AP Check Register

AP Run: Batch 020626-A FIELD TRIP — Post Date: 2026-02-06 — AP Run Type: R **DUPAGE CO SCHL DIST 25**

Check Date	Check Number	Payment Type	Name	Check Amount
02/06/2026	090449	Check	ALPHABET SOUP PRODUCTIONS	858.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10815	1ST GRADE FIELD TRIP 2026	01/28/2026	858.00		
				11 L 100 9101 0000 00 000000	*858.00*
				Total:	**858.00**

Batch 020626-A FIELD TRIP Summary

Type	Count	Amount
Regular Checks:	1	858.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**858.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10629	Check	BENJAMIN EDUCATION ASSOC.	1,111.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BEA DUE.01152026.D	BEA DUE - BEA DUES for REG PAYROLL 01/15/2026	01/15/2026	277.98		
				10 L 000 4810 0000 00 000000	*277.98*
BEA DUE.01302026.D	BEA DUE - BEA DUES for REG PAYROLL 01/30/2026	01/30/2026	277.98		
				10 L 000 4810 0000 00 000000	*277.98*
BEA DUE.02132026.D	BEA DUE - BEA DUES for REG PAYROLL 02/13/2026	02/13/2026	277.98		
				10 L 000 4810 0000 00 000000	*277.98*
BEA DUE.12302025.D	BEA DUE - BEA DUES for REG PAYROLL 12/30/2025	12/30/2025	277.98		
				10 L 000 4810 0000 00 000000	*277.98*

02/13/2026	10630	Check	ILLINOIS EDUCATION ASSOC. - NEA	5,874.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
UD.01302026.D	UD - UNION DUES for REG PAYROLL 01/30/2026	01/30/2026	2,937.30		
				10 L 000 4810 0000 00 000000	*2,937.30*
UD.02132026.D	UD - UNION DUES for REG PAYROLL 02/13/2026	02/13/2026	2,937.30		
				10 L 000 4810 0000 00 000000	*2,937.30*

02/13/2026	10631	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHDSUP.02132026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 02/13/2026	02/13/2026	567.50		
				10 L 000 4810 0000 12 000000	*567.50*

