# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/03/2026 | | | THIS FUND | 44.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 325724 | February 2026 Premium | 01/27/2026 | 44.10 | | |
| | | | | *10 L 000 5921 0000 00 000000* | *14.70* |
| | | | | *10 L 000 5928 0000 00 000000* | *7.35* |
| | | | | *10 L 000 5937 0000 00 000000* | *7.35* |
| | | | | *10 L 000 5940 0000 00 000000* | *7.35* |
| | | | | *10 L 000 5954 0000 00 000000* | *7.35* |
| | | | | **Total:** | **44.10** |

**AP MANUAL THIS FUND Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **44.10** |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | AHW LLC - ELBURN | | | 1,102.27 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 12280776 | MOWER CLUTCH | | 01/21/2026 | 1,102.27 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *1,102.27* |
| 02/04/2026 | | Check | ALARM DETECTION SYSTEM OF IL | | | 958.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SI-644153 | WAS BOILER MONITORING | | 02/02/2026 | 958.00 | | |
| | | | | | *20 E 103 2540 3201 00 000000* | *958.00* |
| 02/04/2026 | | Check | AMAZON CAPITAL SERVICES | | | 6,154.09 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 113M-RY6K-YCKV | ART SUPPLIES | | 01/13/2026 | 804.16 | | |
| | | | | | *10 E 300 1130 4122 00 000000* | *804.16* |
| 11JF-4CGN-H133 | CASES FOR IPADS FOR FABYAN FOUNDATION | | 01/26/2026 | 186.13 | | |
| | | | | | *98 L 900 4800 0000 00 000000* | *186.13* |
| 11JL-4RWD-DK76 | AE CLASS BOOKS | | 01/22/2026 | 135.80 | | |
| | | | | | *10 E 103 1110 4000 00 000000* | *135.80* |
| 11TT-YXYW-HCYV | EDUCATOR OF THE YEAR SUPPLIES - TAPE | | 01/27/2026 | 10.06 | | |
| | | | | | *10 E 300 2410 4180 00 000000* | *10.06* |
| 137N-GMKL-VQJR | SKETCHBOOKS | | 01/22/2026 | 69.76 | | |
| | | | | | *10 E 300 1130 4283 00 000000* | *69.76* |
| 13CJ-4VWF-YJLF | LAMINATING SUPPLIES | | 01/14/2026 | 119.05 | | |
| | | | | | *10 E 300 1130 4128 00 000000* | *119.05* |
| 13D4-N1N1-4L4V | FOREIGN LANGUAGE CLASSROOM SUPPLIES | | 01/27/2026 | 108.68 | | |
| | | | | | *10 E 202 1120 4170 00 000000* | *108.68* |
| 14GM-1VXG-MXTR | PIT BAND SUPPLIES AND 8TH GRADE LA CLASSROOM SUPPLIES | | 01/26/2026 | 132.00 | | |
| | | | | | *10 E 202 1120 4130 00 000000* | *132.00* |
| 14M3-QYRP-HJNJ | BACKUP ADMIN KEYS | | 01/26/2026 | 130.00 | | |
| | | | | | *10 E 500 2660 7003 00 000000* | *130.00* |
| 16PX-YXD3-NYW3 | SUPPLIES - BINDERS & DIVIDERS | | 01/20/2026 | 153.71 | | |
| | | | | | *10 E 300 1130 4283 00 000000* | *153.71* |
| 16VX-YWNH-W1X3 | preschool classroom supplies - space theme items | | 01/22/2026 | 246.43 | | |
| | | | | | *10 E 800 1214 4100 00 460000* | *246.43* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/04/2026 | Check | AMAZON CAPITAL SERVICES | 6,154.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 16VX-YWNH-WXMT | preschool classroom supplies - space theme | 01/29/2026 | 67.59 | | |
| | | | | *10 E 800 1214 4100 00 460000* | *67.59* |
| 19JW-WGFJ-J7YP | O&M UNIFORMS-ORDERED SHIRTS FOR STOCK. | 01/29/2026 | 119.97 | | |
| | | | | *20 E 900 2540 4100 00 000000* | *119.97* |
| 19PN-3L6H-4WGQ | EDUCATOR OF THE YEAR SUPPLIES - INDEX CARDS | 01/27/2026 | 6.64 | | |
| | | | | *10 E 300 2410 4180 00 000000* | *6.64* |
| 1CND-GH6X-GGGY | SUPPLIES - HIGHLIGHTERS | 01/26/2026 | 92.98 | | |
| | | | | *10 E 300 1130 4137 00 000000* | *92.98* |
| 1D1M-CP61-PLMM | OFFICE SUPPLIES - CREDIT MEMO | 02/03/2026 | -474.99 | | |
| | | | | *10 E 500 2520 4180 00 000000* | *-474.99* |
| 1DH7-HD4J-3JKG | 7TH GRADE CLASSROOM NOVELS | 01/26/2026 | 143.75 | | |
| | | | | *10 E 202 1120 4150 00 000000* | *143.75* |
| 1DHC-HN9G-L7CM | SUPPLEMENTAL MATERIALS FOR GHS | 01/26/2026 | 455.73 | | |
| | | | | *10 E 300 1000 4100 00 430026* | *455.73* |
| 1DYG-RHQW-H4XD | CLASS SUPPLIES - BURGESS, KM, 3J | 01/22/2026 | 24.99 | | |
| | | | | *10 E 103 1110 4000 00 000000* | *21.24* |
| | | | | *10 E 103 1110 4100 00 000000* | *3.75* |
| 1F34-TV4J-766Q | SODEXO PARKING AND ART FRAMES | 01/20/2026 | 127.68 | | |
| | | | | *10 E 104 1110 4100 00 000000* | *127.68* |
| 1FNP-RDCY-96X1 | OFFICE SUPPLIES - REORDER AS ITEMS WERE NOT DELIVERED. RECEIVING CREDIT MEMOS ON PO 00030026099 | 01/16/2026 | 229.64 | | |
| | | | | *10 E 300 1130 4100 00 000000* | *229.64* |
| 1GF4-TMPV-9Q9X | KH CLASS SUPPLIES; 5P CLASS SUPPLIES | 01/22/2026 | 186.09 | | |
| | | | | *10 E 103 1110 4000 00 000000* | *135.86* |
| | | | | *10 E 103 1110 4100 00 000000* | *50.23* |
| 1HNP-RKDD-9733 | SCIENCE SUPPLIES | 01/19/2026 | 17.32 | | |
| | | | | *10 E 300 1130 4283 00 000000* | *17.32* |
| 1HT1-D1CH-3J9K | 8TH GRADE CLASSROOM NOVELS | 01/26/2026 | 116.52 | | |
| | | | | *10 E 202 1120 4150 00 000000* | *116.52* |
| 1JCV-TQ64-PMTY | O&M BPEDERSEN UNIFORM. | 02/02/2026 | 74.99 | | |
| | | | | *20 E 900 2540 4100 00 000000* | *74.99* |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/04/2026 | Check | AMAZON CAPITAL SERVICES | 6,154.09 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1JFK-137Q-PL3D | OFFICE SUPPLIES AND YOUNG HEARTS FOR LIFE | 01/22/2026 | -20.62 | | |
| | | | | *10 E 300 1130 4100 00 000000* | *-20.62* |
| 1JW3-YLHP-FR39 | OFFICE SUPPLIES | 02/03/2026 | 137.94 | | |
| | | | | *10 E 103 1110 4100 00 000000* | *137.94* |
| 1K3V-M97D-HQ3X | SUPPLIES - HEADPHONE JACK ADAPTER | 01/27/2026 | 8.99 | | |
| | | | | *10 E 300 1130 4311 00 000000* | *8.99* |
| 1MPT-VVW9-FYQN | STEM CLASSROOM SUPPLIES | 01/23/2026 | 13.89 | | |
| | | | | *10 E 202 1120 4141 00 000000* | *13.89* |
| 1PF3-3YR6-DVRY | LA 6th Grade Classroom Novels | 01/23/2026 | 174.18 | | |
| | | | | *10 E 202 1120 4150 00 000000* | *174.18* |
| 1PJ4-Q4CC-1RFN | preschool classroom supplies - display case GELP | 02/02/2026 | 52.16 | | |
| | | | | *10 E 800 1214 4100 00 000000* | *52.16* |
| 1PN1-NGXV-W9WW | OFFICE PHONES | 01/26/2026 | 237.65 | | |
| | | | | *10 E 500 2660 7003 00 000000* | *237.65* |
| 1R4N-NQPR-DLDN | GEN SUPPLY 4BE | 02/02/2026 | 26.99 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *26.99* |
| 1RJ1-DRDR-TQTQ. | preschool classroom supplies - space theme | 01/22/2026 | 209.93 | | |
| | | | | *10 E 800 1214 4100 00 460000* | *209.93* |
| 1RLN-N43M-WCGP | CTEI GRANT - CIRCUIT SUPPLIES - RED CARDSTOCK | 01/22/2026 | 16.99 | | |
| | | | | *10 E 300 1400 4100 00 322000* | *16.99* |
| 1RVF-61C9-1C3X | KINDER GEN SUPPLY | 02/02/2026 | 95.46 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *95.46* |
| 1TJG-1HKD-DTJW | GEN SUPPLY ELL | 01/23/2026 | 47.63 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *47.63* |
| 1VGR-Q36W-6VMR | LA NOVELS FOR CLASSROOM 8TH GRADE | 01/23/2026 | 129.75 | | |
| | | | | *10 E 202 1120 4150 00 000000* | *129.75* |
| 1WC9-LWWL-6G76 | KINDER GEN SUPPLY | 02/02/2026 | 16.63 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *16.63* |
| 1WF3-DQDK-DLYY | PROJECTOR BULBS | 01/13/2026 | 533.94 | | |
| | | | | *10 E 300 2660 4700 00 000000* | *533.94* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | AMAZON CAPITAL SERVICES | | | 6,154.09 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1XHD-XCXD-TYQN | GEN SUPPLY WATER | | 01/23/2026 | 242.24 | | |
| | | | | | *10 E 106 1110 4100 00 000000* | *242.24* |
| 1XKC-Y3GG-RF9G | KASTEL- BOARD BUDGET PURCHASE | | 01/21/2026 | 238.25 | | |
| | | | | | *10 E 104 1110 4113 00 000000* | *238.25* |
| 1YL7-K4VQ-GQT6 | EDUCATOR OF THE YEAR - SCRAPBOOK FOR CONSDORF | | 01/26/2026 | 31.44 | | |
| | | | | | *10 E 300 2410 4180 00 000000* | *31.44* |
| 1YTH-QMFJ-6WXV | LMC BOOKS | | 01/29/2026 | 415.98 | | |
| | | | | | *10 E 103 2222 4330 00 000000* | *415.98* |
| 1YYG-XGN4-1P74 | INK | | 01/22/2026 | 259.99 | | |
| | | | | | *10 E 300 2660 4700 00 000000* | *259.99* |
| 02/04/2026 | | Check | AMAZON WEB SERVICES | | | 22.52 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2485511117 | AMAZON WEB SERVICES JAN 1 - JAN 31, 2026 | | 02/02/2026 | 22.52 | | |
| | | | | | *10 E 900 2660 3291 00 000000* | *22.52* |
| 02/04/2026 | | Check | AMERGIS HEALTHCARE STAFFING INC | | | 3,600.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| E18360310416 | COST OF CONTRACT SOCIAL WORK SERVICES | | 01/15/2026 | 1,800.00 | | |
| | | | | | *10 E 900 2113 3100 00 000000* | *1,800.00* |
| E18411810416 | COST OF CONTRACT SOCIAL WORK COSTS | | 01/23/2026 | 1,800.00 | | |
| | | | | | *10 E 900 2113 3100 00 000000* | *1,800.00* |
| 02/04/2026 | | Check | AMERICAN BUILDING SERVICES | | | 143.57 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 4061815 | WES DOORSTOP HOLDER | | 01/30/2026 | 143.57 | | |
| | | | | | *20 E 107 2540 4940 00 000000* | *143.57* |
| 02/04/2026 | | Check | ANDERSON LOCK | | | 884.67 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1188729 | LOCK SET FOR MCS TECH | | 01/30/2026 | 884.67 | | |
| | | | | | *20 E 500 2540 4940 00 000000* | *884.67* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | ARBITERSPORTS LLC | | | 445.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV79589 | ARBITER SUBSCRIPTION 1/31/2026 TO 1/30/2027 | | 01/22/2026 | 445.00 | | |
| | | | | | *10 E 201 1520 3900 00 000000* | *445.00* |
| 02/04/2026 | | Check | AT&T | | | 2,626.65 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 630Z99022001-JAN26 | JAN 16 - FEB 15-MONTHLY SERVICE | | 01/26/2026 | 91.63 | | |
| | | | | | *20 E 500 2540 3410 00 000000* | *91.63* |
| 9610060115 | JAN 7 - FEB 6 MONTHLY; ACCT# 831-001-1894 822 | | 01/26/2026 | 2,535.02 | | |
| | | | | | *20 E 500 2540 3410 00 000000* | *2,535.02* |
| 02/04/2026 | | Check | ATI PHYSICAL THERAPY | | | 13,000.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TSM50005 | ATHLETIC TRAINING SERVICES - DECEMBER | | 01/20/2026 | 13,000.00 | | |
| | | | | | *10 E 300 1530 3900 00 000000* | *13,000.00* |
| 02/04/2026 | | Check | AVEANNA HEALTHCARE, | | | 3,854.20 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 5530430 | COST OF 1:1 NURSE SERVICES | | 01/20/2026 | 2,296.00 | | |
| | | | | | *10 E 900 2134 3000 00 000000* | *2,296.00* |
| 5530432 | COST OF 1:1 NURSE SERVICES | | 01/21/2026 | 1,558.20 | | |
| | | | | | *10 E 900 2134 3000 00 000000* | *1,558.20* |
| 02/04/2026 | | Check | BANNER PLUMBING SUPPLY CO LLC | | | 4,213.56 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3214779 | PLUMBING SHOP STOCK | | 01/21/2026 | 1,876.60 | | |
| | | | | | *20 E 500 2540 4940 00 000000* | *1,876.60* |
| 3217726 | SHOP STOCK PLUMBING | | 01/21/2026 | 1,351.01 | | |
| | | | | | *20 E 500 2540 4940 00 000000* | *1,351.01* |
| 3221146 | SHOP STOCK PLUMBING | | 01/30/2026 | 887.31 | | |
| | | | | | *20 E 500 2540 4940 00 000000* | *887.31* |
| 3221541 | URINAL KITS | | 02/02/2026 | 98.64 | | |
| | | | | | *20 E 300 2540 4940 00 000000* | *98.64* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL | 210.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 304-123025 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CDH | 01/30/2026 | 210.00 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *210.00* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | BITTNERS SPRAY EQUIPMENT CO | 1,452.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 85372 | EQUIPMENT REVENTATIVE MAINTENCE | 01/21/2026 | 774.19 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *774.19* |
| 85378 | EQUIPMENT REVENTATIVE MAINTENCE | 01/21/2026 | 678.69 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *678.69* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | BOB JASS CHEVY | 71.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 670 | OIL CHANGE | 01/30/2026 | 71.83 | | |
| | | | | *20 E 500 2540 3203 00 000000* | *71.83* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | CAMELOT THERAPEUTIC SCHOOLS LLC | 7,318.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 235879 | DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 01/14/2026 | 3,532.90 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *3,532.90* |
| 235923 | DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT | 01/15/2026 | 3,785.25 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *3,785.25* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | CAROLINA BIOLOGICAL SUPPLY COMPANY | 74.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 53282371 | COW EYES | 01/26/2026 | 74.49 | | |
| | | | | *10 E 900 1110 4100 00 445026* | *74.49* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | CDW GOVERNMENT INC | 733,670.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AH44V5E | LOT B STUDENT DEVICES PLUS APD | 01/07/2026 | 187,500.00 | | |
| | | | | *10 E 900 2660 5000 00 000000* | *187,500.00* |
| AH44V5F | LOT C STUDENT DEVICES | 01/07/2026 | 180,500.00 | | |
| | | | | *10 E 900 2660 5000 00 000000* | *180,500.00* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | CDW GOVERNMENT INC | 733,670.24 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AH45N8I | LOT C STUDENT DEVICES | 01/07/2026 | 39,500.00 | | |
| | | | | *10 E 900 2660 5000 00 000000* | *39,500.00* |
| AH48L3P | LOT A STUDENT DEVICES | 01/07/2026 | 157,500.00 | | |
| | | | | *10 E 900 2660 5000 00 000000* | *95,145.00* |
| | | | | *98 L 900 4800 0000 00 000000* | *62,355.00* |
| AH49N1U | LOT B STUDENT DEVICES PLUS APD | 01/07/2026 | 18,487.50 | | |
| | | | | *10 E 900 2660 5000 00 000000* | *18,487.50* |
| AH49N1W | LOT D STUDENT DEVICES | 01/07/2026 | 150,000.00 | | |
| | | | | *10 E 900 2660 5000 00 000000* | *150,000.00* |
| AH5VL5K | AVER VISION U50+ V4 REPLACEMENT | 01/27/2026 | 182.74 | | |
