026	151.68		
					10 E 900 2660 3201 00 000000	*151.68*

AP Check Register

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	LOWERY MC DONNELL CO	962.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0008262	64016 RUG 5X7	10/20/2026	319.00		
				10 E 106 1110 4100 00 000000	*319.00*
IN0008284	2 OFFICE TASK CHAIRS FOR FRONT DESK & PRINCIPAL ADMIN ASST	10/19/2026	643.00		
				10 E 107 2410 4180 00 000000	*643.00*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	MAXIM HEALTHCARE SERVICES INC.	23,935.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V31313410	COST OF 1:1 NURSE SERVICES	10/15/2026	6,067.65		
				10 E 900 2134 3000 00 000000	*6,067.65*
V31518285	COST OF 1:1 NURSE SERVICES	10/14/2026	17,868.16		
				10 E 900 2134 3000 00 000000	*17,868.16*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	MEDERNACH, DANIEL L	14.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCR MEDERNACH	PUSHCOIN ACCOUNT REFUND STAFF	10/20/2026	14.65		
				10 L 000 4560 0000 00 000000	*14.65*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	MIDWEST COMPUTER PRODUCTS INC	1,487.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2026/01281	REPLACEMENT FOR SOUND SYSTEM @ WES	10/21/2026	1,487.95		
				20 E 500 2660 3201 00 000000	*1,487.95*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	MIDWEST EXPRESS CLINIC	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30686	DRIVER PHYSICAL	10/19/2026	350.00		
				40 E 600 2550 3100 00 000000	*350.00*

Check Date		Payment Type	Name	Check Amount
10/26/2026		Check	MIDWEST TRANSIT EQUIPMENT	1,404.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106057660:02	BUS PARTS	10/19/2026	295.23		
				40 E 600 2550 4570 00 000000	*295.23*
X106057660-01	BUS PARTS	10/08/2026	1,108.96		
				40 E 600 2550 4570 00 000000	*1,108.96*

