AP Check Register

AP Run: AP 03-31-26 ACH REIMBURSEMENTS — Post Date: 2026-04-01 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
04/01/2026		ACH	CASAS, KIMBERLY			7.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-KCASAS-03062026	O&M MILEAGE REIMBURSTMENT-MARCH 2, 3, 4,5 AND 6. 2.0X5X.0725X10=7.25		03/23/2026	7.25		
					20 E 500 2540 3321 00 000000	*7.25*
04/01/2026		ACH	CASAS, KIMBERLY			7.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KCASAS-MILREMB-03132026	O&M MILEAGE REIMBURSTMENT-MARCH 9, 10, 11, 12, AND 13-2026...		03/23/2026	7.25		
					20 E 500 2540 3321 00 000000	*7.25*
04/01/2026		ACH	DUNLAP, JAMIE L			216.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DUNLAP - CTEI - 03.24.26	CTEI GRANT - 2026 MILEAGE REIMBURSEMENT		03/25/2026	216.30		
					10 E 300 2210 3142 00 322000	*216.30*
04/01/2026		ACH	EISS, JULIE R			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JE032026	HRA - JULIE EISS		03/20/2026	500.00		
					10 E 500 2310 2140 00 000000	*500.00*
04/01/2026		ACH	FALKOS, ASHLEY E			301.53
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF3/11/26-3/13/26	PD REIMBURSEMENT		03/27/2026	301.53		
					10 E 900 2210 3142 00 000000	*301.53*
04/01/2026		ACH	FULLER, AMANDA L			504.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF031926	REIMBURSEMENT FOR BRAINSTORM CONFERENCE		03/19/2026	504.82		
					10 E 500 2660 3142 00 000000	*267.02*
					10 E 500 2660 3321 00 000000	*237.80*
04/01/2026		ACH	HOLLIS, KIMBERLY M			320.39
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH3/11/26-3/13/26	PD REIMBURSEMENT		03/27/2026	320.39		
					10 E 900 2210 3142 00 000000	*320.39*

AP Check Register

AP Run: AP 03-31-26 ACH REIMBURSEMENTS — Post Date: 2026-04-01 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
04/01/2026		ACH	LEASE, DENISE Y			77.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LEASE 3 13 26	PROFESSIONAL DEVELOPMENT MILEAGE		03/20/2026	77.93		
					10 E 500 2520 3321 00 000000	*77.93*
04/01/2026		ACH	LINDAHL, CHRISTINA G			56.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LINDAHL 25-26	REIMBURSE FOREIGN LANGUAGE SUPPLIES		03/17/2026	56.50		
					10 E 201 1120 4170 00 000000	*56.50*
04/01/2026		ACH	MARTIN, VANESSA E			97.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Martin, Vanessa 03. 27.26	Reimbursement for Batteries, Snacks for students and hand warmers.		03/27/2026	97.92		
					10 E 102 1110 4100 00 000000	*97.92*
04/01/2026		ACH	MARTINEZ, TERESA			10.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-TMARTINEZ-02-02-26	O&M MILEAGE REIMBURSTMENT-1-31 AND 2-1-26, 7. 4X2=$10.73.		03/23/2026	10.73		
					20 E 500 2540 3321 00 000000	*10.73*
04/01/2026		ACH	NOONAN, ANNE M			58.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NOONAN 3 13 26	MILEAGE FOR PROFESSIONAL DEVELOPMENT		03/20/2026	58.26		
					10 E 500 2520 3321 00 000000	*58.26*
04/01/2026		ACH	OLSON, STEPHANIE			56.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OLSON 25-26	REIMURSE FOREIGN LANGUAGE SUPPLIES		03/17/2026	56.95		
					10 E 201 1120 4170 00 000000	*56.95*
04/01/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 03-31-26 ACH REIMBURSEMENTS — Post Date: 2026-04-01 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
04/01/2026		ACH	ROGERS, MEGGAN L			191.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FAST2526ORDER	ROGERS CLASSROOM ORDER REIMBURSEMENT		03/26/2026	191.30		
					10 E 104 1110 4100 00 000000	*191.30*
04/01/2026		ACH	ROSENGARN, AARON R			420.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR032026	HRA - AARON ROSENGARN		03/20/2026	420.35		
					10 E 500 2310 2140 00 000000	*420.35*
04/01/2026		ACH	SIKORSKI, ALLISON M			51.13
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AK1	REIMBURSEMENT FOR APPLICATION FEE FOR SHORT-TERM APPROVAL (LA)		03/20/2026	51.13		
					10 E 500 2210 6400 00 000000	*51.13*
04/01/2026		ACH	STAJDUHAR, ALLISON			200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5S2526CLASSROOM	STAJDUHAR CLASSROOM ORDER REIMBURSEMENT		03/26/2026	200.00		
					10 E 104 1110 4100 00 000000	*200.00*
04/01/2026		ACH	TRACY, KATHLEEN E			70.41
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03.13.26KT	MILEAGE REIMBURSEMENT - PD BOOKKEEPERS CONF		03/20/2026	70.41		
					10 E 500 2520 3321 00 000000	*70.41*
04/01/2026		ACH	VANDORN, PAUL			60.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VANDORN 3/20/2026	ANNUAL CDL RENEWAL		03/20/2026	60.00		
					40 E 600 2550 3161 00 000000	*60.00*
04/01/2026		ACH	VARGAS-HERBST, MICHELLE S			69.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03192026MH	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		03/19/2026	69.32		
					10 E 900 2210 3142 00 462000	*69.32*

AP Check Register

Check Date	Payment Type	Name	Check Amount
		Total:	**3,328.34**

AP 03-31-26 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	21	3,328.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**21**	**3,328.34**

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/03/2026			THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
327718	APRIL 2026 PREMIUM	03/30/2026	46.32		
				10 L 000 5921 0000 00 000000	*15.44*
				10 L 000 5928 0000 00 000000	*7.72*
				10 L 000 5937 0000 00 000000	*7.72*
				10 L 000 5940 0000 00 000000	*7.72*
				10 L 000 5954 0000 00 000000	*7.72*
				Total:	**46.32**

AP 04-03-26 MANUAL THIS FUND

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**46.32**

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/06/2026		Check	SHURTLIFF, LIESL	1,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2606 and 2605	LMC- AUTHOR VISIT DEPOSIT AND BALANCE DUE	03/27/2026	1,450.00		
				10 E 102 1110 4100 00 000000	*1,450.00*
				Total:	**1,450.00**

AP 04-06-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	1,450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,450.00**

AP Check Register

AP Run: AP 04-13-26 NIHIP ACH — Post Date: 2026-04-15 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
04/15/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,168,772.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP040726	NIHIP INVOICE APRIL 2026	04/07/2026	1,168,772.82		
				10 L 000 4518 0000 00 000000	*626,715.37*
				10 L 000 4519 0000 00 000000	*101,854.04*
				10 L 000 4520 0000 00 000000	*61,455.51*
				10 L 000 4521 0000 00 000000	*5,067.89*
				10 L 000 4526 0000 00 000000	*6,014.40*
				10 L 000 4529 0000 00 000000	*242,689.15*
				10 L 000 4599 0000 00 000000	*4,743.94*
				20 L 000 4518 0000 00 000000	*57,465.26*
				20 L 000 4519 0000 00 000000	*21,705.46*
				20 L 000 4520 0000 00 000000	*6,628.26*
				20 L 000 4521 0000 00 000000	*411.70*
				20 L 000 4526 0000 00 000000	*682.66*
				20 L 000 4529 0000 00 000000	*24,227.38*
				20 L 000 4599 0000 00 000000	*283.86*
				40 L 000 4518 0000 00 000000	*881.48*
				40 L 000 4519 0000 00 000000	*2,001.06*
				40 L 000 4520 0000 00 000000	*485.72*
				40 L 000 4521 0000 00 000000	*42.12*
				40 L 000 4526 0000 00 000000	*60.52*
				40 L 000 4529 0000 00 000000	*5,300.74*
				40 L 000 4599 0000 00 000000	*56.30*
				Total:	**1,168,772.82**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 04-13-26 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,168,772.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,168,772.82**

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	ALEXANDER EQUIPMENT COMPANY INC.	693.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224748	GROUNDS JACK REPAIR	04/10/2026	693.35		
				20 E 500 2540 4960 00 000000	*693.35*

04/13/2026		Check	ALTA CONSTSRUCTION EQUIPMENT IL, LLC	48.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP4/122337	CESC CAP FILLER	04/08/2026	48.19		
				20 E 500 2540 4930 00 000000	*48.19*

04/13/2026		Check	AMAZON CAPITAL SERVICES	5,732.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11RL-HLX6-6GH4	MULTI PORT USB	03/24/2026	5.00		
				10 E 300 1130 4100 00 000000	*5.00*
13TK-C6PR-G7RN	BULBS FOR SPRING MUSICAL	03/21/2026	444.04		
				10 E 300 1130 4130 00 000000	*444.04*
14CJ-NTTV-9XJ7	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPE - ESSENTIAL OILS	04/01/2026	-14.99		
				10 E 300 1400 4100 00 322000	*-14.99*
14MR-TYQ3-7HWF	FINAL NURSE BOARD BUDGET ORDER	04/06/2026	77.66		
				10 E 104 2134 4108 00 000000	*77.66*
16NW-YWHX-3HMH	BLANK CLASSROOM ORDER	04/06/2026	171.08		
				10 E 104 1110 4100 00 000000	*171.08*
19FH-XXRC-F3YJ	KINDER GEN SUPPLY	04/02/2026	24.87		
				10 E 106 1110 4100 00 000000	*24.87*
19ND-P9YP-4TRK	GEN SUPPLY	04/09/2026	11.92		
				10 E 106 1110 4100 00 000000	*11.92*
1CFL-HV6Y-NKH3	ITEMS FOR INTERIOR DESIGN PROJECT	04/29/2026	107.06		
				10 E 300 1130 4124 00 000000	*107.06*
1CJM-QWND-QNL6	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPE - ESSENTIAL OILS	03/25/2026	14.99		
				10 E 300 1400 4100 00 322000	*14.99*
1CL3-RKCK-GV4T	ORGANIZERS	04/09/2026	141.45		
				10 E 500 2641 4180 00 000000	*141.45*

