AP Check Register

AP Run: AP 08-03-26 — Post Date: 2026-08-03 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
08/03/2026		Check	4WALL ENTERTAINMENT INC	5,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L123551	GAF ITEM FOR HSS HUSKY DRAMA PACK	07/28/2026	5,550.00		
				97 L 900 4905 0000 00 000000	*5,550.00*

Check Date		Payment Type	Name	Check Amount
08/03/2026		Check	AAA GLASS TINT	3,902.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5777	HES WINDOW FILM	07/20/2026	3,069.32		
				20 E 105 2540 3201 00 000000	*3,069.32*
5801	GHS FROST FILM	07/22/2026	833.28		
				20 E 300 2540 3201 00 000000	*833.28*

Check Date		Payment Type	Name	Check Amount
08/03/2026		Check	AMAZON CAPITAL SERVICES	3,253.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13MF-VF66-N7Q4	OFFICE ORDER OF SHELVES AND LAMINATE	07/27/2026	403.34		
				10 E 104 1110 4100 00 000000	*403.34*
13W6-M3JQ-7WKX	BACKER- CLASSROOM 2026 ORDER 1	07/27/2026	80.99		
				10 E 104 1110 6900 00 000000	*80.99*
16MC-C6TX-9GTV	TIMERS FOR CERAMICS	07/20/2026	7.99		
				10 E 300 1130 4122 00 000000	*7.99*
19MC-L6WF-P4WQ	PATRIOT PAUSE ITEMS FOR OFFICE	07/27/2026	362.78		
				10 E 107 1110 4100 00 000000	*362.78*
1FD4-6CXL-HHNL	BEGINNING OF SCHOOL SUPPLIES	07/23/2026	473.81		
				10 E 107 1110 4100 00 000000	*473.81*
1FK1-NV1N-CL6M	STANCY- 2026 CLASSROOM ORDER 2	07/21/2026	9.99		
				10 E 104 1110 6900 00 000000	*9.99*
1GKG-JX13-76LR	3P GEN SUPPLY	07/24/2026	107.09		
				10 E 106 1110 4100 00 000000	*107.09*
1GP4-XJYF-RPQW	OFFICE SUPPLIES	07/28/2026	131.55		
				10 E 103 1110 4100 00 000000	*131.55*
1H77-CHWG-3J1J	CLASS SUPPLIES 2P; SOCIAL WORK SUPPLIES	07/16/2026	112.19		
				10 E 103 1110 4100 00 000000	*112.19*
1HNW-4WXH-LVWF	OFFICE SUPP, CARABINER, OPEN DAY	07/28/2026	446.37		
				10 E 500 2641 4180 00 000000	*446.37*

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Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	AMAZON CAPITAL SERVICES	3,253.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1HNW-4WXH-QD3C	1ST GRADE- TEAM ORDER 2026	07/21/2026	199.01		
				10 E 104 1110 4100 00 000000	*199.01*
1JW1-FFRX-3KT4	OFFICE SUPPLES	07/24/2026	324.98		
				40 E 600 2550 4180 00 000000	*324.98*
1PGW-WNDQ-Q9VN	CREDIT FOR CANCELLED ITEM	07/21/2026	-44.93		
				10 E 103 1110 4100 00 000000	*-44.93*
1PNG-JXF3-463R	VELCRO AND LAMINATED TAPE	07/20/2026	15.48		
				10 E 300 2120 4100 00 000000	*15.48*
1PNG-JXF3-QVT9	BRUNO- 2026 CLASSROOM ORDER 1	07/21/2026	197.10		
				10 E 104 1110 6900 00 000000	*197.10*
1VWP-XHPD-HCD4	CLASS SUPPLIES 2P; SOCIAL WORK SUPPLIES	07/22/2026	44.93		
				10 E 103 1110 4100 00 000000	*44.93*
1X6R-TGP3-HLWK	STAJDUHAR- 2026 CLASSROOM ORDER 1	07/29/2026	158.52		
				10 E 104 1110 6900 00 000000	*158.52*
1XWT-F73P-XNP3	OFFICE SUPPLIES	07/28/2026	115.35		
				10 E 103 1110 4100 00 000000	*115.35*
1YH7-YKJW-33VY	3P GEN SUPPLY	07/24/2026	107.09		
				10 E 106 1110 4100 00 000000	*107.09*

Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	ANDERSON'S BOOKFAIR COMPANY	1,317.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
083892-1	GAF ITEM FOR WAS ONE SCHOOL ONE BOOK	07/28/2026	1,317.25		
				97 L 900 4905 0000 00 000000	*1,317.25*

Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	BRIGHTLY SOFTWARE INC.	12,038.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-306441	CUSD ASSEST ESSENTIALS CORE	07/22/2026	12,038.13		
				20 E 500 2540 3163 00 000000	*12,038.13*

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Check Date		Payment Type	Name		Check Amount
08/03/2026		Check	BRIGHTMONT ACADEMY		2,100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
49725	JUNE 2026 SKILL BUILDING SESSION & ONE TIME ENROLLMENT FEE	07/20/2026	2,100.00		
				10 E 900 2140 3169 00 462000	*2,100.00*
08/03/2026		Check	BSN SPORTS INC		1,758.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934534495	O&M UNIFORMS	07/20/2026	1,758.75		
				20 E 500 2540 3252 00 000000	*1,758.75*
08/03/2026		Check	BSN SPORTS LLC		730.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934541998	BASEBALL REPLACEMENT BASES	07/23/2026	730.96		
				10 E 300 1530 7001 00 000000	*730.96*
08/03/2026		Check	BUZZMATH SCOLAB CORP		770.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FACT010424	BUZZMATH LICENSES FOR AE 5TH GRADE MATH	07/27/2026	770.00		
				10 E 900 2210 3163 00 000000	*770.00*
08/03/2026		Check	CABAY & COMPANY INC		3,057.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72995	WES- TRASH LINERS	07/22/2026	3,057.80		
				20 E 107 2540 4930 00 000000	*3,057.80*
08/03/2026		Check	CHAMPION ENERGY LLC		18,407.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261940027333262	FES- JUNE ENERGY USE	07/22/2026	10,642.29		
				20 E 106 2540 4660 00 000000	*10,642.29*
261960027352100	KBG JUNE ENERGY USE	07/22/2026	1,529.70		
				40 E 600 2550 4660 00 000000	*1,529.70*
261960027352101	MCS JUNE ENERGY USE	07/22/2026	6,236.00		
				20 E 104 2540 4660 00 000000	*6,236.00*

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Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	CHSD99	580.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08012026	ENTRY FEE CHEER INVITE	07/31/2026	290.00		
				10 E 202 1520 6410 00 000000	*290.00*
DGHS CHEER	GMS SOUTH CEER COMP	07/27/2026	290.00		
				10 E 201 1520 6410 00 000000	*290.00*

Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	CITY OF GENEVA	123,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA71526	DISTRICT JUNE WATER & ELECTRIC	07/22/2026	123,000.00		
				20 E 102 2540 3700 00 000000	*389.51*
				20 E 102 2540 4660 00 000000	*9,026.98*
				20 E 103 2540 3700 00 000000	*285.37*
				20 E 103 2540 4660 00 000000	*5,906.75*
				20 E 105 2540 3700 00 000000	*550.10*
				20 E 105 2540 4660 00 000000	*7,385.65*
				20 E 107 2540 3700 00 000000	*379.22*
				20 E 107 2540 4660 00 000000	*12,683.29*
				20 E 201 2540 3700 00 000000	*478.24*
				20 E 201 2540 4660 00 000000	*25,108.36*
				20 E 202 2540 3700 00 000000	*446.78*
				20 E 202 2540 4660 00 000000	*12,936.48*
				20 E 300 2540 3700 00 000000	*1,170.41*
				20 E 300 2540 4660 00 000000	*42,597.66*
				20 E 500 2540 3700 00 000000	*438.64*
				20 E 500 2540 4660 00 000000	*3,216.56*

Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	COMPASS HEALTH CENTER OAKBROOK	1,380.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2151081	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH INV# 2151081	07/14/2026	1,380.00		
				10 E 900 1912 6800 00 000000	*1,380.00*

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Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	CONSTELLATION NEWENERGY GAS	12,384.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4638130	JUNE DISTRICT MONTHLY GAS SIUPPLY	07/22/2026	12,384.38		
				20 E 102 2540 4650 00 000000	*442.59*
				20 E 103 2540 4650 00 000000	*338.05*
				20 E 104 2540 4650 00 000000	*816.79*
				20 E 105 2540 4650 00 000000	*989.96*
				20 E 106 2540 4650 00 000000	*1,350.33*
				20 E 107 2540 4650 00 000000	*1,620.37*
				20 E 201 2540 4650 00 000000	*1,874.46*
				20 E 202 2540 4650 00 000000	*678.01*
				20 E 300 2540 4650 00 000000	*3,583.36*
				20 E 500 2540 4650 00 000000	*353.24*
				40 E 600 2550 4650 00 000000	*337.22*

Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	ELEVATOR INSPECTION SERVICES	1,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00396813	ELEVATOR INSPECTIONS	07/22/2026	1,560.00		
				20 E 104 2540 3291 00 000000	*390.00*
				20 E 106 2540 3291 00 000000	*195.00*
				20 E 107 2540 3291 00 000000	*195.00*
				20 E 300 2540 3291 00 000000	*780.00*

Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	ENTERPRISE FLEET MGMT	9,828.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5693026	DISTRICT JUNE SERVICE AGREEMENT 228161-070326	07/22/2026	9,828.95		
				20 E 500 2540 3254 00 000000	*9,828.95*

Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	FIT SOURCE LLC DBA MIDWEST COMMERCIAL FITNESS	1,675.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34186	PE FITNESS EQUIPMENT REPAIR	07/24/2026	1,675.50		
				10 E 202 1120 3201 00 000000	*1,675.50*

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Check Date		Payment Type	Name			Check Amount
08/03/2026		Check	FLINN SCIENTIFIC INC			46.76
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3290377	SCIENCE SUPPLIES		07/27/2026	46.76		
					10 E 201 1120 4117 00 000000	*46.76*
08/03/2026		Check	FOLDING PARTITION SERVICES			9,663.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14810	GHS ANNUAL PARTITION INSPECTION		07/21/2026	2,334.00		
					20 E 300 2540 3291 00 000000	*2,334.00*
14822	WAS ANNUAL PARTITION INSPECTION		07/21/2026	3,675.00		
					20 E 103 2540 3291 00 000000	*3,675.00*
14827	HES ANNUAL PARTITION INSPECTION		07/21/2026	3,654.00		
					20 E 105 2540 3291 00 000000	*3,654.00*
08/03/2026		Check	FOX VALLEY FIRE & SAFETY CO.			450.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00875238	GHS- WET INSPECTION		07/22/2026	450.00		
					20 E 300 2540 3291 00 000000	*450.00*
08/03/2026		Check	FRANCZEK			130.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
251513	LEGAL SERVICES THRU JUNE 30, 2026		07/22/2026	130.00		
					10 E 500 2310 3180 00 000000	*130.00*
08/03/2026		Check	FREUND SERVICE COMPANY			1,720.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21542	WES- LUNCH TABLE REPAIR & MAINTENANCE		07/22/2026	1,220.00		
					20 E 107 2540 3201 00 000000	*1,220.00*
21543	FES- LUNCH TABLE REPAIR & MAINTENANCE		07/22/2026	500.00		
					20 E 106 2540 3201 00 000000	*500.00*
08/03/2026		Check	GIANT STEPS ILLINOIS INC			14,953.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304G-0726E	JULY 2026 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0726E		07/27/2026	7,476.66		
					10 E 900 1912 6800 00 000000	*7,476.66*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/03/2026		Check	GIANT STEPS ILLINOIS INC			14,953.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304G-0726S	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0726S		07/27/2026	7,476.66		
					10 E 900 1912 6800 00 000000	*7,476.66*
08/03/2026		Check	GRAYBAR ELECTRIC COMPANY			1,985.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9353905267	GHS LIGHTING		07/21/2026	2,285.27		
					60 E 104 2540 5110 00 000000	*2,285.27*
9353936331	DISTRICT BULB CREDIT		07/28/2026	-300.00		
					60 E 104 2540 5110 00 000000	*-300.00*
08/03/2026		Check	HEARTLAND BUSINESS SYSTEMS			998.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
896741-H	GHS DEAN'S OFFICE CONFERENCE ROOM		07/22/2026	998.00		
					10 E 300 1130 7004 00 000000	*499.00*
					20 E 500 2660 3201 00 000000	*499.00*
08/03/2026		Check	ILLCO INC			932.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1461884	GHS- EVAPS		07/20/2026	932.30		
					20 E 500 2540 3204 00 000000	*932.30*
08/03/2026		Check	INFOBASE			887.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV479621	SUBSCRIPTION RENEWAL		07/23/2026	887.26		
					10 E 300 2222 4332 00 000000	*887.26*
08/03/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			5,202.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-138023594010	GMSN AHU#4 FAN MOTOR		07/22/2026	1,977.75		
					20 E 500 2540 3204 00 000000	*1,977.75*
1-138029944257	HSS- BOILER SEAL REPLACEMENT		07/22/2026	3,225.05		
					20 E 500 2540 3204 00 000000	*3,225.05*

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Check Date		Payment Type	Name		Check Amount
08/03/2026		Check	MARKLUND		5,819.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9447	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	07/30/2026	5,819.40		
				10 E 900 1912 6800 00 000000	*5,819.40*
08/03/2026		Check	MIDWEST TRANSIT EQUIPMENT		15.33
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X106056211-01	BUS PARTS	07/24/2026	15.33		
				40 E 600 2550 4570 00 000000	*15.33*
08/03/2026		Check	MILL CREEK WATER		1,075.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4214877- 5/29/26-6/30/26	MCS JUNE WATER	07/20/2026	1,075.45		
				20 E 104 2540 3700 00 000000	*1,075.45*
08/03/2026		Check	MURNANE PAPER CO		2,909.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
232937	26-27 ANNUAL PAPER ORDER	07/01/2026	2,909.00		
				10 E 105 2410 4120 00 000000	*2,909.00*
08/03/2026		Check	NEUCO INC		1,177.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9868317	GHS- 3 PHASE LINE	07/20/2026	660.03		
				20 E 500 2540 3204 00 000000	*660.03*
9886552	GHS HVAC BETLS	07/28/2026	94.27		
				20 E 500 2540 3204 00 000000	*94.27*
9898877	GHS- COGGED V BELT	07/28/2026	28.95		
				20 E 500 2540 3204 00 000000	*28.95*
9901528	GHS CUA2 BRKS	07/28/2026	394.11		
				20 E 500 2540 3204 00 000000	*394.11*
08/03/2026		Check	NORTH-WEST DRAPERY SERVICE INC		52,045.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
128-5813	STAGE CURTAIN TESTING	07/20/2026	2,250.00		
				20 E 102 2540 3291 00 000000	*750.00*
				20 E 103 2540 3291 00 000000	*750.00*

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Check Date		Payment Type	Name		Check Amount
08/03/2026		Check	NORTH-WEST DRAPERY SERVICE INC		52,045.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
				20 E 202 2540 3291 00 000000	*750.00*
128-5855	GHS- AUDITORIUM CURTAINS REPLACEMENT	07/20/2026	34,995.00		
				20 E 500 2540 7002 00 000000	*34,995.00*
128-5856	MCS- STAGE CURTAIN REPLACEMENT	07/20/2026	14,800.00		
				20 E 500 2540 7002 00 000000	*14,800.00*
08/03/2026		Check	NORTHWESTERN ILLINOIS ASSOC.		5,645.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260334	FY26 DHH PROGRAM TUITION FOR STUDENT TO ATTEND NIA FINAL 25-26 PROGRAM COST INV# 260334	07/20/2026	3,306.88		
				10 E 900 1912 6800 00 000000	*3,306.88*
260362	JUNE ESY 2026 TUITION FOR PLACEMENT STUDENT TO ATTEND DHH - DEAF/HEARING PROGRAM THROUGH NIA INV# 260362	07/22/2026	2,338.36		
				10 E 900 1912 6800 00 000000	*2,338.36*
08/03/2026		Check	NUMOTION, UNITED SEATING		476.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28869612	LATERAL HIP SUPPORTS FOR MEDICALLY FRAGILE STUDENTS STANDER INV# 28869612	07/22/2026	476.00		
				10 E 900 1220 4100 00 462000	*476.00*
08/03/2026		Check	ONESTI ENTERTAINMENT CORP		2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E01920	RENTAL FEE FOR OPENING DAY	08/03/2026	2,500.00		
				10 E 900 2210 3142 00 000000	*2,500.00*
08/03/2026		Check	PLS 3RD LEARNING		14,926.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PS-INV003485	SUBSCRIPTIONS FOR ADMINISTRATORS	07/20/2026	14,926.00		
				10 E 500 2641 3161 00 000000	*14,926.00*

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Check Date		Payment Type	Name	Check Amount
08/03/2026		Check	POMP'S TIRE SERVICE INC	1,903.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330249550	BUS TIRES	07/24/2026	936.52		
				40 E 600 2550 4570 00 000000	*936.52*
330249875	BUS TIRES	07/24/2026	966.52		
				40 E 600 2550 4570 00 000000	*966.52*