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Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	MID-WEST TRUCKERS ASSOCIATION INC			7,300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
200147	ANNUAL DRUG AND ALCOHOL TEST FEE		10/08/2026	7,300.00		
					40 E 600 2550 6400 00 000000	*7,300.00*
10/26/2026		Check	MILL CREEK WATER			2,815.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42148710: 8/31/26-9/30/26	MCS SEP WATER		10/14/2026	1,189.98		
					20 E 104 2540 3700 00 000000	*1,189.98*
42150310: 8/31/26-10/1/26	KBG SEP WATER		10/14/2026	411.32		
					40 E 600 2550 3700 00 000000	*411.32*
42151310: 8/31/26-9/30/26	FES SEP WATER		10/14/2026	1,214.65		
					20 E 106 2540 3700 00 000000	*1,214.65*
10/26/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM101526	CELL PHONE STIPEND		10/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
10/26/2026		Check	MUSIC & ARTS			19,489.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV059399126	ANNUAL INSTRUMENT REPAIRS		05/07/2026	273.00		
					10 E 900 1130 3201 00 000000	*273.00*
INV059914247	ANNUAL INSTRUMENT REPAIRS		06/11/2026	168.00		
					10 E 900 1130 3201 00 000000	*168.00*
INV059927211	ANNUAL INSTRUMENT REPAIRS		06/12/2026	693.00		
					10 E 900 1130 3201 00 000000	*693.00*
INV059976394	ANNUAL INSTRUMENT REPAIRS		06/16/2026	1,103.00		
					10 E 900 1130 3201 00 000000	*1,103.00*
INV060235222	ANNAUL INSTRUMENT REPAIRS		07/07/2026	2,460.00		
					10 E 900 1130 3201 00 000000	*2,460.00*
INV060245578	ANNUAL INSTRUMENT REPAIRS		07/08/2026	2,747.00		
					10 E 900 1130 3201 00 000000	*2,747.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	MUSIC & ARTS			19,489.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV060258235	ANNUAL INSTRUMENT REPAIRS		07/09/2026	1,731.00		
					10 E 900 1130 3201 00 000000	*1,731.00*
INV060358258	MARCHING BAND PERCUSSION ORDER		07/17/2026	740.00		
					10 E 300 1130 4111 00 000000	*740.00*
INV060385018	MARCHING BAND PRECUSSION ORDER		07/19/2026	1,496.40		
					10 E 300 1130 4111 00 000000	*1,496.40*
INV060404642	MARCHING BAND PERCUSSION ORDER		07/21/2026	1,785.58		
					10 E 300 1130 4111 00 000000	*1,785.58*
INV060619909	ANNUAL INSTRUMENT REPAIRS		08/07/2026	338.00		
					10 E 900 1130 3201 00 000000	*338.00*
INV060715461	MARCHING BAND PERCUSSION ORDER		08/13/2026	255.75		
					10 E 300 1130 4111 00 000000	*255.75*
INV06105055682	MARCHING BAND PERCUSSION ORDER		09/01/2026	5,698.53		
					10 E 300 1130 4111 00 000000	*5,698.53*
10/26/2026		Check	NORMAN LAMPS			342.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
837055	DISTRICT BULBS		10/14/2026	256.25		
					20 E 500 2540 4940 00 000000	*256.25*
840641	GMSS- LED BULBS		10/19/2026	86.50		
					20 E 201 2540 4940 00 000000	*86.50*
10/26/2026		Check	NWEA-HOUGHTON MIFFLIN HARCOURT PUB.			80,400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
855083	MAP GROWTH FOR SY 26-27 & 27-28		10/13/2026	80,400.00		
					10 E 900 2230 3169 00 000000	*80,400.00*
10/26/2026		Check	OSTERGARD, CATHY			20.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR OSTERGARD	PUSHCOIN REFUND SPONSOR ACCOUNT		10/21/2026	20.00		
					10 L 000 4560 0000 00 000000	*20.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	PEPPER CONSTRUCTION COMPANY			713,634.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2501096008	GENEVA FIP 2026- BILLING 8		09/16/2026	713,634.98		
					60 E 104 2540 5110 00 000000	*17,025.00*
					60 E 201 2540 5110 00 000000	*26,799.00*
					60 E 202 2540 5110 00 000000	*294,888.00*
					60 E 300 2540 5110 00 000000	*268,262.98*
					60 E 500 2540 3112 00 000000	*102,737.00*
					60 E 600 2540 5110 00 000000	*3,923.00*
10/26/2026		Check	PERKINS, DEBBIE			190.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR PERKINS	PUSHCOIN REFUND - SPONSOR ACCOUNT		10/15/2026	190.00		
					10 L 000 4560 0000 00 000000	*190.00*
10/26/2026		Check	PRIORITY PRODUCTS INC.			34.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1038412	SHOP STOCK- NUTS & BOLTS		10/19/2026	34.40		
					20 E 500 2540 4940 00 000000	*34.40*
10/26/2026		Check	READ NATURALLY			1,300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
281989	READ LIVE LICENSES		10/16/2026	1,300.00		
					10 E 900 2210 3163 00 000000	*1,300.00*
10/26/2026		Check	REALITY WORKS			597.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
83886	CTEI GRANT - SUPPLIES/MATERIALS FOR CHILD DEVELOPMENT AND PRESCHOOL COURSES		10/07/2026	597.31		
					10 E 300 1400 4100 00 322000	*597.31*
10/26/2026		Check	ROBBINS SCHWARTZ LTD			10,076.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1059092-1059108	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH AUGUST 31, 2026		10/13/2026	10,076.75		
					10 E 500 2310 3180 00 000000	*10,076.75*