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	AMAZON CAPITAL SERVICES	5,732.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DJH-QQMX-3KHP	CUSTOM STAMP	03/30/2026	24.03		
				10 E 300 1130 4111 00 000000	*24.03*
1DK6-9LTT-9WLR	preschool classroom supplies - Juergens	03/27/2026	164.41		
				10 E 800 1214 4100 00 000000	*164.41*
1DLM-VF43-9RKL	GERMAN CLUB CANDY SALE (SBAA#9250)	03/27/2026	27.99		
				10 E 300 1130 4100 00 900100	*27.99*
1DLX-X9YP-6LWG	REIMBURSED BY PTO 4TH GRD PTO FUND SUPPLIES	04/03/2026	685.66		
				10 E 107 1110 4100 00 000000	*685.66*
1DMQ-RWVC-M9QL	GTV SUPPLIES	03/29/2026	22.06		
				10 E 300 1130 4311 00 000000	*22.06*
1DQM-N9MM-7DR9	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPES - ESSENTIAL OILS (PREVIOUS SET WILL BE RETURNED - WRONG SCENTS WERE SHIPPED)	03/27/2026	14.99		
				10 E 300 1400 4100 00 322000	*14.99*
1F3C-MTDV-HKGV	NURSE PANTS ORDER FROM AMAZON	04/09/2026	86.58		
				10 E 104 2134 4108 00 000000	*86.58*
1GPC-QDGH-9R9K	preschool classroom supplies - themes ABC countdown spring	03/27/2026	71.13		
				10 E 800 1214 4100 00 460000	*71.13*
1H6R-JJYC-1YWC	FRONT OFFICE RESTOCK ORDER	04/09/2026	59.80		
				10 E 104 1110 4100 00 000000	*59.80*
1HD6-DPPQ-QL4G	SUPPLIES FOR VOCEX PROJECT (SBAA#9685)	03/17/2026	70.95		
				10 E 300 1130 4100 00 900100	*70.95*
1HP1-1N6C-1X34	BULBS FOR SPRING MUSICAL	03/30/2026	131.49		
				10 E 300 1130 4130 00 000000	*131.49*
1HT9-7XNY-XHFD	FRANCIS CLASSROOM ORDER 2026	04/06/2026	4.80		
				10 E 104 1110 4100 00 000000	*4.80*
1J9Q-7HVW-TJGC	preschool classroom supplies - spring/summer theme	03/23/2026	192.01		
				10 E 800 1214 4100 00 460000	*192.01*
1K3M-QJY3-QQWY	Office Supplies	04/02/2026	108.98		
				40 E 600 2550 4180 00 000000	*108.98*

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/13/2026	Check	AMAZON CAPITAL SERVICES	5,732.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K3M-QJY3-R1FQ	PROPS FOR SPRING MUSICAL	03/25/2026	49.10		
				10 E 300 1130 4130 00 000000	*49.10*
1K3M-QJY3-R4GL	PROPS FOR SPRING MUSICAL	03/25/2026	56.24		
				10 E 300 1130 4130 00 000000	*56.24*
1KF4-7VVP-7TCM	GTV STUDIO + SUPPLIES	04/09/2026	22.87		
				10 E 900 2660 4100 00 000000	*6.98*
				20 E 500 2660 3201 00 000000	*15.89*
1LHQ-93XM-3RNW	GEN SUPPLY	04/09/2026	141.67		
				10 E 106 1110 4100 00 000000	*141.67*
1MC6-6FCC-3R3L	CTEI GRANT - CRICUT SUPPLIES	03/30/2026	39.49		
				10 E 300 1400 4100 00 322000	*39.49*
1MPJ-VV9N-FH4R	FESTOOL BEECHWOOD (SBAA#9299)	03/16/2026	129.00		
				10 E 300 1130 4100 00 900100	*129.00*
1MV1-766R-DD49	SUPPLIES FOR NURSES OFFICE	04/06/2026	33.94		
				10 E 300 2134 4108 00 000000	*33.94*
1MVR-XLVD-3GWD	LAMINATED SCIENCE POSTERS	03/27/2026	125.86		
				10 E 300 1130 4283 00 000000	*125.86*
1MX1-4THK-7HQ3	GERMAN CLUB CANDY SALE (SBAA#9250)	03/27/2026	108.47		
				10 E 300 1130 4100 00 900100	*108.47*
1N4W-7QPC-JG73	MUSIC ROOM EQUIPMENT	04/03/2026	381.17		
				10 E 107 1110 4113 00 000000	*381.17*
1NJ6-XVPX-6DLP	GEN SUPPLY FF	04/07/2026	11.99		
				10 E 106 1110 4100 00 000000	*11.99*
1NNN-LC49-GP46	CTEI GRANT - CRICUT SUPPLIES	03/23/2026	90.33		
				10 E 300 1400 4100 00 322000	*90.33*
1NNX-YLM4-FF9Y	ITEMS FOR INTERIOR DESIGN PROJECT	03/30/2026	7.88		
				10 E 300 1130 4124 00 000000	*7.88*
1P7C-PGV9-LDLL	OFFICE SUPPLIES	03/25/2026	353.99		
				10 E 300 1130 4100 00 000000	*353.99*
1PF7-1NRW-WFL9	SHELF PINS (SBAA#9299)	03/17/2026	8.50		
				10 E 300 1130 4100 00 900100	*8.50*

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	AMAZON CAPITAL SERVICES	5,732.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PL7-WQQK-31FV	COSTUMES FOR SPRING MUSICAL	03/19/2026	113.70		
				10 E 300 1130 4130 00 000000	*113.70*
1Q34-H3GF-PNK6	CRAFT SUPPLIES	03/23/2026	46.03		
				10 E 300 1130 4107 00 000000	*46.03*
1QCM-11TF-TWXW	SUPPLIES FOR SPRING MUSICAL	03/26/2026	23.99		
				10 E 300 1130 4130 00 000000	*23.99*
1QTW-LCDP-C679	REIMBURSED BY PTO DALLKE 2ND PTO FUNDS SUPPLIES	04/03/2026	96.73		
				10 E 107 1110 4100 00 000000	*96.73*
1RJN-TG9M-HJCX	CONSUMABLES FOR 2026	04/08/2026	332.35		
				10 E 103 1110 4100 00 000000	*332.35*
1RRG-MQKM-4RDD	OFFICE SUPPLIES	03/26/2026	28.85		
				10 E 300 1130 4100 00 000000	*28.85*
1RRG-MQKM-FQP3	GERMAN CLUB CANDY SALE (SBAA#9250)	03/27/2026	83.97		
				10 E 300 1130 4100 00 900100	*83.97*
1VNG-14KN-N961	MEMORY CARD	03/23/2026	34.99		
				10 E 300 1130 4311 00 000000	*34.99*
1VPY-FMFL-97LP	GERMAN CLUB CANDY SALE (SBAA#9250)	03/30/2026	83.97		
				10 E 300 1130 4100 00 900100	*83.97*
1VY1-L16Q-GWHP	CTEI GRANT - CRICUT SUPPLIES - COLORED CARDSTOCK	03/25/2026	29.99		
				10 E 300 1400 4100 00 322000	*29.99*
1W4R-WY7L-9NWR	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPES - ESSENTIAL OILS (PREVIOUS SET WILL BE RETURNED - WRONG SCENTS WERE SHIPPED)	04/01/2026	-14.99		
				10 E 300 1400 4100 00 322000	*-14.99*
1WCW-FGCQ-TGGR	BULBS FOR SPRING MUSICAL	04/04/2026	151.97		
				10 E 300 1130 4130 00 000000	*151.97*
1WWH-XG9L-RP94	SUPPLIES FOR CHEMISTRY	03/06/2026	313.28		
				10 E 300 1130 4283 00 000000	*313.28*
1X6R-9TR3-LJYR	Office Supplies	04/02/2026	37.59		
				40 E 600 2550 4180 00 000000	*37.59*

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	AMAZON CAPITAL SERVICES	5,732.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y71-1RLJ-4KJT	preschool classroom supplies - craft supplies	03/24/2026	91.49		
				10 E 800 1214 4100 00 000000	*91.49*
1YCK-FRQH-P3M6	SUPPLIES FOR SLINGSHOT LAB - CALCULATE VELOCITIES, THRUST AND DRAG	03/30/2026	35.76		
				10 E 300 1130 4134 00 000000	*35.76*
1YNT-R4TD-GCTT	ART SUPPLIES; 2J SUPPLIES; 5M SUPPLIES	04/08/2026	33.97		
				10 E 103 1110 4000 00 000000	*27.18*
				10 E 103 1110 4103 00 000000	*6.79*

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	AMAZON WEB SERVICES	22.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2583083797	AMAZON WEB SERVICES MAR 1 - MAR 31, 2026	04/06/2026	22.48		
				10 E 900 2660 3291 00 000000	*22.48*

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19053320416	COST OF CONTRACT SOCIAL WORK SERVICES	03/27/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*
E19141260416	COST OF CONTRACT SOCIAL WORK	04/02/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	ATLAS FIRST ACCESS, LLC	845.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FF4020	DISTRICT FORKLIFT REPAIR	04/08/2026	845.54		
				20 E 500 2540 3201 00 000000	*845.54*