02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCO-ECH.01302026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 01/30/2026	01/30/2026	167.44		
				10 L 000 4810 0000 03 000000	*167.44*
BCO-ECH.02132026.D	BCO-ECH - BCO500-EMPLOYE & CHILD for REG PAYROLL 02/13/2026	02/13/2026	167.44		
				10 L 000 4810 0000 03 000000	*167.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BCO-EE.01302026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	119.48		
				10 L 000 4810 0000 00 000000	*119.48*
BCO-EE.02132026.D	BCO-EE - BCO-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	119.48		
				10 L 000 4810 0000 00 000000	*119.48*
BCO-FAM.01302026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	581.99		
				10 L 000 4810 0000 03 000000	*581.99*
BCO-FAM.02132026.D	BCO-FAM - BCO-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	581.99		
				10 L 000 4810 0000 03 000000	*581.99*
BHMO-ECH.01302026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 01/30/2026	01/30/2026	920.84		
				10 L 000 4810 0000 03 000000	*920.84*
BHMO-ECH.01302026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 01/30/2026	01/30/2026	135.89		
				10 L 000 4810 0000 03 000000	*135.89*
BHMO-ECH.02132026.B	BHMO-ECH - BAHMO-ECH for REG PAYROLL 02/13/2026	02/13/2026	920.84		
				10 L 000 4810 0000 03 000000	*920.84*
BHMO-ECH.02132026.D	BHMO-ECH - BAHMO30- EMP & CHILD for REG PAYROLL 02/13/2026	02/13/2026	135.89		
				10 L 000 4810 0000 03 000000	*135.89*
BHMO-EE.01302026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 01/30/2026	01/30/2026	679.12		
				10 L 000 4810 0000 03 000000	*679.12*
BHMO-EE.01302026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 01/30/2026	01/30/2026	75.46		
				10 L 000 4810 0000 03 000000	*75.46*
BHMO-EE.02132026.B	BHMO-EE - BAHMO-EE for REG PAYROLL 02/13/2026	02/13/2026	679.12		
				10 L 000 4810 0000 03 000000	*679.12*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BHMO-EE.02132026.D	BHMO-EE - BAHMO-Employee Only for REG PAYROLL 02/13/2026	02/13/2026	75.46		
				10 L 000 4810 0000 03 000000	*75.46*
BHMO-ESP.01302026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 01/30/2026	01/30/2026	1,870.73		
				10 L 000 4810 0000 03 000000	*1,870.73*
BHMO-ESP.01302026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	373.37		
				10 L 000 4810 0000 03 000000	*373.37*
BHMO-ESP.02132026.B	BHMO-ESP - BAHMO-ESP for REG PAYROLL 02/13/2026	02/13/2026	1,870.73		
				10 L 000 4810 0000 03 000000	*1,870.73*
BHMO-ESP.02132026.D	BHMO-ESP - BAHMO30-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	373.37		
				10 L 000 4810 0000 03 000000	*373.37*
BHMO-FAM.01302026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 01/30/2026	01/30/2026	3,511.50		
				10 L 000 4810 0000 03 000000	*3,511.50*
BHMO-FAM.01302026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	689.24		
				10 L 000 4810 0000 03 000000	*689.24*
BHMO-FAM.02132026.B	BHMO-FAM - BAHMO-FAM for REG PAYROLL 02/13/2026	02/13/2026	3,511.50		
				10 L 000 4810 0000 03 000000	*3,511.50*
BHMO-FAM.02132026.D	BHMO-FAM - BAHMO30-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	689.24		
				10 L 000 4810 0000 03 000000	*689.24*
BLX1.01302026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 01/30/2026	01/30/2026	294.90		
				10 L 000 4810 0000 05 000000	*294.90*
BLX1.02132026.B	BLX1 - BASIC LIFE 1X SALARY for REG PAYROLL 02/13/2026	02/13/2026	294.90		
				10 L 000 4810 0000 05 000000	*294.90*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DENT-ECH. 01302026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 01/30/2026	01/30/2026	216.90		
				10 L 000 4810 0000 02 000000	*216.90*
DENT-ECH. 02132026.D	DENT-ECH - DENTAL EMPLOYEE/CHILD for REG PAYROLL 02/13/2026	02/13/2026	216.90		
				10 L 000 4810 0000 02 000000	*216.90*
DENT-EE.01302026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	73.00		
				10 L 000 4810 0000 02 000000	*73.00*
DENT-EE.02132026. D	DENT-EE - DENTAL EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	73.00		
				10 L 000 4810 0000 02 000000	*73.00*
DENT-ESP. 01302026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	127.84		
				10 L 000 4810 0000 02 000000	*127.84*
DENT-ESP. 02132026.D	DENT-ESP - DENTAL EMPLOYEE/SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	127.84		
				10 L 000 4810 0000 02 000000	*127.84*
DENT-FAM. 01302026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 01/30/2026	01/30/2026	582.74		
				10 L 000 4810 0000 02 000000	*582.74*
DENT-FAM. 02132026.D	DENT-FAM - DENTAL FAMILY for REG PAYROLL 02/13/2026	02/13/2026	582.74		
				10 L 000 4810 0000 02 000000	*582.74*
EPDC.01302026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 01/30/2026	01/30/2026	3,808.54		
				10 L 000 4810 0000 02 000000	*3,779.39*
				20 L 000 4810 0000 02 000000	*29.15*
EPDC.02132026.B	EPDC - ER PROVIDED DENTAL for REG PAYROLL 02/13/2026	02/13/2026	3,808.54		
				10 L 000 4810 0000 02 000000	*3,779.39*
				20 L 000 4810 0000 02 000000	*29.15*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EPVC.01302026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 01/30/2026	01/30/2026	86.70		
				10 L 000 4810 0000 03 000000	*86.70*
EPVC.02132026.B	EPVC - ER PROVIDED VISION for REG PAYROLL 02/13/2026	02/13/2026	86.70		
				10 L 000 4810 0000 03 000000	*86.70*
FEB 2026	ADJUSTMENT	02/13/2026	-1,225.78		
				10 L 000 4810 0000 03 000000	*-1,225.78*
HDHP-EE.01302026.B	HDHP-EE - HDHP-EE for REG PAYROLL 01/30/2026	01/30/2026	452.01		
				10 L 000 4810 0000 03 000000	*452.01*
HDHP-EE.01302026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	79.77		
				10 L 000 4810 0000 03 000000	*79.77*
HDHP-EE.02132026.B	HDHP-EE - HDHP-EE for REG PAYROLL 02/13/2026	02/13/2026	452.01		
				10 L 000 4810 0000 03 000000	*452.01*
HDHP-EE.02132026.D	HDHP-EE - HDHP1600-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	79.77		
				10 L 000 4810 0000 03 000000	*79.77*
HDHP-FAM.01302026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 01/30/2026	01/30/2026	3,558.20		
				10 L 000 4810 0000 03 000000	*3,558.20*
HDHP-FAM.01302026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	882.36		
				10 L 000 4810 0000 03 000000	*882.36*
HDHP-FAM.02132026.B	HDHP-FAM - HDHP-FAM for REG PAYROLL 02/13/2026	02/13/2026	3,558.20		
				10 L 000 4810 0000 03 000000	*3,558.20*
HDHP-FAM.02132026.D	HDHP-FAM - HDHP1600-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	882.36		
				10 L 000 4810 0000 03 000000	*882.36*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-ECH. 01302026.B	HMO-ECH - HMO-ECH for REG PAYROLL 01/30/2026	01/30/2026	5,043.15		
				10 L 000 4810 0000 03 000000	*5,043.15*
HMO-ECH. 01302026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 01/30/2026	01/30/2026	1,260.81		
				10 L 000 4810 0000 03 000000	*1,260.81*
HMO-ECH. 02132026.B	HMO-ECH - HMO-ECH for REG PAYROLL 02/13/2026	02/13/2026	5,043.15		
				10 L 000 4810 0000 03 000000	*5,043.15*
HMO-ECH. 02132026.D	HMO-ECH - HMO30- EMP & CHILD for REG PAYROLL 02/13/2026	02/13/2026	1,260.81		
				10 L 000 4810 0000 03 000000	*1,260.81*
HMO-EE.01302026.B	HMO-EE - HMO-EE for REG PAYROLL 01/30/2026	01/30/2026	2,722.73		
				10 L 000 4810 0000 03 000000	*2,333.77*
				20 L 000 4810 0000 03 000000	*388.96*
HMO-EE.01302026. D	HMO-EE - HMO30-Employee Only for REG PAYROLL 01/30/2026	01/30/2026	388.95		
				10 L 000 4810 0000 03 000000	*388.95*
HMO-EE.02132026.B	HMO-EE - HMO-EE for REG PAYROLL 02/13/2026	02/13/2026	2,722.73		
				10 L 000 4810 0000 03 000000	*2,333.77*
				20 L 000 4810 0000 03 000000	*388.96*
HMO-EE.02132026. D	HMO-EE - HMO30-Employee Only for REG PAYROLL 02/13/2026	02/13/2026	388.95		
				10 L 000 4810 0000 03 000000	*388.95*
HMO-ESP.01302026. B	HMO-ESP - HMO-ESP for REG PAYROLL 01/30/2026	01/30/2026	1,311.65		
				10 L 000 4810 0000 03 000000	*1,311.65*
HMO-ESP.01302026. D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	230.67		
				10 L 000 4810 0000 03 000000	*230.67*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HMO-ESP.02132026.B	HMO-ESP - HMO-ESP for REG PAYROLL 02/13/2026	02/13/2026	1,311.65		
				10 L 000 4810 0000 03 000000	*1,311.65*
HMO-ESP.02132026.D	HMO-ESP - HMO30-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	230.67		
				10 L 000 4810 0000 03 000000	*230.67*
HMO-FAM.01302026.B	HMO-FAM - HMO-FAM for REG PAYROLL 01/30/2026	01/30/2026	10,843.46		
				10 L 000 4810 0000 03 000000	*10,843.46*
HMO-FAM.01302026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	2,148.46		
				10 L 000 4810 0000 03 000000	*2,148.46*
HMO-FAM.02132026.B	HMO-FAM - HMO-FAM for REG PAYROLL 02/13/2026	02/13/2026	10,843.46		
				10 L 000 4810 0000 03 000000	*10,843.46*
HMO-FAM.02132026.D	HMO-FAM - HMO30-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	2,148.46		
				10 L 000 4810 0000 03 000000	*2,148.46*
P1500EE.01302026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 01/30/2026	01/30/2026	449.68		
				10 L 000 4810 0000 03 000000	*449.68*
P1500EE.01302026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	112.42		
				10 L 000 4810 0000 00 000000	*112.42*
P1500EE.02132026.B	P1500EE - PPO 1500 - EE for REG PAYROLL 02/13/2026	02/13/2026	449.68		
				10 L 000 4810 0000 03 000000	*449.68*
P1500EE.02132026.D	P1500EE - PPO1500-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	112.42		
				10 L 000 4810 0000 00 000000	*112.42*
P1500ESP.01302026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 01/30/2026	01/30/2026	724.40		
				10 L 000 4810 0000 03 000000	*724.40*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P1500ESP.01302026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	390.06		
				10 L 000 4810 0000 03 000000	*390.06*
P1500ESP.02132026.B	P1500ESP - PPO 1500 - ESP for REG PAYROLL 02/13/2026	02/13/2026	724.40		
				10 L 000 4810 0000 03 000000	*724.40*
P1500ESP.02132026.D	P1500ESP - PPO1500-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	390.06		
				10 L 000 4810 0000 03 000000	*390.06*
P1500FAM.01302026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 01/30/2026	01/30/2026	1,017.00		
				10 L 000 4810 0000 03 000000	*1,017.00*
P1500FAM.01302026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	547.62		
				10 L 000 4810 0000 03 000000	*547.62*
P1500FAM.02132026.B	P1500FAM - PPO 1500 - FAM for REG PAYROLL 02/13/2026	02/13/2026	1,017.00		
				10 L 000 4810 0000 03 000000	*1,017.00*
P1500FAM.02132026.D	P1500FAM - PPO1500-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	547.62		
				10 L 000 4810 0000 03 000000	*547.62*
PBCO-ECH.01302026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 01/30/2026	01/30/2026	908.36		
				10 L 000 4810 0000 03 000000	*908.36*
PBCO-ECH.02132026.B	PBCO-ECH - PPO BCO-ECH for REG PAYROLL 02/13/2026	02/13/2026	908.36		
				10 L 000 4810 0000 03 000000	*908.36*
PBCO-EE.01302026.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 01/30/2026	01/30/2026	1,075.32		
				10 L 000 4810 0000 03 000000	*1,075.32*
PBCO-EE.02132026.B	PBCO-EE - PPO BCO-EE for REG PAYROLL 02/13/2026	02/13/2026	1,075.32		
				10 L 000 4810 0000 03 000000	*1,075.32*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PBCO-FAM. 01302026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 01/30/2026	01/30/2026	1,080.84		
				10 L 000 4810 0000 03 000000	*1,080.84*
PBCO-FAM. 02132026.B	PBCO-FAM - PPO BCO-FAM for REG PAYROLL 02/13/2026	02/13/2026	1,080.84		
				10 L 000 4810 0000 03 000000	*1,080.84*
PPO-ECH.01302026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 01/30/2026	01/30/2026	2,381.00		
				10 L 000 4810 0000 03 000000	*2,381.00*
PPO-ECH.01302026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 01/30/2026	01/30/2026	950.06		
				10 L 000 4810 0000 03 000000	*950.06*
PPO-ECH.02132026. B	PPO-ECH - PPO 500 - ECH for REG PAYROLL 02/13/2026	02/13/2026	2,381.00		
				10 L 000 4810 0000 03 000000	*2,381.00*
PPO-ECH.02132026. D	PPO-ECH - PPO500-EMPLOYE & CHILD for REG PAYROLL 02/13/2026	02/13/2026	950.06		
				10 L 000 4810 0000 03 000000	*950.06*
PPO-EE.01302026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 01/30/2026	01/30/2026	13,564.95		
				10 L 000 4810 0000 03 000000	*13,564.95*
PPO-EE.01302026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	1,849.80		
				10 L 000 4810 0000 00 000000	*1,849.80*
PPO-EE.02132026.B	PPO-EE - PPO 500 - EE for REG PAYROLL 02/13/2026	02/13/2026	13,564.95		
				10 L 000 4810 0000 03 000000	*13,564.95*
PPO-EE.02132026.D	PPO-EE - PPO500-EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	1,849.80		
				10 L 000 4810 0000 00 000000	*1,849.80*
PPO-ESP.01302026. B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 01/30/2026	01/30/2026	2,017.07		
				10 L 000 4810 0000 03 000000	*2,017.07*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PPO-ESP.01302026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	427.86		
				10 L 000 4810 0000 03 000000	*427.86*
PPO-ESP.02132026.B	PPO-ESP - PPO 500 - ESP for REG PAYROLL 02/13/2026	02/13/2026	2,017.07		
				10 L 000 4810 0000 03 000000	*2,017.07*
PPO-ESP.02132026.D	PPO-ESP - PPO500-EMPLOYEE & SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	427.86		
				10 L 000 4810 0000 03 000000	*427.86*
PPO-FAM.01302026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 01/30/2026	01/30/2026	13,259.30		
				10 L 000 4810 0000 03 000000	*13,259.30*
PPO-FAM.01302026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 01/30/2026	01/30/2026	2,186.95		
				10 L 000 4810 0000 03 000000	*2,186.95*
PPO-FAM.02132026.B	PPO-FAM - PPO 500 - FAM for REG PAYROLL 02/13/2026	02/13/2026	13,259.30		
				10 L 000 4810 0000 03 000000	*13,259.30*
PPO-FAM.02132026.D	PPO-FAM - PPO500-FAMILY for REG PAYROLL 02/13/2026	02/13/2026	2,186.95		
				10 L 000 4810 0000 03 000000	*2,186.95*
VSP-ECH.01302026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 01/30/2026	01/30/2026	103.12		
				10 L 000 4810 0000 00 000000	*103.12*
VSP-ECH.02132026.D	VSP-ECH - VSP VISION EMPLOYEE/CHILD for REG PAYROLL 02/13/2026	02/13/2026	103.12		
				10 L 000 4810 0000 00 000000	*103.12*
VSP-EE.01302026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 01/30/2026	01/30/2026	180.25		
				10 L 000 4810 0000 00 000000	*174.50*
				20 L 000 4810 0000 00 000000	*5.75*
VSP-EE.02132026.D	VSP-EE - VSP VISION EMPLOYEE ONLY for REG PAYROLL 02/13/2026	02/13/2026	180.25		
				10 L 000 4810 0000 00 000000	*174.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	10632	Check	NIHIP	172,529.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 L 000 4810 0000 00 000000	*5.75*
VSP-ESP.01302026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 01/30/2026	01/30/2026	84.28		
				10 L 000 4810 0000 00 000000	*84.28*
VSP-ESP.02132026.D	VSP-ESP - VSP VISION EMPLOYEE/SPOUSE for REG PAYROLL 02/13/2026	02/13/2026	84.28		
				10 L 000 4810 0000 00 000000	*84.28*
VSP-FAM.01302026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 01/30/2026	01/30/2026	329.44		
				10 L 000 4810 0000 00 000000	*329.44*
VSP-FAM.02132026.D	VSP-FAM - VSP VISION FAMILY for REG PAYROLL 02/13/2026	02/13/2026	329.44		
				10 L 000 4810 0000 00 000000	*329.44*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801057	Wire Transfer	AXA EQUITABLE	3,229.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AXA.02132026.D	AXA - AXA EQUITABLE for REG PAYROLL 02/13/2026	02/13/2026	3,229.00		
				10 L 000 4810 0000 00 000000	*3,229.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801058	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,890.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FSD.02132026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 02/13/2026	02/13/2026	524.99		
				10 L 000 4810 0000 00 000000	*524.99*
FSM.02132026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 02/13/2026	02/13/2026	1,365.87		
				10 L 000 4810 0000 00 000000	*1,365.87*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801059	Wire Transfer	HEALTH EQUITY	262.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HSA.02132026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 02/13/2026	02/13/2026	262.50		
				10 L 000 4810 0000 00 000000	*262.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801060	Wire Transfer	ILL. DEPT. OF REVENUE	16,815.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T3IL.02132026.D	T3IL - STATE TAX IL for REG PAYROLL 02/13/2026	02/13/2026	16,766.23		
				10 L 000 4810 0000 08 000000	*16,575.97*
				20 L 000 4810 0000 08 000000	*190.26*
T3IL/A.02132026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 02/13/2026	02/13/2026	49.00		
				10 L 000 4810 0000 08 000000	*49.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801061	Wire Transfer	INTERNAL REVENUE SERVICE	55,378.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED AM.02132026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 02/13/2026	02/13/2026	2,185.00		
				10 L 000 4810 0000 09 000000	*2,185.00*
FED TX.02132026.D	FED TX - FEDERAL TAX for REG PAYROLL 02/13/2026	02/13/2026	33,624.24		
				10 L 000 4810 0000 09 000000	*33,090.95*
				20 L 000 4810 0000 09 000000	*533.29*
FICA - D.02132026.B	FICA - D - FICA - D for REG PAYROLL 02/13/2026	02/13/2026	4,049.31		
				51 L 000 4810 0000 04 000000	*4,049.31*
FICA.02132026.D	FICA - FICA for REG PAYROLL 02/13/2026	02/13/2026	4,049.31		
				10 L 000 4810 0000 04 000000	*3,804.05*
				20 L 000 4810 0000 04 000000	*245.26*
MC.02132026.D	MC - MEDICARE for REG PAYROLL 02/13/2026	02/13/2026	5,735.37		
				10 L 000 4810 0000 04 000000	*5,675.25*
				20 L 000 4810 0000 04 000000	*60.12*
MED - D.02132026.B	MED - D - MED - D for REG PAYROLL 02/13/2026	02/13/2026	5,735.37		
				51 L 000 4810 0000 04 000000	*5,735.37*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801062	Wire Transfer	INVESCO	925.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OP.02132026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 02/13/2026	02/13/2026	925.00		
				10 L 000 4810 0000 00 000000	*925.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801063	Wire Transfer	LINCOLN INVESTMENT PLANNING	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LINCOLN.02132026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 02/13/2026	02/13/2026	500.00		
				10 L 000 4810 0000 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801064	Wire Transfer	TEACHERS RETIREMENT SYSTEM	33,062.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS BDAM. 02132026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 02/13/2026	02/13/2026	238.91		
				10 L 000 4810 0000 06 000000	*238.91*
TRS BDS.02132026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 02/13/2026	02/13/2026	1,762.82		
				10 L 000 4810 0000 06 000000	*1,762.82*
TRS BP.02132026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 02/13/2026	02/13/2026	3,707.59		
				10 L 000 4810 0000 06 000000	*3,707.59*
TRS.02132026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 02/13/2026	02/13/2026	27,352.99		
				10 L 000 4810 0000 06 000000	*27,352.99*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801065	Wire Transfer	THIS FUND	5,418.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIS BDS.02132026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 02/13/2026	02/13/2026	276.01		
				10 L 000 4810 0000 06 000000	*276.01*
THIS BP.02132026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 02/13/2026	02/13/2026	370.75		
				10 L 000 4810 0000 06 000000	*370.75*
THIS.02132026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 02/13/2026	02/13/2026	2,036.28		
				10 L 000 4810 0000 06 000000	*2,036.28*
THIS.02132026.D	THIS - THIS for REG PAYROLL 02/13/2026	02/13/2026	2,735.25		
				10 L 000 4810 0000 06 000000	*2,735.25*