| | | | | *98 L 900 4800 0000 00 000000* | *182.74* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | CLIENTFIRST CONS GROUP LLC | 307.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 19138 | E-RATE SERVICES FY26 | 01/21/2026 | 307.50 | | |
| | | | | *20 E 500 2660 3100 00 000000* | *307.50* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | COMCAST CABLE COMM INC | 1,022.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 262822167 | MONTHLY SERVICES FEB 1 - FEB 28, 26<br>ACCT# 933669706 | 02/03/2026 | 1,022.66 | | |
| | | | | *20 E 500 2540 3410 00 000000* | *1,022.66* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | COMED | 14,136.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| COMEDFES1122026 | ACCT# 0347262000 | 01/26/2026 | 7,415.47 | | |
| | | | | *20 E 106 2540 4660 00 000000* | *7,415.47* |
| COMEDKBG11426 | ACCT#1803103000 | 01/26/2026 | 1,851.90 | | |
| | | | | *40 E 600 2550 4660 00 000000* | *1,851.90* |
| COMEDMCS11526 | ACCT# 5753136000 | 01/26/2026 | 4,868.66 | | |
| | | | | *20 E 104 2540 4660 00 000000* | *4,868.66* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | CULLIGAN TRI-CITY SOFTWATER | | | 135.03 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 02012026 | ACCT #169029 BOTTLED WATER | | 02/03/2026 | 135.03 | | |
| | | | | | *10 E 500 2520 4181 00 000000* | *135.03* |
| 02/04/2026 | | Check | DATAMATION IMAGINE SERVICES CORP | | | 19,150.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JAN-86515 | LASERFICHE USER LICENSE ANNUAL RENEWAL - 34 USERS | | 01/20/2026 | 19,150.00 | | |
| | | | | | *10 E 900 2660 3291 00 000000* | *19,150.00* |
| 02/04/2026 | | Check | DEANY, CHERYL | | | 54.83 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| PushcoinWallet1-26-26 | Parent requested refund of $54.83 from Pushcoin Wallet. | | 01/26/2026 | 54.83 | | |
| | | | | | *10 E 202 1120 4100 00 000000* | *54.83* |
| 02/04/2026 | | Check | DEKANE EQUIPMENT | | | 8,494.13 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| EA16060 | BED EDGER | | 01/30/2026 | 3,999.00 | | |
| | | | | | *20 E 500 2540 7002 00 000000* | *3,999.00* |
| IA04807 | RTV TIRE | | 01/30/2026 | 293.86 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *293.86* |
| IA04902 | GROUNDS EQUIPMENT PARTS | | 01/30/2026 | 3,255.53 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *3,255.53* |
| IA04916 | GROUNDS EQUIPMENT SUPPLIES | | 01/30/2026 | 430.78 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *430.78* |
| RA60041 | RTV TIRE | | 01/30/2026 | 298.96 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *298.96* |
| RA60081 | SNOWBLOWER REPAIRS | | 02/02/2026 | 216.00 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *216.00* |
| 02/04/2026 | | Check | DEMCO INC | | | 339.87 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 7755473 | LIBRARY GEN SUPPLY | | 02/03/2026 | 339.87 | | |
| | | | | | *10 E 106 2222 4330 00 000000* | *339.87* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | EDUPOINT EDUCATIONAL SYSTEMS | | | 2,494.43 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV13394 | SIS SYNERGY PROJECT - TRAINING | | 01/20/2026 | 2,494.43 | | |
| | | | | | *10 E 900 2660 5000 00 000000* | *2,494.43* |
| 02/04/2026 | | Check | EDVOTEK INC | | | 396.27 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 290739 | SUPPLY KITS | | 01/23/2026 | 396.27 | | |
| | | | | | *10 E 300 1130 4283 00 000000* | *396.27* |
| 02/04/2026 | | Check | EXPRESS EMPLOYMENT PROFESSIONALS | | | 1,955.73 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 33425232 | WEEK ENDING 1/18/2026 | | 01/26/2026 | 1,055.25 | | |
| | | | | | *20 E 900 2540 3902 00 000000* | *1,055.25* |
| 33450720 | TIME SHEET WEEK ENDING 1/25/26 | | 01/30/2026 | 900.48 | | |
| | | | | | *20 E 900 2540 3902 00 000000* | *900.48* |
| 02/04/2026 | | Check | FEECE OIL COMPANY | | | 18,573.10 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 227657 | FUEL | | 01/16/2026 | 2,274.48 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *2,274.48* |
| 7610 | FUEL | | 01/30/2026 | 12,983.37 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *12,983.37* |
| 8854 | SOLVENT | | 01/16/2026 | 632.23 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *632.23* |
| 959363 | FUEL | | 01/22/2026 | 2,683.02 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *2,683.02* |
| 02/04/2026 | | Check | FOSS PIANO SERVICE | | | 612.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 000466 | PIANO REPAIRS | | 02/02/2026 | 612.00 | | |
| | | | | | *10 E 300 1130 3201 00 000000* | *612.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | FOSTER & FOSTER INC | | | 1,700.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 40032 | PREPARATION OF GASB 73 & 75 TABLE UPDATES FOR THE FISCAL YEAR ENDING 6/30/2026 | | 01/28/2026 | 1,700.00 | | |
| | | | | | *10 E 500 2520 3100 00 000000* | *1,700.00* |
| 02/04/2026 | | Check | FRONTLINE EDUCATION | | | 1,000.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INVUS235790 | SINGLE SIGN ON SETUP | | 01/26/2026 | 1,000.00 | | |
| | | | | | *20 E 500 2660 3100 00 000000* | *1,000.00* |
| 02/04/2026 | | Check | GBS-HUMAN RESOURCES CONSULTING GROUP | | | 6,579.15 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2026049021 | COMPENSATION STUDY | | 01/22/2026 | 6,579.15 | | |
| | | | | | *10 E 500 2641 3000 00 000000* | *6,579.15* |
| 02/04/2026 | | Check | GORDON FLESCH COMPANY INC | | | 12,654.12 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IN15471003 | COPIER COST BREAKDOWN DECEMBER 2025 + COPIER RENTAL JANUARY 2026 | | 01/22/2026 | 12,654.12 | | |
| | | | | | *10 E 102 2410 3615 00 000000* | *513.80* |
| | | | | | *10 E 103 2410 3615 00 000000* | *269.09* |
| | | | | | *10 E 104 2410 3615 00 000000* | *404.96* |
| | | | | | *10 E 105 2410 3615 00 000000* | *294.86* |
| | | | | | *10 E 106 2410 3615 00 000000* | *293.15* |
| | | | | | *10 E 107 2410 3615 00 000000* | *424.80* |
| | | | | | *10 E 201 2410 3615 00 000000* | *630.60* |
| | | | | | *10 E 202 2410 3615 00 000000* | *754.25* |
| | | | | | *10 E 300 2410 3615 00 000000* | *1,973.92* |
| | | | | | *10 E 500 2520 3615 00 000000* | *205.63* |
| | | | | | *10 E 800 1214 3615 00 000000* | *127.39* |
| | | | | | *10 E 900 2660 3610 00 000000* | *6,730.78* |
| | | | | | *40 E 600 2574 3610 00 000000* | *30.89* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL | 725.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 27822 | COST OF FOREIGN LANGUAGE INTERPRETATION | 01/21/2026 | 590.16 | | |
| | | | | *10 E 900 2150 3100 00 000000* | *590.16* |
| 27839 | COST OF FOREIGN LANGUAGE INTERPRETATION | 01/26/2026 | 134.90 | | |
| | | | | *10 E 900 2150 3100 00 000000* | *134.90* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | ILLINOIS PRINCIPALS ASSOCIATION | 225.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 503868 | PD REGISTRATION FOR D.CARLI | 02/02/2026 | 225.00 | | |
| | | | | *10 E 900 2210 3142 00 000000* | *225.00* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | INGERSON, SCOTT | 650.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GELP001 | preschool assembly - bubble shows | 02/02/2026 | 650.00 | | |
| | | | | *10 E 800 1214 3000 00 000000* | *650.00* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | INITIAL IMPRESSIONS | 27.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 55805 | O&M-EMBROIDERY FOR STOCK GROUNDS UNIFORMS HI-VIZ | 02/02/2026 | 27.80 | | |
| | | | | *20 E 900 2540 4100 00 000000* | *27.80* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | ITR SYSTEMS INC | 840.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 110040-D | CLOCKS- SHOP STOCK | 01/30/2026 | 840.90 | | |
| | | | | *20 E 500 2540 4940 00 000000* | *840.90* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | J & D ENTERPRISES | 5,100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3183 | BASKETBALL OVERHEAD EQUIPMENT | 01/21/2026 | 5,100.00 | | |
| | | | | *20 E 500 2540 3201 00 000000* | *5,100.00* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | J.W. PEPPER & SONS | 204.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 366763194 | CREDIT-CHOIR MUSIC | 01/26/2026 | -55.00 | | |
| | | | | *10 E 201 1120 4132 00 000000* | *-55.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | J.W. PEPPER & SONS | | | 204.99 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 368215879 | ORCHESTRA SUPPLIES | | 01/26/2026 | 259.99 | | |
| | | | | | *10 E 201 1120 4132 00 000000* | *259.99* |
| 02/04/2026 | | Check | JOHNSON CONTROLS BUILDING SOLUTIONS LLC | | | 47,144.42 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1-137073161603 | MONTHLY SERVICE AGREEMENT | | 01/20/2026 | 44,719.92 | | |
| | | | | | *20 E 500 2540 3202 00 000000* | *44,719.92* |
| 1-137137128965 | WAS ROOM 128 COIL REPAIR | | 01/30/2026 | 2,424.50 | | |
| | | | | | *20 E 500 2540 3204 00 000000* | *2,424.50* |
| 02/04/2026 | | Check | JOURNEYED.COM INC | | | 29.86 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 10576968 | A5 LICENSE | | 01/27/2026 | 29.86 | | |
| | | | | | *10 E 900 2660 3291 00 000000* | *29.86* |
| 02/04/2026 | | Check | KEY CONSTRUCTION GROUP INC. | | | 7,575.04 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26-42 | HES P-TRAP REPAIR | | 01/21/2026 | 718.82 | | |
| | | | | | *20 E 105 2540 3201 00 000000* | *718.82* |
| 26-43 | FES DOOR 7 UNIONS | | 01/21/2026 | 656.77 | | |
| | | | | | *20 E 106 2540 3201 00 000000* | *656.77* |
| 26-49 | DISTRICT RPZ CERTIFICATION | | 01/30/2026 | 6,199.45 | | |
| | | | | | *20 E 102 2540 3201 00 000000* | *594.65* |
| | | | | | *20 E 103 2540 3201 00 000000* | *339.80* |
| | | | | | *20 E 104 2540 3201 00 000000* | *1,000.45* |
| | | | | | *20 E 105 2540 3201 00 000000* | *424.75* |
| | | | | | *20 E 106 2540 3201 00 000000* | *1,364.25* |
| | | | | | *20 E 107 2540 3201 00 000000* | *679.60* |
| | | | | | *20 E 201 2540 3201 00 000000* | *509.70* |
| | | | | | *20 E 202 2540 3201 00 000000* | *509.70* |
| | | | | | *20 E 300 2540 3201 00 000000* | *509.70* |
| | | | | | *20 E 500 2540 3201 00 000000* | *266.85* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | KINDT, NICHOLAS | | | 300.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1302026 | Graphic design of 2026 Strategic Plan update document | | 01/30/2026 | 300.00 | | |
| | | | | | *10 E 500 2633 3600 00 000000* | *300.00* |
| 02/04/2026 | | Check | LAKESHORE LEARNING MATERIALS | | | 4,882.80 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 93235097 | preschool classroom supplies | | 01/22/2026 | 4,424.80 | | |
| | | | | | *10 E 800 1214 4100 00 460000* | *4,424.80* |
| 93238734 | preschool classroom supplies - two vinyl classroom dividers | | 02/02/2026 | 458.00 | | |
| | | | | | *10 E 800 1214 4100 00 460000* | *458.00* |
| 02/04/2026 | | Check | LANGTON GROUP | | | 17,841.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 66430 | SALT AND SNOW REMOVAL | | 01/20/2026 | 5,947.00 | | |
| | | | | | *20 E 500 2540 3900 00 000000* | *5,947.00* |
| 66568 | SALTING CONTRACT | | 01/30/2026 | 5,947.00 | | |
| | | | | | *20 E 500 2540 3900 00 000000* | *5,947.00* |
| 66644 | DISTRICT SALT CONTRACT | | 01/30/2026 | 2,178.00 | | |
| | | | | | *20 E 500 2540 3900 00 000000* | *2,178.00* |
| 66679 | DISTRICT SALT CONTRACT | | 02/02/2026 | 3,769.00 | | |
| | | | | | *20 E 500 2540 3900 00 000000* | *3,769.00* |
| 02/04/2026 | | Check | LEARNING TECHNOLOGY CENTER | | | 135.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| LTCX-0023 | WEBINAR REGISTRATION | | 01/26/2026 | 75.00 | | |
| | | | | | *10 E 500 2660 3142 00 000000* | *75.00* |
| LTCX-0110 | HI, AI VIRTUAL CONFERENCE REGISTRATION | | 01/29/2026 | 60.00 | | |
| | | | | | *10 E 500 2660 3142 00 000000* | *60.00* |
| 02/04/2026 | | Check | LEARNWELL | | | 1,276.80 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 275108 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL | | 01/29/2026 | 766.08 | | |
| | | | | | *10 E 900 1912 6800 00 000000* | *766.08* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | LEARNWELL | 1,276.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 291848 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL | 01/23/2026 | 425.60 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *425.60* |
| 292792 | TUTORING SERVICES FOR STUDENT WHILE AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL INV# 292792 | 01/30/2026 | 85.12 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *85.12* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | LINDEN OAKS TUTORING SERVICES | 312.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 304-418 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 02/03/2026 | 104.00 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *104.00* |
| 304-419 | TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS | 02/03/2026 | 208.00 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *208.00* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | LOWERY MC DONNELL CO. | 470.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN0007885 | GEN SUPPLY RUG | 01/23/2026 | 470.00 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *470.00* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | METRO PREP SCHOOLS | 22,217.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 676876 | AUG-OCT 2025 TUITION - ISBE DAILY RATE INCREASE FOR STUDENT ATTENDING METO PREP INV# 676876 | 01/14/2026 | 9,432.48 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *9,432.48* |
| 677025 | DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP | 01/22/2026 | 12,785.48 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *12,785.48* |