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	BANNER PLUMBING SUPPLY CO LLC	1,604.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3235107	MAINTENANCE PARTS RESTOCK	03/30/2026	1,412.10		
				20 E 500 2540 4940 00 000000	*1,412.10*
3238105	WAS URINAL	03/30/2026	192.20		
				20 E 103 2540 4940 00 000000	*192.20*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	BEAR PAW CREEK LLC			185.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
67336	MUSIC ORDER RSAA BY MUSIC BOOSTER		03/31/2026	185.00		
					10 E 102 1110 4100 00 000000	*185.00*
04/13/2026		Check	BFG SUPPLY CO LLC			1,907.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3159808-00	HORT & SCIENCE SUPPLIES		03/20/2026	1,907.26		
					10 E 300 1130 4100 00 900100	*1,348.85*
					10 E 300 1130 4283 00 000000	*558.41*
04/13/2026		Check	BITWARDEN INC			43.19
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9039705C-0017	ADDING 2 MORE LICENSES (TOTAL OF 55)		03/25/2026	43.19		
					10 E 900 2660 3291 00 000000	*43.19*
04/13/2026		Check	BOB JASS CHEVY			1,352.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
514913	PAINTER TRUCK REPAIRS		04/08/2026	1,265.77		
					20 E 500 2540 3203 00 000000	*1,265.77*
515033	MAINTENANCE VEHICLE OIL CHANGE		04/08/2026	86.23		
					20 E 500 2540 3203 00 000000	*86.23*
04/13/2026		Check	BW TEAM GEAR & ATHLETIC EQUIP			237.11
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2516	ADDL BVB UNIFORMS		04/06/2026	237.11		
					10 E 201 1520 4100 00 000000	*237.11*
04/13/2026		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN			880.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2547	WAS INSULATION		03/30/2026	880.00		
					20 E 500 2540 3204 00 000000	*880.00*
04/13/2026		Check	CABAY & COMPANY INC			3,312.54
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72487	CESC WAREHOUSE SUPPLIES		04/08/2026	1,115.04		
					20 E 500 2540 4930 00 000000	*1,115.04*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	CABAY & COMPANY INC			3,312.54
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72611	GMSN CUSTODIAL SUPPLIES		04/08/2026	849.30		
					20 E 202 2540 4930 00 000000	*849.30*
72612	GMSS CUSTODIAL SUPPLIES		04/08/2026	1,348.20		
					20 E 201 2540 4930 00 000000	*1,348.20*
04/13/2026		Check	CATALYST FOR EDUCATIONAL CHANGE			7,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-4380	BOARD/GEA NEGOTIATIONS - 26-224 IBB		04/09/2026	7,000.00		
					10 E 500 2310 4901 00 000000	*7,000.00*
04/13/2026		Check	CINTAS FIRST AID & SAFETY			469.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5322470504	DISTRICT 1ST AID RE-STOCK		04/06/2026	232.66		
					20 E 900 2540 3291 00 000000	*232.66*
5328118305	DISTRICT 1ST AID RE-STOCK		04/10/2026	237.13		
					20 E 900 2540 3291 00 000000	*237.13*
04/13/2026		Check	CITY OF GENEVA			62,729.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-00000001	SCHOOL LIAISON OFFICER FOR 2026 - DETECTIVE HANEY		03/30/2026	62,729.00		
					10 E 900 2149 3100 00 000000	*62,729.00*
04/13/2026		Check	COMCAST CABLE BUSINESS			172.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8771200450004029-APR 26	MONTHLY SERVICES APR 7 - MAY 6, 2026		04/07/2026	86.40		
					20 E 500 2660 3100 00 000000	*86.40*
8771200450004029-MAR 26	MONTHLY SERVICES MAR 7 - APR 6, 2026		03/11/2026	86.40		
					20 E 500 2660 3100 00 000000	*86.40*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	COMCAST CABLE COMM INC			1,033.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
267823281	MONTHLY SERVICES APR 1 - APR 30, 26 # 933669706		04/07/2026	1,033.58		
					20 E 500 2540 3410 00 000000	*1,033.58*
04/13/2026		Check	COMERS WELDING SERVICE INC			850.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100015	HES BIKERACK & MCS RAILING WELDING		04/08/2026	850.00		
					20 E 104 2540 3201 00 000000	*465.00*
					20 E 105 2540 3201 00 000000	*385.00*
04/13/2026		Check	CORDOGAN, M/M STEVE C.			9,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SC1	CONSULTING SERVICES FOR TEST		03/09/2026	9,000.00		
					10 E 900 2230 3169 00 000000	*9,000.00*
04/13/2026		Check	CULLIGAN TRI-CITY SOFTWATER			187.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04012026	BOTTLED WATER		04/02/2026	187.04		
					10 E 500 2520 4181 00 000000	*187.04*
04/13/2026		Check	DEKANE EQUIPMENT			6,461.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EA16128	DISTRICT SCAG TIGER CAT II		03/30/2026	6,451.00		
					20 E 500 2540 7002 00 000000	*6,451.00*
IA05390	GROUNDS SPARK PLUGS		03/30/2026	10.14		
					20 E 500 2540 4960 00 000000	*10.14*
04/13/2026		Check	DOOR SYSTEMS ASSA ABLOY US INC			1,034.74
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
966536	GHS ELEV NORTH REPAIR		03/30/2026	1,034.74		
					20 E 300 2540 3201 00 000000	*1,034.74*
04/13/2026		Check	FEECE OIL COMPANY			4,905.57
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
737287	FUEL		04/02/2026	4,905.57		
					40 E 600 2550 4560 00 000000	*4,905.57*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	FLINN SCIENTIFIC INC			82.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3253091	CHEMIISTRY SUPPLIES		03/20/2026	82.78		
					10 E 300 1130 4283 00 000000	*82.78*
04/13/2026		Check	FOLDING PARTITION SERVICES			1,556.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14572	WAS PARTITION REPAIR		04/08/2026	1,556.00		
					20 E 103 2540 3201 00 000000	*1,556.00*
04/13/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			588.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
703543F	BOOKS		04/06/2026	41.98		
					10 E 300 2222 4330 00 000000	*41.98*
703836	LMC ORDER 2026		04/08/2026	244.66		
					10 E 102 2222 4330 00 000000	*244.66*
722465A	BOOKS FOR LIBRARY		03/24/2026	301.85		
					10 E 300 2222 4330 00 000000	*301.85*
04/13/2026		Check	GEHRKE TECHNOLOGY GROUP INC.			1,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2601105	APRIL DISTRICT WATER TREATMENT		04/08/2026	1,500.00		
					20 E 500 2540 3291 00 000000	*1,500.00*
04/13/2026		Check	GENEVA GLASS WORKS INC			683.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
412026	GHS WEIGHT ROOM MIRROR		04/08/2026	683.00		
					20 E 300 2540 3201 00 000000	*683.00*
04/13/2026		Check	GIANT STEPS ILLINOIS INC			7,892.03
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30FG-0326S	MARCH TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 30FG-0326S		03/27/2026	7,892.03		
					10 E 900 1912 6800 00 000000	*7,892.03*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	HARRISON STREET SCHOOL			300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ODE 41026	DISTRICT FUND TRANSFER TO COVER QUALIFIED FEE WAIVER STUDENTS TO ATTEND OUTDOOR ED		04/10/2026	300.00		
					10 E 102 1110 3900 00 000000	*300.00*
04/13/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			339.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28052	COST OF FOREIGN LANGUAGE INTERPRETATION		04/01/2026	339.10		
					10 E 900 2150 3100 00 000000	*339.10*
04/13/2026		Check	HEARTLAND BUSINESS SYSTEMS			4,800.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
867990-H	EXTERNAL TEST		04/08/2026	4,800.00		
					20 E 500 2660 3100 00 000000	*4,800.00*
04/13/2026		Check	I LOVE YOU GUYS FOUNDATION			11,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4128	DISTRICT REUNIFICATION TRAINING		04/08/2026	11,000.00		
					10 E 900 2210 3142 00 000000	*11,000.00*
04/13/2026		Check	INITIAL IMPRESSIONS			613.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
56060	O&M SECURITY POLO SHIRTS-FOR ALL CURRENT EMPLOYEES		04/01/2026	574.84		
					20 E 900 2540 4100 00 000000	*574.84*
56512	O&M UNIFORM ORDER-EMBORIDORY-39.00		04/01/2026	39.00		
					20 E 500 2540 3252 00 000000	*39.00*
04/13/2026		Check	IRON MOUNTAIN			1,494.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LDLB773	IRON MOUNTAIN STORAGE		04/02/2026	1,195.50		
					10 E 500 2641 3211 00 000000	*1,195.50*
LDNK956	IRON MOUNTAIN SHRED		04/02/2026	298.66		
					10 E 500 2641 3211 00 000000	*298.66*

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Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	ITR SYSTEMS INC			752.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110293-D	GHS- 16" CLOCK		03/30/2026	752.80		
					20 E 300 2540 4940 00 000000	*752.80*
04/13/2026		Check	J & D ENTERPRISES			25,290.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3164	25-26 OVERHEAD INSPECTION		03/26/2026	15,525.00		
					20 E 102 2540 3291 00 000000	*1,625.00*
					20 E 103 2540 3291 00 000000	*750.00*
					20 E 104 2540 3291 00 000000	*1,750.00*
					20 E 105 2540 3291 00 000000	*750.00*
					20 E 106 2540 3291 00 000000	*875.00*
					20 E 107 2540 3291 00 000000	*875.00*
					20 E 201 2540 3291 00 000000	*2,625.00*
					20 E 202 2540 3291 00 000000	*1,875.00*
					20 E 300 2540 3291 00 000000	*2,900.00*
					20 E 500 2540 3291 00 000000	*1,500.00*
3167	GHS CURTAIN REPAIR		03/26/2026	9,765.00		
					20 E 300 2540 3201 00 000000	*9,765.00*
04/13/2026		Check	JUDGE ROTENBERG EDU CENTER			33,074.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC 3-26	MARCH 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 3-26		04/06/2026	33,074.93		
					10 E 900 1912 6800 00 000000	*13,576.86*
					10 E 900 1912 6803 00 000000	*19,498.07*
04/13/2026		Check	KEY CONSTRUCTION GROUP INC.			8,425.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-131	GHS URINAL LEAK		04/08/2026	696.48		
					20 E 300 2540 3201 00 000000	*696.48*
26-142	GMSN PARTS ON HOSEBIBS		04/08/2026	845.34		
					20 E 202 2540 3201 00 000000	*845.34*

AP Check Register

Check Date		Payment Type	Name		Check Amount
04/13/2026		Check	KEY CONSTRUCTION GROUP INC.		8,425.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-143	GMSN LEAK REPAIR	04/08/2026	2,217.98		
				20 E 202 2540 3201 00 000000	*2,217.98*
26-144	GHS NEW BLIND FLANGES	04/08/2026	2,075.52		
				20 E 300 2540 3201 00 000000	*2,075.52*
26-148	HES-REPLACE EZ8 BOTTLE FILLTER	04/08/2026	2,590.00		
				20 E 500 2540 7001 00 000000	*2,590.00*
04/13/2026		Check	KEY2ED INC		5,734.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7343	COST OF PROFESSIONAL DEVELOPMENT	03/30/2026	5,734.00		
				10 E 900 2210 3142 00 462000	*5,734.00*
04/13/2026		Check	LAKESHORE LEARNING MATERIALS		2,154.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92904857	GAF ITEMS FOR FES D. MEHALL FOR MATH CENTER	03/16/2026	2,154.67		
				97 L 900 4905 0000 00 000000	*2,154.67*
04/13/2026		Check	LANGTON GROUP		3,008.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
67074	DISTRICT SNOW REMOVAL CONTRACT	04/08/2026	3,008.00		
				20 E 500 2540 3900 00 000000	*3,008.00*
04/13/2026		Check	LEARNWELL		851.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
306306	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT PATHLIGHT PROVIDED BY LEARNWELL INV# 306306	03/30/2026	851.20		
				10 E 900 1912 6800 00 000000	*851.20*
04/13/2026		Check	LINDEN OAKS TUTORING SERVICES		1,976.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-424	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT LINDEN OAKS INV# 304-424	04/01/2026	416.00		
				10 E 900 1912 6800 00 000000	*416.00*

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Check Date		Payment Type	Name		Check Amount
04/13/2026		Check	LINDEN OAKS TUTORING SERVICES		1,976.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	04/01/2026	988.00		
				10 E 900 1912 6800 00 000000	*988.00*
304-426	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-426	04/01/2026	156.00		
				10 E 900 1912 6800 00 000000	*156.00*
304-427	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	04/01/2026	416.00		
				10 E 900 1912 6800 00 000000	*416.00*
04/13/2026		Check	LITTLE FRIENDS INC		25,929.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
166711	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166711	03/31/2026	25,929.20		
				10 E 900 1912 6800 00 000000	*25,929.20*
04/13/2026		Check	LOWERY MC DONNELL CO.		1,855.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN0008010	5 OFFICE SOURCE 7011 TASK CHAIR WITH ARMS WITH BLACK MESH BACK AND COOL (2 BLACK AND 3 GREY FABRIC)	03/24/2026	1,855.00		
				10 E 105 1110 4100 00 000000	*1,855.00*
04/13/2026		Check	MALCOR ROOFING OF IL		4,690.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5329	GHS GUTTER LEAKS	04/10/2026	3,427.00		
				20 E 300 2540 3201 00 000000	*3,427.00*
5330	MCS SKYLIGHT LEAK	04/10/2026	1,263.00		
				20 E 104 2540 3201 00 000000	*1,263.00*
04/13/2026		Check	MARKLUND		11,638.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7193	MARCH TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	03/30/2026	11,638.80		
				10 E 900 1912 6800 00 000000	*11,638.80*