Check Date		Payment Type	Name	Check Amount
08/03/2026		Check	QMC LLC	7,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19685	FES ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00		
				20 E 106 2540 3291 00 000000	*525.00*
19686	GHS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	2,400.00		
				20 E 300 2540 3291 00 000000	*2,400.00*
19687	HSS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00		
				20 E 102 2540 3291 00 000000	*525.00*
19688	HES ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00		
				20 E 105 2540 3291 00 000000	*525.00*
19689	GMSN ANNUAL KITCHEN HOOD CLEANING	07/21/2026	950.00		
				20 E 202 2540 3291 00 000000	*950.00*
19690	GMSS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	950.00		
				20 E 201 2540 3291 00 000000	*950.00*
19691	MCS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00		
				20 E 104 2540 3291 00 000000	*525.00*
19692	WAS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00		
				20 E 103 2540 3291 00 000000	*525.00*
19693	WES ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00		
				20 E 107 2540 3291 00 000000	*525.00*

Check Date		Payment Type	Name	Check Amount
08/03/2026		Check	RESEARCH INST FOR LRNG & DEV	1,287.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SMARTS 167	SMARTS SECONDARY SINGLE USER - 1 YEAR RENEWAL INV# SMARTS 167	07/16/2026	1,287.00		
				10 E 900 1220 3163 00 462000	*1,287.00*

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Check Date		Payment Type	Name			Check Amount
08/03/2026		Check	RIDDELL			1,004.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60564412	FOOTBALL HELMET REPLACEMENT PARTS; #2536620		07/14/2026	1,004.35		
					10 E 300 1530 7001 00 000000	*1,004.35*
08/03/2026		Check	RUSSO'S POWER EQUIPMENT			1,101.81
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21698885	GROUNDS EQUIPMENT SUPPLIES		07/22/2026	781.80		
					20 E 500 2540 4960 00 000000	*781.80*
SPI21698911	GROUNDS SUPPLIES		07/23/2026	320.01		
					20 E 500 2540 4960 00 000000	*320.01*
08/03/2026		Check	RYDIN DECAL			2,007.76
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PS-INV142284	PARKING PERMITS		07/27/2026	2,007.76		
					20 E 300 2540 1736 00 000000	*2,007.76*
08/03/2026		Check	SAMACO SUPPLY			4,886.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
141606	SCHOOL LOCKER LOCKS		07/22/2026	4,886.00		
					10 E 300 1130 4203 00 000000	*4,886.00*
08/03/2026		Check	SCHINDLER ELEVATOR CORPORATION			54,430.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4603603274	GMSS ELEVATER MODERNIZATION		06/30/2026	48,692.25		
					60 E 201 2540 5110 00 000000	*48,692.25*
4646602672	SERVICE FROM 7/1/26-9/30/26		07/21/2026	5,738.69		
					20 E 102 2540 3291 00 000000	*577.23*
					20 E 104 2540 3291 00 000000	*462.61*
					20 E 105 2540 3291 00 000000	*488.89*
					20 E 106 2540 3291 00 000000	*619.23*
					20 E 107 2540 3291 00 000000	*455.43*
					20 E 201 2540 3291 00 000000	*596.62*
					20 E 202 2540 3291 00 000000	*680.06*
					20 E 300 2540 3291 00 000000	*1,369.73*
					20 E 500 2540 3291 00 000000	*488.89*

AP Check Register

Check Date		Payment Type	Name		Check Amount
08/03/2026		Check	SCHOOL MATE		592.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN000651161	5TH GRADE PLANNERS REIMB BY PTO IN FALL	07/22/2026	328.00		
				10 E 103 1110 4100 00 000000	*328.00*
IN000651328	5TH GRADE PLANNERS	07/22/2026	264.00		
				10 E 103 1110 4100 00 000000	*264.00*
08/03/2026		Check	SEAL OF ILLINOIS		3,203.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14507	JULY 2026 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14507	07/20/2026	3,203.73		
				10 E 900 1912 6800 00 000000	*3,203.73*
08/03/2026		Check	SERVICE SANITATION INC		476.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9403817	GMSS PORTA POTTY	07/22/2026	317.72		
				20 E 201 2540 3210 00 000000	*317.72*
9403818	BURGESS PORTA POTTY	07/22/2026	158.86		
				20 E 300 2540 3210 00 000000	*158.86*
08/03/2026		Check	SHAR PRODUCTS COMPANY		607.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV9971317334	MUSIC EQUIPMENT	07/22/2026	298.79		
				10 E 202 1120 4132 00 000000	*298.79*
INV9971317395	ORCHESTRA CELLO BOW	07/22/2026	163.29		
				10 E 202 1120 4132 00 000000	*163.29*
INV9971317597	ORCHESTRA VIOLIN VIOLA INSTRUMENT HANGER	07/22/2026	31.86		
				10 E 202 1120 4132 00 000000	*31.86*
INV9971318622	ORCHESTRA VIOLIN STRING SET	07/22/2026	113.26		
				10 E 202 1120 4132 00 000000	*113.26*
08/03/2026		Check	STATE FIRE MARSHALL-BOILERS		910.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10012515	BOILER INSPECTIONS	07/22/2026	910.00		
				20 E 104 2540 3201 00 000000	*70.00*
				20 E 105 2540 3201 00 000000	*210.00*
				20 E 107 2540 3201 00 000000	*140.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/03/2026		Check	STATE FIRE MARSHALL-BOILERS			910.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 202 2540 3201 00 000000	*490.00*
08/03/2026		Check	TEACHTOWN			590.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV11191	COST OF ELECTRONIC SUBSCRIPTION		07/20/2026	590.00		
					10 E 900 1220 3163 00 462000	*590.00*
08/03/2026		Check	TRICITY FAMILY SERVICES			795.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6-16-26	MENTAL HEALTH ASSESSMENT & INDIVIDUAL THERAPY SERVICES FOR STUDENT 1/14/26-3/25/26 INV# DATED 6-16-26		07/20/2026	795.00		
					10 E 900 2140 3169 00 462000	*795.00*
08/03/2026		Check	ULINE			8,173.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
209712910	O&M: TRAFFIC CONES, LADDERS, HARD HATS		07/21/2026	2,806.94		
					20 E 500 2540 4940 00 000000	*2,806.94*
210396303	CESC O&M SUPPLIES		07/22/2026	5,366.51		
					20 E 500 2540 7001 00 000000	*5,366.51*
08/03/2026		Check	VALENTINO, TRISHA			530.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VALENTINO - 07.30.26	PUSHCOIN REFUND		07/30/2026	530.00		
					10 L 000 4560 0000 00 000000	*530.00*
08/03/2026		Check	WAREHOUSE DIRECT INC.			1,504.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6183117-0	GMSS- PAPER TOWELS & LINERS		07/22/2026	1,100.60		
					20 E 201 2540 4930 00 000000	*1,100.60*
6183126-0	HSS- LINERS & PAPER TOWELS		07/22/2026	403.40		
					20 E 102 2540 4930 00 000000	*403.40*

AP Check Register

Check Date		Payment Type	Name		Check Amount
08/03/2026		Check	WASTE MANAGEMENT CORP SERVICES		7,546.69
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0223821-2754-0	SERVICE: 6/1/26-6/30/26	07/21/2026	7,546.69		
				20 E 102 2540 3210 00 000000	*538.31*
				20 E 103 2540 3210 00 000000	*310.73*
				20 E 104 2540 3210 00 000000	*220.75*
				20 E 105 2540 3210 00 000000	*382.47*
				20 E 106 2540 3210 00 000000	*359.62*
				20 E 107 2540 3210 00 000000	*375.70*
				20 E 201 2540 3210 00 000000	*687.47*
				20 E 202 2540 3210 00 000000	*596.68*
				20 E 300 2540 3210 00 000000	*2,942.39*
				20 E 500 2540 3210 00 000000	*980.54*
				40 E 600 2550 3210 00 000000	*152.03*
08/03/2026		Check	WHEATON NORTH HIGH SCHOOL		15,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2	DUKANE CONFERENCE - 2026-2027 DKC DUES; GENEVA CUSD#304	07/30/2026	15,000.00		
				10 E 300 1530 6410 00 000000	*15,000.00*
08/03/2026		Check	WINSTON KNOLLS SCHOOL		6,391.66
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8333	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV#8333	07/27/2026	6,391.66		
				10 E 900 1912 6800 00 000000	*6,391.66*
				Total:	**447,244.64**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 08-03-26 Summary

Type	Count	Amount
Regular Checks:	60	447,244.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**60**	**447,244.64**

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/05/2026		ACH	BURKITT, SCOTT E			55.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BURKITT 7/31/2026	CDL RENEWAL		07/31/2026	55.00		
					40 E 600 2550 3161 00 000000	*55.00*
08/05/2026		ACH	GEBAUER, KATHERINE D			55.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GEBAUER 7/24/2026	CDL RENEWAL		07/24/2026	55.00		
					40 E 600 2550 3161 00 000000	*55.00*
08/05/2026		ACH	MATOUSEK, JULIE			15.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26POSTAGE	STAMPS FOR STUDENT POSTCARDS		07/30/2026	15.60		
					10 E 104 2410 3401 00 000000	*15.60*
08/05/2026		ACH	MCDONOUGH, JESSICA R			367.89
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JM072926	HRA - JESSICA MCDONOUGH		07/29/2026	367.89		
					10 E 500 2310 2140 00 000000	*367.89*
08/05/2026		ACH	PETMEZAS, GEORGE			32.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GPM1	MILEAGE FOR 6/16/26-7/16/26		07/28/2026	32.70		
					10 E 500 2210 3321 00 000000	*32.70*
08/05/2026		ACH	SIGNA, BRITTANY J			13.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BSM1	MILEAGE FOR CURRICULUM WORK		07/28/2026	13.05		
					10 E 500 2210 3321 00 000000	*13.05*
					Total:	**539.24**

AP Check Register

AP Run: AP 08-05-26 ACH EMP REIMBURSE — Post Date: 2026-08-05 — AP Run Type: R **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP 08-05-26 ACH EMP REIMBURSE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	539.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**539.24**

AP Check Register

Check Date		Payment Type	Name	Check Amount
08/04/2026		Check	SCHINDLER ELEVATOR CORPORATION	100,969.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4603603363	GMSS ELEVATER MODERNIZATION	07/30/2026	100,969.93		
				60 E 201 2540 5110 00 000000	*100,969.93*
				Total:	**100,969.93**

AP 08-04-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	100,969.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**100,969.93**

AP Check Register

AP Run: AP 08/13/26 ACH NIHIP — Post Date: 2026-08-13 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
08/13/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,173,913.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NIHIP08102026	NIHIP Invoice August 2026	08/10/2026	1,173,913.82			
				10 L 000 4518 0000 00 000000		*695,635.01*
				10 L 000 4519 0000 00 000000		*83,641.23*
				10 L 000 4520 0000 00 000000		*50,331.65*
				10 L 000 4521 0000 00 000000		*4,329.88*
				10 L 000 4526 0000 00 000000		*4,691.52*
				10 L 000 4529 0000 00 000000		*206,708.22*
				10 L 000 4599 0000 00 000000		*4,134.24*
				20 L 000 4518 0000 00 000000		*60,862.33*
				20 L 000 4519 0000 00 000000		*22,975.26*
				20 L 000 4520 0000 00 000000		*6,858.61*
				20 L 000 4521 0000 00 000000		*427.29*
				20 L 000 4526 0000 00 000000		*685.88*
				20 L 000 4529 0000 00 000000		*23,518.04*
				20 L 000 4599 0000 00 000000		*286.72*
				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:	**1,173,913.82**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 08/13/26 ACH NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,173,913.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,173,913.82**

AP Check Register

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	ACCURATE DOCUMENT DESTRUCTION INC.	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16924232T095	SHREDDING	08/01/2026	490.00		
				10 E 300 1130 4100 00 000000	*490.00*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	ACTIVE INTERNET TECHNOLOGIES LLC	7,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV102654	FINALSITE 7/1/26-6/30/27	06/16/2026	7,350.00		
				10 E 900 2660 3291 00 000000	*7,350.00*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	ADVENTHEALTH GLENOAKS	5,930.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4789	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS WEST INV# TDS-W 4789	08/06/2026	5,930.40		
				10 E 900 1912 6800 00 000000	*5,930.40*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	AMAZON CAPITAL SERVICES	8,113.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113Y-NR1T-491R	SUPPLIES	08/13/2026	35.66		
				10 E 500 2641 4180 00 000000	*35.66*
14TL-FW66-K7Q7	OFFICE SUPPLIES; 4L SUPPLIES	08/05/2026	279.96		
				10 E 103 1110 4100 00 000000	*279.96*
16CK-NVP1-QRDM	SUPPLIES FOR CERAMICS	07/25/2026	1,454.97		
				10 E 300 1130 4122 00 000000	*1,454.97*
16NV-PQNR-1VHY	BINS FOR CURRICULUM	08/10/2026	-87.45		
				10 E 500 2210 4180 00 000000	*-87.45*
17TG-3VWR-CGXN	CLASS SUPPLIES 2F; 4M (PTO REIMB)	08/04/2026	282.99		
				10 E 103 1110 4000 00 000000	*271.66*
				10 E 103 1110 4100 00 000000	*11.33*
191F-H9P3-MPTK	GEN SUPPLY K GRADE LEVEL	08/13/2026	144.43		
				10 E 106 1110 4100 00 000000	*144.43*
191J-GGFY-9VVN	RASPBERRY PI SUPPLIES FOR O&M	08/03/2026	24.50		
				20 E 500 2540 7002 00 000000	*24.50*
19R6-XJCR-M4M3	CONSTRUCTION PAPER	08/03/2026	109.05		
				10 E 105 1110 4100 00 000000	*109.05*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	AMAZON CAPITAL SERVICES	8,113.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C73-6RTL-9MVK	SUPPLIES	08/06/2026	19.96		
				10 E 300 1130 4100 00 000000	*19.96*
1CDV-3TQ1-6WV7	SUPPLIES	07/30/2026	190.95		
				10 E 300 2660 4700 00 000000	*190.95*
1CHY-RJ3N-V9VN	GEN SUPPLY	08/14/2026	44.27		
				10 E 106 1110 4100 00 000000	*44.27*
1CNY-7W6V-RGTP	OFFICE SUPPLIES FOR L&T	08/10/2026	4.47		
				10 E 500 2210 4180 00 000000	*4.47*
1DKQ-J19F-FDJH	DABKOWSKI- 2026 CLASSROOM ORDER 1	07/29/2026	136.22		
				10 E 104 1110 6900 00 000000	*136.22*
1DR3-V9HJ-CMDC	GENERAL OFFICE SUPPLIES	07/28/2026	456.22		
				10 E 105 1110 4100 00 000000	*456.22*
1FT6-17TV-TQX4	PATRIOT PAUSE & FRONT OFFICE ITEMS	08/11/2026	160.61		
				10 E 107 1110 4100 00 000000	*160.61*
1FYR-G3NW-KXGD	OFFICE ORDER OF SHELVES AND LAMINATE	08/05/2026	35.81		
				10 E 104 1110 4100 00 000000	*35.81*
1G36-6KDW-CCP4	SCIENCE ORDER 2.4.5	08/14/2026	260.20		
				10 E 900 1110 4100 00 445026	*260.20*
1GF9-9T6N-JR3X	CLASS SUPPLIES KH, KM	08/10/2026	342.83		
				10 E 103 1110 4000 00 000000	*24.01*
				10 E 103 1110 4100 00 000000	*318.82*
1GNM-D9ND-MFV6	CLASS SUPPLIES 2F; 4M (PTO REIMB)	08/05/2026	18.59		
				10 E 103 1110 4000 00 000000	*17.85*
				10 E 103 1110 4100 00 000000	*0.74*
1H4M-YKJJ-HX44	OFFICE SUPPLIES	08/03/2026	27.54		
				10 E 300 1130 4100 00 000000	*27.54*
1HYC-FJHY-LQ1N	OFFICE SUPPLIES; 4P CLASS SUPPLIES	08/11/2026	188.26		
				10 E 103 1110 4100 00 000000	*188.26*
1JD6-GWMD-YK61	CLASS SUPPLIES - 2N, 4M	08/04/2026	69.49		
				10 E 103 1110 4100 00 000000	*69.49*