# AP Check Register



| Check Date | | Payment Type | Name | | Check Amount |
|---|---|---|---|---|---|
| 02/04/2026 | | Check | METRONET | | 1,760.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| METRONET 020326 | ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 2/1 - 2/28 | 02/03/2026 | 1,760.00 | | |
| | | | | *20 E 500 2660 3100 00 000000* | *1,760.00* |
| 02/04/2026 | | Check | MICHAEL'S UNIFORM COMPANY | | 575.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MU-14877 | O&M-ORDERED UNIFORMS TO RESTOCK. 20 NAVY SHIRTS-10-LARGE-10-MED | 02/02/2026 | 575.00 | | |
| | | | | *20 E 900 2540 4100 00 000000* | *575.00* |
| 02/04/2026 | | Check | MIDWEST COMPUTER PRODUCTS INC | | 255.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 00157s | SERVICE CALL AT GMSN/GHS | 01/21/2026 | 255.00 | | |
| | | | | *20 E 500 2660 3201 00 000000* | *255.00* |
| 02/04/2026 | | Check | NAPERVILLE CENTRAL HIGH SCHOOL | | 210.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 12726PD | COUNTY WIDE REGISTRAITON FOR MATH TEACHERS | 01/30/2026 | 210.00 | | |
| | | | | *10 E 900 2210 3142 00 000000* | *210.00* |
| 02/04/2026 | | Check | NEUCO INC | | 4,280.80 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9380808 | AHU7 PUMP MOTOR | 01/21/2026 | 951.38 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *951.38* |
| 9383002 | GHS 1/2HP MOTOR | 01/21/2026 | 1,397.78 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *1,397.78* |
| 9410138 | GHS HEAT COILS | 01/21/2026 | 1,346.00 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *1,346.00* |
| 9440391 | GOUNDS SHOP HEATER PARTS | 01/30/2026 | 72.48 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *72.48* |
| 9440590 | BURGRESS FIELD HEATER PARTS | 01/30/2026 | 256.58 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *256.58* |
| 9458273 | BRGS-HMCONC-HTR | 02/02/2026 | 256.58 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *256.58* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | NICOR | | | 332.11 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| NICOR12126 | ACCT: 30-53-35-4843 1 | | 01/30/2026 | 332.11 | | |
| | | | | | *20 E 500 2540 4650 00 000000* | *332.11* |
| 02/04/2026 | | Check | PEPPER CONSTRUCTION COMPANY | | | 61,913.11 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2401021012 | PAY APP 11 | | 01/21/2026 | 61,913.11 | | |
| | | | | | *60 E 102 2540 5110 00 000000* | *5,968.49* |
| | | | | | *60 E 104 2540 5110 00 000000* | *2,000.29* |
| | | | | | *60 E 105 2540 5110 00 000000* | *1,779.58* |
| | | | | | *60 E 201 2540 5110 00 000000* | *3,494.61* |
| | | | | | *60 E 300 2540 5110 00 000000* | *42,655.94* |
| | | | | | *60 E 500 2540 5110 00 000000* | *735.00* |
| | | | | | *60 E 600 2540 5110 00 000000* | *5,279.20* |
| 02/04/2026 | | Check | POMP'S TIRE SERVICE INC | | | 940.28 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 330242581 | TIRES | | 01/22/2026 | 940.28 | | |
| | | | | | *40 E 600 2550 4570 00 000000* | *940.28* |
| 02/04/2026 | | Check | PREVENTATIVE MAINTENANCE SYSTEMS | | | 1,745.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DECEMBER 2025 | SAFETY LANE | | 01/16/2026 | 1,745.00 | | |
| | | | | | *40 E 600 2550 3810 00 000000* | *1,745.00* |
| 02/04/2026 | | Check | PRO CARE THERAPY INC. | | | 1,800.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 21355736 | COST OF CONTRACT NURSE SERVICES | | 01/15/2026 | 1,800.00 | | |
| | | | | | *10 E 900 2134 3000 00 000000* | *1,800.00* |
| 02/04/2026 | | Check | QUINLAN & FABISH MUSIC | | | 70.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 17248938 | 3/4 CELLO BOW REHAIR | | 02/03/2026 | 70.00 | | |
| | | | | | *10 E 202 1120 3230 00 000000* | *70.00* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | REALLY GREAT READING LLC | 368.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV669 | preschool classroom supplies - curriculum | 01/22/2026 | 368.48 | | |
| | | | | *10 E 800 1214 4100 00 460000* | *368.48* |