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Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	METRONET			1,760.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1437256-APR 26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 4/1 - 4/30		04/07/2026	1,760.00		
					20 E 500 2660 3100 00 000000	*1,760.00*
04/13/2026		Check	MILL CREEK WATER			2,506.71
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
421487-4214874	MCS MARCH WATER		04/10/2026	1,297.72		
					20 E 104 2540 3700 00 000000	*1,297.72*
421513-4215134	FES MARCH WATER		04/10/2026	1,208.99		
					20 E 106 2540 3700 00 000000	*1,208.99*
04/13/2026		Check	MUSIC & ARTS			1,128.08
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV057550166	MUSIC CLASS ORDER 02_10_26		03/17/2026	410.00		
					10 E 102 1110 4113 00 000000	*410.00*
INV057782288	CHOIR SUPPLIES		04/06/2026	87.21		
					10 E 201 1120 4132 00 000000	*87.21*
INV057790396	BAND SUPPLIES		04/06/2026	333.00		
					10 E 201 1120 4132 00 000000	*333.00*
INV057839126	BAND SUPPLIES		04/06/2026	297.87		
					10 E 201 1120 4132 00 000000	*297.87*
04/13/2026		Check	NEUCO INC			3,872.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9623643	DISTRICT METASYS CONTROLLER		03/30/2026	3,648.62		
					20 E 500 2540 3204 00 000000	*3,648.62*
9623644	MCS- GRG-HTR		03/30/2026	224.00		
					20 E 500 2540 3204 00 000000	*224.00*
04/13/2026		Check	NICOR			255.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30 53 3548430 1- 3. 23.26	WELL HOUSE MARCH GAS		04/08/2026	255.10		
					20 E 500 2540 4650 00 000000	*255.10*

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Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	PARKLAND PREPARATORY ACADEMY			13,155.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4606	MARCH TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND PREP INV# 4606		03/27/2026	13,155.84		
					10 E 900 1912 6800 00 000000	*13,155.84*
04/13/2026		Check	PARKSIDE INSULATION INC			1,800.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9190	WES PIPE INSULATION		04/08/2026	1,800.00		
					20 E 107 2540 3201 00 000000	*1,800.00*
04/13/2026		Check	PETRARCA GLEASON BOYLE & IZZO LLC			2,120.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
40577 JD	LEGAL SERVICES THROUGH 03/31/2026		04/08/2026	2,120.00		
					10 E 500 2310 3180 00 000000	*2,120.00*
04/13/2026		Check	PITNEY BOWES INC			161.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1029231328	TAPE FOR POSTAGE MACHINE		04/02/2026	161.84		
					10 E 300 2410 3401 00 000000	*161.84*
04/13/2026		Check	POMP'S TIRE SERVICE INC			940.28
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330244857	TIRES		04/02/2026	940.28		
					40 E 600 2550 4570 00 000000	*940.28*
04/13/2026		Check	PRO CARE THERAPY INC.			3,600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21415300	COST OF 1:1 NURSE SERVICES		03/27/2026	3,600.00		
					10 E 900 2134 3000 00 000000	*3,600.00*
04/13/2026		Check	PUSHCOIN INC.			582.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CLEARPEARL-202603	MONTHLY POINT OF SALE FEES		04/06/2026	582.50		
					10 E 500 2520 3102 00 000000	*582.50*

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Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	QUINLAN & FABISH MUSIC			33.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17518363	ORCHESTRA SUPPLIES		04/06/2026	33.98		
					10 E 201 1120 4132 00 000000	*33.98*
04/13/2026		Check	ROBBINS SCHWARTZ LTD			34,328.18
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1043171-1043193	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2026		04/06/2026	17,328.18		
					10 E 500 2310 3180 00 000000	*17,328.18*
1043191	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2026 - BOND REFUNDING		04/08/2026	17,000.00		
					30 E 500 2310 3180 00 000000	*17,000.00*
04/13/2026		Check	RUSSO'S POWER EQUIPMENT			268.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21497388	DISTRICT MOWER TAPERED HUB		04/08/2026	27.99		
					20 E 500 2540 4960 00 000000	*27.99*
SPI21497389	DISTRICT MOWER GASKET-INTAKE		04/08/2026	14.93		
					20 E 500 2540 4960 00 000000	*14.93*
SPI21497390	DISTRICT MOWER SPINDLE ASSY		04/08/2026	225.99		
					20 E 500 2540 4960 00 000000	*225.99*
04/13/2026		Check	DIVERSE LEGACY INC			900.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1044	NEUROPSYCHOLOGICAL TESSTING/CONSULTATION FOR SPED STUDENT 3//26-3/20/26 INV# 1044		03/26/2026	900.00		
					10 E 900 2140 3169 00 462000	*900.00*
04/13/2026		Check	SCHINDLER ELEVATOR CORPORATION			56,839.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4603602174	GMSS ELEVATER MODERNIZATION		03/30/2026	54,106.82		
					20 E 201 2540 5110 00 000000	*54,106.82*
4646601866	DISTRICT SERVICE CONTRACT		04/08/2026	2,732.23		
					20 E 102 2540 3291 00 000000	*372.54*
					20 E 104 2540 3291 00 000000	*298.56*

Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	SCHINDLER ELEVATOR CORPORATION			56,839.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 105 2540 3291 00 000000	*315.52*
					20 E 106 2540 3291 00 000000	*399.64*
					20 E 107 2540 3291 00 000000	*293.93*
					20 E 201 2540 3291 00 000000	*385.05*
					20 E 202 2540 3291 00 000000	*438.90*
					20 E 300 2540 3291 00 000000	*-87.43*
					20 E 500 2540 3291 00 000000	*315.52*
04/13/2026		Check	SCHOOL SPECIALTY LLC			1,660.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208136861618	preschool classroom supplies - card stock and green construction paper		03/24/2026	82.02		
					10 E 800 1214 4100 00 000000	*82.02*
308104845093	ART SUPPLIES/ OFFICE SUPPLIES		04/08/2026	1,494.44		
					10 E 102 1110 4100 00 000000	*670.45*
					10 E 102 1110 4103 00 000000	*823.99*
903884	LIBRARY MATERIALS		04/07/2026	83.80		
					10 E 201 2222 4401 00 000000	*83.80*
04/13/2026		Check	SEAL OF ILLINOIS			6,763.43
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14181	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL		04/02/2026	6,763.43		
					10 E 900 1912 6800 00 000000	*6,763.43*
04/13/2026		Check	SERVICE SANITATION INC			794.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9311379	GMSS PORTA POTTY		04/08/2026	317.72		
					20 E 201 2540 3210 00 000000	*317.72*
9311380	BURGESS PORTA POTTY		04/08/2026	476.58		
					20 E 300 2540 3210 00 000000	*476.58*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/13/2026		Check	SHAW MEDIA			117.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04062026	52 WEEK SUBSCRIPTION		04/06/2026	117.00		
					10 E 500 2321 6400 00 000000	*117.00*
04/13/2026		Check	SUBURBAN TIRE AUTO CARE			571.69
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4007834	KGB 2015 FORD MAINTENANCE		03/30/2026	184.69		
					20 E 500 2540 3203 00 000000	*184.69*
4009684	TIRES		04/02/2026	387.00		
					40 E 600 2550 4570 00 000000	*387.00*
04/13/2026		Check	SUICIDE PREVENTION SERVICES			700.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3-12-2026	ASSESSMENTS & PSYCHOTHERAPY FOR STUDENTS AT GHS INV# 3-12-2026		04/06/2026	700.00		
					10 E 300 1220 3100 00 000004	*700.00*
04/13/2026		Check	SULLIVAN, SHANNON			69.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S SULLIVAN 32626	PUSHCOIN REFUND		03/26/2026	69.65		
					10 L 000 4560 0000 00 000000	*69.65*
04/13/2026		Check	SUMMIT SCHOOL INC			6,820.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36871	MARK 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT		03/27/2026	6,820.20		
					10 E 900 1912 6800 00 000000	*6,820.20*
04/13/2026		Check	THE CERAMIC SHOP			1,069.74
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
649002	ART SUPPLIES		03/26/2026	1,069.74		
					10 E 300 1130 4103 00 000000	*1,069.74*
04/13/2026		Check	VERIZON WIRELESS			760.17
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6139904519	MONTHLY 3/02 - 4/01		04/09/2026	760.17		
					20 E 500 2540 3420 00 000000	*760.17*

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	WAREHOUSE DIRECT INC.	1,300.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6121691-0	GMSS TRASH LINERS	04/08/2026	983.40		
				20 E 201 2540 4930 00 000000	*983.40*
6121729-0	WAS TRASH LINERS	04/08/2026	89.40		
				20 E 103 2540 4930 00 000000	*89.40*
6121731-0	MCS TRASH LINERS	04/08/2026	268.20		
				20 E 104 2540 4930 00 000000	*268.20*
6121734-0	DISTRICT TRASH LINERS	04/08/2026	89.40		
				20 E 500 2540 4930 00 000000	*89.40*
6121741-0	GMSN TRASH LINERS	04/08/2026	303.96		
				20 E 202 2540 4930 00 000000	*303.96*
6123775-0	DISTRICT TISSUE	04/08/2026	147.60		
				20 E 500 2540 4930 00 000000	*147.60*
6124543-0	DISTRICT TISSUE	04/08/2026	205.52		
				20 E 500 2540 4930 00 000000	*205.52*
C6117454-0	GMSN WRONG ITEM ORDERED	03/30/2026	-786.72		
				20 E 202 2540 4930 00 000000	*-786.72*

Check Date		Payment Type	Name	Check Amount
04/13/2026		Check	WINSTON KNOLLS SCHOOL	10,459.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8206	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8206	04/06/2026	10,459.08		
				10 E 900 1912 6800 00 000000	*10,459.08*
				Total:	**425,875.41**

AP 04-13-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	79	425,875.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**79**	**425,875.41**

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/22/2026		ACH	SODEXO INC & AFFILIATES	221,201.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003090709	FOOD SERVICE - MARCH 2026	04/13/2026	221,201.57		
				10 E 700 2560 3150 00 000000	*221,201.57*
				Total:	**221,201.57**

AP 04-22-26 SODEXO ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	221,201.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**221,201.57**

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	ACOSTA, JOSE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LA041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DA041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	BAILEY, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	BAKER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	BARRETT, ANDREW J			387.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04102026	MILEAGE		04/10/2026	337.62		
					10 E 500 2321 3321 00 000000	*337.62*
AB041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	BLATZ, KENNETH J			1.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KENBLATZ-3-1-2026	O&M MILEAGE REIMBURSTMENT-3-11-2026, 2.2X 1. 60		04/01/2026	1.60		
					20 E 500 2540 3321 00 000000	*1.60*
04/17/2026		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	BUTLER, ROBIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RB041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	CARLI, DAVID M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DC041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	CASAS, KIMBERLY			5.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KIMCASAS-3-17-2026	O&M MILEAGE REIMBURSTMENT-3-17,3-18, 3-19, 3-20 8 MILESX.725=5.80		04/01/2026	5.80		
					20 E 500 2540 3321 00 000000	*5.80*
04/17/2026		ACH	CASAS, KIMBERLY			7.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KIMCASAS-3-23-2026	O&M MILEAGE REIMBURSTMENT-3-23, 24,25,26,27 10 MILESX.725=7.25		04/01/2026	7.25		
					20 E 500 2540 3321 00 000000	*7.25*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	DROBENA, ERIC J			77.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	DROBENA, ERIC J			77.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ERICDROBENA-3-2-2026	O&M MILEAGE REIMBURSTMENT-3-2,3,4,5,6,9,10,11,12,13-2026-38MILESX.725=27.55		04/01/2026	27.55		
					20 E 500 2540 3321 00 000000	*27.55*
04/17/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	FULLER, AMANDA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	JOHNSON, CHRISSI A			327.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CJ041426	HRA - CHRISSI JOHNSON		04/14/2026	327.10		
					10 E 500 2310 2140 00 000000	*327.10*
04/17/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MJ041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	KILMER, LUCAS			118.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KILMER 04.13.26	GAS REIMBURSEMENT - STATE COMPETITION		04/14/2026	118.96		
					40 E 600 2550 4560 00 000000	*118.96*
04/17/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	LATHAM, TODD K			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MILLIGAN, TAMALA D			8.12
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04062026	REIMBURSEMENT - SUPPLIES FOR PROFESSIONAL DEVELOPMENT		04/06/2026	8.12		
					10 E 900 1220 4100 00 462000	*8.12*
04/17/2026		ACH	MOUREK, KATHLEEN E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	OXLER, AMANDA C			303.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OXLER - 04.14.26	REIMBURSEMENT - AP EXAM PROJECT/SUPPLIES		04/15/2026	303.26		
					10 E 300 1130 4138 00 000000	*303.26*
04/17/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BP041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	PLASS, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MP041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SP041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	ROSENGARN, AARON R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SAARI, JARED E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SANTOYO, DANIEL A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SCALIA, ANNE M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SEATON, JENNIFER A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	WHITLEY, CYNTHIA C			491.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CW041426	HRA - CYNTHIA WHITLEY		04/14/2026	491.32		
					10 E 500 2310 2140 00 000000	*491.32*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/17/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/17/2026		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CZ041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
					Total:	**5,978.58**