AP Check Register

Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	AMAZON CAPITAL SERVICES	8,113.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JVV-R64K-4LTF	BINS FOR CURRICULUM	08/03/2026	524.70		
				10 E 500 2210 4180 00 000000	*524.70*
1K31-JK1K-LKQH	UPS REPLACEMENT BATTERIES FOR WES	08/03/2026	599.94		
				20 E 500 2660 3201 00 000000	*599.94*
1K3Y-K3VK-7XNN	OFFICE SUPPLIES	08/02/2026	614.28		
				10 E 300 1130 4100 00 000000	*614.28*
1LQV-P1CJ-FPHP	CLASS SUPPLIES - 2N, 4M	08/04/2026	126.97		
				10 E 103 1110 4100 00 000000	*126.97*
1MJ3-X1PT-TWV9	GEN SUPPLY 4Bu	08/14/2026	23.25		
				10 E 106 1110 4100 00 000000	*23.25*
1MKK-YXT4-VYR4	CREDIT ON 00010327001	08/10/2026	-9.99		
				10 E 103 1110 4100 00 000000	*-9.99*
1MNF-WCKP-PNK1	PIECH- 2026 CLASSROOM ORDER 1	08/11/2026	185.32		
				10 E 104 1110 6900 00 000000	*185.32*
1NQ6-XW1R-9JP3	SUPPLIES FOR CERAMICS	07/31/2026	84.94		
				10 E 300 1130 4122 00 000000	*84.94*
1QMM-WVDQ-6KQG	RASPBERRY PI SUPPLIES FOR O&M	08/03/2026	42.68		
				20 E 500 2540 7002 00 000000	*42.68*
1R1D-FDDN-4DN3	TECH SUPPLIES	08/03/2026	160.70		
				10 E 900 2660 4100 00 000000	*160.70*
1T3Q-RFY9-41K7	CREDIT FOR UNAVAILABLE PRODUCT	07/28/2026	-12.99		
				10 E 103 1110 4100 00 000000	*-12.99*
1T3Y-W6TL-THDJ	GENERAL OFFICE SUPPLIES	07/28/2026	301.90		
				10 E 105 1110 4100 00 000000	*301.90*
1T97-XQ7Q-QFL4	GRAHAM- 2026 CLASSROOM ORDER	08/05/2026	200.20		
				10 E 104 1110 6900 00 000000	*200.20*
1TDY-4FQ1-FC6L	3 BARCODE SCANNERS FOR PUSHCOIN	08/12/2026	175.50		
				10 E 500 2660 7003 00 000000	*175.50*
1TTD-GDVC-YLT7	KARL- 2026 CLASSROOM ORDER 1	08/07/2026	61.61		
				10 E 104 1110 6900 00 000000	*61.61*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	AMAZON CAPITAL SERVICES	8,113.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VWP-GMRJ-WVHX	TABLE	08/07/2026	225.67		
				10 E 300 2120 4100 00 000000	*225.67*
1WV4-6PPX-D476	BACKER- CLASSROOM 2026 ORDER 1	08/05/2026	7.59		
				10 E 104 1110 6900 00 000000	*7.59*
1X77-66MF-1PQL	OFFICE SUPPLIES; AE CLASS SUPPLIES	08/10/2026	223.93		
				10 E 103 1110 4100 00 000000	*223.93*
1XCT-VLNW-VD1G	LMC BOOKS	08/11/2026	348.23		
				10 E 103 2222 4330 00 000000	*348.23*
1YMQ-LTP9-KCGM	SUPPLIES	08/03/2026	29.96		
				10 E 900 2660 4180 00 000000	*24.99*
				20 E 500 2660 3201 00 000000	*4.97*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	AMAZON WEB SERVICES	18.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2747261641	AMAZON WEB SERVICES JUL 1 - JUL 31, 2026	08/05/2026	18.90		
				10 E 900 2660 3291 00 000000	*18.90*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	ANDERSON LOCK	885.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1200029	MCS NEW DOOR HARDWEAR	07/28/2026	885.15		
				20 E 104 2540 4940 00 000000	*885.15*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	ANDERSON, ERIN	89.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR ANDERSON	PUSHCOIN ACCOUT REFUND	08/06/2026	89.60		
				10 L 000 4560 0000 00 000000	*89.60*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	AT&T	91.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022007 - JUL26	JUL 16 - AUG 15-MONTHLY SERVICE	08/05/2026	91.96		
				20 E 500 2540 3410 00 000000	*91.96*

AP Check Register

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	B & H PHOTO & VIDEO	1,969.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246554337	TV MONITORS FOR MCS	08/03/2026	498.04		
				10 E 104 1110 4100 00 000000	*498.04*
246592718	TV MONITORS FOR MCS	08/03/2026	1,471.27		
				10 E 104 1110 4100 00 000000	*1,471.27*

08/17/2026		Check	BANNER PLUMBING SUPPLY CO LLC	1,119.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3272854	SHOP STOCK	08/05/2026	1,007.76		
				20 E 500 2540 4940 00 000000	*1,007.76*
3275582	WES RUBBER REPAIR KIT	08/12/2026	111.60		
				20 E 107 2540 4940 00 000000	*111.60*

08/17/2026		Check	BARNES & NOBLE BOOKSELLERS	12,257.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4760843	HONOR/AP NOVELS	07/20/2026	6,026.98		
				10 E 300 1130 4150 00 000000	*6,026.98*
4761128	HONOR/AP NOVELS	07/21/2026	4,904.30		
				10 E 300 1130 4150 00 000000	*4,904.30*
4761430	ENGLISH NOVELS FOR GHS	08/10/2026	724.48		
				10 E 900 2210 4201 00 000000	*724.48*
4761685	ENGLISH NOVELS FOR GHS	08/10/2026	289.52		
				10 E 900 2210 4201 00 000000	*289.52*
4761744	HONOR/AP NOVELS	07/23/2026	312.00		
				10 E 300 1130 4150 00 000000	*312.00*

08/17/2026		Check	BEASLEY, JOHN OR LAURA	95.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR BEASLEY	PUSHCOIN REFUND	08/06/2026	95.20		
				10 L 000 4560 0000 00 000000	*95.20*

08/17/2026		Check	BREAKOUT INC.	129.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66146	AE BREAKOUT SUBSCRIPTION FOR HES	08/14/2026	129.00		
				10 E 900 2210 3163 00 000000	*129.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	BRIGHTMONT ACADEMY			2,100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
50521	JULY 2026 SKILL BUILDING SESSIONS INV# 50521		08/03/2026	2,100.00		
					10 E 900 1912 6800 00 000000	*2,100.00*
08/17/2026		Check	BSN SPORTS LLC			2,973.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934488253A	BBB NEW UNIFORMS-WHITE		08/05/2026	2,973.60		
					10 E 300 1530 4146 00 000000	*2,973.60*
08/17/2026		Check	CABAY & COMPANY INC			108.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
73131	DISTRICT FINISHING MOP		08/05/2026	108.90		
					20 E 500 2540 4930 00 000000	*108.90*
08/17/2026		Check	CAMPBELL, MEGHAN			140.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CAMPBELL 08.06.26	PUSHCOIN REFUND - APPROVED FOR A FEE WAIVER		08/06/2026	140.00		
					10 L 000 4560 0000 00 000000	*140.00*
08/17/2026		Check	CASTON, MOLLY			61.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CASTON	PUSHCOIN ACCOUNT REFUND		08/06/2026	61.15		
					10 L 000 4560 0000 00 000000	*61.15*
08/17/2026		Check	CDW GOVERNMENT INC			13,545.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AK25U4Y	SCREEN/MOUNT FOR O&M		08/12/2026	700.00		
					20 E 500 2540 7002 00 000000	*700.00*
AK3KU8S	7 STAFF DEVICES		08/03/2026	12,845.00		
					10 E 500 2660 7003 00 000000	*12,845.00*
08/17/2026		Check	CERAMIC SUPPLY CHICAGO			3,385.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17855	SUPPLIES FOR CERAMICS CLASSES		07/20/2026	3,385.00		
					10 E 300 1130 4122 00 000000	*3,385.00*

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	CHANG, TAO			109.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CHANG	PUSHCOIN SENIOR REFUND		08/05/2026	109.70		
					10 L 000 4560 0000 00 000000	*109.70*
08/17/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT			4,275.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1436823	DISTRICT PEST CONTROL		08/05/2026	815.00		
					20 E 102 2540 3291 00 000000	*35.00*
					20 E 103 2540 3291 00 000000	*35.00*
					20 E 104 2540 3291 00 000000	*35.00*
					20 E 105 2540 3291 00 000000	*35.00*
					20 E 106 2540 3291 00 000000	*35.00*
					20 E 107 2540 3291 00 000000	*35.00*
					20 E 201 2540 3291 00 000000	*70.00*
					20 E 202 2540 3291 00 000000	*70.00*
					20 E 300 2540 3291 00 000000	*225.00*
					20 E 500 2540 3291 00 000000	*240.00*
1443680	DISTRICT PEST CONTROL		08/05/2026	815.00		
					20 E 102 2540 3291 00 000000	*35.00*
					20 E 103 2540 3291 00 000000	*35.00*
					20 E 104 2540 3291 00 000000	*35.00*
					20 E 105 2540 3291 00 000000	*35.00*
					20 E 106 2540 3291 00 000000	*35.00*
					20 E 107 2540 3291 00 000000	*35.00*
					20 E 201 2540 3291 00 000000	*70.00*
					20 E 202 2540 3291 00 000000	*70.00*
					20 E 300 2540 3291 00 000000	*225.00*
					20 E 500 2540 3291 00 000000	*240.00*
1446861	FES TICK SERVICE		08/05/2026	200.00		
					20 E 106 2540 3291 00 000000	*200.00*
1455651	DISTRICT PEST CONTROL		08/05/2026	815.00		
					20 E 102 2540 3291 00 000000	*35.00*
					20 E 103 2540 3291 00 000000	*35.00*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT	4,275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*
				20 E 300 2540 3291 00 000000	*225.00*
				20 E 500 2540 3291 00 000000	*240.00*
1466449	DISTRICT PEST CONTROL	08/05/2026	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*
				20 E 300 2540 3291 00 000000	*225.00*
				20 E 500 2540 3291 00 000000	*240.00*
1478086	DISTRICT PEST CONTROL	08/05/2026	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*
				20 E 300 2540 3291 00 000000	*225.00*
				20 E 500 2540 3291 00 000000	*240.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	COMCAST CABLE BUSINESS	86.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8771200450004029-AUG26	MONTHLY SERVICES AUG 7 - SEP 6, 2026	08/12/2026	86.40		
				20 E 500 2660 3100 00 000000	*86.40*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	CONSOLIDATED FLOORING OF CHICAGO LLC	8,708.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43691	GHS DEAN'S OFFICE FLOOR REPLACEMENT	07/28/2026	8,708.00		
				60 E 300 2540 5110 00 000000	*8,708.00*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	CORNISH, HEATHER	167.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR CORNISH	PUSHCOIN REFUNDS	08/06/2026	167.65		
				10 L 000 4560 0000 00 000000	*167.65*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	CULLIGAN TRI-CITY SOFTWATER	267.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
080426	BOTTLED WATER	08/04/2026	267.20		
				10 E 500 2520 4181 00 000000	*267.20*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	CUNNINGHAM, SUSAN	204.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR CUNNINGHAM	PUSHCOIN SENIOR REFUND	08/05/2026	204.95		
				10 L 000 4560 0000 00 000000	*204.95*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	DEKANE EQUIPMENT	365.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA07828	GROUNDS EQUIPMENT SUPPLIES	08/05/2026	297.97		
				20 E 500 2540 4960 00 000000	*297.97*
IA07939	GROUNDS CERULEAN	08/05/2026	67.90		
				20 E 500 2540 4960 00 000000	*67.90*

Check Date		Payment Type	Name	Check Amount
08/17/2026		Check	DIEHL, CHADRICK	58.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR DIEHL	PUSHCOIN ACCOUNT REFUND	08/06/2026	58.95		
				10 L 000 4560 0000 00 000000	*58.95*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	DIGIOVANNI, ANNE			92.77
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PRICE	PUSHCOIN REFUND		08/06/2026	92.77		
					10 L 000 4560 0000 00 000000	*92.77*
08/17/2026		Check	EDUPOINT EDUCATIONAL SYSTEMS			109,058.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV13924	SYNERGY YEAR 2		07/21/2026	109,058.00		
					10 E 900 2660 3291 00 000000	*109,058.00*
08/17/2026		Check	ELEVATOR INSPECTION SERVICES			390.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00400450	HSS & WAS ELEVATOR INSPECTION		08/05/2026	390.00		
					20 E 102 2540 3291 00 000000	*195.00*
					20 E 103 2540 3291 00 000000	*195.00*
08/17/2026		Check	EVERWAY LLC			2,464.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00290650N	150 QTY READ WRITE STUDENT LICENSES 26-27 SCHOOL YEAR		08/05/2026	2,274.00		
					10 E 900 1220 3163 00 462000	*2,274.00*
00290699N	SYMBOLSTIX PRIME ADD-ON TO READ & WRITE 26-27 LICENSE SUBSCRIPTION 8/4/26-8/3/27 INV# 00290699N		08/05/2026	190.99		
					10 E 900 1220 3163 00 462000	*190.99*
08/17/2026		Check	FEECE OIL COMPANY			5,769.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
447293	FUEL		07/31/2026	5,769.63		
					40 E 600 2550 4560 00 000000	*5,769.63*
08/17/2026		Check	FEUCHT, VALERIE A			17.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR FEUCHT	PUSHCOIN SENIOR REFUND		08/12/2026	17.20		
					10 L 000 4560 0000 00 000000	*17.20*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	FGM ARCHITECTS INC			167,379.01
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-4237.01-11	SUMMER 2026 WORK		07/28/2026	26,343.81		
					20 E 500 2540 3110 00 000000	*26,343.81*
25-4247.01-9	MISCELLANEOUS SERVICES FROM 3/23/26-6/26/26		07/28/2026	1,801.25		
					20 E 500 2540 3110 00 000000	*1,801.25*
26-4557.01-1	SUMMER 2027 WORK		07/28/2026	139,233.95		
					20 E 500 2540 3110 00 000000	*139,233.95*
08/17/2026		Check	FLUOROFUSION SPECIALTY CHEMICALS INC			13,145.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FFI05902	DISTRICT REFRIGERANT		07/28/2026	13,145.00		
					20 E 500 2540 3204 00 000000	*13,145.00*
08/17/2026		Check	FOSS PIANO SERVICE			252.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000522	PIANO TUNING		08/07/2026	252.00		
					10 E 300 1130 3201 00 000000	*252.00*
08/17/2026		Check	FUERST, JENNIFER			112.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR FUERST	PUSHCOIN SENIOR REFUND		08/05/2026	112.40		
					10 L 000 4560 0000 00 000000	*112.40*
08/17/2026		Check	GEARY, KATHERINE E			185.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
K GEARY 8426	PETTY CASH FOR GHS SY26-27		08/04/2026	185.00		
					10 A 300 1020 0000 00 000000	*185.00*
08/17/2026		Check	GEHRKE TECHNOLOGY GROUP INC.			1,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2602551	AUG WATER TREATMENT		08/05/2026	1,500.00		
					20 E 500 2540 3291 00 000000	*1,500.00*
08/17/2026		Check	GENEVA ACE HARDWARE			107.54
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
117730/1	GHS DISCHARGE HOSE & CLIP		08/12/2026	17.54		
					20 E 500 2540 4950 00 000000	*17.54*

AP Check Register

Check Date		Payment Type	Name		Check Amount
08/17/2026		Check	GENEVA ACE HARDWARE		107.54
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
117746/1	GHS DISCHARGE HOSE	08/12/2026	16.74		
				20 E 500 2540 4950 00 000000	*16.74*
117978/1	GHS FRAMING NAILS	08/12/2026	5.99		
				20 E 300 2540 4940 00 000000	*5.99*
118042/1	GHS GROUNDS ADAPTORS	08/12/2026	6.96		
				20 E 300 2540 4960 00 000000	*6.96*
118081/1	GHS FASTENERS	08/12/2026	60.31		
				20 E 300 2540 4940 00 000000	*60.31*
08/17/2026		Check	GINAITIENE, LINA		240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR GINAITIS	PUSHCOIN SENIOR REFUND	08/05/2026	240.00		
				10 L 000 4560 0000 00 000000	*240.00*
08/17/2026		Check	GORDON FLESCH COMPANY INC		1,849.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15695877	COPIER COST BREAKDOWN JUNE 2026 + COPIER RENTAL JULY 2026	07/21/2026	1,849.32		
				10 E 102 2410 3615 00 000000	*12.99*
				10 E 103 2410 3615 00 000000	*10.16*
				10 E 104 2410 3615 00 000000	*7.04*
				10 E 105 2410 3615 00 000000	*27.54*
				10 E 106 2410 3615 00 000000	*6.59*
				10 E 107 2410 3615 00 000000	*5.18*
				10 E 201 2410 3615 00 000000	*25.56*
				10 E 202 2410 3615 00 000000	*83.61*
				10 E 300 2410 3615 00 000000	*204.22*
				10 E 500 2520 3615 00 000000	*111.75*
				10 E 800 1214 3615 00 000000	*4.31*
				10 E 900 2660 3610 00 000000	*1,318.33*
				40 E 600 2574 3610 00 000000	*32.04*