| 02/04/2026 | | Check | REGIONAL TRUCK EQUIPMENT | 191.14 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 285844 | PLOW TRUCK REPAIR | 01/30/2026 | 191.14 | | |
| | | | | *20 E 500 2540 3203 00 000000* | *191.14* |

| 02/04/2026 | | Check | RUSSO'S POWER EQUIPMENT | 1,574.62 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SPI21407115 | BULK SALT | 02/02/2026 | 1,445.00 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *1,445.00* |
| SPI21411186 | AIR FILTERS AND SPARK PLUGS | 01/30/2026 | 129.62 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *129.62* |

| 02/04/2026 | | Check | SCHOOL SPECIALTY LLC | 6,288.71 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 208136675282 | preschool classroom supplies - coat lockers for new preschool classroom | 01/22/2026 | 906.36 | | |
| | | | | *10 E 800 1214 4100 00 460000* | *906.36* |
| 208136691799 | preschool classroom supplies | 01/22/2026 | 110.26 | | |
| | | | | *10 E 800 1214 4100 00 000000* | *110.26* |
| 208136716251 | preschool classroom supplies - construction paper | 01/29/2026 | 50.08 | | |
| | | | | *10 E 800 1214 4100 00 000000* | *50.08* |
| 308104826399 | ART SUPPLIES | 01/27/2026 | 1,100.29 | | |
| | | | | *10 E 102 1110 4103 00 000000* | *1,100.29* |
| 308104833859 | Preschool classroom supplies - new GELP classroom | 01/22/2026 | 4,121.72 | | |
| | | | | *10 E 800 1214 4100 00 460000* | *2,890.94* |
| | | | | *10 E 800 2410 7002 00 460000* | *1,230.78* |

| 02/04/2026 | | Check | SUBURBAN PROPANE LP | 7,048.80 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7800-602387 | PROPANE | 01/16/2026 | 2,375.47 | | |
| | | | | *40 E 600 2550 4560 00 000000* | *2,375.47* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | SUBURBAN PROPANE LP | | | 7,048.80 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 7800-651119 | PROPANE | | 01/22/2026 | 2,742.07 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *2,742.07* |
| 7800-651138 | PROPANE | | 01/30/2026 | 1,931.26 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *1,931.26* |
| 02/04/2026 | | Check | SUBURBAN TIRE AUTO CARE | | | 365.52 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 4008631 | TIRES | | 01/16/2026 | 365.52 | | |
| | | | | | *40 E 600 2550 4570 00 000000* | *365.52* |
| 02/04/2026 | | Check | THE HAIRY ANT INC | | | 270.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 10913 | DANCE TEAM TSHIRTS | | 01/23/2026 | 270.00 | | |
| | | | | | *10 E 202 1520 4100 00 000000* | *270.00* |
| 02/04/2026 | | Check | THE TUBA EXCHANGE | | | 17,940.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV26-039 | 2 CONN 20KSP SOUSAPHONE - PAYMENT WILL BE COVERED BY MANNON FAMILY DONATION | | 01/15/2026 | 17,940.00 | | |
| | | | | | *10 E 300 1130 4000 00 000000* | *17,940.00* |
| 02/04/2026 | | Check | THOMAS, ANASTACIA | | | 15.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| THOMAS 01.29.26 | REFUND - VE FIELD TRIP | | 01/30/2026 | 15.00 | | |
| | | | | | *10 E 300 1130 4119 00 000000* | *15.00* |
| 02/04/2026 | | Check | TRANSLATION PATH | | | 112.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 4343 | TRANSLATION SERVICES FOR PARENT MEETING | | 02/03/2026 | 112.00 | | |
| | | | | | *10 E 500 2210 4180 00 000000* | *112.00* |
| 02/04/2026 | | Check | UNITY SCHOOL BUS PARTS INC | | | 335.05 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 0630437-IN | BUS PAARTS | | 01/30/2026 | 201.72 | | |
| | | | | | *40 E 600 2550 4570 00 000000* | *201.72* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/04/2026 | | Check | UNITY SCHOOL BUS PARTS INC | | | 335.05 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 0630463-IN | BUS PARTS | | 01/30/2026 | 133.33 | | |
| | | | | | *40 E 600 2550 4570 00 000000* | *133.33* |
| 02/04/2026 | | Check | VT SERVICES, INC. | | | 116.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 211850 | STUDENT REPAIR | | 01/22/2026 | 116.00 | | |
| | | | | | *10 E 900 2660 3201 00 000000* | *116.00* |
| 02/04/2026 | | Check | WARD'S NATURAL SCIENCE | | | 132.85 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 8820818103 | SCIENCE SUPPLIES | | 01/22/2026 | 132.85 | | |
| | | | | | *10 E 300 1130 4283 00 000000* | *132.85* |
| 02/04/2026 | | Check | WHEATON NORTH HIGH SCHOOL | | | 900.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2026 DCSSC 63 | REGISTRATION FOR 18 STAFF MEMBERS DUPAGE COUNTY SOCIAL STUDIES PD | | 01/22/2026 | 900.00 | | |
| | | | | | *10 E 900 2210 3142 00 000000* | *900.00* |
| 02/04/2026 | | Check | WHEATON WARRENVILLE SOUTH HIGH SCHOOL | | | 30.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2026-1 | REGISTRATION - WEST SUBURBAN WORLD LANGUAGE CONFERENCE - Jessie Egan | | 01/28/2026 | 30.00 | | |
| | | | | | *10 E 300 2410 3142 00 000000* | *30.00* |
| 02/04/2026 | | Check | WHEATON WARRENVILLE SOUTH HIGH SCHOOL | | | 60.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| WWSHS 02..02.26 | SPEECH REGIONAL TOURNAMENT | | 02/02/2026 | 60.00 | | |
| | | | | | *10 E 300 1130 3320 00 000000* | *60.00* |
| 02/04/2026 | | Check | WREDLING MIDDLE SCHOOL | | | 600.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| GMSS WOHLHUTER MEET | GMS SOUTH ENTRY FEE FOR WOHULTER MEET | | 01/28/2026 | 300.00 | | |
| | | | | | *10 E 201 1520 6410 00 000000* | *300.00* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/04/2026 | | Check | WREDLING MIDDLE SCHOOL | 600.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| wohlhuterinvite30000 | GENEVA MIDDLE SCHOOL NORTH Wohlhuter Track and Field Invite Entry Fee | 01/28/2026 | 300.00 | | |
| | | | | *10 E 202 1520 6410 00 000000* | *300.00* |
| | | | | **Total:** | **1,089,595.07** |

**AP 02-04-26 REG CHECKS Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 81 | 1,089,595.07 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **81** | **1,089,595.07** |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/05/2026 | | ACH | ALTMAYER, KIMBERLY S | | | 29.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KA011626 | HRA - KIMBERLY ALTMAYER | | 01/16/2026 | 29.00 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *29.00* |
| 02/05/2026 | | ACH | BEARDEN, KAYLEE T | | | 19.50 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TLK02.03.26 | REIMBURSE BEARDEN CLASS GEN SUPPLY | | 02/03/2026 | 19.50 | | |
| | | | | | *10 E 106 1110 4100 00 000000* | *19.50* |
| 02/05/2026 | | ACH | BLATZ, KENNETH J | | | 3.19 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KBLATZ01222026 MILEAGE RE | O&M MILES REIMBURSTMENTS- 1/2, 1/16- 4.40 MILES X .725=3.19 | | 01/29/2026 | 3.19 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *3.19* |
| 02/05/2026 | | ACH | CORNELIO PIETRZYK, NATALIA | | | 20.30 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| NCORNELIO00120202 6 | O&M MILEAGE REIMBURSTMENT-1-17 5.6, 1-18 5.6, 1-19 5.6, 4.06X3=12.18 | | 01/27/2026 | 12.18 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *12.18* |
| NCORNELIO01-20-2026 | O&M MILEAGE REIMBURSTMENT-1-2, 1-3-2026, 5. 60X2=$8.12 | | 01/27/2026 | 8.12 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *8.12* |
| 02/05/2026 | | ACH | DALY, MICHAEL D | | | 82.92 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MDALY01172026 MILEAGE REI | O&M MILEAGE REIMBURSTMENT-37.20 MILES X . 0725=26.97 | | 01/29/2026 | 26.97 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *26.97* |
| MDALY01202026 | O&M MILEAGE REIMBURSMENT-1/2, 1/3, 1/4- 37.20 MILES X .725=.725=26.97 | | 01/27/2026 | 26.97 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *26.97* |
| MDALY-DEC23-28-2026 | O&M MILEAGE REIMB-DEC. 23,26,27,28-41.4 MILESX. 70=28.98 | | 02/02/2026 | 28.98 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *28.98* |