AP Check Register

Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	SCHOOL SPECIALTY LLC			151.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
308104991644	preschool classroom supplies		10/21/2026	151.96		
					10 E 800 1214 4100 00 000000	*151.96*
10/26/2026		Check	SEAL OF ILLINOIS			7,475.37
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14680	SEPTEMBER 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14680		10/13/2026	7,475.37		
					10 E 900 1912 6800 00 000000	*7,475.37*
10/26/2026		Check	SERVICE SANITATION INC			487.74
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9475789	GMSS RESTROOM		10/19/2026	325.16		
					20 E 201 2540 3201 00 000000	*325.16*
9475790	BURGESS FIELD RESTROOM		10/19/2026	162.58		
					20 E 300 2540 3210 00 000000	*162.58*
10/26/2026		Check	STENSTROM PETROLEUM SALES			16,781.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10686.01	SUPPLY AND INSTALL NEW CONSOLE		10/08/2026	16,100.00		
					40 E 600 2550 7002 00 000000	*16,100.00*
265867	KBG-FAULTY PUMP		10/14/2026	203.50		
					20 E 500 2540 3201 00 000000	*203.50*
265869	KBG- LEAK REPAIR		10/14/2026	298.20		
					20 E 500 2540 3201 00 000000	*298.20*
267169	KBG GAS PUMP INSPECTION		10/14/2026	180.00		
					20 E 500 2540 3291 00 000000	*180.00*
10/26/2026		Check	STUKENT INC			1,295.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39154	CTEI GRANT - ACCOUNTING SIMTERNSHIP LICENSE		10/16/2026	1,295.00		
					10 E 300 1400 3000 00 322000	*1,295.00*

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Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	TAYLOR, JENNIFER			85.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR TAYLOR	PUSHCOIN REFUND SPONSOR ACCOUNT		10/22/2026	85.00		
					10 L 000 4560 0000 00 000000	*85.00*
10/26/2026		Check	TRANSLATION PATH			287.68
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4738	INTERPRETATION SERVICES FOR MEETING		10/16/2026	142.32		
					10 E 900 2210 3146 00 000000	*142.32*
4747	INTERPRETATION SERVICES FOR STUDENT MEETING		10/20/2026	145.36		
					10 E 900 2210 3146 00 000000	*145.36*
10/26/2026		Check	UNCLAIMED PROPERTY DIVISION			182.89
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
UNCLAIMED 2026	UNCLAIMED PROPERTY REMITTANCE TO STATE - 2026		10/14/2026	182.89		
					10 L 000 4550 0000 00 000000	*23.56*
					10 L 000 4560 0000 00 000000	*159.33*
10/26/2026		Check	VERIZON WIRELESS			637.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6154714926	MONTHLY 9/02 - 10/01		10/13/2026	637.34		
					20 E 500 2540 3420 00 000000	*637.34*
10/26/2026		Check	VIRTUAL ENTERPRISES INT'L INC			1,092.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VEI-005569	BOOTH AND LUNCH FEE FOR 2026 MIDWEST REGION FALL CONFERENCE & EXHIBITION; FIRM: GENEVA 4-5TH 26-27; REIMBURSE DISTRICT FROM VEI #9672 FOR $132.00		10/14/2026	557.00		
					10 E 300 1130 4100 00 900100	*132.00*
					10 E 300 1130 4110 00 000000	*425.00*
VEI-005570	BOOTH AND LUNCH FEE FOR 2026 MIDWEST REGION FALL CONFERENCE - FIRM GENEVA 9TH 26-27; REIMBURSE DISTRICT FROM VEI#9672 FOR $110.00		10/14/2026	535.00		
					10 E 300 1130 4100 00 900100	*110.00*

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Check Date		Payment Type	Name			Check Amount
10/26/2026		Check	VIRTUAL ENTERPRISES INT'L INC			1,092.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					10 E 300 1130 4110 00 000000	*425.00*
10/26/2026		Check	WAREHOUSE DIRECT INC			121.59
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6222435-0	WAREHOUSE DRAIN HOSE		10/14/2026	82.46		
					20 E 500 2540 3201 00 000000	*82.46*
6225113-0	CUSTODIAL SWEEP SCRUB REPAIR		10/14/2026	39.13		
					20 E 500 2540 3201 00 000000	*39.13*
10/26/2026		Check	YEUNG, CHUN HUNG			76.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR YEUNG	PUSHCOIN REFUND SPONSOR ACCOUNT		10/20/2026	76.80		
					10 L 000 4560 0000 00 000000	*76.80*
					Total:	**982,738.02**

AP 10-26-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	69	982,738.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**69**	**982,738.02**

Fund	Total
10 - EDUCATION FUND	1,843,651.15
20 - OPERATIONS & MAINT FUND	478,932.35
30 - DEBT SERVICE	17,000.00
40 - TRANSPORTATION FUND	66,011.45
60 - CAPITAL PROJECTS	734,256.19
97 - GENEVA ACADEMIC FOUNDATION	417.98
	3,140,269.12