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	801066	Wire Transfer	TRS SSP PRE-TAX	685.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.02132026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 02/13/2026	02/13/2026	240.00		
				10 L 000 4810 0000 00 000000	*240.00*
TRS SSP.02132026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 02/13/2026	02/13/2026	445.86		
				10 L 000 4810 0000 00 000000	*445.86*
				Total:	**298,251.25**

PAYROLL LIAB 02/13/2026 Summary

Type	Count	Amount
Regular Checks:	4	180,083.60
ACH Checks:	0	0.00
Wire Transfers:	10	118,167.65
Epayables:	0	0.00
Total:	**14**	**298,251.25**

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	10633	Check	BMO MASTERCARD	4,181.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1767-0226	DR. FILAS BMO	01/20/2026	1,163.90		
				10 E 600 2310 3150 00 000000	*15.42*
				10 E 600 2510 3150 00 000000	*194.62*
				10 E 600 2520 3120 00 000000	*20.00*
				20 E 300 2543 6001 00 000000	*933.86*
1863-0226	MR. KAZ BMO	01/20/2026	52.37		
				20 E 300 2544 4640 00 000000	*52.37*
3108-0226	EVERGREEN BMO	01/20/2026	667.36		
				10 E 100 1110 4110 00 000000	*34.00*
				10 E 100 1110 4190 00 000000	*25.79*
				10 E 100 2130 3140 00 000000	*45.00*
				10 E 100 2410 4900 00 000000	*41.68*
				10 E 300 2210 3120 00 000000	*520.89*
3837-0226	MR. MARTIN BMO	01/20/2026	895.34		
				10 E 100 2225 4450 00 000000	*644.88*
				10 E 300 2210 3120 00 000000	*189.00*
				10 E 600 2225 4310 00 000000	*20.00*
				20 E 100 2542 3410 00 000000	*13.82*
				20 E 200 2542 3410 00 000000	*13.82*
				20 E 600 2542 3410 00 000000	*13.82*
4162-0226	DR. FITZGERALD BMO	01/20/2026	217.54		
				10 E 200 1120 4190 00 000000	*130.62*
				10 E 200 2220 3140 00 000000	*10.00*
				10 E 200 2410 3150 00 000000	*76.92*
5152-0226	MRS. SMITH BMO	01/20/2026	144.00		
				10 E 100 2225 4300 00 000000	*144.00*
6346-0226	MRS. KRAPEZ BMO	01/20/2026	45.00		
				10 E 300 2130 3140 00 000000	*45.00*
7505-0226	ADC 2 BMO	01/20/2026	18.34		
				20 E 300 2543 6001 00 000000	*18.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	10633	Check	BMO MASTERCARD	4,181.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7628-0226	BMS BMO	01/20/2026	893.75		
				10 E 200 1120 4520 00 000000	*848.75*
				10 E 200 2210 3140 00 000000	*45.00*
9393-0226	DR. MCGILL BMO	01/20/2026	83.92		
				10 E 600 2320 3150 00 000000	*83.92*

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	10634	Check	CITI CARDS	2,825.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5996-0226	COSTCO CREDIT CARD FEB 2026	01/27/2026	2,825.13		
				10 E 600 2310 3150 00 000000	*1,716.82*
				10 E 600 2310 4900 00 000000	*225.65*
				10 E 600 2320 4900 00 000000	*87.66*
				10 E 600 2640 3110 00 000000	*795.00*
				Total:	**7,006.65**

Batch 021226-R Summary

Type	Count	Amount
Regular Checks:	2	7,006.65
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**7,006.65**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/12/2026	090450	Check	BMO MASTERCARD	2,351.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7628-0226 SAA	BMS BMO SAA	01/20/2026	2,351.81		
				11 L 200 9008 0000 00 000000	*1,960.16*
				11 L 200 9015 0000 00 000000	*140.00*
				11 L 200 9016 0000 00 000000	*114.80*
				11 L 200 9033 0000 00 000000	*91.85*
				11 L 200 9038 0000 00 000000	*45.00*

02/12/2026	090451	Check	CITI CARDS	791.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5996-0226 SAA	COSTCO CREDIT CARD FEB 2026 SAA	01/27/2026	791.67		
				11 L 200 9035 0000 00 000000	*791.67*
				Total:	**3,143.48**

Batch 021226-A Summary

Type	Count	Amount
Regular Checks:	2	3,143.48
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**3,143.48**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/19/2026	10635	Check	MY CHEF CATERING	2,674.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
469580	BREAKFAST & LUNCH CATERING FOR STRATEGIC PLAN MEETING 2026	02/19/2026	2,674.00		
				10 E 600 2310 3150 00 000000	*2,674.00*
				Total:	**2,674.00**

Batch 021926-R My Chef Summary

Type	Count	Amount
Regular Checks:	1	2,674.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,674.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/20/2026	090452	Check	CAMACHO-HERNANDEZ, MARQUITTA MARIE	215.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021226-A	CASHBOX FOR EG BOOKFAIR 02/24/2026	02/12/2026	215.00		
				11 L 100 9028 0000 00 000000	*215.00*
				Total:	**215.00**

Batch 022026-A Book Fair Summary

Type	Count	Amount
Regular Checks:	1	215.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**215.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10636	Check	INCREDIBLEBATS, INC.	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22626	EG EVENT - ANIMALS AROUND THE WORLD ON 02/26/2026	02/19/2026	650.00		
				10 E 100 1110 4901 00 000000	*650.00*
				Total:	**650.00**

Batch 022326-R EG Event Summary

Type	Count	Amount
Regular Checks:	1	650.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**650.00**