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Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	HAGG PRESS INC			2,660.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
126970	Qty 13000 printed Summer/Fall Newsletter		08/04/2026	2,660.00		
					10 E 500 2633 3600 00 000000	*2,660.00*
08/17/2026		Check	HEITKOTTER INC			9,343.44
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11711	DISTRICT CEILING TILES		07/28/2026	9,343.44		
					20 E 500 2540 4940 00 000000	*9,343.44*
08/17/2026		Check	ILLCO INC			68.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1463027	TANK CREDIT TAG#641531		08/05/2026	-1,045.56		
					20 E 500 2540 4950 00 000000	*-1,045.56*
1463097	BLOWER ASSEMBLEY		08/05/2026	1,114.40		
					20 E 500 2540 3204 00 000000	*1,114.40*
08/17/2026		Check	IRON MOUNTAIN			2,255.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LMJV761	IRON MOUNTAIN SHRED		08/10/2026	1,195.50		
					10 E 500 2641 3211 00 000000	*1,195.50*
LMMD327	IRON MOUNTAIN SHREAD		08/10/2026	1,059.64		
					10 E 500 2641 3211 00 000000	*1,059.64*
08/17/2026		Check	J & D ENTERPRISES			15,680.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3293	GMSN BLEACHER SEATS		08/05/2026	15,680.00		
					20 E 202 2540 3201 00 000000	*15,680.00*
08/17/2026		Check	J DEMAY CONCRETE INC			29,595.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-3058	HES CONCRETE WORK		07/28/2026	29,595.00		
					60 E 900 2540 5110 00 000000	*29,595.00*
08/17/2026		Check	JAMES, JENNIFER			244.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR JAMES	PUSHCOIN SENIOR REFUND		08/05/2026	244.20		
					10 L 000 4560 0000 00 000000	*244.20*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	JAMES, SUNIL			86.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR JAMES	PUSHCOIN ACCOUNT REFUND		08/06/2026	86.65		
					10 L 000 4560 0000 00 000000	*86.65*
08/17/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			82,859.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-138000597398	GHS- ROOM 185 WORK		07/28/2026	30,445.00		
					60 E 300 2540 5110 00 000000	*30,445.00*
1-138005630789	FES CHILLER #2		07/28/2026	1,880.50		
					20 E 500 2540 3204 00 000000	*1,880.50*
1-138013262002	JULY SERVICE AGREEMENT		07/28/2026	47,314.90		
					20 E 500 2540 3202 00 000000	*47,314.90*
1-138041874270	WAS INSTALL LIBRARY COIL		07/28/2026	3,219.00		
					20 E 500 2540 3204 00 000000	*3,219.00*
08/17/2026		Check	JOURNEYED.COM INC			1,248.59
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV/2026/00597	MICROSOFT COPILOT ADD-ON		08/13/2026	1,248.59		
					10 E 900 2660 3291 00 000000	*1,248.59*
08/17/2026		Check	JULIAN, VINCENT T			8,407.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EOY-062026	25-26 EOY SUPPORT		08/12/2026	3,515.00		
					20 E 500 2660 3100 00 000000	*3,515.00*
EOY-072026	25-26 EOY SUPPORT		08/12/2026	3,372.50		
					20 E 500 2660 3100 00 000000	*3,372.50*
Synergy-062026	SYNERGY SERUP AND PRACTICES - MAY 26 - SEPT 26		08/12/2026	1,140.00		
					20 E 500 2660 3100 00 000000	*1,140.00*
Synergy-072026	SYNERGY SERUP AND PRACTICES - MAY 26 - SEPT 26		08/12/2026	380.00		
					20 E 500 2660 3100 00 000000	*380.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	KANE COUNTY ROE			680.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8002700028	JULY FINGERPRINT		08/13/2026	600.00		
					10 E 500 2310 3850 00 000000	*600.00*
8002700029	JULY FINGERPRINT SODEXO		08/13/2026	80.00		
					10 E 500 2310 3850 00 000000	*80.00*
08/17/2026		Check	KELLEY, CHLOE			19.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR KELLEY	PUSHCOIN WALLET REFUND		08/05/2026	19.90		
					10 L 000 4560 0000 00 000000	*19.90*
08/17/2026		Check	KENNEY, LINSEY			95.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KENNEY - 08.03.26	PUSHCOIN REFUND		08/03/2026	95.00		
					10 L 000 4560 0000 00 000000	*95.00*
08/17/2026		Check	KEY CONSTRUCTION GROUP INC.			254.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-291	GHS- BURGESS FIELD ANNUAL BACKFLOW		08/12/2026	254.85		
					20 E 300 2540 3201 00 000000	*254.85*
08/17/2026		Check	KLETT WORLD LANGUAGES INC			409.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH3018506	AP GERMAN WORKBOOKS		07/31/2026	409.86		
					10 E 300 1130 4121 00 000000	*409.86*
08/17/2026		Check	LAKESIDE CONSULTANTS			525.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD304-070126	JUNE 2026 INSPECTIONS		07/28/2026	525.00		
					20 E 500 2540 3112 00 000000	*525.00*
08/17/2026		Check	LANTZ, DANIEL			149.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LANTZ REFUND	REFUND DOUBLE FEES DEPOSIT		08/05/2026	149.00		
					10 L 000 4560 0000 00 000000	*149.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	LOWERY MC DONNELL CO.			8,850.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN0008154	DISTRICT NEW OFFICE CHAIRS		08/05/2026	8,850.00		
					20 E 500 2540 7001 00 000000	*8,850.00*
08/17/2026		Check	MARQUARDT, DEBORAH			95.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MARQUARDT	PUSCHOIN ACCOUNT REFUND		08/06/2026	95.00		
					10 L 000 4560 0000 00 000000	*95.00*
08/17/2026		Check	MAUL PAVING INC			30,337.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-3387	GHS- SEALCOATING		07/28/2026	14,516.00		
					60 E 900 2540 5110 00 000000	*14,516.00*
2026-3418	GMSS SEALCOATING		07/28/2026	15,821.00		
					60 E 900 2540 5110 00 000000	*15,821.00*
08/17/2026		Check	MCCANN, MELISSA			68.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MCCANN	PUSHCOIN ACCOUNT REFUND		08/06/2026	68.85		
					10 L 000 4560 0000 00 000000	*68.85*
08/17/2026		Check	MCCHRYSTAL, KRISTIN M			105.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MCCHRYSTAL	PUSHCOIN SENIOR REFUND		08/06/2026	105.90		
					10 L 000 4560 0000 00 000000	*105.90*
08/17/2026		Check	METRONET			1,760.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1437256 - 8-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 8/1 - 8/31		08/05/2026	1,760.00		
					20 E 500 2660 3100 00 000000	*1,760.00*
08/17/2026		Check	MIDWEST COMPUTER PRODUCTS INC			1,923.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV/2026/00822	CAFETERIA SOUND SYSTEM AT GHS		08/03/2026	1,923.00		
					20 E 500 2660 3201 00 000000	*1,923.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	MILL CREEK WATER			451.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4215038: 6/30/26-7/28/26	KBG JULY WATER		08/12/2026	451.99		
					40 E 600 2550 3700 00 000000	*451.99*
08/17/2026		Check	MONTAGUE, REGIENA			95.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MONTAGUE	PUSHCOIN SENIOR REFUND		08/06/2026	95.25		
					10 L 000 4560 0000 00 000000	*95.25*
08/17/2026		Check	NEUCO INC			6,572.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9865881	GHS- FIELD EQUIPMENT CONTROLLER		07/20/2026	1,764.60		
					20 E 500 2540 3204 00 000000	*1,764.60*
9875213	GMSS T&P VALVE		08/05/2026	192.66		
					20 E 500 2540 3204 00 000000	*192.66*
9886565	GHS MOTOR PROTECTOR		07/28/2026	507.36		
					20 E 500 2540 3204 00 000000	*507.36*
9907807	GHS- FIELD EQUIPMENT CONTROLLER		08/05/2026	3,513.30		
					20 E 500 2540 4950 00 000000	*3,513.30*
9914318	HVAC CONDENSAE PUMP		08/05/2026	146.41		
					20 E 500 2540 3204 00 000000	*146.41*
9925445	HVAC GROOVE FHP SHEAVE		08/05/2026	81.11		
					20 E 500 2540 3204 00 000000	*81.11*
99285M0	GHS ACTUATOR PLENCABLE		08/12/2026	257.19		
					20 E 500 2540 3204 00 000000	*257.19*
99293FX	WORK ORDER HJ16JU-00		08/12/2026	109.37		
					20 E 500 2540 3204 00 000000	*109.37*
08/17/2026		Check	NICOR			24.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30-53-35-4843 1: 07222026	LOGAN AV GAS BILL 6/22/26-7/22/26		08/05/2026	24.30		
					20 E 500 2540 4650 00 000000	*24.30*

AP Check Register

Check Date		Payment Type	Name		Check Amount
08/17/2026		Check	NIMBLE INDUSTRIES INC		1,416.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5ITUF6T5-0001	STATUSGATOR	06/16/2026	1,416.00		
				10 E 900 2660 3291 00 000000	*1,416.00*
08/17/2026		Check	NORMAN LAMPS		3,468.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
828710	DISTRICT BULB STOCK	08/05/2026	2,565.00		
				20 E 500 2540 4940 00 000000	*2,565.00*
829046	DISTRICT VENTURE/HADWEAR	08/05/2026	322.30		
				20 E 500 2540 4940 00 000000	*322.30*
829154	DISTRICT SYLVANIA BRAND	08/05/2026	17.10		
				20 E 500 2540 4940 00 000000	*17.10*
829201	DISTRICT SUPPLY	08/05/2026	287.50		
				20 E 500 2540 4940 00 000000	*287.50*
830011	GHS SAFELIGHT BASE	08/05/2026	199.00		
				20 E 300 2540 4940 00 000000	*199.00*
832025	DISTRICT BULBS	08/05/2026	77.50		
				20 E 500 2540 4940 00 000000	*77.50*
08/17/2026		Check	NORTHWESTERN ILLINOIS ASSOC.		240,969.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
270015	FY27 Q1 QUARTERLY SERVICES INV# 270015	08/04/2026	240,969.00		
				10 E 900 4121 3100 00 000000	*240,969.00*
08/17/2026		Check	PASCHKE, MARTHA		240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PASCHKE	PUSHCOIN SENIOR REFUND	08/05/2026	240.00		
				10 L 000 4560 0000 00 000000	*240.00*
08/17/2026		Check	PASTORELLO, MARY		118.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PASTORELLO	PUSHCOIN SENIOR REFUNDS	08/05/2026	118.50		
				10 L 000 4560 0000 00 000000	*118.50*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	PAUL, MARGARITA			84.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PAUL	PUSHCOIN ACCOUNT REFUND		08/06/2026	84.15		
					10 L 000 4560 0000 00 000000	*84.15*
08/17/2026		Check	PEPPER CONSTRUCTION COMPANY			2,316,363.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2401021013	2025 CAPITAL IMPROVEMENT BILLING #12		07/28/2026	310,300.01		
					60 E 102 2540 5110 00 000000	*3,716.01*
					60 E 104 2540 5110 00 000000	*194,122.62*
					60 E 105 2540 5110 00 000000	*1,108.00*
					60 E 201 2540 5110 00 000000	*2,175.81*
					60 E 300 2540 5110 00 000000	*105,890.63*
					60 E 600 2540 5110 00 000000	*3,286.94*
2501096006	2026 CAPITAL IMPROVEMENT BILLING #6		07/21/2026	2,006,063.24		
					60 E 104 2540 5110 00 000000	*154,900.04*
					60 E 201 2540 5110 00 000000	*385,318.04*
					60 E 202 2540 5110 00 000000	*302,314.04*
					60 E 300 2540 5110 00 000000	*994,472.04*
					60 E 500 2540 3112 00 000000	*104,901.04*
					60 E 600 2540 5110 00 000000	*64,158.04*
08/17/2026		Check	PETTY CASH			1,800.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PC2026-2027	PETTY CASH FOR GHS, GMSS, GMSN FOOD SERVICE		08/14/2026	1,800.00		
					10 A 201 1020 0000 00 000000	*400.00*
					10 A 202 1020 0000 00 000000	*400.00*
					10 A 300 1020 0000 00 000000	*1,000.00*
08/17/2026		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,029.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3108017123	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE		08/12/2026	1,029.36		
					10 E 500 2321 3401 00 000000	*1,029.36*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			7,240.01
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
031709	ISUZU BOX TRUCK REPAIRS		07/21/2026	7,240.01		
					20 E 500 2540 3203 00 000000	*7,240.01*
08/17/2026		Check	PUSHCOIN INC.			507.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
202607	MONTHLY POINT OF SALE FEES		08/06/2026	507.50		
					10 E 500 2520 3102 00 000000	*507.50*
08/17/2026		Check	QMC LLC			1,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19696	GHS CULINARY DUCT CLEANING		08/05/2026	1,500.00		
					20 E 300 2540 3201 00 000000	*1,500.00*
08/17/2026		Check	REALLY GOOD STUFF			373.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9281664	CLASS SUPPLIES - 2N, 1ST GRADE SPLIT		08/04/2026	373.70		
					10 E 103 1110 4100 00 000000	*373.70*
08/17/2026		Check	ROBBINS SCHWARTZ LTD			8,510.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1053855-1053876	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JUNE 30, 2026		08/13/2026	8,510.00		
					10 E 500 2310 3180 00 000000	*8,510.00*
08/17/2026		Check	SAVARESE, MICHAEL			700.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCREFUND SAVARESE	PUSHCOIN ACCOUNT REFUND		08/12/2026	700.00		
					10 L 000 4560 0000 00 000000	*700.00*
08/17/2026		Check	SC WASTE SOLUTIONS LLC			1,950.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
757438	GHS GREASE TRAP		07/28/2026	1,950.00		
					20 E 300 2540 3210 00 000000	*1,950.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	SHABBIR, MUHAMMAD			67.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SHABBIR	PUSHCOIN ACCOUNT REFUND		08/06/2026	67.10		
					10 L 000 4560 0000 00 000000	*67.10*
08/17/2026		Check	SHAW MEDIA			124.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
072610100199	PUBLIC NOTICES - BUSINESS AND LEANRING & TEACHING		08/11/2026	124.84		
					10 E 500 2310 3520 00 000000	*124.84*
08/17/2026		Check	SKEENS, SUZANNE M			50.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SKEENS	PUSHCOIN REFUND		08/06/2026	50.52		
					10 L 000 4560 0000 00 000000	*50.52*
08/17/2026		Check	SOFT WATER CITY INC			88.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
01836TP	FES WATER SOFTENER		08/12/2026	88.88		
					20 E 106 2540 3291 00 000000	*88.88*
08/17/2026		Check	TEMBY, ALAN			1,400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TEMBY 07.31.2026	GHS BAND FIELD FORMATIONS/CHOREOGRAPHY		07/31/2026	1,400.00		
					10 E 300 1130 4111 00 000000	*1,400.00*
08/17/2026		Check	VELOCITY EHS INC			4,202.07
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
354239	DISTRICT MSDS SUBSCRIPTION		07/28/2026	4,202.07		
					20 E 500 2540 3163 00 000000	*4,202.07*
08/17/2026		Check	VERIZON WIRELESS			615.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6149949814	MONTHLY 7/02 - 8/01		08/12/2026	615.29		
					20 E 500 2540 3420 00 000000	*615.29*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	VOSTAL, RUTH			108.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR VOSTAL	PUSHCOIN SENIOR REFUND		08/06/2026	108.10		
					10 L 000 4560 0000 00 000000	*108.10*
08/17/2026		Check	WALLACE POTTERY LLC			420.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV000532	SUPPLIES - CERAMICS		07/24/2026	420.27		
					10 E 300 1130 4122 00 000000	*420.27*
08/17/2026		Check	WAREHOUSE DIRECT INC.			547.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6194294-0	DISTRICT CUSTODIAL STOCK		08/05/2026	547.70		
					20 E 500 2540 4930 00 000000	*547.70*
08/17/2026		Check	WEBSTER, JENNIFER			60.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR WEBSTER	PUSHCOIN ACCOINT REFUND		08/06/2026	60.55		
					10 L 000 4560 0000 00 000000	*60.55*
08/17/2026		Check	WIPFLI			12,720.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3329499	PROGRESS BILLING ON FISCAL YEAR 2026 AUDIT		08/12/2026	12,720.00		
					10 E 500 2310 3170 00 000000	*12,720.00*
					Total:	**3,189,201.16**

AP 08-17-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	101	3,189,201.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**101**	**3,189,201.16**