# AP Check Register

**AP Run: AP 02-05-26 ACH REIMBURSEMENTS — Post Date: 2026-02-05 — AP Run Type:** **Geneva CUSD 304**

| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/05/2026 | | ACH | DRAB, ANDREA | | | 35.40 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DRAB 1/16/2026 | FIELD TRIP REIMBURSEMENT | | 01/16/2026 | 35.40 | | |
| | | | | | *10 E 300 1130 3320 00 000000* | *35.40* |
| 02/05/2026 | | ACH | DROBENA, ERIC J | | | 52.35 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| EDROBENA01202026 | O&M MILEAGE REIMBURSTMENT-1/5,1/6,1/7,1/8,1/9, 1/12,1/13,1/14,1/15,1/16-38 MILESX.725=27.55 | | 01/27/2026 | 27.55 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *27.55* |
| EDROBENA-020226 MILEAGE | O&M MILEAGE REIMB 1-19, 20,21,22,23,26,27,28,29, 30-2026 34.2MILESX.725=24.795 | | 02/02/2026 | 24.80 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *24.80* |
| 02/05/2026 | | ACH | GIBBONS, MARION HEIDI | | | 33.72 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2302 | REIMBURSE FOR PUZZLE PUNKS PURCHASE | | 01/16/2026 | 33.72 | | |
| | | | | | *10 E 103 1110 4100 00 000000* | *33.72* |
| 02/05/2026 | | ACH | HECKER, JULIE A | | | 454.50 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JH020326 | HRA - JULIE HECKER | | 02/03/2026 | 454.50 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *454.50* |
| 02/05/2026 | | ACH | JOHNSON, BONNIE J | | | 42.94 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JOHNSON 12726 | REIMBURSEMENT FOR SUPPLIES FOR BOARD MEETINGS, HOLIDAY PARTY AND WORKROOM | | 01/27/2026 | 42.94 | | |
| | | | | | *10 E 500 2310 6900 00 000000* | *5.79* |
| | | | | | *10 E 500 2520 4181 00 000000* | *37.15* |
| 02/05/2026 | | ACH | JOHNSON, CHRISSI A | | | 20.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JOHNSON | REIMBURSE-OFFICE SUPPLIE | | 01/15/2026 | 20.00 | | |
| | | | | | *10 E 201 1120 4100 00 000000* | *20.00* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/05/2026 | | ACH | MARTINEZ, TERESA | 16.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| TMARTINEZ01222026 MILEAGE | O&M MILEAGE REIMBURSTMENT-1/17,18, 19-2026-22.2 MILESX .725=16.10 | 01/29/2026 | 16.10 | | |
| | | | | *20 E 500 2540 3321 00 000000* | *16.10* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/05/2026 | | ACH | MILLER, CATHY S | 221.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 02032026CM | REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES | 02/03/2026 | 221.00 | | |
| | | | | *10 E 900 2210 6400 00 462000* | *221.00* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/05/2026 | | ACH | OMALLEY, SALLY A | 286.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SO020326 | HRA - SALLY OMALLEY | 02/03/2026 | 286.32 | | |
| | | | | *10 E 500 2310 2140 00 000000* | *286.32* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/05/2026 | | ACH | OXLER, AMANDA C | 64.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| OXLER 01.28.26 | REIMBURSEMENT - SUPPLIES FOR ACTIVITY | 01/30/2026 | 20.31 | | |
| | | | | *10 E 300 1130 4138 00 000000* | *20.31* |
| OXLER 1.30.26 | REIMBURSEMENT | 02/02/2026 | 44.21 | | |
| | | | | *10 E 300 1130 4134 00 000000* | *44.21* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/05/2026 | | ACH | PLASS, MICHAEL | 169.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MPLASS-11-30-2025 | O&M MILEAGE REIMB. 11-30-2025. 79X.70=$55.30 | 02/02/2026 | 55.30 | | |
| | | | | *20 E 500 2540 3321 00 000000* | *55.30* |
| MPLASS120206 | O&M MILEAGE REIMBURSTMENT 1/2 79.00, 1/3 79.00, 158 MILES X .725= $114.55 | 01/27/2026 | 114.55 | | |
| | | | | *20 E 500 2540 3321 00 000000* | *114.55* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/05/2026 | | ACH | REIDL, ELIZABETH A | 117.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| ER011626 | HRA - ELIZABETH REIDL | 01/16/2026 | 117.06 | | |
| | | | | *10 E 500 2310 2140 00 000000* | *117.06* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/05/2026 | | ACH | ROGERS, NATHAN F | | | 28.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| NATEROGERSDEC72025 | OM MILES REINBURSTMENT-SNOW 12-7-2025-8X.70=5.60 | | 01/08/2026 | 5.60 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *5.60* |
| NROGERS01202026 | O&M MILEAGE REIMBURSTMENT- 12/26, 12/27, 12/28/2026, 24 MILES X .725=16.80 | | 01/27/2026 | 16.80 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *16.80* |
| NROGERS11302025 MILEAGE R | O&M MILEAGE REIMBURSTMENT-11-30-2025-MILES 8X.70=5.60 PER BP OKAY TO PAY. | | 01/29/2026 | 5.60 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *5.60* |
| 02/05/2026 | | ACH | SARTELL, TRACY | | | 121.89 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TLK02.03.26.2 | REIMBURSE SARTELL CLASS GEN SUPPLY | | 02/03/2026 | 121.89 | | |
| | | | | | *10 E 106 1110 4100 00 000000* | *121.89* |
| 02/05/2026 | | ACH | SCALIA, ANNE M | | | 58.31 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 02032026AS | REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES | | 02/03/2026 | 58.31 | | |
| | | | | | *10 E 500 2330 3321 00 000000* | *58.31* |
| 02/05/2026 | | ACH | SHARKO, JOSHUA G | | | 45.03 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SHARKO | REIMBURSE LA MATERILAS | | 01/16/2026 | 45.03 | | |
| | | | | | *10 E 201 1120 4150 00 000000* | *45.03* |
| 02/05/2026 | | ACH | SHERIDAN, CAROLYN M | | | 495.22 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CS011626 | HRA - CAROLYN SHERIDAN | | 01/16/2026 | 495.22 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *495.22* |
| 02/05/2026 | | ACH | THILL, PAUL D | | | 116.79 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| PT020326 | HRA - PAUL THILL | | 02/03/2026 | 116.79 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *116.79* |

# AP Check Register

**AP Run: AP 02-05-26 ACH REIMBURSEMENTS — Post Date: 2026-02-05 — AP Run Type:** **Geneva CUSD 304**

| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/05/2026 | | ACH | TORMEY, KATHRYN | | | 159.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KT011626 | HRA - KATHRYN TORMEY | | 01/16/2026 | 159.00 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *159.00* |
| 02/05/2026 | | ACH | TRACY, KATHLEEN E | | | 36.36 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 012826 | SNACKS FOR WORKROOM | | 01/28/2026 | 36.36 | | |
| | | | | | *10 E 500 2520 4181 00 000000* | *36.36* |
| | | | | | **Total:** | **2,729.27** |

**AP 02-05-26 ACH REIMBURSEMENTS**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 25 | 2,729.27 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **25** | **2,729.27** |

# AP Check Register

**AP Run: AP 02-17-26 NIHIP ACH — Post Date: 2026-02-17 — AP Run Type: R** **Geneva CUSD 304**

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/17/2026 | | ACH | NORTHERN IL HEALTH INSURANCE PROGRAM | 1,153,581.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
|---|---|---|---|---|---|---|
| NIHIP020926 | NIHIP INVOICE FEBRUARY 2026 | 02/09/2026 | 1,153,581.20 | | | |
| | | | | *10 L 000 4518 0000 00 000000* | | *579,507.17* |
| | | | | *10 L 000 4519 0000 00 000000* | | *110,795.73* |
| | | | | *10 L 000 4520 0000 00 000000* | | *66,407.70* |
| | | | | *10 L 000 4521 0000 00 000000* | | *5,368.09* |
| | | | | *10 L 000 4526 0000 00 000000* | | *6,626.53* |
| | | | | *10 L 000 4529 0000 00 000000* | | *259,319.81* |
| | | | | *10 L 000 4599 0000 00 000000* | | *4,949.61* |
| | | | | *20 L 000 4518 0000 00 000000* | | *56,606.36* |
| | | | | *20 L 000 4519 0000 00 000000* | | *20,974.20* |
| | | | | *20 L 000 4520 0000 00 000000* | | *6,657.37* |
| | | | | *20 L 000 4521 0000 00 000000* | | *413.69* |
| | | | | *20 L 000 4526 0000 00 000000* | | *674.72* |
| | | | | *20 L 000 4529 0000 00 000000* | | *26,168.42* |
| | | | | *20 L 000 4599 0000 00 000000* | | *283.86* |
| | | | | *40 L 000 4518 0000 00 000000* | | *881.48* |
| | | | | *40 L 000 4519 0000 00 000000* | | *2,001.06* |
| | | | | *40 L 000 4520 0000 00 000000* | | *485.72* |
| | | | | *40 L 000 4521 0000 00 000000* | | *42.12* |
| | | | | *40 L 000 4526 0000 00 000000* | | *60.52* |
| | | | | *40 L 000 4529 0000 00 000000* | | *5,300.74* |
| | | | | *40 L 000 4599 0000 00 000000* | | *56.30* |
| | | | | | **Total:** | **1,153,581.20** |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|

**AP 02-17-26 NIHIP ACH Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 1 | 1,153,581.20 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **1,153,581.20** |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/20/2026 | | ACH | SODEXO INC & AFFILIATES | 203,377.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1003014185 | FOOD SERVICE - JANUARY 2026 | 02/09/2026 | 203,377.44 | | |
| | | | | *10 E 700 2560 3150 00 000000* | *203,377.44* |
| | | | | **Total:** | **203,377.44** |