AP 04-17-26 ACH STIPENDS & REI

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	95	5,978.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**95**	**5,978.58**

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/16/2026		Check	KANE COUNTY ROE	635.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04152026	TICKETS FOR ROE EDUCATOR OF THE YEAR BANQUET	04/15/2026	635.00		
				10 E 500 2321 6900 00 000000	*635.00*
				Total:	**635.00**

AP 04-16-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	635.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**635.00**

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	ADVENTHEALTH GLENOAKS	23,690.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LC1545	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS INV# LC1545	04/08/2026	4,680.54		
				10 E 900 1912 6800 00 000000	*4,680.54*
LC1552	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# LC1552	04/09/2026	5,260.60		
				10 E 900 1912 6800 00 000000	*5,260.60*
TDS-W 4683	AUG 25-FEB 26 ISBE TUITION RATE INCREASE FOR STUDENTS TO ATTEND GLEN OAKS WEST	04/08/2026	7,818.60		
				10 E 900 1912 6800 00 000000	*7,818.60*
TDS-W 4704	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4704	04/09/2026	5,930.40		
				10 E 900 1912 6800 00 000000	*5,930.40*

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DL-9Y1Y-7DTD	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-18.00		
				10 E 300 1130 4123 00 000000	*-18.00*
11DL-9Y1Y-JC1G	TECH SUPPLIES	04/21/2026	9.80		
				10 E 900 2660 4100 00 000000	*9.80*
11DL-9Y1Y-JFXH	HUFFMAN 5TH GRD PTO CLASSROOM FUND - TO BE REIMBURSED BY PTO	04/22/2026	116.02		
				10 E 107 1110 4100 00 000000	*116.02*
11J6-RWCC-7KPM	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-18.00		
				10 E 300 1130 4123 00 000000	*-18.00*
11YM-346F-KPW9	preschool classroom supplies (batteries and summer/spring theme unit for new classroom)	04/24/2026	146.66		
				10 E 800 1214 4100 00 000000	*127.94*
				10 E 800 1214 4180 00 000000	*18.72*
13VT-N19Q-NKGK	GEN SUPPLY	04/16/2026	54.51		
				10 E 106 1110 4100 00 000000	*54.51*
14DP-4NPC-7KGP	LMC SUPPLIES - REIMBURSED BY PTO	04/15/2026	29.68		
				10 E 107 1110 4100 00 000000	*29.68*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	AMAZON CAPITAL SERVICES	12,168.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14DR-6XY7-DXD9	OFFICE SUPPLIES; CLASSROOM SUPPLIES	04/22/2026	582.05		
				10 E 103 1110 4000 00 000000	*576.23*
				10 E 103 1110 4100 00 000000	*5.82*
14LX-VG17-3KX7	HATTON- 2ND CLASSROOM BOARD ORDER	03/23/2026	-6.33		
				10 E 104 1110 4100 00 000000	*-6.33*
14QR-V39G-CJVK	TRIFOLD POSTER BOARD	04/14/2026	16.99		
				10 E 300 1130 4128 00 000000	*16.99*
14VN-T6JX-9494	CTEI GRANT - MEN'S TIES	04/13/2026	53.45		
				10 E 300 1400 4100 00 322000	*53.45*
16MD-XC7L-PRNY	OFFICE SUPPLIES; CLASSROOM SUPPLIES	04/21/2026	149.86		
				10 E 103 1110 4000 00 000000	*148.36*
				10 E 103 1110 4100 00 000000	*1.50*
19LT-9H1N-79H3	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-16.99		
				10 E 300 1130 4123 00 000000	*-16.99*
19W7-11GT-91QH	TIE DYE KITS FOR STAFF ACTIVITY IN MAY	04/15/2026	86.40		
				10 E 300 2410 4180 00 000000	*86.40*
1CFK-XMGK-C9JC	BULB - ITEM NEVER ARRIVED FROM PREVIOUS ORDER	04/09/2026	25.93		
				10 E 300 1130 4130 00 000000	*25.93*
1CKJ-7FT9-GWHD	CTEI GRANT - ESSENTIAL OIL	04/07/2026	5.45		
				10 E 300 1400 4100 00 322000	*5.45*
1CLF-LWLQ-NPP6	BATTERIES FOR CESC TRIPP LITE UPS SYSTEM FOR SERVER ROOM	04/15/2026	3,799.96		
				20 E 500 2660 3201 00 000000	*3,799.96*
1CNX-WDCT-LLDX	PROPS FOR SPRING MUSICAL	04/20/2026	136.43		
				10 E 300 1130 4130 00 000000	*136.43*
1CXL-KKRY-GVQC	CLASS SUPPLIES - 1G, 2P, 5P, 3T, 3K, 1W	04/22/2026	556.76		
				10 E 103 1110 4000 00 000000	*428.67*
				10 E 103 1110 4100 00 000000	*128.09*
1DD9-G7FP-FH4H	INK FOR CANON 200 PRINTER (RETURNING A PREVOIUS ORDER)	04/20/2026	111.48		
				10 E 300 1130 4123 00 000000	*111.48*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	AMAZON CAPITAL SERVICES	12,168.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DD9-G7FP-R133	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-50.54		
				10 E 300 1130 4123 00 000000	*-50.54*
1DD9-G7FP-VHNC	CLASS SUPPLIES; OFFICE SUPPLIES, ART SUPPLIES	04/21/2026	342.03		
				10 E 103 1110 4000 00 000000	*136.84*
				10 E 103 1110 4100 00 000000	*205.19*
1DD9-G7FP-VLN6	4TH GRD CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	9.49		
				10 E 107 1110 4100 00 000000	*9.49*
1DKW-JC9H-7TT3	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-15.19		
				10 E 300 1130 4123 00 000000	*-15.19*
1DML-JRXD-79R3	preschool classroom supplies - Defino	04/20/2026	22.75		
				10 E 800 1214 4100 00 000000	*22.75*
1F64-PLJF-KFQF	ART SUPPLIES	04/17/2026	146.46		
				10 E 103 1110 4100 00 000000	*146.46*
1FDT-9MFC-X6QX	GEN SUPPLY SSS	04/17/2026	109.76		
				10 E 106 1110 3142 00 000000	*109.76*
1FK4-P3KR-7KGR	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-18.00		
				10 E 300 1130 4123 00 000000	*-18.00*
1FK4-P3KR-KPJQ	ENVELOPES FOR SCHOLARSHIPS/DEPARTMENT AWARD CERTIFICATES	04/20/2026	24.69		
				10 E 300 2120 4100 00 000000	*24.69*
1FM1-9YYD-HY9N	HATTON- 2ND CLASSROOM BOARD ORDER	04/20/2026	103.65		
				10 E 104 1110 4100 00 000000	*103.65*
1G3C-GR9F-7MXC	preschool classroom supplies - Nelson	04/22/2026	135.49		
				10 E 800 1214 4100 00 000000	*135.49*
1GFH-MPPR-VLCT	FRISON CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	45.53		
				10 E 107 1110 4100 00 000000	*45.53*
1GWG-MT66-K9G4	preschool classroom supplies (batteries and summer/spring theme unit for new classroom)	04/24/2026	19.97		
				10 E 800 1214 4100 00 000000	*19.97*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	AMAZON CAPITAL SERVICES	12,168.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GXH-X4KM-6P6M	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-17.99		
				10 E 300 1130 4123 00 000000	*-17.99*
1H1M-9FFV-QNVY	MRS. COOK 1ST GRADE CLASS SUPPLIES - REIMBURSED BY PTO	04/23/2026	13.70		
				10 E 107 1110 4100 00 000000	*13.70*
1JHJ-QVYQ-4M79	NICKAS CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	95.97		
				10 E 107 1110 4100 00 000000	*95.97*
1JM3-Q6QX-QG77	GTV SUPPLIES	04/06/2026	152.98		
				10 E 300 1130 4311 00 000000	*152.98*
1K3Y-99PT-D1DK	preschool classroom supplies - girard	04/21/2026	67.66		
				10 E 800 1214 4100 00 000000	*67.66*
1KXD-1RVG-GVRG	STUDENT LED CLUBS- SUPPLIES FOR ROUND 2	04/14/2026	185.10		
				10 E 104 1110 4100 00 000000	*185.10*
1KXD-1RVG-KGPQ	ART END OF YEAR BOARD ORDER	04/14/2026	400.69		
				10 E 104 1110 4103 00 000000	*400.69*
1LRM-1D41-GQ67	SMITH 5TH GRD CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	177.39		
				10 E 107 1110 4100 00 000000	*177.39*
1LTK-NH9J-DN79	PHOTO SUPPLIES - LOW LIGHT PHOTOGRAPHY AND MOTION PHOTOGRAPHY UNITS	04/15/2026	219.76		
				10 E 300 1130 4123 00 000000	*219.76*
1MHD-H19K-PGD9	LMC NON CATALOGED SUPPLIES	04/14/2026	206.29		
				10 E 103 2222 4332 00 000000	*206.29*
1NJG-4QFY-L1JL	ART SUPPLIES; 2J SUPPLIES; 5M SUPPLIES	04/14/2026	49.99		
				10 E 103 1110 4000 00 000000	*39.99*
				10 E 103 1110 4103 00 000000	*10.00*
1NVF-F737-G7L9	CTEI GRANT - MEN'S TIES - TRADESHOW BOOTH MATERIALS	04/14/2026	32.07		
				10 E 300 1400 4100 00 322000	*32.07*
1PNR-V964-9VPH	LENOVO PARTS FOR STUDENTS	04/21/2026	29.97		
				10 E 900 2660 3201 00 000000	*29.97*