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	ACOSTA, JOSE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	ADKINS, BRANDEN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BA081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	ALTMAYER, KIMBERLY S			58.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KA081326	HRA - KIMBERLY ALTMAYER		08/13/2026	58.00		
					10 E 500 2310 2140 00 000000	*58.00*
08/19/2026		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LA081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DA081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	AUCUNAS, AMANDA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AA081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	BAILEY, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	BARRETT, ANDREW J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	BLATZ, KENNETH J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	CARLI, DAVID M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DC081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	DARBY, BROOKS M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BD081826	CELL PHONE STIPEND		08/18/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	DEPTULA, DENNIS R			40.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEPTULA 8/14/2026	CDL RENEWAL		08/14/2026	40.00		
					40 E 600 2550 3161 00 000000	*40.00*
08/19/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	DROBENA, ERIC J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	ESPOSITO, SHANNON L			239.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AECLASSROOM26	ESPOSITO CLASSROOM ORDER 1 REIMBURSEMENT		08/05/2026	100.00		
					10 E 104 1110 4100 00 000000	*100.00*
AECONSUMABLES	AE CONSUMABLE ORDER FOR 26-27		08/05/2026	139.25		
					10 E 104 1110 4109 00 000000	*139.25*
08/19/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	FRIEDERS, MICHAEL J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MF081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	FULLER, AMANDA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	GEORGANAS, DIMITRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DG081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	JOHNSON, BONNIE J			31.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
B JOHNSON 8426	BOE SNACKS AND WOOKROOM SNACKS		08/04/2026	31.36		
					10 E 500 2310 4100 00 000000	*28.86*
					10 E 500 2520 4181 00 000000	*2.50*
08/19/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MJ081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	KLEIN, DEBRA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DK081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	KURANDA, FRANCIS C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FK081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	LATHAM, TODD K			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MCPHEE, LAURA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	NOORMAN, NEAL D			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NN081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BP081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	PLASS, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MP081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	PODRAZA, CHRISTINA J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SP081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	ROSENGARN, AARON R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	SCALIA, ANNE M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LS081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	SEATON, JENNIFER A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	SHANNON, ERYN			23.08
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
REIMBURSE BASE	REIMBURSE FOR DUCK BUCK BASE		08/14/2026	23.08		
					10 E 103 1110 4100 00 000000	*23.08*
08/19/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	SOTO, HANNAH F			85.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HOBBYLOBBY AUG 2026	REIMBURSE FOR CLASS SUPPLIES		08/12/2026	52.87		
					10 E 103 1110 4100 00 400920	*52.87*
REIMBURSE STAMPS	REIMBURSE FOR CLASS SUPPLIES		08/14/2026	32.80		
					10 E 103 1110 4100 00 000000	*32.80*
08/19/2026		ACH	STOFFERS, ELISABETH D			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ES081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
08/19/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	WOODARD, JESSICA A			64.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2680759252	REIMBURSE FOR PLANNER PURCHASE		08/10/2026	64.99		
					10 E 103 1110 4100 00 000000	*64.99*
08/19/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CZ081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/19/2026		ACH	ZIMBEROFF, JORDAN C			438.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JZ081326	HRA - JORDAN ZIMBEROFF		08/13/2026	438.35		
					10 E 500 2310 2140 00 000000	*438.35*
					Total:	**5,530.70**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 08-19-26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	99	5,530.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**99**	**5,530.70**

AP Check Register

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	AGPARTS WORLDWIDE INC	1,489.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR043662	CHARGERS	08/19/2026	1,489.00		
				10 E 900 2660 3201 00 000000	*1,489.00*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	ALARM DETECTION SYSTEMS INC	20,561.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-653032	MCS FIRE & SAFETY EQUIPMENT	08/24/2026	2,558.83		
				20 E 104 2540 3291 00 000000	*2,558.83*
SI-653037	WES FIRE & SAFETY EQUIPMENT	08/24/2026	1,925.58		
				20 E 107 2540 3291 00 000000	*1,925.58*
SI-653041	WAS FIRE & SAFETY EQUIPMENT	08/24/2026	1,443.06		
				20 E 103 2540 3291 00 000000	*1,443.06*
SI-653046	HES FIRE & SAFETY EQUIPMENT	08/24/2026	976.44		
				20 E 105 2540 3291 00 000000	*976.44*
SI-653050	HES FIRE & SAFETY EQUIPMENT	08/24/2026	1,934.79		
				20 E 105 2540 3291 00 000000	*1,934.79*
SI-653056	CESC FIRE & SAFETY EQUIPMENT	08/24/2026	1,256.41		
				20 E 500 2540 3291 00 000000	*1,256.41*
SI-653058	BOILER HOUSE FIRE & SAFETY EQUIPMENT	08/24/2026	224.74		
				20 E 500 2540 3291 00 000000	*224.74*
SI-653061	GMSS FIRE & SAFETY EQUIPMENT	08/24/2026	201.58		
				20 E 201 2540 3291 00 000000	*201.58*
SI-653062	GMSN FIRE & SAFETY EQUIPMENT	08/24/2026	1,570.54		
				20 E 202 2540 3291 00 000000	*1,570.54*
SI-653063	MAINTENANCE FIRE & SAFETY EQUIPMENT	08/24/2026	763.60		
				20 E 500 2540 3291 00 000000	*763.60*
SI-653066	GHS FIRE & SAFETY EQUIPMENT	08/24/2026	2,549.83		
				20 E 300 2540 3291 00 000000	*2,549.83*
SI-653071	KBG FIRE & SAFETY EQUIPMENT	08/24/2026	1,698.94		
				20 E 500 2540 3291 00 000000	*1,698.94*
SI-653073	FES FIRE & SAFETY EQUIPMENT	08/24/2026	3,457.27		
				20 E 106 2540 3291 00 000000	*3,457.27*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES	19,162.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DN-DK6D-9VQJ	LAB SUPPLIES	08/20/2026	123.96		
				10 E 300 1130 4283 00 000000	*123.96*
11FH-K1FQ-JPPL	SUPPLIES - BOOK & PLAY-DOH	08/16/2026	41.92		
				10 E 300 1130 4128 00 000000	*33.49*
				10 E 300 1130 4136 00 000000	*8.43*
11VP-9WYR-RTN1	LIBRARY BOOK ORDER- START OF THE YEAR 1	08/18/2026	670.95		
				10 E 104 2222 4330 00 000000	*670.95*
11VV-Q646-CMYL	MCS NURSE SUPPLIES- ORDER 1	08/26/2026	74.41		
				10 E 104 2134 4108 00 000000	*74.41*
13KJ-GR7R-GW1C	NOTEBOOKS - ART SUPPLIES	07/28/2026	199.80		
				10 E 300 1130 4122 00 000000	*199.80*
13WN-G7VV-M6XW	AE GENERAL CLASSROOM	08/19/2026	37.99		
				10 E 105 1110 4100 00 000000	*37.99*
14J7-T7MN-GXJN	SUPPLIES	08/12/2026	576.70		
				10 E 300 1130 4125 00 000000	*576.70*
14NP-CNHJ-C19N	SUPPLIES FOR AP BIO AS AN ICEBREAKER/TEAM BUILDING	08/18/2026	22.60		
				10 E 300 1130 4283 00 000000	*22.60*
14WH-4WCL-9713	CLASS SUPPLIES 5M	08/17/2026	165.69		
				10 E 103 1110 4100 00 000000	*165.69*
164T-J7JR-C1T3	GEN SUPPLY 3P	08/24/2026	200.92		
				10 E 106 1110 4100 00 000000	*200.92*
16LN-MMYV-GRNR	SCIENCE ORDER 2.4.5	08/14/2026	1,014.59		
				10 E 900 1110 4100 00 445026	*1,014.59*
16NG-9DKF-X7MW	NOTEBOOKS (PREVIOUS ORDER CANCELLED)	08/05/2026	199.80		
				10 E 300 1130 4122 00 000000	*199.80*
16NV-MV9Y-1CTJ	CREDIT FOR RETURN OF BORDER; FROM PO 00010327001	08/20/2026	-12.34		
				10 E 103 1110 4100 00 000000	*-12.34*
16W6-HCX3-7VD9	preschool classroom supplies - Prefountain	08/24/2026	39.18		
				10 E 800 1214 4100 00 000000	*39.18*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES	19,162.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
174N-4HWV-HHND	NOTEBOOKS	07/28/2026	49.95		
				10 E 300 1130 4122 00 000000	*49.95*
17LJ-H1WM-CWVY	PARISI CLASSROOM ORDER 2026	08/18/2026	194.06		
				10 E 104 1110 6900 00 000000	*194.06*
17Q4-TY4C-YRWT	GEN SUPPLY 4BE	08/14/2026	66.43		
				10 E 106 1110 4100 00 000000	*66.43*
191F-H9P3-KNYG	SUPPLIES - CASTERS	08/10/2026	83.97		
				10 E 300 1130 4125 00 000000	*83.97*
19G1-C1T6-F46T	KASTEL - MUSIC BOARD BUDGET	08/26/2026	322.04		
				10 E 104 1110 4113 00 000000	*322.04*
19XF-LTWM-3X9W	GEN SUPPLY	08/24/2026	161.98		
				10 E 106 1110 4100 00 000000	*161.98*
1C39-XC6G-C3NW	KM CLASS SUPPLIES; OFFICE CHAIRS	08/20/2026	198.51		
				10 E 103 1110 4100 00 000000	*198.51*
1C7N-D9Q6-YPRC	CLASS SUPPLIES: 2P, 3S, GIBBONS	08/17/2026	139.26		
				10 E 103 1110 4100 00 000000	*139.26*
1CJQ-WP19-DJCX	AE NOVELS AND SUPPLEMENTAL MATERIALS	08/19/2026	-6.25		
				10 E 900 2210 4201 00 000000	*-6.25*
1CLY-VXDC-4LMD	AE NOVELS	08/19/2026	449.40		
				10 E 900 2210 4202 00 000000	*449.40*
1DK1-DXQG-94PJ	SUPPLIES	08/18/2026	96.20		
				10 E 300 1130 4100 00 000000	*96.20*
1DQ4-T6YP-P349	MUSIC SUPPLIES (PTO)	08/20/2026	260.56		
				10 E 103 1110 4000 00 000000	*260.56*
1DQH-K67J-M4YN	SCIENCE ORDER 2.4.5	08/28/2026	21.50		
				10 E 900 1110 4100 00 445026	*21.50*
1DXV-7WYD-J7KH	SCIENCE MATERIALS	08/26/2026	197.90		
				10 E 900 1110 4100 00 445027	*197.90*
1DYM-G9V7-KC9N	OFFICE SUPPLIES	08/27/2026	268.10		
				10 E 103 1110 4100 00 000000	*268.10*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES	19,162.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1FM4-N191-7CWD	ART SUPPLIES	08/19/2026	143.53		
				10 E 300 1130 4122 00 000000	*143.53*
1GDX-7NK6-RC43	GEN SUPPLY 4BE	08/14/2026	28.99		
				10 E 106 1110 4100 00 000000	*28.99*
1GVD-G1WQ-7VGJ	RACK TO PUT PHONE CADDIES ON FOR TEACHERS/STUDENTS IN STUDY HALL IN THE CAFETERIA	08/19/2026	19.99		
				10 E 300 1130 4100 00 000000	*19.99*
1GVD-G1WQ-91W7	SKETCHBOOKS FOR ARCHITECTURE CLASS	08/19/2026	280.00		
				10 E 300 1130 4125 00 000000	*280.00*
1H3Q-FWGC-HQ3N	LMC BOOK ORDER	08/11/2026	322.08		
				10 E 105 2222 4330 00 000000	*322.08*
1H4K-VDVC-HXRP	WOODS SUPPLIES	08/10/2026	272.75		
				10 E 300 1130 4129 00 000000	*272.75*
1HPX-YDWG-Y4NL	preschool classroom supplies: new classroom and replacement doll house	08/21/2026	203.13		
				10 E 800 1214 4100 00 000000	*203.13*
1HTM-T9YN-GDV9	HEALTH OFFICE GEN SUPPLY	08/24/2026	112.85		
				10 E 106 2134 4108 00 000000	*112.85*
1JFN-GPWK-4DGF	SSC SUPPLIES	08/20/2026	204.37		
				10 E 103 1110 4000 00 000000	*204.37*
1JPW-1CFJ-CQ3N	CHART MARKERS	08/17/2026	79.90		
				10 E 107 1110 4100 00 000000	*79.90*
1JWC-HDGM-716J	READING ROOM; KM CLASS SUPPLIES (PTO)	08/20/2026	146.47		
				10 E 103 1110 4000 00 000000	*146.47*
1JXY-Q1FQ-1J3F	LAB SUPPLIES	08/25/2026	-123.96		
				10 E 300 1130 4283 00 000000	*-123.96*
1K1V-HKL3-DKDK	2ND GRADE TEAM ORDER- 2	08/18/2026	40.14		
				10 E 104 1110 4100 00 000000	*40.14*
1K3J-QWV4-D616	CLASS SUPPLIES 1F; OFFICE SUPPLIES	08/20/2026	179.93		
				10 E 103 1110 4100 00 000000	*179.93*

Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	AMAZON CAPITAL SERVICES	19,162.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K3J-QWV4-F9VC	LIBRARY BOOK ORDER- START OF THE YEAR 1	08/18/2026	15.99		
				10 E 104 2222 4330 00 000000	*15.99*
1K9W-JH7Y-F9F3	3RD GRADE TEAM ORDER- 1	08/18/2026	129.06		
				10 E 104 1110 4100 00 000000	*129.06*
1L11-9719-VLDV	preschool classroom supplies - Prefountain	08/11/2026	45.85		
				10 E 800 1214 4100 00 000000	*45.85*
1L77-TW6Y-HYVR	KOZAK- CLASSROOM ORDER 1 2026	08/26/2026	179.76		
				10 E 104 1110 6900 00 000000	*179.76*
1L77-TW6Y-XKG6	INK FOR POSTER PRINTER	08/24/2026	424.06		
				10 E 300 1130 4100 00 000000	*424.06*
1LDD-G1FN-KXQ6	KARL- CLASSROOM ORDER NO. 2	08/18/2026	56.62		
				10 E 104 1110 6900 00 000000	*56.62*
1LHM-6NRN-CR3P	CLASS SUPPLIES 1W (PTO)	08/20/2026	118.51		
				10 E 103 1110 4000 00 000000	*118.51*
1LHM-6NRN-KHKK	CLASS SUPPLIES 4W	08/20/2026	103.48		
				10 E 103 1110 4100 00 000000	*103.48*
1LKK-X63P-3V7X	SUPPIES FOR NURSES OFFICE	08/19/2026	76.09		
				10 E 300 2134 4108 00 000000	*76.09*
1LPX-44N1-9WDR	CLASS SUPPLIES 4W (PTO)	08/20/2026	139.99		
				10 E 103 1110 4000 00 000000	*139.99*
1M11-Q7PR-4Y1L	OFFICE SUPPLIES	08/24/2026	271.77		
				10 E 300 1130 4100 00 000000	*271.77*
1M3J-MW7W-FF97	DABKOWSKI- REORDER FOR CLASSROOM	08/18/2026	77.29		
				10 E 104 1110 6900 00 000000	*77.29*
1MLQ-G4GV-XT94	LIBRARY SUPPLIES- START OF YEAR BOARD FUNDS 1	08/19/2026	429.64		
				10 E 104 2222 4331 00 000000	*214.88*
				10 E 104 2222 4332 00 000000	*214.76*
1MNF-WCKP-P6DY	Office Supplies	08/14/2026	361.75		
				40 E 600 2550 4180 00 000000	*361.75*