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	10637	Check	ILLINOIS STATE DISBURSEMENT UNIT	567.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHDSUP.02272026.D	CHDSUP - CHILD SUPPORT for REG PAYROLL 02/27/2026	02/27/2026	567.50		
				10 L 000 4810 0000 12 000000	*567.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801067	Wire Transfer	AXA EQUITABLE	3,229.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AXA.02272026.D	AXA - AXA EQUITABLE for REG PAYROLL 02/27/2026	02/27/2026	3,229.00		
				10 L 000 4810 0000 00 000000	*3,229.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801068	Wire Transfer	BENJAMIN SCHOOL DIST 25	1,890.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FSD.02272026.D	FSD - FLEX SPEND DEPENDENT CARE for REG PAYROLL 02/27/2026	02/27/2026	524.99		
				10 L 000 4810 0000 00 000000	*524.99*
FSM.02272026.D	FSM - FLEX SPEND HEALTH CARE for REG PAYROLL 02/27/2026	02/27/2026	1,365.87		
				10 L 000 4810 0000 00 000000	*1,365.87*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801069	Wire Transfer	DEARBORN LIFE INS COMPANY	1,287.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BLAD.02132026.B	BLAD - Basic Life/AD&D for REG PAYROLL 02/13/2026	02/13/2026	13.78		
				10 L 000 4810 0000 01 000000	*13.78*
BLAD.02272026.B	BLAD - Basic Life/AD&D for REG PAYROLL 02/27/2026	02/27/2026	13.78		
				10 L 000 4810 0000 01 000000	*13.78*
FEB 2026	ADJUSTMENT	02/27/2026	73.71		
				10 L 000 4810 0000 01 000000	*73.71*
LIFE-C.02132026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 02/13/2026	02/13/2026	7.21		
				10 L 000 4810 0000 01 000000	*7.21*
LIFE-C.02272026.D	LIFE-C - VOLUNTARY LIFE INS - CHI for REG PAYROLL 02/27/2026	02/27/2026	7.21		
				10 L 000 4810 0000 01 000000	*7.21*
LIFE-E.02132026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 02/13/2026	02/13/2026	314.64		
				10 L 000 4810 0000 01 000000	*314.64*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801069	Wire Transfer	DEARBORN LIFE INS COMPANY	1,287.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFE-E.02272026.D	LIFE-E - VOLUNTARY LIFE INS - EMP for REG PAYROLL 02/27/2026	02/27/2026	314.64		
				10 L 000 4810 0000 01 000000	*314.64*
LIFE-S.02132026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 02/13/2026	02/13/2026	66.04		
				10 L 000 4810 0000 01 000000	*66.04*
LIFE-S.02272026.D	LIFE-S - VOLUNTARY LIFE INS - SPS for REG PAYROLL 02/27/2026	02/27/2026	66.04		
				10 L 000 4810 0000 01 000000	*66.04*
LTD.02132026.B	LTD - Long Term Disability for REG PAYROLL 02/13/2026	02/13/2026	205.24		
				10 L 000 4810 0000 01 000000	*205.24*
LTD.02272026.B	LTD - Long Term Disability for REG PAYROLL 02/27/2026	02/27/2026	205.24		
				10 L 000 4810 0000 01 000000	*205.24*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801070	Wire Transfer	HEALTH EQUITY	262.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HSA.02272026.D	HSA - HEALTH SAVINGS ACCOUNT for REG PAYROLL 02/27/2026	02/27/2026	262.50		
				10 L 000 4810 0000 00 000000	*262.50*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801071	Wire Transfer	ILL. DEPT. OF REVENUE	14,237.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
T3IL.02272026.D	T3IL - STATE TAX IL for REG PAYROLL 02/27/2026	02/27/2026	14,188.08		
				10 L 000 4810 0000 08 000000	*14,007.10*
				20 L 000 4810 0000 08 000000	*180.98*
T3IL/A.02272026.D	T3IL/A - EXTRA STATE TAX AMOUNT for REG PAYROLL 02/27/2026	02/27/2026	49.00		
				10 L 000 4810 0000 08 000000	*49.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801072	Wire Transfer	INTERNAL REVENUE SERVICE	44,160.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED AM.02272026.D	FED AM - EXTRA FEDERAL TAX AMOUNT for REG PAYROLL 02/27/2026	02/27/2026	2,185.00		
				10 L 000 4810 0000 09 000000	*2,185.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801072	Wire Transfer	INTERNAL REVENUE SERVICE	44,160.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FED TX.02272026.D	FED TX - FEDERAL TAX for REG PAYROLL 02/27/2026	02/27/2026	24,186.11		
				10 L 000 4810 0000 09 000000	*23,683.44*
				20 L 000 4810 0000 09 000000	*502.67*
FICA - D.02272026.B	FICA - D - FICA - D for REG PAYROLL 02/27/2026	02/27/2026	4,029.98		
				51 L 000 4810 0000 04 000000	*4,029.98*
FICA.02272026.D	FICA - FICA for REG PAYROLL 02/27/2026	02/27/2026	4,029.98		
				10 L 000 4810 0000 04 000000	*3,784.72*
				20 L 000 4810 0000 04 000000	*245.26*
MC.02272026.D	MC - MEDICARE for REG PAYROLL 02/27/2026	02/27/2026	4,864.91		
				10 L 000 4810 0000 04 000000	*4,807.55*
				20 L 000 4810 0000 04 000000	*57.36*
MED - D.02272026.B	MED - D - MED - D for REG PAYROLL 02/27/2026	02/27/2026	4,864.91		
				51 L 000 4810 0000 04 000000	*4,864.91*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801073	Wire Transfer	INVESCO	925.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OP.02272026.D	OP - OPPENHEIMER FUNDS for REG PAYROLL 02/27/2026	02/27/2026	925.00		
				10 L 000 4810 0000 00 000000	*925.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801074	Wire Transfer	LINCOLN INVESTMENT PLANNING	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LINCOLN.02272026.D	LINCOLN - LINCOLN INVESTMENT (403B) for REG PAYROLL 02/27/2026	02/27/2026	500.00		
				10 L 000 4810 0000 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801075	Wire Transfer	TEACHERS RETIREMENT SYSTEM	27,418.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS BDAM.02272026.B	TRS BDAM - TRS BOARD SHARE ADMIN for REG PAYROLL 02/27/2026	02/27/2026	238.91		
				10 L 000 4810 0000 06 000000	*238.91*
TRS BDS.02272026.B	TRS BDS - TRS BOARD PAID SHARE for REG PAYROLL 02/27/2026	02/27/2026	1,421.11		
				10 L 000 4810 0000 06 000000	*1,421.11*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801075	Wire Transfer	TEACHERS RETIREMENT SYSTEM	27,418.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS BP.02272026.B	TRS BP - TRS BOARD PAID EE for REG PAYROLL 02/27/2026	02/27/2026	3,707.59		
				10 L 000 4810 0000 06 000000	*3,707.59*
TRS.02272026.D	TRS - TEACHER RETIREMENT for REG PAYROLL 02/27/2026	02/27/2026	22,051.16		
				10 L 000 4810 0000 06 000000	*22,051.16*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801076	Wire Transfer	THIS FUND	4,493.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THIS BDS.02272026.B	THIS BDS - THIS BOARD PAID SHARE for REG PAYROLL 02/27/2026	02/27/2026	276.03		
				10 L 000 4810 0000 06 000000	*276.03*
THIS BP.02272026.B	THIS BP - THIS BOARD PAID EE for REG PAYROLL 02/27/2026	02/27/2026	370.72		
				10 L 000 4810 0000 06 000000	*370.72*
THIS.02272026.B	THIS - TEACHER HEALTH INS for REG PAYROLL 02/27/2026	02/27/2026	1,641.60		
				10 L 000 4810 0000 06 000000	*1,641.60*
THIS.02272026.D	THIS - THIS for REG PAYROLL 02/27/2026	02/27/2026	2,205.10		
				10 L 000 4810 0000 06 000000	*2,205.10*

Check Date	Check Number	Payment Type	Name	Check Amount
02/27/2026	801077	Wire Transfer	TRS SSP PRE-TAX	764.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSP TRS.02272026.D	SSP TRS - SSP TRS PRE-TAX for REG PAYROLL 02/27/2026	02/27/2026	240.00		
				10 L 000 4810 0000 00 000000	*240.00*
TRS SSP.02272026.D	TRS SSP - TRS SSP PRE-TAX for REG PAYROLL 02/27/2026	02/27/2026	524.46		
				10 L 000 4810 0000 00 000000	*524.46*
				Total:	**99,737.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

PAYROLL LIAB 02/27/2026 Summary

Type	Count	Amount
Regular Checks:	1	567.50
ACH Checks:	0	0.00
Wire Transfers:	11	99,169.54
Epayables:	0	0.00
Total:	**12**	**99,737.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/03/2026	801078	Wire Transfer	ILLINOIS MUNICIPAL RETIREMT	19,565.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF - D.02132026.B	IMRF - D - IMRF - D for REG PAYROLL 02/13/2026	02/13/2026	6,248.63		
				50 L 000 4810 0000 07 000000	*6,248.63*
IMRF - D.02272026.B	IMRF - D - IMRF - D for REG PAYROLL 02/27/2026	02/27/2026	6,240.21		
				50 L 000 4810 0000 07 000000	*6,240.21*
IMRF.02132026.D	IMRF - I.M.R.F. for REG PAYROLL 02/13/2026	02/13/2026	2,537.82		
				10 L 000 4810 0000 07 000000	*2,359.98*
				20 L 000 4810 0000 07 000000	*177.84*
IMRF.02272026.D	IMRF - I.M.R.F. for REG PAYROLL 02/27/2026	02/27/2026	2,534.37		
				10 L 000 4810 0000 07 000000	*2,356.53*
				20 L 000 4810 0000 07 000000	*177.84*
IMRFVOL%.02132026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 02/13/2026	02/13/2026	999.90		
				10 L 000 4810 0000 07 000000	*762.78*
				20 L 000 4810 0000 07 000000	*237.12*
IMRFVOL%.02272026.D	IMRFVOL% - IMRF VOLUNTARY CONTRIBUTIONS % for REG PAYROLL 02/27/2026	02/27/2026	1,004.25		
				10 L 000 4810 0000 07 000000	*767.13*
				20 L 000 4810 0000 07 000000	*237.12*
				Total:	**19,565.18**

IMRF FEBRUARY 2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	19,565.18
Epayables:	0	0.00
Total:	**1**	**19,565.18**