**AP 02-20-26 SODEXO ACH Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 1 | 203,377.44 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **203,377.44** |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | 247SECURITY INC | 11,470.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INN38471 | BUS CAMERA SOFTWARE FEE | 02/13/2026 | 11,470.00 | | |
| | | | | *40 E 600 2550 4570 00 000000* | *11,470.00* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | AHW LLC - ELBURN | 1,040.26 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12287455 | JOHN DEERE REPAIR | 02/10/2026 | 51.43 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *51.43* |
| 12288838 | JOHN DEERE F935 REPAIRS | 02/10/2026 | 918.85 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *918.85* |
| 12295348 | LOCKNLUBE GREASE GUN | 02/10/2026 | 69.98 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *69.98* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | AMAZON CAPITAL SERVICES | 3,436.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11DL-MYCH-FFW1 | CLASS SUPPLIES - 2P | 02/11/2026 | 119.87 | | |
| | | | | *10 E 103 1110 4000 00 000000* | *119.87* |
| 11WP-FM9L-73FD | OFFICE SUPPLIES | 02/04/2026 | 372.25 | | |
| | | | | *10 E 300 1130 4100 00 000000* | *372.25* |
| 13FK-JMLP-LY3F | WATERCOLOR PAPER | 02/02/2026 | 88.45 | | |
| | | | | *10 E 300 1130 4122 00 000000* | *88.45* |
| 13TN-GPJ9-X436 | SBAA LIBRARY ORDER NO. 2 DEC 25 | 02/11/2026 | -21.98 | | |
| | | | | *10 E 104 2222 4330 00 000000* | *-18.68* |
| | | | | *10 E 104 2222 4331 00 000000* | *-1.10* |
| | | | | *10 E 104 2222 4332 00 000000* | *-1.10* |
| | | | | *10 E 104 2222 4401 00 000000* | *-1.10* |
| 144G-CXL1-6GNX | ART SUPPLIES | 01/12/2026 | 419.94 | | |
| | | | | *10 E 300 1130 4122 00 000000* | *419.94* |
| 14Q1-3TKY-FCT3 | Office Supplies | 02/13/2026 | 103.82 | | |
| | | | | *40 E 600 2550 4180 00 000000* | *103.82* |
| 16JN-CLVW-7QXT | SUPPLIES - GATTACA DVD FOR A BIOLOGY CURRICULUM RESORCE | 02/03/2026 | 31.60 | | |
| | | | | *10 E 300 1130 4283 00 000000* | *31.60* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/17/2026 | | Check | AMAZON CAPITAL SERVICES | 3,436.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 16MG-MY3W-4TCQ | preschool classroom supplies - Kelly's room | 02/12/2026 | 24.60 | | |
| | | | | *10 E 800 1214 4100 00 000000* | *24.60* |
| 1F6F-FWC3-HPN9 | PTO WISH LIST ITEMS FOR CLASSROOMS PART II (SEE PO NOTES: PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT) | 02/05/2026 | 122.92 | | |
| | | | | *10 E 202 1120 4100 00 000000* | *122.92* |
| 1J1M-XFRK-6LV9 | SUPPLIES - SKETCHBOOKS | 01/12/2026 | 179.90 | | |
| | | | | *10 E 300 1130 4122 00 000000* | *179.90* |
| 1JT1-M6RT-GJ6T | EDUCATOR OF THE YEAR - SCRAPBOOK FOR CONSDORF | 02/06/2026 | -31.44 | | |
| | | | | *10 E 300 2410 4180 00 000000* | *-31.44* |
| 1K6G-PJHM-YWT7 | KASTEL- BATTERIES FOR KEYBOARDS | 02/11/2026 | 61.04 | | |
| | | | | *10 E 104 1110 4113 00 000000* | *61.04* |
| 1LDL-4CJ1-9PMQ | GEN SUPPLY | 02/11/2026 | 72.40 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *72.40* |
| 1LJR-MMXQ-MLC7 | OFFICE ORDER- BATTERIES, CUPS, TACK | 02/11/2026 | 28.44 | | |
| | | | | *10 E 104 1110 4100 00 000000* | *28.44* |
| 1LJX-77NQ-WXRW | PROJECTOR BULBS | 02/06/2026 | 889.90 | | |
| | | | | *10 E 300 2660 4700 00 000000* | *889.90* |
| 1MV9-NCRK-W4K1 | GEN SUPPLY | 02/13/2026 | 10.31 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *10.31* |
| 1MY9-6XX4-4WHC | preschool classroom supplies - Liskey $34.21 and remainder office supplies | 02/12/2026 | 46.09 | | |
| | | | | *10 E 800 1214 4100 00 000000* | *34.21* |
| | | | | *10 E 800 1214 4180 00 000000* | *11.88* |
| 1N3Q-WTFQ-WYKV | OFFICE STUFF | 02/04/2026 | 154.67 | | |
| | | | | *10 E 500 2641 4180 00 000000* | *154.67* |
| 1N44-LC4Q-XHKL | TABLETS FOR GMSS + TECH SUPPLIES | 02/11/2026 | 18.04 | | |
| | | | | *10 E 500 2660 7003 00 000000* | *18.04* |
| | | | | *10 E 900 2660 4100 00 000000* | *0.00* |
| 1N7C-1QVQ-JVDF | GEN SUPPLY TECH | 02/11/2026 | 17.94 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *17.94* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/17/2026 | | Check | AMAZON CAPITAL SERVICES | 3,436.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1N7C-FK7N-JDLF | CAMERON SUPPLIES; 2P SUPPLIES | 02/11/2026 | 186.29 | | |
| | | | | *10 E 103 1110 4000 00 000000* | *186.29* |
| 1P9M-CDNV-JDRP | GEN SUPPLY | 02/13/2026 | 129.19 | | |
| | | | | *10 E 106 1110 4100 00 000000* | *129.19* |
| 1PN1-NGXV-4JCL-CREDIT | SBAA LIBRARY ORDER NO. 2 DEC 25- CREDIT | 02/11/2026 | -11.79 | | |
| | | | | *10 E 104 2222 4330 00 000000* | *-10.02* |
| | | | | *10 E 104 2222 4331 00 000000* | *-0.59* |
| | | | | *10 E 104 2222 4332 00 000000* | *-0.59* |
| | | | | *10 E 104 2222 4401 00 000000* | *-0.59* |
| 1R9G-YX7R-CD1Q | KANE ROE GRANT PURCHASE - A FALKOS | 02/10/2026 | 134.19 | | |
| | | | | *10 E 202 1120 4100 00 000000* | *134.19* |
| 1RN3-FTG1-LTW1 | ART SUPPLIES | 02/02/2026 | 99.67 | | |
| | | | | *10 E 300 1130 4122 00 000000* | *99.67* |
| 1TY6-JX31-71YX | 3D PRINT FILAMENT | 02/02/2026 | 140.00 | | |
| | | | | *10 E 300 1130 4134 00 000000* | *140.00* |
| 1V39-XTRW-KXMN | 8TH GRADE CLASSROOM NOVELS | 02/05/2026 | 22.98 | | |
| | | | | *10 E 202 1120 4150 00 000000* | *22.98* |
| 1W3G-3QNQ-C33C | Office Supplies | 02/13/2026 | 7.97 | | |
| | | | | *40 E 600 2550 4180 00 000000* | *7.97* |
| 1WVH-RJ67-67MY | DISINFECTING WIPES | 02/04/2026 | 18.87 | | |
| | | | | *10 E 500 2641 4180 00 000000* | *18.87* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/17/2026 | | Check | AMERGIS HEALTHCARE STAFFING INC | 3,600.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| E18493190416 | COST OF CONTRACT SOCIAL WORK SERVICES | 01/30/2026 | 1,800.00 | | |
| | | | | *10 E 900 2113 3100 00 000000* | *1,800.00* |
| E18540690416 | COST OF CONTRACT SOCIAL WORK SERVICES | 02/05/2026 | 1,800.00 | | |
| | | | | *10 E 900 2113 3100 00 000000* | *1,800.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | AMITA GLENOAKS SCHOOL | | | 7,349.89 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| LC1540 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT ATTENDING GLEN OAKS INV# LC1540 | | 02/06/2026 | 2,860.33 | | |
| | | | | | *10 E 900 1912 6800 00 000000* | *2,860.33* |
| TDS-W 4644 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4644 | | 02/06/2026 | 4,489.56 | | |
| | | | | | *10 E 900 1912 6800 00 000000* | *4,489.56* |
| 02/17/2026 | | Check | ANDERSON LOCK | | | 139.59 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1189392 | UNCOMBINATED CORE AND MASTER KEYED | | 02/04/2026 | 139.59 | | |
| | | | | | *20 E 500 2540 4940 00 000000* | *139.59* |
| 02/17/2026 | | Check | APPLE INC. | | | 2,303.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MC49021349 | IPADS FOR FABYAN FOUNDATION | | 02/03/2026 | 2,303.00 | | |
| | | | | | *98 L 900 4800 0000 00 000000* | *2,303.00* |
| 02/17/2026 | | Check | B & H PHOTO & VIDEO | | | 284.04 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 241453506 | MICROPHONE FOR BOE | | 02/04/2026 | 284.04 | | |
| | | | | | *20 E 500 2660 3201 00 000000* | *284.04* |
| 02/17/2026 | | Check | BANNER PLUMBING SUPPLY CO LLC | | | 148.58 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3224510 | WAS FLUSH VALVE | | 02/10/2026 | 148.58 | | |
| | | | | | *20 E 103 2540 4940 00 000000* | *148.58* |
| 02/17/2026 | | Check | BOB JASS CHEVY | | | 67.52 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 512457 | TAG# 570 | | 02/10/2026 | 67.52 | | |
| | | | | | *20 E 500 2540 3203 00 000000* | *67.52* |
| 02/17/2026 | | Check | BURGESS, KATHERINE | | | 750.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1 | COST OF CONTRACT SPEECH SERVICES | | 02/05/2026 | 750.00 | | |
| | | | | | *10 E 900 2150 3100 00 000000* | *750.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | C. ACITELLI HEATING AND PIPING CONTRACTORS IN | | | 25,909.95 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2507 | HVAC REPAIRS | | 01/30/2026 | 25,909.95 | | |
| | | | | | *20 E 500 2540 3204 00 000000* | *25,909.95* |
| 02/17/2026 | | Check | CABAY & COMPANY INC | | | 2,384.14 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 71893 | GMSN CUSTODIAL SUPPLIES | | 02/04/2026 | 2,384.14 | | |
| | | | | | *20 E 202 2540 4930 00 000000* | *2,384.14* |
| 02/17/2026 | | Check | CAMFIL USA INC | | | 1,561.68 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 30608482 | GHS FILTERS | | 02/10/2026 | 1,561.68 | | |
| | | | | | *20 E 300 2540 4940 00 000000* | *1,561.68* |
| 02/17/2026 | | Check | CATALYST FOR EDUCATIONAL CHANGE | | | 3,500.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| INV-4263 | BOARD/GEA NEGOTIATIONS - 26-224 IBB | | 02/09/2026 | 3,500.00 | | |
| | | | | | *10 E 500 2310 4901 00 000000* | *3,500.00* |
| 02/17/2026 | | Check | CDW GOVERNMENT INC | | | 26,576.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AH8PK2M | DOCUMENT CAMERAS | | 02/02/2026 | 26,576.00 | | |
| | | | | | *98 L 900 4800 0000 00 000000* | *26,576.00* |
| 02/17/2026 | | Check | CHEM-WISE ECOLOGICAL PEST MGMT | | | 815.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1433058 | ACCT: 126678 DISTRICT PEST CONTROL | | 02/09/2026 | 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* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | CHEM-WISE ECOLOGICAL PEST MGMT | | | 815.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| | | | | | *20 E 500 2540 3291 00 000000* | *240.00* |
| 02/17/2026 | | Check | CITY OF GENEVA | | | 111,724.24 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CITYOFGENEVA11526 | BILL DATE: 1/15/26 | | 02/02/2026 | 111,724.24 | | |
| | | | | | *20 E 102 2540 3700 00 000000* | *597.83* |
| | | | | | *20 E 102 2540 4660 00 000000* | *8,287.40* |
| | | | | | *20 E 103 2540 3700 00 000000* | *391.55* |
| | | | | | *20 E 103 2540 4660 00 000000* | *4,908.68* |
| | | | | | *20 E 105 2540 3700 00 000000* | *634.73* |
| | | | | | *20 E 105 2540 4660 00 000000* | *6,668.70* |
| | | | | | *20 E 107 2540 3700 00 000000* | *493.79* |
| | | | | | *20 E 107 2540 4660 00 000000* | *7,115.44* |
| | | | | | *20 E 201 2540 3700 00 000000* | *944.04* |
| | | | | | *20 E 201 2540 4660 00 000000* | *18,531.09* |
| | | | | | *20 E 202 2540 3700 00 000000* | *830.00* |
| | | | | | *20 E 202 2540 4660 00 000000* | *11,226.08* |
| | | | | | *20 E 300 2540 3700 00 000000* | *2,789.24* |
| | | | | | *20 E 300 2540 4660 00 000000* | *42,486.52* |
| | | | | | *20 E 500 2540 3700 00 000000* | *424.23* |
| | | | | | *20 E 500 2540 4660 00 000000* | *5,394.92* |
| 02/17/2026 | | Check | CLIFFORD, GORDON M/M | | | 1,417.27 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 02092026GC | REIMBURSE TRAVEL FEES FOR TRANSITIONAL ACTIVITES FOR PRIVATELY PLACED STUDENT | | 02/09/2026 | 1,417.27 | | |
| | | | | | *40 E 600 2550 3310 00 000000* | *1,417.27* |
| 02/17/2026 | | Check | COMCAST CABLE BUSINESS | | | 86.40 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| COMCAST021126 | 8771200450004029 MONTHLY SERVICES FEB 7 - MAR 6, 2026 | | 02/11/2026 | 86.40 | | |
| | | | | | *20 E 500 2660 3100 00 000000* | *86.40* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | CORDOGAN'S PIANOLAND | | | 673.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 77290-1 | PIANO REPAIR AT BOTH SOUTH AND NORTH | | 02/03/2026 | 673.00 | | |
| | | | | | *10 E 900 1120 3201 00 000000* | *673.00* |
| 02/17/2026 | | Check | DEKANE EQUIPMENT | | | 296.18 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IA04969 | DISTRICT EQUIPMENT PARTS | | 02/04/2026 | 296.18 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *296.18* |
| 02/17/2026 | | Check | DEPAUL UNIVERSITY | | | 1,668.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2195115 | TUITION PAYMENT FOR ANGELINA TURNER | | 02/09/2026 | 1,668.00 | | |
| | | | | | *98 L 000 5981 0000 00 000000* | *1,668.00* |
| 02/17/2026 | | Check | DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS | | | 9,625.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26123003 | DECA STATE COMPETITION | | 01/31/2026 | 9,625.00 | | |
| | | | | | *10 E 300 1130 3320 00 000000* | *9,625.00* |
| 02/17/2026 | | Check | DIVERSE LEGACY INC | | | 9,000.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1043 | COST OF CONTRACT PSYCHOLOGIST FOR EVALUATION | | 02/05/2026 | 9,000.00 | | |
| | | | | | *10 E 900 2140 3169 00 462000* | *9,000.00* |
| 02/17/2026 | | Check | EDULINK SYSTEMS | | | 5,652.50 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 101744 | INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM | | 02/02/2026 | 5,652.50 | | |
| | | | | | *10 E 900 2660 3291 00 000000* | *5,652.50* |
| 02/17/2026 | | Check | EVERWAY LLC | | | 1,390.48 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 275229N | 2 QTY L-SKILLS & 2 QTY POLARIS (10 STUDENT SEATS) 3/12/2026-3/11/2027 | | 02/11/2026 | 1,390.48 | | |
| | | | | | *10 E 900 1220 3163 00 462000* | *1,390.48* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | EXPRESS EMPLOYMENT PROFESSIONALS | | | 1,125.60 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 33464585 | EXPRESS TIME SHEET WEEK ENDING 2/1/26 | | 02/04/2026 | 1,125.60 | | |
| | | | | | *20 E 900 2540 3902 00 000000* | *1,125.60* |
| 02/17/2026 | | Check | FASTSIGNS - NAPERVILLE | | | 300.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 76-98464 | GHS ROOM SIGN | | 02/04/2026 | 300.00 | | |
| | | | | | *20 E 900 2540 4940 00 000000* | *300.00* |
| 02/17/2026 | | Check | FEECE OIL COMPANY | | | 3,451.93 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 829479 | DEF | | 02/06/2026 | 485.88 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *485.88* |
| 838915 | FUEL | | 02/06/2026 | 2,966.05 | | |
| | | | | | *40 E 600 2550 4560 00 000000* | *2,966.05* |
| 02/17/2026 | | Check | FLINN SCIENTIFIC INC | | | 492.46 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 3238580 | BIO-RAD KITS FOR AP BIOLOGY | | 02/06/2026 | 492.46 | | |
| | | | | | *10 E 300 1130 4283 00 000000* | *492.46* |
| 02/17/2026 | | Check | FOLLETT CONTENT SOLUTIONS-BOOKS | | | 2,214.74 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 690318 | LMC WINTER ORDER | | 02/10/2026 | 1,583.01 | | |
| | | | | | *10 E 107 2222 4330 00 000000* | *177.47* |
| | | | | | *10 E 107 2222 4331 00 000000* | *646.29* |
| | | | | | *10 E 107 2222 4401 00 000000* | *759.25* |
| 690318A | LMC WINTER ORDER | | 02/10/2026 | 631.73 | | |
| | | | | | *10 E 107 2222 4330 00 000000* | *105.26* |
| | | | | | *10 E 107 2222 4331 00 000000* | *226.62* |
| | | | | | *10 E 107 2222 4401 00 000000* | *299.85* |