AP Check Register

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES	19,162.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MP7-C7RK-CQTF	AE NOVELS AND SUPPLEMENTAL MATERIALS	08/10/2026	1,902.55		
				10 E 900 2210 4201 00 000000	*1,550.40*
				10 E 900 2210 4202 00 000000	*352.15*
1P1L-7Y9D-GLKJ	SUPPLIES	08/18/2026	97.46		
				10 E 300 1130 4100 00 000000	*97.46*
1P1L-7Y9D-KHWL	SSC SUPPLIES	08/20/2026	24.38		
				10 E 103 1110 4000 00 000000	*24.38*
1PLD-XW1L-HPHD	NOTEBOOKS	08/03/2026	-199.80		
				10 E 300 1130 4122 00 000000	*-199.80*
1PPF-YD97-37WR	ART SUPPLIES	08/13/2026	40.84		
				10 E 300 1130 4122 00 000000	*40.84*
1Q4W-9Q7M-7PJD	SUPPLIES - PLANNERS & PHONE CASES	08/21/2026	443.70		
				10 E 300 1130 4100 00 000000	*443.70*
1QD7-RJJG-HHCK	BELVAL- 2026 CLASSROOM ORDER 1	08/18/2026	990.25		
				10 E 104 1110 4114 00 000000	*990.25*
1QRH-9CW6-C3NX	GAF ITEM FOR HSS HUSKY PACK	08/28/2026	339.98		
				97 L 900 4905 0000 00 000000	*339.98*
1R3M-31V1-LH9V	CLASS SUPPLIES - 5TH GRADE, 3S, AE	08/25/2026	116.90		
				10 E 103 1110 4000 00 000000	*25.73*
				10 E 103 1110 4100 00 000000	*91.17*
1RC9-PKYL-HWFT	CLASS SUPPLIES 3T; BOCHENCZEK	08/25/2026	145.83		
				10 E 103 1110 4000 00 000000	*145.83*
1RHQ-NV93-C776	CLOCK	08/18/2026	16.99		
				10 E 300 2120 4100 00 000000	*16.99*
1T44-M6RD-763C	preschool classroom supplies	08/17/2026	33.94		
				10 E 800 1214 4100 00 000000	*33.94*
1T44-M6RD-FJGX	BATTERIES FOR PUSHCOIN TERMINALS	08/18/2026	369.90		
				20 E 500 2660 3201 00 000000	*369.90*
1TG3-PJC7-9QT7	READING ROOM; KM CLASS SUPPLIES (PTO)	08/20/2026	68.63		
				10 E 103 1110 4000 00 000000	*68.63*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES	19,162.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1TH9-MTHC-DF34	preschool classroom supplies	08/28/2026	78.91		
				10 E 800 1214 4100 00 000000	*78.91*
1THJ-KK3L-6PYW	GEN SUPPLY	08/24/2026	112.26		
				10 E 106 1110 4100 00 000000	*112.26*
1V4J-M9QT-6Y7F	preschool office supplies	08/17/2026	23.36		
				10 E 800 1214 4180 00 000000	*23.36*
1VFG-VV6X-9VL3	CLASS SUPPLIES 4P (PTO); 2J	08/25/2026	240.76		
				10 E 103 1110 4000 00 000000	*144.44*
				10 E 103 1110 4100 00 000000	*96.32*
1VWD-MPFK-HC7N	PE SUPPLIES; OFFICE SUPPLIES; PSYCH SUPPLIES	08/25/2026	176.98		
				10 E 103 1110 4100 00 000000	*99.10*
				10 E 103 1110 4114 00 000000	*77.88*
1W7Y-1L79-3JPV	ART SUPPLIES	07/29/2026	520.42		
				10 E 300 1130 4122 00 000000	*520.42*
1WCH-96TD-6RLN	AUSTIN- CLASSROOM ORDER 2026	08/18/2026	199.98		
				10 E 104 1110 6900 00 000000	*199.98*
1WFF-CPC4-D4LM	LABELS AND 3RD GRADE BOOKS	08/19/2026	193.28		
				10 E 104 1110 4100 00 000000	*193.28*
1WNL-MDWF-KCM7	PHOTOGRAPHY SUPPLIES	08/05/2026	1,554.44		
				10 E 300 1130 4123 00 000000	*1,554.44*
1XFJ-DTHR-P37C	AE NOVEL REPLACEMENT FOR DAMAGED BOOK	08/20/2026	6.25		
				10 E 900 2210 4201 00 000000	*6.25*
1XFJ-DTHR-P479	AE ITEMS	08/20/2026	94.68		
				10 E 900 2210 4202 00 000000	*94.68*
1XNP-CFLL-DWK6	AE ITEMS THAT WERE MISSED	08/20/2026	75.29		
				10 E 900 2210 4201 00 000000	*75.29*
1Y9C-H4F3-9QXR	4TH GRADE TEAM ORDER 1	08/18/2026	116.79		
				10 E 104 1110 4100 00 000000	*116.79*
1Y9C-H4F3-QRYM	OFFICE SUPPLIES	08/17/2026	198.47		
				10 E 103 1110 4100 00 000000	*198.47*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES			19,162.03
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1YL6-R1VT-6V4K	PRIME MEMBERSHIP RENEWAL 8/15/26		08/17/2026	779.00		
					10 E 500 2520 3100 00 000000	*779.00*
1YPR-6MPK-KTFQ	NOTEBOOKS		08/03/2026	199.80		
					10 E 300 1130 4122 00 000000	*199.80*
08/31/2026		Check	ANDERSON, DAVE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ANDERSON - 08.28.26	PUSHCOIN REFUND - TEXTBOOK RETURN		08/28/2026	50.00		
					10 L 000 4560 0000 00 000000	*50.00*
08/31/2026		Check	ANDERSON, STEPHANIE			7.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR ANDERSON	PUSHCOIN REFUND		08/26/2026	7.10		
					10 L 000 4560 0000 00 000000	*7.10*
08/31/2026		Check	ANI, LIZ			13.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR EDEH	PUSHCOIN REFUND		08/24/2026	13.45		
					10 L 000 4560 0000 00 000000	*13.45*
08/31/2026		Check	AT&T			5,250.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3134118111	JUL 7 - AUG 6 MONTHLY		08/19/2026	2,579.31		
					20 E 500 2540 3410 00 000000	*2,579.31*
630Z99022008 - AUG26	AUG 16 - SEP 15-MONTHLY SERVICE		08/26/2026	91.96		
					20 E 500 2540 3410 00 000000	*91.96*
6702049114	AUG 7 - SEP 6 MONTHLY		08/19/2026	2,579.31		
					20 E 500 2540 3410 00 000000	*2,579.31*
08/31/2026		Check	AURORA BRICK CLEANERS INC			6,350.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2502	HSS- ROOF MEMBRANE		08/26/2026	6,350.00		
					20 E 102 2540 3201 00 000000	*6,350.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	B & H PHOTO & VIDEO			270.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
247375314	COMMERCIAL TV FOR WES		08/26/2026	270.00		
					10 E 107 1110 7002 00 000000	*270.00*
08/31/2026		Check	BARNES & NOBLE BOOKSELLERS			1,082.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4763718	ENGLISH NOVELS FOR GHS		08/20/2026	537.60		
					10 E 900 2210 4201 00 000000	*537.60*
4764708	ENGLISH NOVELS FOR GHS		08/20/2026	22.40		
					10 E 900 2210 4201 00 000000	*22.40*
4767189	HONOR/AP NOVELS		08/13/2026	522.10		
					10 E 300 1130 4150 00 000000	*522.10*
08/31/2026		Check	BARRETT, LAURA			15.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR BARRETT	PUSHCOIN REFUND		08/24/2026	15.20		
					10 L 000 4560 0000 00 000000	*15.20*
08/31/2026		Check	BARTON, ERIN			8.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR BARTON	PUSHCOIN REFUND		08/26/2026	8.00		
					10 L 000 4560 0000 00 000000	*8.00*
08/31/2026		Check	BEIGEL, LISA			14.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR BEIGEL	PUSHCOIN REFUND		08/18/2026	14.85		
					10 L 000 4560 0000 00 000000	*14.85*
08/31/2026		Check	BLOOKET LLC			119.76
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BLOOKET 1	BLOOKET PLUS SUBSCRIPTION		08/25/2026	119.76		
					10 E 900 2210 3163 00 000000	*119.76*
08/31/2026		Check	BORACA, COLLEEN			62.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR BORACA	PUSHCOIN REFUND		08/17/2026	62.95		
					10 L 000 4560 0000 00 000000	*62.95*

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	BOROWSKI, DEBRA			40.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR BOROWSKI	PUSHCOIN REFUND		08/17/2026	40.55		
					10 L 000 4560 0000 00 000000	*40.55*
08/31/2026		Check	BRAVO, DANIELA			5.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR ESTRADA-BRAVO	PUSHCOIN REFUND		08/26/2026	5.85		
					10 L 000 4560 0000 00 000000	*5.85*
08/31/2026		Check	BUCKLEY, KOREN L			15.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR KIRKWOOD	PUSHCOIN REFUND		08/24/2026	15.30		
					10 L 000 4560 0000 00 000000	*15.30*
08/31/2026		Check	CABAY & COMPANY INC			4,482.66
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
73080	GMSN CUSTODIAL SUPPLIES		08/12/2026	3,372.77		
					20 E 202 2540 4930 00 000000	*3,372.77*
73095	GMSS CUSTODIAL SUPPLIES		08/12/2026	1,109.89		
					20 E 201 2540 4930 00 000000	*1,109.89*
08/31/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			3,280.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
258085	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 258085		08/21/2026	3,280.55		
					10 E 900 1912 6800 00 000000	*3,280.55*
08/31/2026		Check	CAMPISE, MARC			13.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CAMPISE	PUSHCOIN REFUND		08/24/2026	13.85		
					10 L 000 4560 0000 00 000000	*13.85*
08/31/2026		Check	CANDOR HEALTH EDUCATION			1,425.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2027025	CANDOR HEALTH PRESENTATION		08/28/2026	765.00		
					10 E 900 2210 3146 00 000000	*765.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	CANDOR HEALTH EDUCATION			1,425.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2027026	CANDOR HEALTH PRESENTATION		08/28/2026	660.00		
					10 E 900 2210 3146 00 000000	*660.00*
08/31/2026		Check	CARLSON, MEGHAN			285.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MeghanCarlson08202026	refund deposit for tuition preschool for 2026-2027		08/20/2026	285.00		
					10 L 000 4560 0000 00 000000	*285.00*
08/31/2026		Check	CENTRAL STATES BUS SALES INC			155.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN712745	BUS REPAIR		08/21/2026	155.79		
					40 E 600 2550 3239 00 000000	*155.79*
08/31/2026		Check	CHAUDARY, SOBIA			16.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CHAUDARY	PUSHCOIN REFUND		08/24/2026	16.15		
					10 L 000 4560 0000 00 000000	*16.15*
08/31/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT			815.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1490954	DISTRICT PEST CONTROL		08/12/2026	815.00		
					20 E 102 2540 3291 00 000000	*35.00*
					20 E 103 2540 3291 00 000000	*35.00*
					20 E 104 2540 3291 00 000000	*35.00*
					20 E 105 2540 3291 00 000000	*35.00*
					20 E 106 2540 3291 00 000000	*35.00*
					20 E 107 2540 3291 00 000000	*35.00*
					20 E 201 2540 3291 00 000000	*70.00*
					20 E 202 2540 3291 00 000000	*70.00*
					20 E 300 2540 3291 00 000000	*225.00*
					20 E 500 2540 3291 00 000000	*240.00*

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	CLAUSEN, CAROLYN			42.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CLAUSEN	PUSHCOIN REFUND		08/17/2026	42.00		
					10 L 000 4560 0000 00 000000	*42.00*
08/31/2026		Check	CLESEN, PAULA			10.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CLESEN	PUSHCOIN REFUND		08/26/2026	10.50		
					10 L 000 4560 0000 00 000000	*10.50*
08/31/2026		Check	CODECOMBAT INC			2,240.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
66476CAF-0011	CODECOMBAT ANNUAL LICENSE GMSN & GMSS		08/20/2026	2,240.00		
					10 E 900 2210 3163 00 000000	*2,240.00*
08/31/2026		Check	COLANGELO, DAPHNE			16.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR COLANGELO	PUSHCOIN REFUND		08/21/2026	16.80		
					10 L 000 4560 0000 00 000000	*16.80*
08/31/2026		Check	COLIN, ELODIE			38.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR COLIN	PUSHCOIN REFUND		08/17/2026	38.55		
					10 L 000 4560 0000 00 000000	*38.55*
08/31/2026		Check	COSENTINO, MERAL			10.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR COSENTINO	PUSHCOIN REFUND		08/24/2026	10.35		
					10 L 000 4560 0000 00 000000	*10.35*
08/31/2026		Check	COSTELLO, MARY			20.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR COSTELLO	PUSHCOIN REFUND		08/21/2026	20.65		
					10 L 000 4560 0000 00 000000	*20.65*

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	DELGADO, PATRICIA			24.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DELOSSANTOS	PUSHCOIN REFUND		08/21/2026	24.00		
					10 L 000 4560 0000 00 000000	*24.00*
08/31/2026		Check	DELORIER, RENEE			11.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DELORIER	PUSHCOIN REFUND		08/24/2026	11.20		
					10 L 000 4560 0000 00 000000	*11.20*
08/31/2026		Check	DIGIOVANNI, MELISSA			27.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DIGIOVANNI	PUSHCOIN REFUND		08/21/2026	27.00		
					10 L 000 4560 0000 00 000000	*27.00*
08/31/2026		Check	DILEONARDI, MATILDA			30.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DILEONARDI	PUSHCOIN REFUND		08/21/2026	30.65		
					10 L 000 4560 0000 00 000000	*30.65*
08/31/2026		Check	DISCOVER VIDEO LLC			2,999.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-3479	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE		08/18/2026	2,999.00		
					10 E 900 2660 3291 00 000000	*2,999.00*
08/31/2026		Check	DOOR SYSTEMS ASSA ABLOY US INC			664.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
972506	GMSS KITCHEN DOOR		08/21/2026	664.00		
					20 E 201 2540 3201 00 000000	*664.00*
08/31/2026		Check	DREXLER, DOUG			34.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DREXLER	PUSHCOIN REFUND		08/21/2026	34.00		
					10 L 000 4560 0000 00 000000	*34.00*

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	EDPUZZLE			10,200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
49509	EDPUZZEL PROSUBSCRIPTION RENEWAL		08/03/2026	10,200.00		
					10 E 900 2210 3163 00 000000	*10,200.00*
08/31/2026		Check	EDUPOINT EDUCATIONAL SYSTEMS			3,580.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV14810	SYNERGY CONFERENCE 2026		08/18/2026	3,580.00		
					10 E 500 2660 3142 00 000000	*3,580.00*
08/31/2026		Check	EESA, SAMEER			29.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PC SAMEER	PUSHCOIN REFUND		08/24/2026	29.45		
					10 L 000 4560 0000 00 000000	*29.45*
08/31/2026		Check	ELITE TECHNOLOGY SYSTEMS LLC			8,040.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2003	DISTRICT POLE CAMERAS		08/26/2026	8,040.00		
					60 E 300 2540 5110 00 000000	*8,040.00*
08/31/2026		Check	ELOSO, SYLVIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR ELOSO	PUSHCOIN SENIOR REFUND		08/17/2026	50.00		
					10 L 000 4560 0000 00 000000	*50.00*
08/31/2026		Check	EMPLOYEE BENEFITS CORPORATION			896.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5559127	EBC FEE AUGUST 2026		08/19/2026	896.26		
					10 E 500 2310 2190 00 000000	*896.26*
08/31/2026		Check	ENCYCLOPEDIA BRITANNICA INC			8,612.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
303234	BRITANNICA&IMAGEQUEST SUB.		08/14/2026	8,612.00		
					10 E 900 2210 3163 00 000000	*8,612.00*
08/31/2026		Check	ENTERPRISE FLEET MGMT			9,828.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FBN5719067	228161-080526 - AUGUST SERVICE AGREEMENT		08/24/2026	9,828.95		
					20 E 500 2540 3254 00 000000	*9,828.95*

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	EPS OPERATIONS, LLC			1,411.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
900073704	COST OF STUDENT LICENSES FOR SPIRE		08/13/2026	1,411.50		
					10 E 900 1220 3163 00 462000	*1,411.50*
08/31/2026		Check	EVERYDAY SPEECH LLC			8,099.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EDS11547	COST OF TEAM LICENSES FOR DISTRICT SOCIAL WORKERS		08/26/2026	8,099.85		
					10 E 900 1220 3163 00 462000	*8,099.85*
08/31/2026		Check	FANALE, STACEY			11.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR FANALE	PUSHCOIN REFUND		08/24/2026	11.25		
					10 L 000 4560 0000 00 000000	*11.25*
08/31/2026		Check	FARUQI, AMINA			7.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR FARUQI	PUSHCOIN REFUND		08/26/2026	7.70		
					10 L 000 4560 0000 00 000000	*7.70*
08/31/2026		Check	FAY, DANA			16.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR FAY	PUSHCOIN REFUND		08/24/2026	16.10		
					10 L 000 4560 0000 00 000000	*16.10*
08/31/2026		Check	FEECE OIL COMPANY			26,267.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39530	FUEL		08/21/2026	23,623.70		
					40 E 600 2550 4560 00 000000	*23,623.70*
557020	FUEL		08/21/2026	2,643.56		
					40 E 600 2550 4560 00 000000	*2,643.56*
08/31/2026		Check	FGM ARCHITECTS INC			120,722.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24-4123.01-8	SUMMER 2025 WORK		08/12/2026	4,679.65		
					20 E 500 2540 3110 00 000000	*4,679.65*

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	FGM ARCHITECTS INC			120,722.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-4557.01-2	SUMMER 2027 WORK		08/24/2026	116,043.10		
					20 E 500 2540 3110 00 000000	*116,043.10*
08/31/2026		Check	FLINN SCIENTIFIC INC			393.38
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3304006	STEM MATERIALS		08/24/2026	47.90		
					10 E 900 1110 4100 00 445027	*47.90*
3307908	DIGITAL THERMOMETER		08/21/2026	345.48		
					10 E 300 1130 4283 00 000000	*345.48*
08/31/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			436.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
784532F	GEN SUPPLYBOOKS LIBRARY		08/24/2026	436.65		
					10 E 106 2222 4330 00 000000	*436.65*
08/31/2026		Check	FOSS PIANO SERVICE			135.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000529	PIANO TUNING		08/27/2026	135.00		
					10 E 300 1130 3201 00 000000	*135.00*
08/31/2026		Check	FOX TECH TRANSITION PROGRAM			5,362.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
062864	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDET TO ATTEND FOX TECH INV# 062864		08/17/2026	4,469.00		
					10 E 900 1912 6800 00 000000	*4,469.00*
063216	AUGUST ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDET TO ATTEND FOX TECH INV# 063216		08/17/2026	893.80		
					10 E 900 1912 6800 00 000000	*893.80*
08/31/2026		Check	FOX VALLEY FIRE & SAFETY CO.			2,185.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00877582	GMSN ANSUL WORK		08/12/2026	1,156.00		
					20 E 202 2540 3291 00 000000	*1,156.00*
IN00882799	GHS FIRE ALARM SYSTEM		08/24/2026	545.00		
					20 E 300 2540 3201 00 000000	*545.00*