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10638	Check	ADA SPORTS AND RACKETS	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K13344	PE order	01/07/2026	144.00		
				10 E 200 1120 4140 00 000000	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10639	Check	ALLEGRA MARKETING	468.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65202	Kindergarten Registration Promotion Yard Signs	02/10/2026	468.75		
				10 E 600 2190 3120 00 000000	*468.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES	10,411.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116K-R677-4D3L	Supplies for Office	12/05/2025	64.11		
				10 E 100 1110 4190 00 000000	*64.11*
11DL-NDK6-HHMP	Sped Supplies Dana B	02/28/2026	201.54		
				10 E 300 1205 4000 00 462000	*201.54*
11DT-V93W-PWHP	SPED Supplies	02/07/2026	35.17		
				10 E 300 1205 4000 00 462000	*35.17*
11GP-99DP-LKPQ	Prizes for Students (Heinz)	02/02/2026	34.98		
				10 E 100 1110 4190 00 000000	*34.98*
11HJ-TWKD-PX97	CHRISTMAS BREAKFAST PARTY SUPPLIES	12/16/2025	187.46		
				10 E 600 2310 4000 00 000000	*187.46*
11V1-7RX4-9WNP	ART - Replacement supplies due to flood (Orr)	02/10/2026	626.07		
				20 E 300 2543 6001 00 000000	*626.07*
11Y9-X1GX-79YT	Science order	01/06/2026	11.97		
				10 E 200 1120 4170 00 000000	*11.97*
131F-XMLN-GRQJ	BOARDROOM SUPPLIES	01/12/2026	44.09		
				10 E 600 2310 4000 00 000000	*44.09*
137T-W6LM-9RGD	SCIENCE ORDER	12/04/2025	24.94		
				10 E 200 1120 4170 00 000000	*24.94*
139M-W6YK-M7FL	BUS MGR SUPPLIES	12/15/2025	16.49		
				10 E 600 2510 4100 00 000000	*16.49*
13FK-JMLP-P7KX |	25-26 Supplies - Maldre	02/02/2026	103.25		
				10 E 100 1110 4191 00 000000	*103.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES	10,411.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13LK-99FT-QQHC	healthy cooking order	01/26/2026	198.90		
				10 E 200 1120 4520 00 000000	*198.90*
13XM-QK96-M39F	TECH SUPPLIES	12/15/2025	451.96		
				10 E 100 2225 4300 00 000000	*225.98*
				10 E 200 2225 4300 00 000000	*225.98*
13XR-F1WR-9T1X	Ela book study books	01/29/2026	241.08		
				10 E 200 1120 4120 00 000000	*241.08*
13YJ-FCPL-H7D6	3rd Grade Holiday Order for Students, Pencils, Notepads, Hot Chocolate & Candy Canes	12/04/2025	11.99		
				10 E 100 1110 4192 00 000000	*11.99*
14GH-GJGP-F7KC	Supplies for Family Reading Night - Greco	01/27/2026	120.19		
				10 E 100 1110 4193 00 000000	*120.19*
14HQ-CRXT-V4YQ	SUPPLIES FOR SCHOOL EVENTS AND ADCENTER	12/11/2025	38.95		
				10 E 600 2520 4700 00 000000	*38.95*
14L7-X7TM-PR37	Lego's for STEM	01/26/2026	1,396.85		
				10 E 200 1120 4130 00 000000	*1,396.85*
14V3-MCQ1-4RL9	Books for Library - Peterson	09/29/2025	98.68		
				10 E 100 2220 4300 00 000000	*98.68*
16HW-KP9C-1CR1	SPED Supplies - Julie	02/23/2026	245.98		
				10 E 300 1205 4000 00 462000	*245.98*
16MW-VPD1-GV37	Supplies for Kairis	12/11/2025	36.84		
				10 E 100 1110 4190 00 000000	*36.84*
16QF-PMN3-41XR	office and lounge supplies	02/02/2026	105.71		
				10 E 200 1120 4190 00 000000	*105.71*
173J-Q6QV-YKQK	Indoor Recess and Social Work Office Items	02/11/2026	143.07		
				10 E 100 1110 4190 00 000000	*143.07*
17JL-M7LJ-HV7H	Supplies for Family Reading Night (Greco)	11/30/2025	136.81		
				10 E 100 1110 4190 00 000000	*136.81*
17M9-3JKF-VN9R	Teachers Tape for Office	02/18/2026	39.90		
				10 E 100 1110 4190 00 000000	*39.90*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES	10,411.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17Y1-J4C6-H7JF	office and lounge supplies	02/02/2026	7.99		
				10 E 200 1120 4190 00 000000	*7.99*
17YK-WQVC-C4DR	WINTER BULLETIN BOARD SUPPLIES	12/04/2025	9.99		
				10 E 600 2310 4000 00 000000	*9.99*
19C6-WCQL-DJGF	25-26 Supplies - Keoborakot Dry Erase Markers	12/12/2025	20.12		
				10 E 100 1110 4191 00 000000	*20.12*
19C6-WCQL-DN7M	Adhesive Hearts for Maldre	12/12/2025	14.62		
				10 E 100 1110 4191 00 000000	*14.62*
19M7-VGYL-3F74	desk dividers	01/28/2026	119.61		
				10 E 200 1120 4150 00 000000	*119.61*
19R6-CRPW-JXNK	HEALTHY COOKING CLASSROOM SUPPLIES	12/03/2025	186.45		
				10 E 200 1120 4140 00 000000	*186.45*
19VC-CH4K-JV94	Fish store	02/12/2026	40.75		
				10 E 200 1120 4190 00 000000	*40.75*
1CF9-MD13-QRTK	MEETING SUPPLIES	02/18/2026	254.49		
				10 E 600 2310 3150 00 000000	*31.95*
				10 E 600 2310 4000 00 000000	*222.54*
1CF9-MD13-QRTK	TECH SUPPLIES	02/18/2026	19.62		
				10 E 100 2225 4300 00 000000	*19.62*
1CHY-K7F7-61JR	Supplies for Family Reading Night (Greco)	11/25/2025	125.20		
				10 E 100 1110 4190 00 000000	*125.20*
1CNX-FMMR-HW4J	BOARDROOM SUPPLIES	01/26/2026	17.98		
				10 E 600 2310 4000 00 000000	*17.98*
1CPN-Y7FQ-F9GN	Preschool Supplies -Title 1	02/09/2026	127.18		
				10 E 300 1250 4000 00 430000	*127.18*
1CRT-YH19-C9MX	office supplies	12/01/2025	37.99		
				10 E 600 2330 4900 00 000000	*37.99*
1DR9-RWC3-XLWT	Sensory Items for Students (Smith)	01/09/2026	52.74		
				10 E 100 2410 4900 00 000000	*52.74*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES	10,411.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1F7D-JN11-GHWL	Art Show Supplies	01/12/2026	84.46		
				10 E 200 1120 4110 00 000000	*84.46*
1FNQ-XVHP-PXNW	Items for 3rd Grade	02/06/2026	63.45		
				10 E 100 1110 4190 00 000000	*63.45*
1FQW-N7GR-Y1XL	Filing Supplies	02/17/2026	9.89		
				10 E 600 2520 4100 00 000000	*9.89*
1G1Q-XKNQ-7YYD	TECH SUPPLIES	01/13/2026	361.89		
				10 E 600 2225 4700 00 000000	*361.89*
1G9Y-9TF7-LD3Q	BUSINESS OFFICE SUPPLIES	02/13/2026	107.01		
				10 E 600 2520 4700 00 000000	*107.01*
1H1X-QV6C-CVKK	basketball traction mats	01/29/2026	50.00		
				10 E 200 1500 3150 00 000000	*50.00*
1H37-G9L3-X9XC	BMS Spirit week supplies	01/20/2026	61.95		
				10 E 200 1120 4190 00 000000	*61.95*
1H7C-MXYJ-QJNC	Books for Music (Gjata)	01/14/2026	53.20		
				10 E 100 1110 4160 00 000000	*53.20*
1HQ3-NG3T-D3MQ	PE order	12/04/2025	715.93		
				10 E 200 1120 4140 00 000000	*715.93*
1J6M-9DP7-7N3H	SCANNER	01/28/2026	368.11		
				20 E 300 2543 6001 00 000000	*368.11*
1JKP-PL66-K4P3	3rd Grade - Red Pepper Pens	02/05/2026	13.49		
				10 E 100 1110 4190 00 000000	*13.49*
1JVM-Y17T-RWPG	order for Tepe's room	12/15/2025	139.99		
				10 E 200 1120 4190 00 000000	*139.99*
1K3K-JJRF-9L6J	HEALTHY COOKING CLASSROOM SUPPLIES	12/04/2025	16.95		
				10 E 200 1120 4140 00 000000	*16.95*
1K6N-9LRX-GR1Q	Art show prizes	01/12/2026	112.00		
				10 E 200 1120 4110 00 000000	*112.00*
1K7K-RY93-1YV3	2nd Grade Holiday Items	12/05/2025	116.68		
				10 E 100 1110 4190 00 000000	*116.68*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES	10,411.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KD4-QXXC-VY9C	Books for Music (Gjata)	02/12/2026	17.99		
				10 E 100 1110 4160 00 000000	*17.99*
1KDR-QR6T-C4RT	Art Class Order	01/06/2026	81.94		
				10 E 200 1120 4110 00 000000	*81.94*
1KH6-KXQT-MHD6	3rd Grade Holiday Craft Kits (need 1 more)	12/15/2025	16.99		
				10 E 100 1110 4190 00 000000	*16.99*
1KP1-7QVG-YWNW	Fernandez Supplies 2026	02/17/2026	13.29		
				10 E 200 1120 4190 00 000000	*13.29*
1LQG-DWM6-74TT	25-26 Supplies - Kairis	09/30/2025	31.92		
				10 E 100 1110 4191 00 000000	*31.92*
1M1C-H4VM-PYKM	OFFICE SUPPLIES	01/26/2026	18.89		
				10 E 600 2520 4700 00 000000	*18.89*
1M37-3KJD-JYRY	Fernandez Supplies 2026	02/15/2026	90.59		
				10 E 200 1120 4190 00 000000	*90.59*
1MFX-6J1M-LP6K	OFFICE SUPPLIES	01/11/2026	35.99		
				10 E 600 2520 4700 00 000000	*35.99*
1MLW-7C3G-M9LV	Replacement items due to Flood - Greco	01/29/2026	337.11		
				20 E 300 2543 6001 00 000000	*337.11*
1N13-XX3D-464Q	Fish Store Order	12/05/2025	108.07		
				10 E 200 1120 4190 00 000000	*108.07*
1NDW-K4YL-LKKN	Supplies for Family Reading Night (Greco)	12/14/2025	45.00		
				10 E 100 1110 4190 00 000000	*45.00*
1NFP-YMT4-W9RC	OFFICE SUPPLIES	12/19/2025	28.48		
				10 E 600 2520 4700 00 000000	*28.48*
1P41-KTWK-GPHT	2 Additional fans for 3rd Grade Science	12/04/2025	71.94		
				10 E 100 1110 4190 00 000000	*71.94*
1P7D-4TWT-9M9R	Post It Easel Pad - Flood Replacement (Smith)	02/24/2026	66.63		
				20 E 300 2543 6001 00 000000	*66.63*
1PDL-X1Y6-GV3M	OFFICE SUPPLIES	12/10/2025	87.96		
				10 E 600 2520 4700 00 000000	*87.96*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES	10,411.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PWV-H441-FQ1C	Band supplies	02/09/2026	38.87		
				10 E 200 1120 4162 00 000000	*38.87*
1QLP-MHHQ-DLGJ	Supplies for Family Reading Night (Greco)	12/07/2025	11.90		
				10 E 100 1110 4190 00 000000	*11.90*
1QQK-74RN-VQM6	STEM Supplies	01/09/2026	97.76		
				10 E 200 1120 4130 00 000000	*97.76*
1QXQ-R61M-49DK	OFFICE SUPPLIES AND STRATEGIC PLAN MEETING FOLDERS	02/12/2026	29.40		
				10 E 600 2310 4900 00 000000	*29.40*
1R41-DTCV-PLWP	STEM Supplies	01/26/2026	15.60		
				10 E 200 1120 4130 00 000000	*15.60*
1R7L-1VGC-QQQX	Art Class supplies	12/15/2025	160.33		
				10 E 200 1120 4110 00 000000	*160.33*
1RDW-DC9N-DDPP	Wireless Headset for Virtual Calls and Webinars - Snyder (Office)	12/17/2025	66.49		
				10 E 100 1110 4190 00 000000	*66.49*
1RHJ-7WMN-MMHD	Fish Store Restock	02/13/2026	130.94		
				10 E 200 1120 4190 00 000000	*130.94*
1RL3-HDMJ-CXPK	OFFICE SUPPLIES	01/27/2026	20.89		
				10 E 600 2520 4700 00 000000	*20.89*
1RLN-N43M-X1WT	Heater - Replacement due to flood - Office	01/22/2026	13.10		
				20 E 300 2543 6001 00 000000	*13.10*
1RTQ-L79G-6D9W	Art Class Order	02/10/2026	44.52		
				10 E 200 1120 4110 00 000000	*44.52*
1TCT-HG1X-GHHT	Band Supplies	01/07/2026	22.76		
				10 E 200 1120 4162 00 000000	*22.76*
1TPF-XMQK-V6GK	Additional Art Show Prizes	01/22/2026	49.67		
				10 E 200 1120 4110 00 000000	*49.67*
1TRJ-LW7D-KHRM	Sensory Items for Office - Kinetic Sand and Bins	02/07/2026	33.98		
				10 E 100 1110 4190 00 000000	*33.98*
1TWH-3QH6-DJFL	Title IV Supplies - Pacheco	02/10/2026	40.87		
				10 E 300 1100 4000 00 440000	*40.87*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10640	Check	AMAZON CAPITAL SERVICES	10,411.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V3Q-TPX7-VDH9	Supplies for Family Reading Night (Greco)	11/30/2025	30.00		
				10 E 100 1110 4190 00 000000	*30.00*
1VP9-TC6F-KFQD	Fernandez Supplies 2026	02/13/2026	10.10		
				10 E 200 1120 4190 00 000000	*10.10*
1VTH-GNFV-YT4F	ART - Replacement supplies due to flood (Orr)	02/18/2026	63.21		
				20 E 300 2543 6001 00 000000	*63.21*
1VY6-3W4R-66JX	Cones and Flagging Tape for Fun Run - Tylk	09/29/2025	81.14		
				10 E 100 1110 4901 00 000000	*81.14*
1WH1-XCQT-Y9F4	OFFICE SUPPLIES AND STRATEGIC PLAN MEETING FOLDERS	02/08/2026	169.33		
				10 E 600 2520 4700 00 000000	*24.75*
				10 E 600 2640 4000 00 000000	*144.58*
1WPM-1PPN-3MV6	25-26 Supplies - Asencio	02/25/2026	101.84		
				10 E 100 1110 4190 00 000000	*101.84*
1X1P-H7DX-FVYJ	TECH SUPPLIES - BATTERIES	02/09/2026	23.00		
				10 E 100 2225 4300 00 000000	*23.00*
1Y46-NN1N-Y913	Squishies for Birthday Prizes and Binding Coils for General Supplies	01/09/2026	48.67		
				10 E 100 1110 4190 00 000000	*48.67*
1Y4L-H97W-RN3V	OFFICE SUPPLIES	01/26/2026	27.28		
				10 E 600 2520 4700 00 000000	*27.28*
1YD1-VVQW-R64R	Business Office Supplies File Folders	02/18/2026	26.59		
				10 E 600 2520 4700 00 000000	*26.59*
1YHY-P1NG-NVJ7	Books for Music (Gjata)	02/12/2026	17.99		
				10 E 100 1110 4160 00 000000	*17.99*
1YMM-DVPC-JWYJ	BUILDING SUPPLIES	12/15/2025	39.99		
				20 E 600 2542 4100 00 000000	*39.99*
1YTD-3NN6-YHWV	3rd Grade Holiday Order for Students, Pencils, Notepads, Hot Chocolate & Candy Canes	12/05/2025	15.99		
				10 E 100 1110 4192 00 000000	*15.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10641	Check	ASSURANCE FIRE & SAFETY INC	274.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100602910	SUPPLIES AND SERVICES 02/06/2026	02/13/2026	274.70		
				20 E 200 2542 3290 00 000000	*274.70*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10642	Check	BATTERIES PLUS	66.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P89423873	SUPPLIES EG	02/04/2026	66.75		
				20 E 100 2542 3240 00 000000	*66.75*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10643	Check	CAROL STREAM LAWN & POWER	657.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
533726-NR	SUPPLIES	01/25/2026	317.98		
				20 E 200 2543 4100 00 000000	*317.98*
534598	SUPPLIES	02/20/2026	339.98		
				20 E 300 2543 5400 00 000000	*339.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10644	Check	CICERO, KAREN M	194.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	STUDENT LUNCH REFUND	02/05/2026	194.90		
				10 R 000 1611 0000 20 000000	*194.90*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10645	Check	CRUZ SALAZAR, KAREM M	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	TUITION REIMBURSEMENT - OL-5227 SHIFTING YOUR FOCUS TO THE SCIENCE OF READING	09/26/2025	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10646	Check	DECKER EQUIPMENT	4,363.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
641115A	Walk off matts for Benjamin	02/04/2026	4,363.85		
				20 E 200 2542 4100 00 000000	*4,363.85*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10647	Check	DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION	244.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
44042	Collaboration and Co-teaching in Support of Special Student Populations: Neida Guevara	12/10/2025	34.00		
				10 E 100 2210 3120 00 000000	*34.00*
44047	SAFETY SUMMIT	12/10/2025	210.00		
				10 E 100 2410 3145 00 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10647	Check	DUPAGE COUNTY REGIONAL OFFICE OF EDUCATION	244.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 200 2210 3140 00 000000	*70.00*