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QRM-MFQF-P3TT	INK FOR CANON PRO 10 PRINTER	04/08/2026	269.86		
				10 E 300 1130 4123 00 000000	*269.86*
1RKD-M1YD-97KV	SUPPLIES AND RESTOCK ENVELOPES FOR TRANSCRIPTS	04/15/2026	355.60		
				10 E 300 1130 4100 00 000000	*355.60*
1RN6-4HJN-RW46	preschool classroom supplies - Kelly	04/21/2026	46.85		
				10 E 800 1214 4100 00 000000	*46.85*
1RT3-KJMD-VLN3	REPLACEMENT BOOKS FOR ENGLISH DEPARTMENT/NOVEL ROOM	04/06/2026	165.30		
				10 E 300 1130 4137 00 000000	*165.30*
1T4M-MXVH-6GC4	preschool classroom supplies Arges	04/21/2026	35.14		
				10 E 800 1214 4100 00 000000	*35.14*
1T4M-MXVH-6GQ6	preschool classroom supplies - Juergens	04/21/2026	33.28		
				10 E 800 1214 4100 00 000000	*33.28*
1T4M-MXVH-6HMF	preschool classroom supplies - Liskey	04/21/2026	162.24		
				10 E 800 1214 4100 00 000000	*162.24*
1TJL-PCML-6Q1H	preschool classroom supplies - Lotriet	04/20/2026	98.82		
				10 E 800 1214 4100 00 000000	*98.82*
1TJL-PCML-6RM7	preschool classroom supplies - Prefountain	04/20/2026	184.63		
				10 E 800 1214 4100 00 000000	*184.63*
1TXM-QKGY-6YKV	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-17.99		
				10 E 300 1130 4123 00 000000	*-17.99*
1V9D-X93K-T9RH	GAF ITEMS FOR GHS WIN	04/20/2026	12.99		
				97 L 900 4905 0000 00 000000	*12.99*
1VPJ-FWGW-XNWW	KIDS IN NEED SNACKS - REIMBURSED BY PTO	04/13/2026	52.75		
				10 E 107 1110 4100 00 000000	*52.75*
1W1P-V6X1-9437	ART GEN SUPPLY	04/16/2026	54.81		
				10 E 106 1110 4103 00 000000	*54.81*
1W1P-V6X1-CFQJ	GLUE STICKS	04/14/2026	7.99		
				10 E 300 1130 4123 00 000000	*7.99*
1WXD-9DCG-1RQ7	ART GEN SUPPLY	04/16/2026	250.41		
				10 E 106 1110 4103 00 000000	*250.41*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	AMAZON CAPITAL SERVICES	12,168.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WXD-9DCG-9TWG	CTEI GRANT - CRICUT SUPPLIES - GLITTER CARDSTOCK	04/14/2026	23.39		
				10 E 300 1400 4100 00 322000	*23.39*
1XJ9-VTXX-D7KW	FRISON CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	108.62		
				10 E 107 1110 4100 00 000000	*108.62*
1XMG-TPWW-CN67	NICKAS CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/23/2026	57.17		
				10 E 107 1110 4100 00 000000	*57.17*
1XTH-K3YC-7VKL	office supplies for preschool	04/20/2026	233.65		
				10 E 800 1214 4180 00 000000	*233.65*
1XTH-K3YC-CWVP	OFFICE SUPPLIES	04/13/2026	326.66		
				10 E 300 1130 4100 00 000000	*326.66*
1XTV-DHC9-7WQC	GAF ITEMS FOR GMSN FACT CLASS	04/23/2026	179.95		
				97 L 900 4905 0000 00 000000	*179.95*
1Y1T-K96L-JXRV	SUPPLIES	04/20/2026	66.58		
				10 E 300 2120 4100 00 000000	*66.58*
1Y1T-K96L-N31W	CLASS SUPPLIES - WHEATLEY, BURNETT (PTO REIMBURSED)	04/21/2026	530.71		
				10 E 103 1110 4000 00 000000	*477.63*
				10 E 103 1110 4100 00 000000	*53.08*
1Y3C-XMTR-HFNH	SPRING BREAK REORDERS- DELIVERY ISSUES	04/14/2026	233.05		
				10 E 104 1110 4100 00 000000	*233.05*
1Y3C-XMTR-T3XF	INK FOR OTHER PRINTER IN PHOTO LAB	04/13/2026	178.15		
				10 E 300 1130 4123 00 000000	*178.15*
1YQD-J1QX-C747	READING TUTORS SUPPLIES - REIMBURSED BY PTO	04/23/2026	206.37		
				10 E 107 1110 4100 00 000000	*206.37*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19267490416	COST OF CONTRACT SOCIAL WORK	04/16/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*

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Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	AMERGIS HEALTHCARE STAFFING INC			3,600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E19324880416	COST OF CONTRACT SOCIAL WORK SERVICES		04/23/2026	1,800.00		
					10 E 900 2113 3100 00 000000	*1,800.00*
04/27/2026		Check	ANDERSON LOCK			195.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1194324	DISTRICT CORE AND MASTER KEYED		04/21/2026	195.30		
					20 E 500 2540 3201 00 000000	*195.30*
04/27/2026		Check	AT&T			2,619.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
630Z99022004-APR26	APR 16 - MAY 15-MONTHLY SERVICE		04/23/2026	91.96		
					20 E 500 2540 3410 00 000000	*91.96*
7126944112	APR 7 - MAY 6 MONTHLY;		04/16/2026	2,527.30		
					20 E 500 2540 3410 00 000000	*2,527.30*
04/27/2026		Check	ATI PHYSICAL THERAPY			13,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM50830	ATHLETIC TRAINING SERVICES - MARCH		04/16/2026	13,000.00		
					10 E 300 1530 3900 00 000000	*13,000.00*
04/27/2026		Check	BANNER PLUMBING SUPPLY CO LLC			119.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3243176	MCS LIQUID FILLED PRESSURE GAUGE		04/17/2026	119.46		
					20 E 104 2540 4940 00 000000	*119.46*
04/27/2026		Check	BODY WELLNESS CHIROPRACTIC			420.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
292	ANNUAL PHYSICAL		04/17/2026	420.00		
					40 E 600 2550 3100 00 000000	*420.00*
04/27/2026		Check	BRIGHT WHITE PAPER CO.			299.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI15129	LAMINATER ROLL		04/09/2026	299.58		
					10 E 300 1130 4100 00 000000	*299.58*

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Check Date		Payment Type	Name		Check Amount
04/27/2026		Check	CABAY & COMPANY INC		3,169.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72603	WAS FLOOR CLEANER & HAND SOAP	04/21/2026	774.78		
				20 E 103 2540 4930 00 000000	*774.78*
72630	HSS CUSTODIAL SUPPLIES	04/21/2026	393.32		
				20 E 102 2540 4930 00 000000	*393.32*
72631	GHS CUSTODIAL SUPPLIES	04/20/2026	427.70		
				20 E 300 2540 4930 00 000000	*427.70*
72632	MCS CUSTODIAL SUPPLIES	04/20/2026	158.42		
				20 E 104 2540 4930 00 000000	*158.42*
72639	HES CUSTODIAL CLEANING SUPPLIES	04/21/2026	458.26		
				20 E 105 2540 4930 00 000000	*458.26*
72643	FES CUSTODIAL CLEANING SUPPLIES	04/21/2026	290.70		
				20 E 106 2540 4930 00 000000	*290.70*
72651	GMSS CUSTODIAL CLEANING SUPPLIES	04/20/2026	666.49		
				20 E 201 2540 4930 00 000000	*666.49*
04/27/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC		5,047.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
245735	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# #INV 245735	04/22/2026	5,047.00		
				10 E 900 1912 6800 00 000000	*5,047.00*
04/27/2026		Check	CDW GOVERNMENT INC		484.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AG9TC2K	SAFETY & SECURTY CAMERA	04/17/2026	484.58		
				20 E 500 2540 7002 00 000000	*484.58*
04/27/2026		Check	CLIENTFIRST CONS GROUP LLC		1,475.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19413	E-RATE SERVICES FY26	04/13/2026	1,475.00		
				20 E 500 2660 3100 00 000000	*1,475.00*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	CLIFFORD, GORDON M/M	1,580.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04092026GC	REIMBURSE PARENT FOR TRAVEL EXPENSES RELATED TO TRANSITION OF STUDENT AT PRIVATE PLACEMENT	04/09/2026	1,580.88		
				40 E 600 2550 3310 00 000000	*1,580.88*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	COMED	9,561.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0347262000-4.14.26	FES 3/10/2026-4/13/2026 ELECTRIC BILL	04/20/2026	7,732.78		
				20 E 106 2540 4660 00 000000	*7,732.78*
1803103000-4.14.26	KBG 3/13/26-4/14/26 ELECTIRC BILL	04/20/2026	1,828.77		
				40 E 600 2550 4660 00 000000	*1,828.77*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	CONSTELLATION NEWENERGY GAS	93,081.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4549283	DISTRICT MONTHLY GAS SIUPPLY	04/08/2026	50,771.61		
				20 E 102 2540 4650 00 000000	*3,530.71*
				20 E 103 2540 4650 00 000000	*2,284.71*
				20 E 104 2540 4650 00 000000	*3,051.68*
				20 E 105 2540 4650 00 000000	*3,008.10*
				20 E 106 2540 4650 00 000000	*4,175.73*
				20 E 107 2540 4650 00 000000	*3,966.03*
				20 E 201 2540 4650 00 000000	*7,031.79*
				20 E 202 2540 4650 00 000000	*5,811.68*
				20 E 300 2540 4650 00 000000	*14,117.09*
				20 E 500 2540 4650 00 000000	*1,779.56*
				40 E 600 2550 4650 00 000000	*2,014.53*
4571475	MARCH DISTRICT MONTHLY GAS SIUPPLY	04/20/2026	42,309.92		
				20 E 102 2540 4650 00 000000	*2,640.43*
				20 E 103 2540 4650 00 000000	*1,746.84*
				20 E 104 2540 4650 00 000000	*1,966.33*
				20 E 105 2540 4650 00 000000	*2,593.38*
				20 E 106 2540 4650 00 000000	*3,745.48*
				20 E 107 2540 4650 00 000000	*3,675.25*

Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	CONSTELLATION NEWENERGY GAS			93,081.53
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 201 2540 4650 00 000000	*6,274.32*
					20 E 202 2540 4650 00 000000	*4,686.13*
					20 E 300 2540 4650 00 000000	*11,929.75*
					20 E 500 2540 4650 00 000000	*1,677.58*
					40 E 600 2550 4650 00 000000	*1,374.43*
04/27/2026		Check	CRICK SOFTWARE INC			5,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
29294	ADAPTIVE TECHNOLOGY 3 YEAR LICENSE FEE FOR SPED SOFTWARE FOR THE FAST PROGRAM INV# 29294		04/22/2026	5,500.00		
					10 E 900 1220 3163 00 462000	*5,500.00*
04/27/2026		Check	EDMENTUM INC.			668.42
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32656170	EDOPTIONS ACADEMY COURSE ENROLLMENTS MARCH 2026 INV# 32656170		04/16/2026	668.42		
					10 E 300 1130 4100 00 000004	*668.42*
04/27/2026		Check	EDUPSYCH SOLUTIONS LLC			6,050.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1012	COST OF SCHOOL PSYCHOLOGY SERVICES		04/07/2026	6,050.00		
					10 E 900 2140 3100 00 000000	*6,050.00*
04/27/2026		Check	EMPLOYEE BENEFITS CORPORATION			896.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5377821	April 2026 EBC Fee		04/16/2026	896.26		
					10 E 500 2310 2190 00 000000	*896.26*
04/27/2026		Check	ENTERPRISE FLEET MGMT			9,828.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FBN5616495	STMT 228161-040326 DISTRICT MONTHLY SERVICE AGREEMENT- APRIL		04/17/2026	9,828.95		
					20 E 500 2540 3254 00 000000	*9,828.95*