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Check Date		Payment Type	Name		Check Amount
08/31/2026		Check	FOX VALLEY FIRE & SAFETY CO.		2,185.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00883348	GHS SPARE DEVICES	08/26/2026	250.00		
				20 E 300 2540 4940 00 000000	*250.00*
IN00883351	HSS SMOKE DETECTORS	08/26/2026	234.00		
				20 E 102 2540 4940 00 000000	*234.00*
08/31/2026		Check	FRANCZEK		162.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
252334	LEGAL SERVICES RENDERED THRU JULY 31, 2026	08/24/2026	162.50		
				10 E 500 2310 3180 00 000000	*162.50*
08/31/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES		1,492.62
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1840039	PHOTO SUPPLIES	08/14/2026	1,492.62		
				10 E 300 1130 4123 00 000000	*1,492.62*
08/31/2026		Check	FREUND SERVICE COMPANY		5,925.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21552	GMSS LUNCH TABLE INSPECTION & REPAIR	08/12/2026	2,784.00		
				20 E 201 2540 3201 00 000000	*2,784.00*
21621	HSS LUNCH TABLE REPAIR & MAINTENANCE	08/24/2026	3,141.00		
				20 E 102 2540 3201 00 000000	*3,141.00*
08/31/2026		Check	FRIDMAN, INNA		16.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR FRIDMAN	PUSHCOIN REFUND	08/24/2026	16.65		
				10 L 000 4560 0000 00 000000	*16.65*
08/31/2026		Check	FROST, SANDRA		27.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR FROST	PUSHCOIN REFUND	08/21/2026	27.95		
				10 L 000 4560 0000 00 000000	*27.95*

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Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	GARRY'S CAMERA REPAIR	492.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARRY'S CAMERA 08.27.26	CAMERA REPAIRS	08/27/2026	492.00		
				10 E 300 1130 4123 00 000000	*492.00*

08/31/2026		Check	GENEVA ACE HARDWARE	58.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113318/1	WES ANT BAIT	08/24/2026	9.99		
				20 E 107 2540 4940 00 000000	*9.99*
114081/1	WES BRASS CAP HOSE	08/24/2026	6.99		
				20 E 107 2540 4940 00 000000	*6.99*
114564/1	HES- RED TOOLS & BLEACH	08/24/2026	18.96		
				20 E 105 2540 4940 00 000000	*18.96*
116076-1	FES BATTERY	08/24/2026	11.99		
				20 E 106 2540 4940 00 000000	*11.99*
116545/1	GES SCREWS	08/24/2026	10.49		
				20 E 106 2540 4940 00 000000	*10.49*

08/31/2026		Check	GENEVA MIDDLE SCHOOL SOUTH	1,282.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPORTYS	REIMBURSE GMSS - WELCOME BACK LUNCHEON	08/19/2026	1,282.00		
				10 E 201 1120 4100 00 000000	*1,282.00*

08/31/2026		Check	GONZALEZ, JOSE	20.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR GONZALEZ	PUSHCOIN REFUND	08/21/2026	20.05		
				10 L 000 4560 0000 00 000000	*20.05*

08/31/2026		Check	GOULDING, TANYA	5.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR GOULDING	PUSHCOIN REFUND	08/26/2026	5.45		
				10 L 000 4560 0000 00 000000	*5.45*

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	GRAYBAR ELECTRIC COMPANY			433.24
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9354261450	GHS LIGHTS		08/21/2026	433.24		
					20 E 300 2540 4940 00 000000	*433.24*
08/31/2026		Check	GRENA, MARK			49.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR ELOSO	PUSHCOIN SENIOR REFUND		08/17/2026	49.14		
					10 L 000 4560 0000 00 000000	*49.14*
08/31/2026		Check	GRENDZE, RITA			5.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SLOKENBERGS	PUSHCOIN REFUND		08/26/2026	5.90		
					10 L 000 4560 0000 00 000000	*5.90*
08/31/2026		Check	GRIFFITH, PATRICIA L.			21.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR GRIFFITH	PUSHCOIN REFUND		08/21/2026	21.50		
					10 L 000 4560 0000 00 000000	*21.50*
08/31/2026		Check	HARRIS GOLF CARS			250.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02-441910	REPAIRS TO PE GOLF CART		08/24/2026	250.27		
					10 E 300 1130 3201 00 000000	*250.27*
08/31/2026		Check	HASSELL, MELODIE			19.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR HASSELL	PUSHCOIN REFUND		08/21/2026	19.25		
					10 L 000 4560 0000 00 000000	*19.25*
08/31/2026		Check	HOLOMAN, REBECCA			7.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR COLBURN	PUSHCOIN REFUND		08/26/2026	7.55		
					10 L 000 4560 0000 00 000000	*7.55*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	HOULAHAN, KRISTIN			280.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
Houlahan081826	Refund of GELP deposit - withdrew student		08/18/2026	280.00		
					10 L 000 4560 0000 00 000000	*280.00*
08/31/2026		Check	HOWARD, KIMBERLY			12.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR HOWARD	PUSHCOIN REFUND		08/24/2026	12.15		
					10 L 000 4560 0000 00 000000	*12.15*
08/31/2026		Check	HUBBARTT, TONYA			9.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR HUBBARTT	PUSHCOIN REFUND		08/26/2026	9.10		
					10 L 000 4560 0000 00 000000	*9.10*
08/31/2026		Check	HUVER, JOHN			15.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR HUVER	PUSHCOIN REFUND		08/24/2026	15.95		
					10 L 000 4560 0000 00 000000	*15.95*
08/31/2026		Check	IELER, KELLY			12.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR IELER	PUSHCOIN REFUND		08/24/2026	12.80		
					10 L 000 4560 0000 00 000000	*12.80*
08/31/2026		Check	IMPACT APPLICATIONS INC.			1,130.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVIM002235	ANNUAL CONCUSSION TESTING SUBSCRIPTION		08/18/2026	1,130.00		
					10 E 300 1530 3900 00 000000	*1,130.00*
08/31/2026		Check	INTERACTIVE HEALTH TECHNOLOGIES LLC			150.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-005880	QUOTE SR-3606 SPIRIT SOFTWARE SUITE 7/1/26 THRU 6/30/27		08/14/2026	150.00		
					10 E 201 1120 4114 00 000000	*150.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	INTERIORS FOR BUSINESS INC.			501.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
984524	NEW BAND CHAIR		08/24/2026	501.86		
					10 E 201 1120 7002 00 000000	*501.86*
08/31/2026		Check	ISTATION - AMIRA LEARNING			375.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SIN033566	AMIRA ASSESS STUDENT LICENSE FOR BOTH MS		08/27/2026	375.00		
					10 E 900 2210 3163 00 000000	*375.00*
08/31/2026		Check	ITR SYSTEMS INC			1,975.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110770-S	PAGING SYSTEM AT MILL CREEK		08/17/2026	1,201.60		
					20 E 500 2660 3201 00 000000	*1,201.60*
110815-S	PAGING SYSTEM AT MILL CREEK		08/19/2026	773.60		
					20 E 500 2660 3201 00 000000	*773.60*
08/31/2026		Check	IXL LEARNING			11,550.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S600679	IXL PERSONALIZED LEARNING SELECT (MATH)		08/19/2026	11,550.00		
					10 E 900 2210 3163 00 000000	*11,550.00*
08/31/2026		Check	JAIN, TILAK			9.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR JAIN HARDY	PUSHCOIN REFUND		08/24/2026	9.85		
					10 L 000 4560 0000 00 000000	*9.85*
08/31/2026		Check	JAPLON, KENNETH E			19.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PSCR JAPLON	PUSHCOIN REFUND		08/21/2026	19.40		
					10 L 000 4560 0000 00 000000	*19.40*
08/31/2026		Check	JENNINGS, CHRISTINE M			23.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR JENNINGS	PUSHCOIN REFUND		08/21/2026	23.00		
					10 L 000 4560 0000 00 000000	*23.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	JENSEN, CHASTITY			12.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR JENSEN	PUSHCOIN REFUND		08/24/2026	12.95		
					10 L 000 4560 0000 00 000000	*12.95*
08/31/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			47,314.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-138173149059	AUGUST SERVICE AGREEMENT		08/24/2026	47,314.90		
					20 E 500 2540 3202 00 000000	*47,314.90*
08/31/2026		Check	KAISER, DAVID			22.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR KAISER	PUSHCOIN REFUND		08/21/2026	22.95		
					10 L 000 4560 0000 00 000000	*22.95*
08/31/2026		Check	KARACAOGLU, KAHRAMAN			15.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KARACAOUGLU 08. 18.16	PUSHCOIN REFUND - STUDENT WITHDRAWL		08/18/2026	15.35		
					10 L 000 4560 0000 00 000000	*15.35*
08/31/2026		Check	KARLSON, SARA			8.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR KARLSON	PUSHCOIN REFUND		08/26/2026	8.70		
					10 L 000 4560 0000 00 000000	*8.70*
08/31/2026		Check	KASTOR, HEATHER A			5.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR KASTOR	PUSHCOIN REFUND		08/26/2026	5.60		
					10 L 000 4560 0000 00 000000	*5.60*
08/31/2026		Check	KENNEDY, HOLLY B			20.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR KENNEDY	PUSHCOIN REFUND		08/21/2026	20.40		
					10 L 000 4560 0000 00 000000	*20.40*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	KEY CONSTRUCTION GROUP INC.			9,797.17
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-308	GHS HOT WATER LINE		08/24/2026	6,487.33		
					20 E 300 2540 3201 00 000000	*6,487.33*
26-309	GHS WATER PIPING		08/24/2026	3,309.84		
					20 E 300 2540 3201 00 000000	*3,309.84*
08/31/2026		Check	KUKULAK, MONIKA			66.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PC KUKULAK	PUSHCOIN REFUND		08/24/2026	66.55		
					10 L 000 4560 0000 00 000000	*66.55*
08/31/2026		Check	KUTA SOFTWARE LLC			676.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
39936	MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 1 YEAR LICENSE GMSS		08/20/2026	184.00		
					10 E 900 2210 3163 00 000000	*184.00*
39937	MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 1-YEAR LICENSE (8/19/2026-8/11/2027) GHS		08/20/2026	492.00		
					10 E 900 2210 3163 00 000000	*492.00*
08/31/2026		Check	LACKEY, COURTNEY			20.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR LACKEY	PUSHCOIN REFUND		08/18/2026	20.85		
					10 L 000 4560 0000 00 000000	*20.85*
08/31/2026		Check	LAKESIDE CONSULTANTS			2,275.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD304-080126	JULY 2026 INSPECTIONS		08/12/2026	2,275.00		
					20 E 500 2540 3112 00 000000	*2,275.00*
08/31/2026		Check	LAW, DIANA			28.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR JAROT	PUSHCOIN REFUND		08/21/2026	28.40		
					10 L 000 4560 0000 00 000000	*28.40*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	LEAKE, CYNTHIA	25.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR LEAKE	PUSHCOIN REFUND	08/21/2026	25.75		
				10 L 000 4560 0000 00 000000	*25.75*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	LEIDERMAN, OLENA	24.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR LEIDERMAN	PUSHCOIN REFUND	08/21/2026	24.45		
				10 L 000 4560 0000 00 000000	*24.45*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	LENOVO REPAIR CENTER	69.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N301001223	JUL STUDENT REPAIR PARTS	08/19/2026	69.67		
				10 E 900 2660 3201 00 000000	*69.67*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	LINDELL, LUCINDA	13.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR LINDELL	PUSHCOIN REFUND	08/24/2026	13.15		
				10 L 000 4560 0000 00 000000	*13.15*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	LITTLE BEE SPEECH CO	1,919.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3419	1 YR RENEWAL OF LITTLE BEE SPEECH MEMBERSHIP (ATRICULATION STATION & ATRICULATION TEST CENTER HIVE) INV# 3419	08/25/2026	1,919.84		
				10 E 900 1220 3163 00 462000	*1,919.84*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	LOWERY MC DONNELL CO.	3,830.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0008153	OFFICE FURNITURE FOR LT	08/27/2026	3,830.00		
				10 E 500 2210 4180 00 000000	*3,830.00*

Check Date		Payment Type	Name	Check Amount
08/31/2026		Check	LUTZ, CAMILLE	7.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR GORICK	PUSHCOIN REFUND	08/26/2026	7.95		
				10 L 000 4560 0000 00 000000	*7.95*