				10 E 600 2510 3140 00 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10648	Check	DUPAGE FEDERATION ON HUMAN SERVICES REFORM	591.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12383	Translation services - November	11/30/2025	389.09		
				10 E 300 1810 3140 00 000000	*389.09*
12641	Interpreting Services January 2026	01/31/2026	202.35		
				10 E 300 1810 3140 00 000000	*202.35*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10649	Check	DYNAMIC LYNKS, INC.	2,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006	Music therapy February 2026	03/27/2026	2,300.00		
				10 E 300 1205 3944 00 462000	*2,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10650	Check	EMPLOYEE BENEFITS CORP	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5281519	BESTFLEX PLAN FEB 2026	02/15/2026	90.00		
				10 E 300 1100 2400 00 000000	*90.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10651	Check	FIRST STUDENT, INC.	50,059.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12103480	GENERAL STUDENT TRANSPORTATION JAN 2026	02/13/2026	48,991.05		
				40 E 100 2550 3310 00 000000	*11,163.96*
				40 E 200 2550 3310 00 000000	*36,903.09*
				40 E 200 2550 3352 00 000000	*924.00*
658081	BMS GIRLS BASKETBALL 01/27/26	02/05/2026	360.80		
				40 E 200 2550 3351 00 000000	*360.80*
658082	BMS BOYS BASKETBALL 01/08/26	02/05/2026	380.02		
				40 E 200 2550 3351 00 000000	*380.02*
658084	BMS MOVIE FIELD TRIP 01/16/26	02/05/2026	327.60		
				10 E 200 1120 4215 00 000000	*327.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10652	Check	FOLLETT CONTENT SOLUTIONS LLC (LIBRARY)	381.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
700004	book order	02/05/2026	381.11		
				10 E 100 2220 4300 00 000000	*381.11*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10653	Check	FOX VALLEY FIRE & SAFETY	365.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00838763	ANNUAL INSP FIRE SPRINKLER SYSTEM-EG	02/19/2026	365.00		
				20 E 100 2542 3420 00 000000	*365.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10654	Check	GENEVA C.U.S.D. #304	12,162.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111656	BENJAMIN AND EVERGREEN LUNCH MEALS FEB 2026	02/27/2026	12,162.04		
				10 E 100 2560 3000 00 000000	*7,568.89*
				10 E 200 2560 3000 00 000000	*4,593.15*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10655	Check	GOZDZIEWICZ, LISA M	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	TUITION REIMBURSEMENT - OL-5203 SOCIAL & EMOTIONAL LEARNING STARTS WITH YOU	11/03/2025	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
030526	TUITION REIMBURSEMENT - OL-5623 EMPOWERING STUDENTS' ASSESSMENT WITH STANDARDS-BASED GRADING	08/20/2025	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10656	Check	GSF USA INC	87,344.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN539110	SPECIAL SERVICES 01/26/2026	02/06/2026	300.71		
				20 E 600 2542 3220 00 000000	*300.71*
IN539288	SPECIAL SERVICES 02/21/2026	02/27/2026	378.68		
				20 E 600 2542 3220 00 000000	*378.68*
INR079902	MONTHLY JANITORIAL SERVICES JAN 2026	01/05/2026	43,272.79		
				20 E 300 2542 3220 00 000000	*43,272.79*
INR080339	MONTHLY JANITORIAL SERVICES FEB 2026	02/06/2026	43,392.79		
				20 E 300 2542 3220 00 000000	*43,392.79*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10657	Check	H21 GROUP, INC.	1,499.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250215	Backboard for Evergreen playground	11/18/2025	1,377.40		
				20 E 100 2543 5300 00 000000	*1,377.40*
252042	EVERGREEN SCOREBOARD CABLES	02/13/2026	122.00		
				20 E 100 2542 3230 00 000000	*122.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10658	Check	HRDIRECT	446.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18642446	IL POSTERS - BMS	02/11/2026	148.95		
				10 E 600 2640 4000 00 000000	*148.95*
18642447	IL POSTERS - EG SCHOOL	02/11/2026	148.95		
				10 E 600 2640 4000 00 000000	*148.95*
18642448	IL POSTERS - ADCENTER	02/11/2026	148.95		
				10 E 600 2640 4000 00 000000	*148.95*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10659	Check	IASBO	395.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0076258	BEYOND THE BUDGET - CONFERENCE	01/09/2026	190.00		
				10 E 600 2510 3140 00 000000	*190.00*
0077585	BOOKKEEPERS CONFERENCE 03/13/2026	02/03/2026	205.00		
				10 E 600 2520 3140 00 000000	*205.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10660	Check	IMAGETEC	6,008.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
789553	TONER BMS	02/09/2026	1,382.97		
				10 E 200 2410 4420 00 000000	*1,382.97*
790024	TONER EG	02/12/2026	2,753.94		
				10 E 600 2225 4700 00 000000	*2,753.94*
790289	TONER BMS	02/16/2026	941.98		
				10 E 600 2225 4700 00 000000	*941.98*
790956	TONER EG	02/24/2026	476.99		
				10 E 100 2410 4420 00 000000	*476.99*
791192	TONER EG	02/26/2026	452.99		
				10 E 600 2225 4700 00 000000	*452.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10661	Check	Indian Prairie School District 204	3,336.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D25-25-1	McKinney Vento Transportation	12/09/2025	606.63		
				40 E 300 2550 3340 00 000000	*606.63*
D25-26-1	McKinney Vento Transportation to/from IPSD for NR	02/11/2026	2,729.82		
				40 E 300 2550 3340 00 000000	*2,729.82*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10662	Check	INSPIRING YOUNG LEARNERS, LLC	1,873.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1917	Equipping ELL 2 year license	02/20/2026	1,873.80		
				10 E 300 1800 3000 00 490900	*1,873.80*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10663	Check	INTRADO LIFE & SAFETY INC	275.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0100-012317	EN911-MMRC2H SMB 200 USER 911 SERVICE- JAN 2026	02/26/2026	275.12		
				20 E 600 2542 3410 00 000000	*275.12*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10664	Check	KRAPEZ, DAWN N	20.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/31/2025	December Mileage reimbursement	12/31/2025	20.37		
				10 E 600 2330 3320 00 000000	*20.37*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10665	Check	LEARNING TECHNOLOGY CENTER OF IL	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTCX-0078	LEARNING TECHNOLOGY CENTER - CONFERENCE	01/28/2026	180.00		
				10 E 300 2210 3120 00 000000	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10666	Check	LEWIS, STEPHEN	198.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	CONFERENCE MILEAGE REIMBURSEMENT	02/27/2026	198.22		
				10 E 300 2210 3140 00 430000	*198.22*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10667	Check	LITTLE FRIENDS INC	5,110.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166499	OOD Tuition February 2026	02/27/2026	5,110.56		
				10 E 200 1912 6000 00 000000	*5,110.56*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10668	Check	MCGILL, PATRICK	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARCH 2026	DR. MCGILL REIMBURSEMENT MARCH 2026	11/07/2025	350.00		
				10 E 600 2320 3321 00 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10669	Check	MENARDS-WEST CHGO	416.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33564	BUILDING SUPPLIES EG	12/31/2025	38.98		
				20 E 100 2543 5300 00 000000	*38.98*
35467	BUILDING SUPPLIES BMS	02/03/2026	10.91		
				20 E 200 2542 3240 00 000000	*10.91*
35512	BUILDING SUPPLIES EG	02/04/2026	41.16		
				20 E 100 2542 4100 00 000000	*41.16*
35523	SUPPLIES EG	02/04/2026	63.44		
				20 E 100 2542 4100 00 000000	*63.44*
36417	BUILDING SUPPLIES BMS	02/20/2026	165.39		
				20 E 200 2542 3230 00 000000	*165.39*
36425	BUILDING SUPPLIES EG	02/20/2026	96.74		
				20 E 100 2542 4100 00 000000	*96.74*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10670	Check	MIDWEST MECHANICAL	2,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112182344	Supervisor Software maintenance agreement for teh BAS	02/17/2026	2,150.00		
				20 E 300 2542 3230 00 000000	*2,150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10671	Check	NORTH AMERICAN CORP OF ILLINOIS	1,816.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E314719	BUILDING SUPPLIES EG	11/26/2025	40.06		
				20 E 100 2542 4100 00 000000	*40.06*
E351204	BUILDING SUPPLIES EG	12/22/2025	870.00		
				20 E 100 2542 4100 00 000000	*870.00*
E410449	BUILDING SUPPLIES BMS	02/06/2026	906.65		
				20 E 200 2542 4110 00 000000	*906.65*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10672	Check	ORIENTAL TRADING CO	145.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
74024978801	Baseball Pens for Kane County Cougars Reading Club (Greco) $15 off code to use off total	12/02/2025	145.86		
				10 E 100 1110 4193 00 000000	*145.86*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10673	Check	ORKIN	430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290397637	SERVICES AT EG 01/19/2026	01/19/2026	115.00		
				20 E 100 2542 3271 00 000000	*115.00*
290397639	SERVICES AT EG 01/19/2026	01/19/2026	100.00		
				20 E 100 2542 3271 00 000000	*100.00*
294198670	SERVICES AT EG 02/03/2026	02/03/2026	115.00		
				20 E 100 2542 3271 00 000000	*115.00*
294198793	SERVICES AT ADC 02/03/2026	02/02/2026	100.00		
				20 E 200 2542 3271 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10674	Check	ORR, RENEE C	649.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021226	ART CLASSROOM SUPPLIES REIMBURSEMENT	02/12/2026	649.19		
				10 E 100 1110 4110 00 000000	*649.19*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10675	Check	PEPPER & SONS, J.W.	36.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368277121	Band supplies	02/09/2026	36.98		
				10 E 200 1120 4162 00 000000	*36.98*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10676	Check	PETERSON, MEGAN R	480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	TUITION REIMBURSEMENT - 5332 BEYOND THE BOOK : CREATING A COMPREHENSIVE UNIT FOR BORN A CRIME	02/12/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*
030526	TUITION REIMBURSEMENT -5274 EXPLICIT WRITING INSTRUCTION WITH THE SCIENCE OF READING IN MIND	02/12/2026	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10677	Check	PITNEY BOWES GLOBAL FINANCIAL SERVICES	181.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107651848	PITNEY BOWES POSTAGE MACHINE 12/30/2025-03/29/2026	02/09/2026	181.89		
				10 E 600 2320 3400 00 000000	*181.89*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10678	Check	PLUMBMASTER	1,593.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71372493	SUPPLIES EG	02/08/2026	321.46		
				20 E 100 2542 4100 00 000000	*321.46*
71414234	SUPPLIES	02/08/2026	1,271.60		
				20 E 300 2542 4100 00 000000	*1,271.60*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10679	Check	PREMISTAR-NORTH	881.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000001502	REPAIR SERVICES 02/27/2026	02/27/2026	881.15		
				20 E 200 2544 3280 00 000000	*881.15*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10680	Check	QUINLAN AND FABISH MUSIC COMPANY	331.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17307156	Band Supplies	01/12/2026	12.00		
				10 E 200 1120 4162 00 000000	*12.00*
17311091	Estimate 17311091, file attached	01/30/2026	112.00		
				10 E 200 1120 3260 00 000000	*112.00*
17337822	Band supplies	01/21/2026	27.99		
				10 E 200 1120 4162 00 000000	*27.99*
17349642	instrument repair, estimate 17349642 attached	02/20/2026	180.00		
				10 E 200 1120 3260 00 000000	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10681	Check	RED ROVER	2,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14743	RED ROVER 01/2026-06/2026	02/24/2026	2,050.00		
				10 E 600 2640 3160 00 000000	*2,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10682	Check	RIELLEY PIANO	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8536	PIANO TUNING	11/10/2025	525.00		
				10 E 200 2410 7000 00 000000	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10683	Check	RIVERSIDE INSIGHTS	2,200.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV267001	Cognitive Abilities Test (CogAT) Quote attached	01/06/2026	2,200.11		
				10 E 300 2230 4500 00 462000	*2,200.11*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10684	Check	RUSH NEUROBEHAVIORAL CENTER	6,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103	Executive Function School Partnership PD	02/20/2026	6,500.00		
				10 E 300 2210 3140 00 462000	*6,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10685	Check	SASED	18,215.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10026000252	SASED Invoice for Diagnostic, audiology and itinerant billing	02/09/2026	18,215.13		
				10 E 300 4220 6000 00 000000	*18,215.13*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10686	Check	SCHURING & SCHURING INC	1,354.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77009	EG MILK 01/05/2026	02/01/2026	260.54		
				10 E 100 2560 4800 00 000000	*260.54*
77010	BMS MILK 01/05/2026	01/05/2026	154.89		
				10 E 200 2560 4800 00 000000	*154.89*
81123	EG MILK 01/08/2026	02/01/2026	172.90		
				10 E 100 2560 4800 00 000000	*172.90*
81124	BMS MILK 01/08/2026	02/01/2026	36.01		
				10 E 200 2560 4800 00 000000	*36.01*
87191	EG MILK 01/15/2026	02/01/2026	242.53		
				10 E 100 2560 4800 00 000000	*242.53*
87192	BMS MILK 01/15/2026	02/01/2026	67.25		
				10 E 200 2560 4800 00 000000	*67.25*
92650	EG MILK 01/22/2026	02/01/2026	157.28		
				10 E 100 2560 4800 00 000000	*157.28*
92651	BMS MILK 01/22/2026	02/01/2026	36.01		
				10 E 200 2560 4800 00 000000	*36.01*
98314	EG MILK 01/29/2026	02/01/2026	175.28		
				10 E 100 2560 4800 00 000000	*175.28*