# AP Check Register



| Check Date | | Payment Type | Name | | Check Amount |
|---|---|---|---|---|---|
| 02/17/2026 | | Check | FOX VALLEY CAREER CENTER | | 133,493.06 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| FVCC S2 25-26 | FOX VALLEY CAREER CENTER SEMESTER 2 TUITION | 02/02/2026 | 133,493.06 | | |
| | | | | *10 E 900 4140 6800 00 000000* | *133,493.06* |
| 02/17/2026 | | Check | GEHRKE TECHNOLOGY GROUP INC. | | 1,500.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2600388 | DISTRICT WATER TREATMENT | 02/04/2026 | 1,500.00 | | |
| | | | | *20 E 500 2540 3291 00 000000* | *1,500.00* |
| 02/17/2026 | | Check | GENEVA HIGH SCHOOL | | 105.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| GHS 02.11.26 | TRANSFER FUNDS TO WOODWORKING #9299 FOR PROJECTS WORKED ON TOGETHER | 02/11/2026 | 105.00 | | |
| | | | | *10 E 300 1130 4122 00 000000* | *105.00* |
| 02/17/2026 | | Check | GIANT STEPS ILLINOIS INC | | 7,476.66 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 304G-0126S | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0126S | 01/30/2026 | 7,476.66 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *7,476.66* |
| 02/17/2026 | | Check | GRAYBAR ELECTRIC COMPANY | | 20,179.78 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 9351787234 | DISTRICT LIGHTING | 01/26/2026 | 19,967.44 | | |
| | | | | *60 E 106 2540 5110 00 000000* | *19,967.44* |
| 9351897751 | DISTRICT LIGHTING | 02/04/2026 | 212.34 | | |
| | | | | *60 E 106 2540 5110 00 000000* | *212.34* |
| 02/17/2026 | | Check | ILLINOIS STATE UNIVERSITY CONFERENCE SERVICES | | 1,500.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 88682 | professional development - pre-K conference for seven GELP teachers | 02/11/2026 | 1,500.00 | | |
| | | | | *10 E 800 2210 3142 00 460000* | *1,500.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | INITIAL IMPRESSIONS | | | 25.35 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 55667 | SCOTT FREY UNIFORM EMBROIDERY | | 02/09/2026 | 25.35 | | |
| | | | | | *20 E 500 2540 3252 00 000000* | *25.35* |
| 02/17/2026 | | Check | IRON MOUNTAIN | | | 1,665.83 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KZWK728 | 23BZC IRON MOUNTAIN STORAGE | | 02/04/2026 | 1,195.90 | | |
| | | | | | *10 E 500 2641 3211 00 000000* | *1,195.90* |
| KZYS294 | RSFTD - IRON MOUNTAIN SHRED | | 02/04/2026 | 469.93 | | |
| | | | | | *10 E 500 2641 3211 00 000000* | *469.93* |
| 02/17/2026 | | Check | J.W. PEPPER & SONS | | | 170.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 368251733 | ORCHESTRA SUPPLIES | | 02/04/2026 | 170.00 | | |
| | | | | | *10 E 201 1120 4132 00 000000* | *170.00* |
| 02/17/2026 | | Check | JOHNSON CONTROLS BUILDING SOLUTIONS LLC | | | 2,554.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1-137183020015 | WAS- COIL BLEW IN ROOM 122 | | 02/09/2026 | 2,554.00 | | |
| | | | | | *20 E 500 2540 3204 00 000000* | *2,554.00* |
| 02/17/2026 | | Check | JUDGE ROTENBERG EDU CENTER | | | 31,840.67 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JC 1/26 | JANUARY 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JANUARY 2026 | | 02/02/2026 | 31,840.67 | | |
| | | | | | *10 E 900 1912 6800 00 000000* | *12,342.60* |
| | | | | | *10 E 900 1912 6803 00 000000* | *19,498.07* |
| 02/17/2026 | | Check | KEY CONSTRUCTION GROUP INC. | | | 15,246.08 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 26-52 | BUS BARN WATER HEATER | | 02/05/2026 | 11,923.28 | | |
| | | | | | *20 E 500 2540 3201 00 000000* | *11,923.28* |
| 26-67 | GHS PIPING | | 02/04/2026 | 3,322.80 | | |
| | | | | | *20 E 300 2540 3201 00 000000* | *3,322.80* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | LANGTON GROUP | | | 2,178.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 66738 | DISTRICT SALT SERVICE | | 02/04/2026 | 2,178.00 | | |
| | | | | | *20 E 500 2540 3900 00 000000* | *2,178.00* |
| 02/17/2026 | | Check | LITTLE FRIENDS INC | | | 23,336.28 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 166377 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND KRECJI LITTLE FRIENDS IINV# 166377 | | 02/03/2026 | 13,115.16 | | |
| | | | | | *10 E 900 1912 6800 00 000000* | *13,115.16* |
| 166421 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND KRECJI LITTLE FRIENDS INV# 166421 | | 02/03/2026 | 10,221.12 | | |
| | | | | | *10 E 900 1912 6800 00 000000* | *10,221.12* |
| 02/17/2026 | | Check | LLS SLP LLC | | | 604.75 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 108 | COST OF CONTRACT SPEECH SERVICES | | 01/30/2026 | 604.75 | | |
| | | | | | *10 E 900 2150 3100 00 000000* | *604.75* |
| 02/17/2026 | | Check | LOWERY MC DONNELL CO. | | | 1,640.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| IN0007956 | OFFICE SUPPLIES | | 02/06/2026 | 1,640.00 | | |
| | | | | | *10 E 500 2520 7001 00 000000* | *1,640.00* |
| 02/17/2026 | | Check | MARKLUND | | | 11,056.86 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 6848 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6848 | | 01/30/2026 | 11,056.86 | | |
| | | | | | *10 E 900 1912 6800 00 000000* | *11,056.86* |
| 02/17/2026 | | Check | MICHAEL'S UNIFORM COMPANY | | | 397.50 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MU-14707 | UNIFORMS FOR SCOTT AND EXTRA STOCK | | 02/09/2026 | 397.50 | | |
| | | | | | *20 E 900 2540 4100 00 000000* | *397.50* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/17/2026 | | Check | MIDWEST COMPUTER PRODUCTS INC | 119.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 723871 | MICROPHONE FOR GHS | 02/05/2026 | 119.00 | | |
| | | | | *20 E 500 2660 3201 00 000000* | *119.00* |

| 02/17/2026 | | Check | MIDWEST TRANSIT EQUIPMENT | 31.18 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| X101079481-01 | BUS PARTS | 02/06/2026 | 306.18 | | |
| | | | | *40 E 600 2550 4570 00 000000* | *306.18* |
| X106053048-01 | CREDIT INV X106052544:1 - BUS PARTS | 02/06/2026 | -275.00 | | |
| | | | | *40 E 600 2550 4570 00 000000* | *-275.00* |

| 02/17/2026 | | Check | MILL CREEK WATER | 3,403.15 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4214872 | ACCT 421487 MCS JAN WATER | 02/10/2026 | 1,242.23 | | |
| | | | | *20 E 104 2540 3700 00 000000* | *1,242.23* |
| 4215032 | ACCT 421503 KBG JAN WATER | 02/10/2026 | 1,039.73 | | |
| | | | | *40 E 600 2550 3700 00 000000* | *1,039.73* |
| 4215132 | ACCT 421513 FES DEC WATER | 02/10/2026 | 1,121.19 | | |
| | | | | *20 E 106 2540 3700 00 000000* | *1,121.19* |