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	MAB REPAIR LLC			1,084.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MAB 08.17.26	MICROSCOPE REPAIR		08/17/2026	1,084.00		
					10 E 300 1130 4283 00 000000	*1,084.00*
08/31/2026		Check	MACIAS, AMELIA			67.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TK08242026.1	PUSHCOIN REIMBURSEMENT		08/24/2026	67.05		
					10 L 000 4560 0000 00 000000	*67.05*
08/31/2026		Check	MACILLAN HOLDINGS LLC DBA MPS			5,654.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
88384470	ADDITIONAL PSYCHOLOGY TEXTBOOK AND STUDENT WORKBOOK		08/14/2026	5,781.89		
					10 E 300 1130 4121 00 000000	*1,875.00*
					10 E 900 2210 4201 00 000000	*3,906.89*
89407377	PSYCHOLOGY TEXTBOOK AND STUDENT WORKBOOK- FREIGHT CREDIT PER INVOICE 88384470		08/25/2026	-127.49		
					10 E 900 2210 4201 00 000000	*-127.49*
08/31/2026		Check	MALCOR ROOFING OF IL			6,266.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5386	FES ROOF REPAIR		08/24/2026	743.00		
					20 E 106 2540 3201 00 000000	*743.00*
5387	GHS GUTTER REPAIR		08/24/2026	4,285.00		
					20 E 300 2540 3201 00 000000	*4,285.00*
5522	GMSS LEAK REPAIR		08/26/2026	1,238.00		
					20 E 201 2540 3201 00 000000	*1,238.00*
08/31/2026		Check	MALY, ARIELLE			298.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PC REFUND MALY	PUSHCOIN REFUND		08/25/2026	298.00		
					10 L 000 4560 0000 00 000000	*298.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	MARCO TECHNOLOGIES LLC			9,264.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
42697021	AUGUST COPIER RENTAL		08/12/2026	9,264.27		
					10 E 900 2660 3610 00 000000	*9,264.27*
08/31/2026		Check	MARTIN, STEPHANIE			32.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MARTIN	PUSHCOIN REFUND		08/21/2026	32.85		
					10 L 000 4560 0000 00 000000	*32.85*
08/31/2026		Check	MATSUI SILVEIRA, PAULO			42.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CAGM	PUSHCOIN SENIOR REFUND		08/17/2026	42.10		
					10 L 000 4560 0000 00 000000	*42.10*
08/31/2026		Check	MAUL PAVING INC			22,696.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-4017	HSS- PAVING/SEALCOATING		08/12/2026	22,696.00		
					60 E 900 2540 5110 00 000000	*22,696.00*
08/31/2026		Check	MAXIM HEALTHCARE SERVICES INC.			13,675.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
V30474199	COST OF 1:1 NURSE SERVICES		08/19/2026	13,675.20		
					10 E 900 2134 3000 00 000000	*13,675.20*
08/31/2026		Check	MCTEAGUE, AMY			34.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DANIELSKI	PUSHCOIN REFUND		08/21/2026	34.30		
					10 L 000 4560 0000 00 000000	*34.30*
08/31/2026		Check	MEDINA, JENNIFER			47.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DELUCA	PUSHCOIN REFUND		08/17/2026	47.94		
					10 L 000 4560 0000 00 000000	*47.94*
08/31/2026		Check	MEHREN, DINA			6.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MEHREN	PUSHCOIN REFUND		08/26/2026	6.05		
					10 L 000 4560 0000 00 000000	*6.05*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	MILL CREEK WATER			4,316.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4214878: 6/30/26-7/28/26	MCS JULY WATER		08/12/2026	1,011.00		
					20 E 104 2540 3700 00 000000	*1,011.00*
4215138: 6/30/26-7/29/26	FES JULY WATER		08/12/2026	3,305.90		
					20 E 106 2540 3700 00 000000	*3,305.90*
08/31/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
08/31/2026		Check	MORITZ, MITCHELL			19.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MORITZ	PUSHCOIN REFUND		08/21/2026	19.65		
					10 L 000 4560 0000 00 000000	*19.65*
08/31/2026		Check	MPS			511.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
89151437	WORKBOOKS FOR AP PSYCHOLOGY		08/14/2026	511.72		
					10 E 300 1130 4121 00 000000	*511.72*
08/31/2026		Check	MUNICIPAL RESEARCH SERVICE INC			1,550.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR 2026	DATA RESEARCH FOR JUNE 30, 2026 ACFR		08/21/2026	1,550.00		
					10 E 500 2520 3100 00 000000	*1,550.00*
08/31/2026		Check	MURPHY, GLENN			46.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR MURPHY	PUSHCOIN REFUND		08/17/2026	46.15		
					10 L 000 4560 0000 00 000000	*46.15*
08/31/2026		Check	NEUCO INC			3,868.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
99300PX	HVAC CESC SENSOR		08/24/2026	27.92		
					20 E 500 2540 3204 00 000000	*27.92*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	NEUCO INC			3,868.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
993194Z	DISTRICT FIELD EQUIPMENT CONTROLLER		08/26/2026	1,947.96		
					20 E 500 2540 3204 00 000000	*1,947.96*
9931952	TRANE CONDENSER		08/26/2026	1,893.03		
					20 E 500 2540 3204 00 000000	*1,893.03*
08/31/2026		Check	NEWCOME, KATIE			5.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR NEWCOME	PUSHCOIN REFUND		08/26/2026	5.31		
					10 L 000 4560 0000 00 000000	*5.31*
08/31/2026		Check	NORMAN LAMPS			10,672.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
832647	GHS- PHOTO BOOTH		08/24/2026	46.50		
					20 E 300 2540 4940 00 000000	*46.50*
833095	WES MH400/U/BT28		08/24/2026	200.00		
					20 E 107 2540 4940 00 000000	*200.00*
833640	WAS- LU250 GE		08/24/2026	49.50		
					20 E 103 2540 4940 00 000000	*49.50*
835484	DISTRICT BULBS		08/24/2026	10,220.00		
					20 E 500 2540 4940 00 000000	*10,220.00*
835831	GHS LIGHTS		08/25/2026	156.00		
					20 E 300 2540 4940 00 000000	*156.00*
08/31/2026		Check	OPDYKE, LESLIE			30.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR OPDYKE	PUSHCOIN REFUND		08/21/2026	30.55		
					10 L 000 4560 0000 00 000000	*30.55*
08/31/2026		Check	OSHAUGHNESSY, JOHN			170.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PSCR OSHAUGHNESSY	PUSHCOIN REFUNDS		08/21/2026	170.80		
					10 L 000 4560 0000 00 000000	*170.80*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	PADGETT, ERIKA			15.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PADGETT	PUSHCOIN REFUND		08/24/2026	15.20		
					10 L 000 4560 0000 00 000000	*15.20*
08/31/2026		Check	PAPASEVASTOS, KATHLEEN M			35.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PAPASEVASTOS	PUSHCOIN REFUND		08/18/2026	35.35		
					10 L 000 4560 0000 00 000000	*35.35*
08/31/2026		Check	PEARSON, MITZI			36.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PEARSON	PUSHCOIN REFUND		08/17/2026	36.55		
					10 L 000 4560 0000 00 000000	*36.55*
08/31/2026		Check	PEREZ, JENNIFER			34.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PEREZ	PUSHCOIN REFUND		08/21/2026	34.55		
					10 L 000 4560 0000 00 000000	*34.55*
08/31/2026		Check	PEREZ, LUIS			36.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PEREZ	PUSHCOIN REFUND		08/17/2026	36.00		
					10 L 000 4560 0000 00 000000	*36.00*
08/31/2026		Check	PERROTTA, ANDREA			38.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PERROTTA	PUSHCOIN REFUND		08/17/2026	38.00		
					10 L 000 4560 0000 00 000000	*38.00*
08/31/2026		Check	PITNEY BOWES BANK INC - RESERVE ACCT			3,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO REFILL 082526	POSTAGE MACHINE METER REFILL-46317244		08/25/2026	3,000.00		
					10 E 500 2321 3401 00 000000	*3,000.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	PITNEY BOWES INC			339.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1029929177	POWER GUARD FOR NEW POSTAGE MACHINE		08/21/2026	339.00		
					10 E 500 2520 4181 00 000000	*339.00*
08/31/2026		Check	PLANK ROAD PUBLISHING INC			740.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27-0001712	MUSIC K-8		08/25/2026	740.20		
					10 E 900 2210 3163 00 000000	*740.20*
08/31/2026		Check	POLACH APPRAISAL GROUP INC			3,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16692	APPRAISAL REPORT FOR 39W574 KESLINGER ROAD		08/24/2026	3,000.00		
					10 E 500 2310 3870 00 000000	*3,000.00*
08/31/2026		Check	POMP'S TIRE SERVICE INC			1,830.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330251424	BUS TIRES		08/21/2026	1,830.80		
					40 E 600 2550 4570 00 000000	*1,830.80*
08/31/2026		Check	PORTER PIPE & SUPPLY			2,009.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13305557-00	GHS-H232-LEAK		08/12/2026	1,582.65		
					20 E 500 2540 3204 00 000000	*1,582.65*
13312168-00	GHS- H232 LEAK		08/24/2026	427.00		
					20 E 500 2540 3204 00 000000	*427.00*
08/31/2026		Check	POTVIN, CLAY			9.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR POTVIN	PUSHCOIN REFUND		08/24/2026	9.85		
					10 L 000 4560 0000 00 000000	*9.85*
08/31/2026		Check	PRASINO ENGINEERING LLC			21,800.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26006503105	DISTRICT COMMISSIONING SERVICES		08/12/2026	21,800.00		
					20 E 500 2540 3112 00 000000	*21,800.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	PRINDIVILLE, ANGELA			5.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR PRINDIVILLE	PUSHCOIN REFUND		08/26/2026	5.00		
					10 L 000 4560 0000 00 000000	*5.00*
08/31/2026		Check	PROGRESSIVE DYNAMICS INC.			1,767.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4169	HSS DOWNSPOUT		08/24/2026	1,767.00		
					20 E 102 2540 3201 00 000000	*1,767.00*
08/31/2026		Check	PROQUEST LLC			4,449.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
70948860	PROQUEST RENEWAL FOR GHS		08/24/2026	4,449.29		
					10 E 900 2210 3163 00 000000	*4,449.29*
08/31/2026		Check	QUINLAN & FABISH MUSIC			5,620.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17670558	NEW INSTRUMENT		08/27/2026	3,550.00		
					10 E 202 1120 4132 00 000000	*3,550.00*
17829332	INSTRUMENT AND BOW REPAIRD OVER THE SUMMER		07/29/2026	167.00		
					10 E 900 1130 3201 00 000000	*167.00*
17829356	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		07/29/2026	225.45		
					10 E 900 1130 3201 00 000000	*225.45*
17829373	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		08/17/2026	346.00		
					10 E 900 1130 3201 00 000000	*346.00*
17829396	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		08/14/2026	98.00		
					10 E 900 1130 3201 00 000000	*98.00*
17829411	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		07/28/2026	161.45		
					10 E 900 1130 3201 00 000000	*161.45*
17829431	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		08/04/2026	90.00		
					10 E 900 1130 3201 00 000000	*90.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	QUINLAN & FABISH MUSIC			5,620.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17829446	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		07/28/2026	161.45		
					10 E 900 1130 3201 00 000000	*161.45*
17829458	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		08/04/2026	60.45		
					10 E 900 1130 3201 00 000000	*60.45*
17829473	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER		07/27/2026	761.00		
					10 E 900 1130 3201 00 000000	*761.00*
08/31/2026		Check	REALLY GOOD STUFF			1,138.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9320780	GEN SUPPLY 1D/K		08/26/2026	1,138.45		
					10 E 106 1110 4100 00 000000	*1,138.45*
08/31/2026		Check	RESENDEZ, MARIANA			8.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR LOPEZ	PUSHCOIN REFUND		08/26/2026	8.40		
					10 L 000 4560 0000 00 000000	*8.40*
08/31/2026		Check	RIDDELL			139.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
952657218	HELMET ACCESSORIES		08/26/2026	139.75		
					10 E 300 1530 4100 00 900200	*139.75*
08/31/2026		Check	RIVERA, RACHEL			38.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR RIVERA	PUSHCOIN REFUND		08/21/2026	38.50		
					10 L 000 4560 0000 00 000000	*38.50*
08/31/2026		Check	RUEDEL, RICHARD			27.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR RUEDEL	PUSHCOIN REFUND		08/21/2026	27.95		
					10 L 000 4560 0000 00 000000	*27.95*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	RUETH, MICHELLE			15.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR RUETH	PUSHCOIN REFUND		08/24/2026	15.45		
					10 L 000 4560 0000 00 000000	*15.45*
08/31/2026		Check	RYAN, ERIC			6.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR RYAN	PUSHCOIN REFUND		08/26/2026	6.45		
					10 L 000 4560 0000 00 000000	*6.45*
08/31/2026		Check	SCHLAMP, JENNIFER			390.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
82626PC	PAID BUS RIDER REFUND FROM PUSHCOIN		08/27/2026	390.00		
					10 L 000 4560 0000 00 000000	*390.00*
08/31/2026		Check	SCHOOL SPECIALTY LLC			75.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
308104939216	preschool classroom supplies - paint		08/26/2026	75.45		
					10 E 800 1214 4100 00 000000	*75.45*
08/31/2026		Check	SCHOONVELD, TANYA			30.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SCHOONVELD	PUSHCOIN REFUND		08/21/2026	30.00		
					10 L 000 4560 0000 00 000000	*30.00*
08/31/2026		Check	SCHROEDER, ROBIN			7.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SCHROEDER	PUSHCOIN REFUND		08/26/2026	7.35		
					10 L 000 4560 0000 00 000000	*7.35*
08/31/2026		Check	SCHWARTZ, KAREN			6.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR CORBETT	PUSHCOIN REFUND		08/26/2026	6.65		
					10 L 000 4560 0000 00 000000	*6.65*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	SERVICE SANITATION INC			476.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9429018	GMSS 8/14 EVENT		08/26/2026	317.72		
					20 E 201 2540 3210 00 000000	*317.72*
9429019	BURGESS FIELD 8/14 SERVICE		08/26/2026	158.86		
					20 E 300 2540 3210 00 000000	*158.86*
08/31/2026		Check	SHELTON, MATTHEW			12.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SHELTON	PUSHCOIN REFUND		08/24/2026	12.00		
					10 L 000 4560 0000 00 000000	*12.00*
08/31/2026		Check	SIKORSKI, REBECCA			25.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SIKORSKI	PUSHCOIN REFUND		08/21/2026	25.50		
					10 L 000 4560 0000 00 000000	*25.50*
08/31/2026		Check	SIKORSKI, SARAH			205.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PC SIKORSKI	PUSHCOIN REFUND FOR MVNDS FEE PAYMENT		08/24/2026	205.00		
					10 L 000 4560 0000 00 000000	*205.00*
08/31/2026		Check	SIMPSON, ELIZABETH			35.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR DIASAMIDZE	PUSHCOIN REFUND		08/17/2026	35.35		
					10 L 000 4560 0000 00 000000	*35.35*
08/31/2026		Check	SKYWARD USER'S GROUP, NFP			450.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025.09.03.283	IL SKYCON REGISTRATION - CATHY MCKEE		08/17/2026	450.00		
					10 E 500 2660 3142 00 000000	*450.00*
08/31/2026		Check	SONTHIPANYA, SHANNON			22.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PSCR SONTHIPANYA	PUSHCOIN REFUND		08/21/2026	22.10		
					10 L 000 4560 0000 00 000000	*22.10*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	SOWINSKI, TAMMI			25.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SOWINSKI	PUSHCOIN REFUND		08/21/2026	25.00		
					10 L 000 4560 0000 00 000000	*25.00*
08/31/2026		Check	SPECIALTY FLOORS INC			8,100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6613	GHS GYM FLOOR		08/12/2026	8,100.00		
					20 E 300 2540 3201 00 000000	*8,100.00*
08/31/2026		Check	SPEECH THERAPY PD			2,704.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1402	COST OF ELECTRONIC SUBSCRIPTION FOR DISTRICT SPEECH PATHOLOGISTS		08/18/2026	2,704.00		
					10 E 900 1220 3163 00 462000	*2,704.00*
08/31/2026		Check	SPRING, RACHEL			15.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SPRING	PUSHCOIN REFUND		08/26/2026	15.25		
					10 L 000 4560 0000 00 000000	*15.25*
08/31/2026		Check	STANTON, WENDY			30.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR STANTON LIEVROUW	PUSHCOIN REFUND		08/21/2026	30.00		
					10 L 000 4560 0000 00 000000	*30.00*
08/31/2026		Check	STATE FIRE MARSHALL-BOILERS			125.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5000017619	CONVEYANCE HL002619 RENEWAL		08/24/2026	75.00		
					20 E 102 2540 3291 00 000000	*75.00*
5125052648	CONVEYANCE HL002619 LATE FEE		08/24/2026	50.00		
					20 E 102 2540 3291 00 000000	*50.00*
08/31/2026		Check	STOLHAND, GREGORY			275.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR STOLHAND	PUSHCOIN REFUND		08/17/2026	275.95		
					10 L 000 4560 0000 00 000000	*275.95*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	SUBURBAN PROPANE LP			25.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
169789	TANK MONITOR FEE		08/21/2026	25.00		
					40 E 600 2550 4560 00 000000	*25.00*
08/31/2026		Check	THE CERAMIC SHOP			892.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TRANSACTION#688648	SUPPLEIS FOR CERAMICS		08/18/2026	892.80		
					10 E 300 1130 4103 00 000000	*892.80*
08/31/2026		Check	TOTAL FITNESS			600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026203	FITNESS REPAIRS IN THE WEIGHT ROOM		08/12/2026	600.00		
					10 E 300 1130 3201 00 000000	*600.00*
08/31/2026		Check	TUNNEY, THERESA			33.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR SHERRY	PUSHCOIN REFUND		08/21/2026	33.20		
					10 L 000 4560 0000 00 000000	*33.20*
08/31/2026		Check	ULINE			3,048.89
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
211544325	CESC PALLET RACK & CABINET		08/24/2026	3,048.89		
					60 E 300 2540 5110 00 000000	*3,048.89*
08/31/2026		Check	UNITED RENTALS (NORTH AMERICA)			4,481.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
264710088-001	DISTRICT O&M LIFT TRAINING		08/24/2026	4,481.00		
					20 E 500 2540 3142 00 000000	*4,481.00*
08/31/2026		Check	WALKER BENDING, SARAH			20.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR BENDING	PUSHCOIN REFUND		08/21/2026	20.85		
					10 L 000 4560 0000 00 000000	*20.85*

AP Check Register

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	WALKER, SARAH			43.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR WALKER	PUSHCOIN REUFNDS		08/21/2026	43.95		
					10 L 000 4560 0000 00 000000	*43.95*
08/31/2026		Check	WARD, MIRANDA			18.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR WARD	PUSHCOIN REFUND		08/21/2026	18.23		
					10 L 000 4560 0000 00 000000	*18.23*
08/31/2026		Check	WAREHOUSE DIRECT INC.			6,666.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6197696-0	GMSN- LINERS & TISSUE		08/25/2026	2,326.72		
					20 E 202 2540 4930 00 000000	*2,326.72*
6197751-0	HES- LINERS & TISSUE		08/25/2026	1,416.96		
					20 E 105 2540 4930 00 000000	*1,416.96*
6199247-0	HSS CUSTODIAL SUPPLYS		08/25/2026	1,106.16		
					20 E 102 2540 4930 00 000000	*1,106.16*
6199264-0	WAS- LINERS & TISSUE		08/25/2026	1,521.46		
					20 E 103 2540 4930 00 000000	*1,521.46*
6202486-0	CESC TOILET TISSUE		08/25/2026	295.20		
					20 E 500 2540 4930 00 000000	*295.20*
08/31/2026		Check	WASTE MANAGEMENT CORP SERVICES			7,044.03
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0226109-2754-7	SERVICE: 8/1/26-8/31/26		08/12/2026	7,044.03		
					20 E 102 2540 3210 00 000000	*658.31*
					20 E 103 2540 3210 00 000000	*403.17*
					20 E 104 2540 3210 00 000000	*220.75*
					20 E 105 2540 3210 00 000000	*352.47*
					20 E 106 2540 3210 00 000000	*359.62*
					20 E 107 2540 3210 00 000000	*289.45*
					20 E 201 2540 3210 00 000000	*687.47*
					20 E 202 2540 3210 00 000000	*596.68*
					20 E 300 2540 3210 00 000000	*3,146.22*
					20 E 500 2540 3210 00 000000	*177.86*

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	WASTE MANAGEMENT CORP SERVICES			7,044.03
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					40 E 600 2550 3210 00 000000	*152.03*
08/31/2026		Check	WAUTERS, AMANDA B			33.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR WAUTERS	PUSHCOIN REFUND		08/21/2026	33.65		
					10 L 000 4560 0000 00 000000	*33.65*
08/31/2026		Check	WESTERHOFF, CHRISTIAN			9.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR WESTERHOFF	PUSHCOIN REFUND		08/24/2026	9.40		
					10 L 000 4560 0000 00 000000	*9.40*
08/31/2026		Check	WILSON, CRISTIE			37.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR WILSON	PUSHCOIN REFUND		08/17/2026	37.30		
					10 L 000 4560 0000 00 000000	*37.30*
08/31/2026		Check	WRAY, JULIE A			25.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCSR WRAY	PUSHCOIN REFUNDS		08/24/2026	25.90		
					10 L 000 4560 0000 00 000000	*25.90*
08/31/2026		Check	WREDLING MIDDLE SCHOOL			300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
08272026	MID VALLEY CONF XC INVITATIONAL ENTRY FEE		08/26/2026	300.00		
					10 E 202 1520 6410 00 000000	*300.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
		Total:	**532,780.58**

AP 08-31-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	195	532,780.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**195**	**532,780.58**

Fund	Total
10 - EDUCATION FUND	1,749,285.17
20 - OPERATIONS & MAINT FUND	1,044,520.55
40 - TRANSPORTATION FUND	48,286.53
60 - CAPITAL PROJECTS	2,600,880.59
97 - GENEVA ACADEMIC FOUNDATION	7,207.23
	5,450,180.07