Check Date	Check Number	Payment Type	Name			Check Amount
03/05/2026	10686	Check	SCHURING & SCHURING INC			1,354.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
98315	BMS MILK 01/29/2026		02/01/2026	51.63		
					10 E 200 2560 4800 00 000000	*51.63*
03/05/2026	10687	Check	SEAT SACK COMPANY			2,273.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0702631-NR	Seat Sacks - 3rd Grade		08/18/2025	974.25		
					10 E 100 1110 4190 00 000000	*974.25*
0706063-NR	Seat Sacks - 4th Grade		09/11/2025	1,299.00		
					10 E 100 1110 4190 00 000000	*1,299.00*
03/05/2026	10688	Check	SODEXO, INC & AFFILIATES			2,719.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111655	FOOD SERVICE MILEAGE REIMBURSEMENT AND SUPPLEMENTAL LABOR FEB 2026		02/27/2026	2,719.80		
					10 E 100 2560 3000 00 000000	*2,484.90*
					10 E 200 2560 3000 00 000000	*234.90*
03/05/2026	10689	Check	SOLDWEDEL CONSULTING, LLC			4,209.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
021926	STRATEGIC MANAGEMENT PLANNING FEB 2026		02/19/2026	4,209.88		
					10 E 600 2310 3110 00 000000	*4,209.88*
03/05/2026	10690	Check	STEVE WEISS MUSIC			82.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1434697.1	BAND SUPPLIES		02/13/2026	82.93		
					10 E 200 1120 4162 00 000000	*82.93*
03/05/2026	10691	Check	SUNRISE TRANSPORTATION			42,874.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
#6-25-26	SPED transportation January 2026		02/05/2026	42,874.14		
					40 E 100 2550 3330 00 000000	*12,113.92*
					40 E 200 2550 3330 00 000000	*30,760.22*
03/05/2026	10692	Check	UNIVERSAL TAXI DISPATCH INC			5,499.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-26424	Mckinney Vento transportation week of 01/26-01/30/2026		02/04/2026	1,289.00		
					40 E 100 2550 3340 00 000000	*1,289.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10692	Check	UNIVERSAL TAXI DISPATCH INC	5,499.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-26466	Mckinney Vento Transportation week of 02/02-02/06/2026	02/10/2026	1,547.00		
				40 E 100 2550 3340 00 000000	*1,547.00*
INV-26505	McKinney Vento Transportation Week of 02/09/2026-02/13/2026	02/17/2026	1,535.00		
				40 E 100 2550 3340 00 000000	*1,535.00*
INV-26540	McKinney Vento transportations Week of 02/17/2026-02/20/2026	02/24/2026	680.00		
				40 E 100 2550 3340 00 000000	*680.00*
INV-26584	Mckinney Vento transportation Week of 02/23-02/26/26	03/04/2026	448.00		
				40 E 300 2550 3340 00 430000	*448.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10693	Check	WATERS, LESLIE I	117.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	MILEAGE REIMBURSEMENT	03/05/2026	117.45		
				10 E 600 2510 3320 00 000000	*117.45*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10694	Check	WELLS FARGO VENDOR FINANCIAL SERVICES, LLC	1,568.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5037782691	COPY LEASE MARCH 2026	02/20/2026	1,568.41		
				10 E 100 2410 3250 00 000000	*565.41*
				10 E 200 2410 3250 00 000000	*565.41*
				10 E 600 2520 3250 00 000000	*437.59*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10695	Check	WESTLUND, MARY JANE	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
030526	TUITION REIMBURSEMENT - ELSE-6343 PRACTICUM I - INTERVENTIONS FOR YOUNGER STUDENTS WITH DYSLEXIA, READING DIFFICULTIES	07/01/2025	240.00		
				10 E 300 2900 2300 00 000000	*240.00*