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Check Date		Payment Type	Name		Check Amount
04/27/2026		Check	FEECE OIL COMPANY		28,125.01
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15122	FUEL	04/17/2026	15,962.75		
				40 E 600 2550 4560 00 000000	*15,962.75*
15132	FUEL	04/17/2026	2,802.72		
				40 E 600 2550 4560 00 000000	*2,802.72*
457146	FUEL	04/17/2026	4,878.31		
				40 E 600 2550 4560 00 000000	*4,878.31*
623418	FUEL	04/10/2026	4,481.23		
				40 E 600 2550 4560 00 000000	*4,481.23*
04/27/2026		Check	FLINN SCIENTIFIC INC		384.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3262403	FINGERPRINTING KITS	04/13/2026	384.32		
				10 E 300 1130 4283 00 000000	*384.32*
04/27/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS		432.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
703836F	LMC ORDER 2026	04/23/2026	432.86		
				10 E 102 2222 4330 00 000000	*432.86*
04/27/2026		Check	FOX VALLEY FIRE & SAFETY CO.		490.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00851996	FES FIRE ALARM SYSTEM SERVICE	04/17/2026	490.50		
				20 E 106 2540 3201 00 000000	*490.50*
04/27/2026		Check	FRANCZEK		1,040.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
248384	LEGAL SERVICES THROUGH MARCH 31, 2026	04/17/2026	1,040.00		
				10 E 500 2310 3180 00 000000	*1,040.00*
04/27/2026		Check	GARVEY'S OFFICE PRODUCTS		343.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OE-131388-1	Laminating Rolls	04/15/2026	343.96		
				10 E 800 1214 4180 00 000000	*343.96*

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Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	GOPHER			644.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN509810	RECESS SUPPLY AND PE SUPPLY		04/20/2026	644.14		
					10 E 102 1110 4100 00 000000	*529.33*
					10 E 102 1110 4114 00 000000	*114.81*
04/27/2026		Check	GORDON FLESCH COMPANY INC			14,867.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15587398	COPIER COST BREAKDOWN MARCH 2026 + COPIER RENTAL APRIL 2026		04/22/2026	14,867.22		
					10 E 102 2410 3615 00 000000	*549.93*
					10 E 103 2410 3615 00 000000	*518.47*
					10 E 104 2410 3615 00 000000	*575.36*
					10 E 105 2410 3615 00 000000	*466.05*
					10 E 106 2410 3615 00 000000	*438.16*
					10 E 107 2410 3615 00 000000	*541.50*
					10 E 201 2410 3615 00 000000	*988.07*
					10 E 202 2410 3615 00 000000	*1,117.53*
					10 E 300 2410 3615 00 000000	*2,467.86*
					10 E 500 2520 3615 00 000000	*241.14*
					10 E 800 1214 3615 00 000000	*199.97*
					10 E 900 2660 3610 00 000000	*6,730.78*
					40 E 600 2574 3610 00 000000	*32.40*
04/27/2026		Check	GRAYBAR ELECTRIC COMPANY			70.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9352808276	FES LIGHTING PROJECT		04/21/2026	70.93		
					20 E 106 2540 4940 00 000000	*70.93*
04/27/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			396.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28132	COST OF FOREIGN LANGUAGE INTERPRETATION		04/13/2026	396.55		
					10 E 900 2150 3100 00 000000	*396.55*

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Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	HERC RENTALS INC			770.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36445750-001	GROUNDS ROLLER RIDE-ON		04/17/2026	770.00		
					20 E 500 2540 3251 00 000000	*770.00*
04/27/2026		Check	IL DEPT OF PUBLIC HEALTH-VISION/HEARING			60.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04152026LS	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE		04/15/2026	60.00		
					10 E 900 2134 3142 00 000000	*60.00*
04/27/2026		Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO			8,725.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
481457	BOARDBOOK & PRESS POLICY SUBSCRIPTIONS		04/22/2026	8,725.00		
					10 E 500 2310 6400 00 000000	*8,725.00*
04/27/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			44,719.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-137543034227	DISTRICT MONTHLY SERVICE AGREEMENT- APRIL		04/17/2026	44,719.92		
					20 E 500 2540 3202 00 000000	*44,719.92*
04/27/2026		Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,417.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
53971225	MCS ALARM & DETECTION		04/20/2026	1,417.91		
					20 E 104 2540 3201 00 000000	*1,417.91*
04/27/2026		Check	JOURNEYED.COM INC			104,860.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10576515	MICROSOFT RENEWAL QUOTE		04/16/2026	104,860.75		
					10 E 900 2660 3291 00 000000	*104,860.75*
04/27/2026		Check	KANE COUNTY ROE			680.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002600122	PD REGISTRATION		04/23/2026	400.00		
					10 E 900 2210 3000 00 493226	*400.00*
8002600163	MARCH FINGERPRINT		04/27/2026	240.00		
					10 E 500 2310 3850 00 000000	*240.00*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	KANE COUNTY ROE	680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600164	MARCH FINGERPRINT SODEXO	04/27/2026	40.00		
				10 E 500 2310 3850 00 000000	*40.00*

04/27/2026		Check	KEY CONSTRUCTION GROUP INC.	28,725.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-139	HSS WATER HEATER	04/08/2026	28,725.00		
				60 E 102 2540 5110 00 000000	*28,725.00*

04/27/2026		Check	LAZEL INC	568.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00709837	COST OF ELECTRONIC SUBSCRIPTION	04/15/2026	568.10		
				10 E 900 1220 3163 00 462000	*568.10*

04/27/2026		Check	LEARNWELL	2,298.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308464	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT PATHLIGHT PROVIDED BY LEARNWELL	04/13/2026	851.20		
				10 E 900 1912 6800 00 000000	*851.20*
308465	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE PROVIDED BY LEARNWELL INV# 308465	04/13/2026	255.36		
				10 E 900 1912 6800 00 000000	*255.36*
311519	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV #311519	04/17/2026	170.24		
				10 E 900 1912 6800 00 000000	*170.24*
313429	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	04/24/2026	766.08		
				10 E 900 1912 6800 00 000000	*766.08*
313430	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 313430	04/24/2026	255.36		
				10 E 900 1912 6800 00 000000	*255.36*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	LENOVO REPAIR CENTER	2,242.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300365562	MAR STUDENT REPAIR PARTS	04/07/2026	159.73		
				10 E 900 2660 3201 00 000000	*159.73*
N300383920	MAR STUDENT REPAIR PARTS	04/07/2026	272.71		
				10 E 900 2660 3201 00 000000	*272.71*
N300394424	MAR STUDENT REPAIR PARTS	04/07/2026	159.73		
				10 E 900 2660 3201 00 000000	*159.73*
N300394610	MAR STUDENT REPAIR PARTS	04/07/2026	218.65		
				10 E 900 2660 3201 00 000000	*218.65*
N300410300	MAR STUDENT REPAIR PARTS	04/13/2026	163.71		
				10 E 900 2660 3201 00 000000	*163.71*
N300418885	MAR STUDENT REPAIR PARTS	04/07/2026	84.27		
				10 E 900 2660 3201 00 000000	*84.27*
N300426884	MAR STUDENT REPAIR PARTS	04/07/2026	121.70		
				10 E 900 2660 3201 00 000000	*121.70*
N300450315	MAR STUDENT REPAIR PARTS	04/13/2026	527.62		
				10 E 900 2660 3201 00 000000	*527.62*
N300457816	APR STUDENT REPAIR PARTS	04/13/2026	351.54		
				10 E 900 2660 3201 00 000000	*351.54*
N300469387	APR STUDENT REPAIR PARTS	04/20/2026	159.74		
				10 E 900 2660 3201 00 000000	*159.74*
N300502907	APR STUDENT REPAIR PARTS	04/27/2026	23.19		
				10 E 900 2660 3201 00 000000	*23.19*