Total: 290,078.16

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

Batch 030526-NR Summary

Type	Count	Amount
Regular Checks:	58	290,078.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**58**	**290,078.16**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10696	Check	ACCIAVATTI, DON	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022326	REF FOR BASKETBALL GAME ON 02/23/2026	02/23/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10697	Check	CITI CARDS	587.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5996-0326	COSTCO CREDIT CARD MARCH 2026	02/27/2026	587.76		
				10 E 300 2310 3150 00 000000	*297.23*
				10 E 600 2310 4000 00 000000	*48.14*
				10 E 600 2310 4700 00 000000	*179.00*
				10 E 600 2640 4000 00 000000	*9.99*
				20 E 600 2542 4100 00 000000	*53.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10698	Check	COMCAST	407.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263876541	COMCAST - BENJAMIN MIDDLE SCHOOL PHONE BILL FEB 2026	02/15/2026	407.26		
				20 E 200 2542 3410 00 000000	*407.26*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	10699	Check	WILKINS, DANIEL	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021726	REF FOR BASKETBALL GAME 02/17/2026	02/17/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*
				Total:	**1,195.02**

Batch 030526-R Summary

Type	Count	Amount
Regular Checks:	4	1,195.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**1,195.02**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10700	Check	COMCAST	3,456.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262717522	COMCAST BILL JAN 2026	02/01/2026	2,536.27		
				10 E 300 2225 3900 00 000000	*2,536.27*
263877869	COMCAST - EVERGREEN PHONE BILL JAN/FEB 2026	02/15/2026	920.61		
				20 E 100 2542 3410 00 000000	*920.61*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10701	Check	CONSTELLATION NEWENERGY, INC.	11,183.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BMS 12/22/2025-01/23/2025	BMS SERVICES 12/22/2025-01/23/2026	01/27/2026	6,029.58		
				20 E 200 2542 4660 00 000000	*6,029.58*
EG 12/22/2025-01/23/2026	EG SERVICE 12/22/2025-01/23/2026	01/27/2026	5,154.37		
				20 E 100 2542 4660 00 000000	*5,154.37*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10702	Check	DELEO, MARK	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
022326	REF FOR BASKETBALL GAME ON 02/23/2026	02/23/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10703	Check	EMPLOYEE BENEFITS CORP	586.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5290720	FSA & DCFSA 01/01/2026-12/31/2026	02/17/2026	586.45		
				10 E 300 1100 2400 00 000000	*586.45*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10704	Check	HIMES PETRARCA & FESTER CHTD	1,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58224	LEGAL SERVICES JAN 2026	02/06/2026	1,850.00		
				10 E 300 2210 3140 00 462000	*1,525.00*
				10 E 300 2310 3180 00 000000	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10705	Check	LEE, KISTON	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
021726	REF FOR BASKETBALL GAME 02/17/2026	02/17/2026	100.00		
				10 E 200 1500 3150 00 000000	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10706	Check	LRS, LLC	469.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LR6642464	TRASH REMOVAL FEB 2026	02/15/2026	469.03		
				20 E 300 2542 3210 00 000000	*469.03*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10707	Check	NICOR GAS	2,780.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3144626-0226	BENJAMIN BILL 01/01/2026-02/01/2026	02/02/2026	813.63		
				20 E 200 2542 4650 00 000000	*813.63*
4861480-0326	ADCENTER BILL 01/02/2026-02/02/2026	02/10/2026	785.58		
				20 E 600 2542 4650 00 000000	*785.58*
5298374-0226	EVERGREEN BILL 01/01/2026-02/01/2026	02/02/2026	1,181.57		
				20 E 100 2542 4650 00 000000	*1,181.57*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10708	Check	PERSPECTIVES	388.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108087	EMPLOYEE ASSISTANCE SERVICES FEB 2026	02/01/2026	388.80		
				10 E 300 1100 2410 00 000000	*388.80*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10709	Check	PRIMO BRANDS	63.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26B8100787111	PRIMO BRANDS WATER FOR ADCENTER OFFICE, BOARD MEETINGS 01/17/2026-02/16/2026	02/18/2026	63.46		
				20 E 600 2542 4111 00 000000	*63.46*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10710	Check	VERIZON	694.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6135707280	VERIZON BILL - JAN 11, 2026-FEB 10, 2026	02/10/2026	694.65		
				20 E 100 2542 3410 00 000000	*184.95*
				20 E 200 2542 3410 00 000000	*110.97*
				20 E 600 2542 3410 00 000000	*398.73*

Check Date	Check Number	Payment Type	Name	Check Amount
02/23/2026	10711	Check	WASTE MANAGEMENT -WEST	618.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4422414-2011-0	WASTE MANAGEMENT 02/01/2026-02/28/2026	02/04/2026	618.94		
				20 E 300 2542 3210 00 000000	*618.94*
				Total:	**22,292.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

Batch 022326-R Summary

Type	Count	Amount
Regular Checks:	12	22,292.94
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**12**	**22,292.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	090453	Check	AMAZON CAPITAL SERVICES	783.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13FK-JMLP-9FCC	Theatre supplies	02/02/2026	12.32		
				11 L 200 9038 0000 00 000000	*12.32*
13Y7-PFVY-TN43	Makerspace Club Order	02/13/2026	67.23		
				11 L 200 9029 0000 00 000000	*67.23*
14L7-X7TM-QPXG	Makerspace	01/26/2026	40.79		
				11 L 200 9029 0000 00 000000	*40.79*
16XF-CWGR-HMRV	Theatre supplies	02/09/2026	32.80		
				11 L 200 9038 0000 00 000000	*32.80*
19L3-116D-GVRY	Supplies for Culture Club	12/10/2025	59.97		
				11 L 100 9044 0000 00 000000	*59.97*
1CCL-NH1J-F7QC	Theatre order	02/04/2026	19.79		
				11 L 200 9038 0000 00 000000	*19.79*
1CY3-DR3H-CYYK	Dreidels - Culture Club	12/17/2025	31.99		
				11 L 100 9044 0000 00 000000	*31.99*
1GGR-DKLK-X9N3	5 more bags of Pixie Stix for Candy Grams - 4th Grade	02/11/2026	69.75		
				11 L 100 9104 0000 00 000000	*69.75*
1GJC-36K6-FFPQ	Student Council order	02/04/2026	108.20		
				11 L 200 9037 0000 00 000000	*108.20*
1HWV-VKHY-J79J	Medals for Culture Club	02/02/2026	53.98		
				11 L 100 9044 0000 00 000000	*53.98*
1J3M-TQNC-4RTJ	Pixie Stix for Candy Grams - 4th grade fundraiser	02/08/2026	111.60		
				11 L 100 9104 0000 00 000000	*111.60*
1VXT-977G-FNPL	Theatre club supplies	02/09/2026	62.07		
				11 L 200 9038 0000 00 000000	*62.07*
1XVG-73MR-TFXV	SCHOOL STORE ORDER	12/15/2025	113.25		
				11 L 200 9035 0000 00 000000	*113.25*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	090454	Check	CITI CARDS	673.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5996-0326 SAA	COSTCO CREDIT CARD MARCH 2026 SAA	02/27/2026	673.02		
				11 L 200 9035 0000 00 000000	*673.02*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	090455	Check	FIRST STUDENT, INC.	275.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
658083	BMS 7th GRADE REWARD FIELD TRIP 01/30/26	02/05/2026	275.18		
				11 L 200 9007 0000 00 000000	*275.18*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	090456	Check	IZA DESIGN INC.	761.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
58324	NJHS Shirt Order IZA Design order #118222 File attached	02/17/2026	761.40		
				11 L 200 9033 0000 00 000000	*761.40*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	090457	Check	QUINLAN AND FABISH MUSIC COMPANY	25.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17108875	Band supplies	10/24/2025	25.99		
				11 L 200 9013 0000 00 000000	*25.99*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	090458	Check	RAYMOND GEDDES	80.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
947884	SCHOOL STORE ORDER	02/04/2026	80.36		
				11 L 200 9035 0000 00 000000	*80.36*

Check Date	Check Number	Payment Type	Name	Check Amount
03/05/2026	090459	Check	SCHOLASTIC BOOK FAIR	3,109.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6080504	EG BOOKFAIR 6080504	03/02/2026	3,109.30		
				11 L 100 9028 0000 00 000000	*3,109.30*
				Total:	**5,708.99**

Batch 030526-A Summary

Type	Count	Amount
Regular Checks:	7	5,708.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**5,708.99**

Fund	Total
10 - EDUCATION FUND	483,259.91
11 - ACTIVITY FUNDS	9,925.47
20 - OPER, BUILD, & MAINT FUND	125,580.46
40 - TRANSPORTATION FUND	101,441.46
50 - I.M.R.F FUND	12,488.84
51 - SOCIAL SECURITY FUND	18,679.57
	751,375.71