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	LICKEL, KYLE	56.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC REFUND LICKEL	PUSHCOIN ACCOUNT REFUND FOR ALL LICKEL STUDENTS	04/22/2026	56.00		
				10 L 000 4560 0000 00 000000	*56.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	MICHAEL'S UNIFORM COMPANY			280.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MU-15220	O&M JOSE ACOSTA JACKET & SWEATSHIRT UNIFORM FOR GROUNDS.		04/20/2026	280.00		
					20 E 900 2540 4100 00 000000	*280.00*
04/27/2026		Check	MIDWEST TRANSIT EQUIPMENT			1,027.21
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X101080627-01	BUS PARTS		04/10/2026	238.27		
					40 E 600 2550 4570 00 000000	*238.27*
X106053837-01	BUS PARTS		04/10/2026	293.64		
					40 E 600 2550 4570 00 000000	*293.64*
X106054153-02	BUS PARTS		04/10/2026	244.17		
					40 E 600 2550 4570 00 000000	*244.17*
X106054873-01	BUS PARTS		04/17/2026	112.62		
					40 E 600 2550 4570 00 000000	*112.62*
X106054873-02	BUS PARTS		04/17/2026	138.51		
					40 E 600 2550 4570 00 000000	*138.51*
04/27/2026		Check	MID-WEST TRUCKERS ASSOCIATION INC			980.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
189279	DRUG AND ALCOHOL		04/17/2026	980.00		
					40 E 600 2550 6400 00 000000	*980.00*
04/27/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM041526	CELL PHONE STIPEND		04/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
04/27/2026		Check	MUSIC & ARTS			1,052.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
058048721	BAND SUPPLIES		04/16/2026	364.61		
					10 E 202 1120 4111 00 000000	*364.61*
058050117	BAND SUPPLIES		04/16/2026	599.02		
					10 E 202 1120 4111 00 000000	*599.02*
058407660	BAND SUPPLIES		04/16/2026	44.22		
					10 E 202 1120 4111 00 000000	*44.22*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	MUSIC & ARTS			1,052.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV059020751	WELD BASE OF XYLOPHONE REPAIR		04/22/2026	45.00		
					10 E 900 1120 3201 00 000000	*45.00*
04/27/2026		Check	NASRA, STACEY			8.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NASRA - 04.16.26	PUSHCOIN REFUND - EARLY GRAD REQUESTING CREDIT BALANCE REFUND		04/16/2026	8.00		
					10 L 000 4560 0000 00 000000	*8.00*
04/27/2026		Check	NEURO EDUCATIONAL SPECIALISTS			2,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3080	COST OF SPEECH LANGUAGE EVALUATION		04/15/2026	2,000.00		
					10 E 900 2150 3100 00 000000	*2,000.00*
04/27/2026		Check	NORTHWESTERN ILLINOIS ASSOC.			15,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260252	FY263 Q4 DHH PROGRAM FOR SPED STUDENT TO ATTEND DEAF/HEARING PROGRAM INV# 260252		04/15/2026	15,000.00		
					10 E 900 1912 6800 00 000000	*15,000.00*
04/27/2026		Check	NSN EMPLOYER SERVICES			4,007.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13888	Unemployment Compliance Program, July 1, 2026 - June 30, 2027		04/16/2026	4,007.52		
					10 E 500 2310 2920 00 000000	*4,007.52*
04/27/2026		Check	ONE SOURCE MECHANICAL INC.			27,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8097	GMSN WALK IN FREEZER		04/08/2026	27,000.00		
					20 E 500 2540 3204 00 000000	*27,000.00*
04/27/2026		Check	PEPPER CONSTRUCTION COMPANY			210,093.07
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2501096003	2026 CAPITAL IMPROVEMENTS		04/17/2026	210,093.07		
					60 E 202 2540 5110 00 000000	*154,883.04*
					60 E 500 2540 5110 00 000000	*55,210.03*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	PLAYER DEVELOPMENT PRODUCTS LLC			3,435.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
69339	SNAG GOLF QUOTE 1514		04/16/2026	3,435.67		
					10 E 106 1110 7000 00 000000	*3,435.67*
04/27/2026		Check	PRIORITY PRODUCTS INC.			473.08
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1030784	GROUNDS WASHER & SCREWS		04/17/2026	473.08		
					20 E 500 2540 4940 00 000000	*473.08*
04/27/2026		Check	PRO CARE THERAPY INC.			5,040.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21424573	COST OF CONTRACT NURSING SERVICES		04/13/2026	1,800.00		
					10 E 900 2134 3000 00 000000	*1,800.00*
21436764	COST OF 1:1 NURSE SERVICES		04/24/2026	3,240.00		
					10 E 900 2134 3000 00 000000	*3,240.00*
04/27/2026		Check	QUINLAN & FABISH MUSIC			1,010.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16365890	TUNER INSTRUMENT SUPPLIES		04/17/2026	341.68		
					10 E 202 1120 4111 00 000000	*341.68*
16411346	BASS BOOK STRING BASICS		04/17/2026	23.38		
					10 E 202 1120 4111 00 000000	*23.38*
17490100	CELLO AND CELLO BOW REPAIRS		03/31/2026	70.00		
					10 E 900 1130 3201 00 000000	*70.00*
17528236	BASE REPAIR		04/21/2026	258.00		
					10 E 900 2210 4202 00 000000	*258.00*
17542540	CELLO AND CELLO BOW REPAIRS		04/08/2026	159.00		
					10 E 900 1130 3201 00 000000	*159.00*
17548732	4/4 SIZE VIOLIN REPAIR NO. VN4404541 FILL IN CRACK DOWN THE FRONT LEFT SIDE		04/20/2026	158.00		
					10 E 900 1120 3201 00 000000	*158.00*
04/27/2026		Check	RADI-LINK INC			5,637.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110690	RADIO REPAIR		04/24/2026	129.50		
					10 E 102 1110 4100 00 000000	*129.50*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	RADI-LINK INC			5,637.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110692	RADIO REPAIR		04/24/2026	82.50		
					10 E 102 1110 4100 00 000000	*82.50*
110749	GHS REPEATER		04/21/2026	5,425.00		
					20 E 900 2540 3000 00 000000	*5,425.00*
04/27/2026		Check	RAPTOR TECHNOLOGIES LLC			6,447.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
139112	DISTRICT RAPTOR RENEWAL		04/17/2026	7,297.50		
					20 E 900 2540 3291 00 000000	*7,297.50*
1779	CM8208 DISTRICT SECURITY VISITOR ID'S		04/20/2026	-850.00		
					20 E 900 2540 4940 00 000000	*-850.00*
04/27/2026		Check	ROTOLO MIDDLE SCHOOL			600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GMSS CONF TRACK MEET	GMSS CONF TRACK MEET		04/14/2026	300.00		
					10 E 201 1520 6410 00 000000	*300.00*
ROT42126	GMSN CONFERENCE TRACK MEET REGISTRATION		04/21/2026	300.00		
					10 E 202 1520 6410 00 000000	*300.00*
04/27/2026		Check	RUSSO'S POWER EQUIPMENT			221.57
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21524200	GROUNDS RAKE & OIL		04/17/2026	97.85		
					20 E 500 2540 4960 00 000000	*97.85*
SPI21524201	GROUNDS MOWER CARBURETOR		04/17/2026	90.75		
					20 E 500 2540 4960 00 000000	*90.75*
SPI21524202	GROUNDS MOWER EQUIPMENT		04/17/2026	32.97		
					20 E 500 2540 4960 00 000000	*32.97*
04/27/2026		Check	SCHOLASTIC LIBRARY PUBLISHING			2,936.19
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
85676657	HSS SUMMER WORKBOOKS		04/21/2026	2,936.19		
					10 E 102 1000 4100 00 430026	*2,936.19*

AP Check Register

Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	SCHOOLINKS INC			4,250.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV01715	TRAINING/IMPLEMENTATION		03/26/2026	4,250.00		
					10 E 500 2660 3142 00 000000	*2,250.00*
					10 E 500 2660 3190 00 000000	*2,000.00*
04/27/2026		Check	SERVICE SANITATION INC			45.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9321741	BURGESS PORTA POTTY		04/17/2026	45.60		
					20 E 300 2540 3210 00 000000	*45.60*
04/27/2026		Check	SODEXO INC & AFFILIATES			670.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111666	REPAYMENT FOR LOST PRODUCT DUE TO COOLER MALFUNCTION - GMSS		04/22/2026	670.84		
					10 E 700 2560 3150 00 000000	*670.84*
04/27/2026		Check	SOFT WATER CITY INC			761.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SC15701	GHS WATER SOFTENER SERVICE		04/17/2026	761.00		
					20 E 300 2540 3201 00 000000	*761.00*
04/27/2026		Check	STENSTROM PETROLEUM SALES			367.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
258130	KBG UNLEADED NOZZLE REPAIR		04/17/2026	367.50		
					20 E 500 2540 3201 00 000000	*367.50*
04/27/2026		Check	SUBURBAN DOOR CHECK & LOCK SERVICES			1,584.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN589287	GMSS KEYS & CORES		04/17/2026	1,584.00		
					20 E 201 2540 3201 00 000000	*1,584.00*
04/27/2026		Check	SUBURBAN PROPANE LP			6,787.66
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-576437	PROPANE		04/10/2026	3,867.48		
					40 E 600 2550 4560 00 000000	*3,867.48*
7800-611984	PROPANE		04/17/2026	2,920.18		
					40 E 600 2550 4560 00 000000	*2,920.18*

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
04/27/2026		Check	TALISMAN TRAINING ASSOC LLC			491.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MorrisMagicMan041326	Two 45 minute Magic Shows for the Geneva Early Learning Program		04/13/2026	491.20		
					10 E 800 1214 3000 00 000000	*491.20*
04/27/2026		Check	THE SCOPE SHOPPE			710.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21073	MAINTENANCE OF MICROSCOPES		04/21/2026	710.00		
					10 E 202 1120 3201 00 000000	*710.00*
04/27/2026		Check	TRANSLATION PATH			719.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4501	INTERPRETATION SERVICES FOR PARENT MEETINGS		04/20/2026	194.10		
					10 E 900 2210 3146 00 000000	*194.10*
4505	INTERPRETATION FOR PARENT MEETING		04/20/2026	149.70		
					10 E 900 2210 3146 00 000000	*149.70*
4517	INTERPRETATION SERVICES		04/21/2026	240.00		
					10 E 900 2210 3146 00 000000	*240.00*
4526	INTERPRETATION FOR PARENT MEETING		04/20/2026	135.20		
					10 E 900 2210 3146 00 000000	*135.20*
04/27/2026		Check	WAREHOUSE DIRECT INC.			349.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6132705-0	WAS LINERS, TOILET PAPER AND HAND TOWELS		04/17/2026	349.30		
					20 E 103 2540 4930 00 000000	*349.30*
04/27/2026		Check	WEST MUSIC			239.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI2629415	Music Mallets Felt and Yarn 4 Sets		04/23/2026	163.00		
					10 E 102 1110 4113 00 000000	*163.00*
SI2631565	Music Mallets Felt and Yarn 4 Sets		04/23/2026	76.00		
					10 E 102 1110 4113 00 000000	*76.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
04/27/2026		Check	WREDLING MIDDLE SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WOHL42126	GMSN WOHLHUTER INVITATIONAL TRACK ENTRY FEE	04/21/2026	300.00		
				10 E 202 1520 6410 00 000000	*300.00*
				Total:	**739,950.16**

AP 04-27-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	76	739,950.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**76**	**739,950.16**

AP Check Register

AP Run: AP 04-28-26 ACH EMP REIMBURSEM — Post Date: 2026-04-29 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
04/29/2026		ACH	DROBENA, ERIC J			27.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EDROBENA-MARCH	O&M MILEAGE REIMB. MARCH 31 TO 4-10-2026.		04/21/2026	27.55		
					20 E 500 2540 3321 00 000000	*27.55*
04/29/2026		ACH	HIBBELER, ERIC A			264.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HIBBELERE 12026	CONFERENCE REIMBURSEMENT		04/22/2026	264.78		
					10 E 900 2210 3142 00 000000	*264.78*
04/29/2026		ACH	JOHNSON, BONNIE J			64.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BJohnson 42226	SNACKS FOR GEA NEGOTIATIONS AND POP FOR WORKROOM		04/22/2026	64.98		
					10 E 500 2310 4901 00 000000	*7.56*
					10 E 500 2520 4181 00 000000	*57.42*
04/29/2026		ACH	PHELAN, CANDACE MARTIN			130.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04172026CP	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		04/17/2026	130.48		
					10 E 900 2210 3142 00 462000	*130.48*
04/29/2026		ACH	RASICH, SUE A			1,064.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR042726	Rasich, Sue - April 2026 IMRF Premium Refund		04/27/2026	1,064.46		
					10 L 000 4514 0000 00 000000	*1,064.46*
04/29/2026		ACH	TRACY, KATHLEEN E			31.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04162026	SNACKS FOR WORKROOM		04/16/2026	31.96		
					10 E 500 2520 4181 00 000000	*31.96*
04/29/2026		ACH	WILKES, MICHAEL			70.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW042026	SYNERGY TRAINING REIMBURSEMENT		04/20/2026	70.73		
					10 E 500 2660 3142 00 000000	*70.73*
					Total:	**1,654.94**

AP Check Register

AP Run: AP 04-28-26 ACH EMP REIMBURSEM — Post Date: 2026-04-29 — AP Run Type: **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP 04-28-26 ACH EMP REIMBURSEM

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	1,654.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**1,654.94**

AP Check Register

Check Date	Payment Type	Name	Check Amount
04/29/2026	ACH	MID VALLEY SPECIAL ED COOPERATIVE	25,415.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.15	AUG-DEC 2025 SAIL & VOCATIONAL TRANSPORTATION FOR THE EXTENDED DIPLOMA SPED STUDENTS INV# FY26.15	03/27/2026	25,415.25		
				40 E 600 2550 3310 00 000000	*25,415.25*
				Total:	**25,415.25**

04-29-26 ACH MID VALLEY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	25,415.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**25,415.25**

Fund	Total
10 - EDUCATION FUND	1,785,244.22
20 - OPERATIONS & MAINT FUND	465,926.03
30 - DEBT SERVICE	17,000.00
40 - TRANSPORTATION FUND	84,972.46
60 - CAPITAL PROJECTS	238,818.07
97 - GENEVA ACADEMIC FOUNDATION	2,347.61
	2,594,308.39