| 02/17/2026 | | Check | MUSIC & ARTS | 10,187.00 |
|---|---|---|---|---|

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV052630013 | INSTRUMENT REPAIR/MAINTENANCE | 07/22/2025 | 1,224.00 | | |
| | | | | *10 E 900 1130 3201 00 000000* | *1,224.00* |
| INV055590698 | GAF ITEMS FOR GHS REPLACING INSTRUCMENTS R. CARTER | 02/04/2026 | 6,000.00 | | |
| | | | | *97 L 900 4905 0000 00 000000* | *6,000.00* |
| INV055898651 | GAF ITEMS FOR GHS REPLACING INSTRUCMENTS R. CARTER | 02/04/2026 | 2,550.00 | | |
| | | | | *97 L 900 4905 0000 00 000000* | *2,550.00* |
| INV057393565 | INSTRUMENT REPAIRS BARI SAX TENOR SAX | 02/05/2026 | 413.00 | | |
| | | | | *10 E 202 1120 3230 00 000000* | *413.00* |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | MUTUAL GROUND | 3,365.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GENELEM25/26-2 | PERSONAL BODY SAFETY EDUCATION SY 25-26 | 02/03/2026 | 2,250.00 | | |
| | | | | *10 E 900 2110 3000 00 445026* | *1,242.00* |
| | | | | *10 E 900 2210 3146 00 000000* | *1,008.00* |
| GENMID25/26-2 | SEXUAL ASSAULT PREVENTION EDUCATION SY 25-26 | 02/03/2026 | 1,115.00 | | |
| | | | | *10 E 900 2210 3146 00 000000* | *1,115.00* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | NEUCO INC | 3,957.14 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9472643 | HVAC MOTOR | 02/04/2026 | 1,532.73 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *1,532.73* |
| 9478343 | HONEYWELL TERMPERATURE CONTROLL | 02/05/2026 | 1,199.76 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *1,199.76* |
| 9478349 | AAF-MOTOR COUPLING | 02/05/2026 | 302.64 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *302.64* |
| 9490597 | SLEEVE BEARING | 02/10/2026 | 105.90 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *105.90* |
| 9490605 | METASYS CONTROLLER | 02/10/2026 | 816.11 | | |
| | | | | *20 E 500 2540 3204 00 000000* | *816.11* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | NORTHWESTERN ILLINOIS ASSOC. | 211,829.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 260185 | FY26 QRT 3 SERVICES PROVIDED BY NORTHWESTERN ILLINOIS ASSOC. | 02/03/2026 | 211,829.13 | | |
| | | | | *10 E 900 4121 3100 00 000000* | *152,094.13* |
| | | | | *10 E 900 4121 3100 00 462000* | *59,735.00* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | PARKLAND PREPARATORY ACADEMY | 13,886.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4476 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 4476 | 01/30/2026 | 13,886.72 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *13,886.72* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | PEPPER CONSTRUCTION COMPANY | | | 64,342.34 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2501096001 | CONTRACTOR MANAGEMENT | | 02/05/2026 | 64,342.34 | | |
| | | | | | *60 E 500 2540 5110 00 000000* | *64,342.34* |
| 02/17/2026 | | Check | PIONEER (ATHLETICS) MANUFACTURING | | | 1,946.35 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 282323 | GHS ATHLETIC FIELD PAINT | | 02/10/2026 | 1,946.35 | | |
| | | | | | *20 E 500 2540 4960 00 000000* | *1,946.35* |
| 02/17/2026 | | Check | PRIORITY PRODUCTS INC. | | | 25.47 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 1027572 | KUBOTA DOOR PARTS | | 02/10/2026 | 25.47 | | |
| | | | | | *20 E 500 2540 4940 00 000000* | *25.47* |
| 02/17/2026 | | Check | PRO CARE THERAPY INC. | | | 2,520.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 21366490 | COST OF CONTRACT NURSE SERVICES | | 01/30/2026 | 2,520.00 | | |
| | | | | | *10 E 900 2134 3000 00 000000* | *2,520.00* |
| 02/17/2026 | | Check | PUSHCOIN INC. | | | 597.50 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 202601 | MONTHLY POINT OF SALE FEES - JANUARY 2026 | | 02/09/2026 | 597.50 | | |
| | | | | | *10 E 500 2520 3102 00 000000* | *597.50* |
| 02/17/2026 | | Check | QUINLAN & FABISH MUSIC | | | 127.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 16174204 | ORCHESTRA SUMMER INSTRUMENT REPAIRS | | 02/05/2026 | 127.00 | | |
| | | | | | *10 E 202 1120 3230 00 000000* | *127.00* |
| 02/17/2026 | | Check | RESPONSIVE MAILROOM INC | | | 211.77 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 65429 | SUPPLIES - TARDY SLIPS | | 02/02/2026 | 211.77 | | |
| | | | | | *10 E 201 1120 4100 00 000000* | *211.77* |

# AP Check Register



| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | ROBBINS SCHWARTZ LTD | 11,437.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1038410-1038435 | CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH DECEMBER 31, 2025 | 02/04/2026 | 11,437.05 | | |
| | | | | *10 E 500 2310 3180 00 000000* | *11,437.05* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | ROLLING MEADOWS HIGH SCHOOL MUSIC BOOSTERS | 275.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| RMHS 2.6.26 | JAZZ FESTIVAL REGISTRATION FEE | 02/09/2026 | 275.00 | | |
| | | | | *10 E 300 1130 3320 00 000000* | *275.00* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | ROSE-HULMAN INST OF TECHNOLOGY | 1,668.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 800196679 | TUITION PAYMENT FOR MASON WIEDOW | 02/09/2026 | 1,668.00 | | |
| | | | | *98 L 000 5981 0000 00 000000* | *1,668.00* |

| Check Date | Payment Type | Name | Check Amount |
|---|---|---|---|
| 02/17/2026 | Check | RUSSO'S POWER EQUIPMENT | 635.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PSI20084779 | LINE TRIMMER REPAIRS | 02/10/2026 | 148.25 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *148.25* |
| PSI20084780 | LINE TRIMMER PARTS | 02/10/2026 | 59.01 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *59.01* |
| SPI21418096 | OIL | 02/04/2026 | 86.93 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *86.93* |
| SPI21418098 | GROUND EQUIPMENT | 02/04/2026 | 122.87 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *122.87* |
| SPI21418293 | CASTER WHEEL SPACER/SLEEVE | 02/04/2026 | 111.84 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *111.84* |
| SPI21418294 | GROUND EQUIPMENT | 02/04/2026 | 20.16 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *20.16* |
| SPI21419911 | GROUNDS EQUIPMENT SPARK PLUGS/AIR FILTER | 02/09/2026 | 86.25 | | |
| | | | | *20 E 500 2540 4940 00 000000* | *86.25* |

# AP Check Register



| Check Date | | Payment Type | Name | | Check Amount |
|---|---|---|---|---|---|
| 02/17/2026 | | Check | SCHOOL SPECIALTY LLC | | 168.06 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 208136746643 | preschool classroom supplies - velcro dots and white construction paper | 02/12/2026 | 168.06 | | |
| | | | | *10 E 800 1214 4100 00 000000* | *168.06* |
| 02/17/2026 | | Check | SEAL OF ILLINOIS | | 6,051.49 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 14010 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL | 02/04/2026 | 6,051.49 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *6,051.49* |
| 02/17/2026 | | Check | STENSTROM PETROLEUM SALES | | 767.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 255623 | KBG PRINTER ON TLS300C | 02/10/2026 | 767.00 | | |
| | | | | *20 E 500 2540 3201 00 000000* | *767.00* |
| 02/17/2026 | | Check | SUBURBAN PROPANE LP | | 4,005.94 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 507340 | PROPANE | 02/06/2026 | 3,870.75 | | |
| | | | | *40 E 600 2550 4560 00 000000* | *3,870.75* |
| 7800-602119 | GROUNDS PROPANE | 02/10/2026 | 135.19 | | |
| | | | | *20 E 500 2540 4960 00 000000* | *135.19* |
| 02/17/2026 | | Check | SUMMIT SCHOOL INC | | 6,479.19 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 36830 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDEN TO ATTEND SUMMIT | 01/30/2026 | 6,479.19 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *6,479.19* |
| 02/17/2026 | | Check | THE HAIRY ANT INC | | 424.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 10951 | SUPPLIES - SHIRTS | 02/04/2026 | 424.00 | | |
| | | | | *10 E 202 1520 4100 00 000000* | *424.00* |
| 02/17/2026 | | Check | UTROSKA, EMILY | | 35.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| PC UTROSKA | PUSHCOIN ACCOUNT REFUND | 02/10/2026 | 35.00 | | |
| | | | | *10 L 000 4560 0000 00 000000* | *35.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/17/2026 | | Check | VERIZON WIRELESS | | | 835.70 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 6134858653 | MONTHLY 1/02 - 2/01 | | 02/09/2026 | 835.70 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *835.70* |
| 02/17/2026 | | Check | WAREHOUSE DIRECT INC. | | | 420.32 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 6075287-0 | OFFICE SUPPLIES | | 01/22/2026 | 112.38 | | |
| | | | | | *10 E 102 1110 4100 00 000000* | *112.38* |
| 6087037-0 | DISTRICT FLOOR SCRUBBER PARTS | | 02/04/2026 | 307.94 | | |
| | | | | | *20 E 300 2540 4930 00 000000* | *307.94* |
| 02/17/2026 | | Check | WASTE MANAGEMENT | | | 6,153.02 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 0214531-2754-6 | CUSTOMER ID 9-59544-32374 | | 02/10/2026 | 6,153.02 | | |
| | | | | | *20 E 102 2540 3210 00 000000* | *512.68* |
| | | | | | *20 E 103 2540 3210 00 000000* | *274.14* |
| | | | | | *20 E 104 2540 3210 00 000000* | *210.89* |
| | | | | | *20 E 105 2540 3210 00 000000* | *336.52* |
| | | | | | *20 E 106 2540 3210 00 000000* | *343.50* |
| | | | | | *20 E 107 2540 3210 00 000000* | *271.43* |
| | | | | | *20 E 201 2540 3210 00 000000* | *655.88* |
| | | | | | *20 E 202 2540 3210 00 000000* | *569.41* |
| | | | | | *20 E 300 2540 3210 00 000000* | *2,484.20* |
| | | | | | *20 E 500 2540 3210 00 000000* | *349.40* |
| | | | | | *40 E 600 2550 3210 00 000000* | *144.97* |
| 02/17/2026 | | Check | WHEATON NORTH HIGH SCHOOL | | | 175.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| WNHS2/28/26 | PD REGISTRATION FOR COUNTY WIDE DAY FOR MATH TEACHERS | | 02/09/2026 | 175.00 | | |
| | | | | | *10 E 900 2210 3142 00 000000* | *175.00* |

# AP Check Register



| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/17/2026 | | Check | WINSTON KNOLLS SCHOOL | 10,459.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8145 | JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8145 | 02/02/2026 | 10,459.08 | | |
| | | | | *10 E 900 1912 6800 00 000000* | *10,459.08* |

| Check Date | | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 02/17/2026 | | Check | WIPFLI | 6,360.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3160953 | PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT; CLIENT #497953 | 02/04/2026 | 6,360.00 | | |
| | | | | *10 E 500 2310 3170 00 000000* | *6,360.00* |

**Total: 868,321.31**

**AP 02-17-26 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 82 | 868,321.31 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **82** | **868,321.31** |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | ABLE, RACHAEL | | | 500.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| RA020326 | HRA - RACHAEL ABLE | | 02/03/2026 | 500.00 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *500.00* |
| 02/19/2026 | | ACH | ANDERSON, LAURA A. | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| LA021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | ANTCZAK, DANIEL M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DA021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | BAILEY, KYLE | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KB021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | BAKER, TIMOTHY P | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TB021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | BARRETT, ANDREW J | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AB021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | BARTOLONE, ANTONINO | | | 82.77 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AB021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| ABARTOLONE-1-23-26 | O&M MILEAGE REIMBURSTMENT-1-24, 25; 22.60X2X. 725 | | 02/10/2026 | 32.77 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *32.77* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | BECKMAN, JEREMY | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JB021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | BLEAU, TERRANCE T | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TB021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | BURKITT, SCOTT E | | | 35.68 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| BURKITT 2/6/2026 | FIELD TRIP REIMBURSEMENT | | 02/06/2026 | 35.68 | | |
| | | | | | *10 E 300 1130 3320 00 000000* | *35.68* |
| 02/19/2026 | | ACH | BUTLER, ROBIN | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| RB021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | CARLI, DAVID M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DC021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | CASAS, KIMBERLY | | | 11.60 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KCASAS-2-10-2026 | O&M MILEAGE REIMBURSTMENT-1-20,21,22,26,27, 28,29,30 2.0X8=16X.725=11.60 | | 02/10/2026 | 11.60 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *11.60* |
| 02/19/2026 | | ACH | CLARK, JAMES W | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JC021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | Check Amount |
|---|---|---|---|---|---|
| 02/19/2026 | | ACH | CORNELIO PIETRZYK, NATALIA | | 69.88 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| NCPIETRZYK-12-28-2025 | O&M MILEAGE REIMBURSTMENT-12-26, 27, 28 5. 6MILESX3=16.80X.70=11.76. | 02/10/2026 | 11.76 | | |
| | | | | *20 E 500 2540 3321 00 000000* | *11.76* |
| NCPIETRZYK-2-2-2026 | O&M MILEAGE REIMBURSTMENT-1-31, 2-1, MILES 5. 6X2=11.20X.725 | 02/10/2026 | 8.12 | | |
| | | | | *20 E 500 2540 3321 00 000000* | *8.12* |
| NP021826 | CELL PHONE STIPEND | 02/18/2026 | 50.00 | | |
| | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | COSENTINO, JAMIE L | | 50.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JC021826 | CELL PHONE STIPEND | 02/18/2026 | 50.00 | | |
| | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | COSENTINO, MERAL | | 50.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MC021826 | CELL PHONE STIPEND | 02/18/2026 | 50.00 | | |
| | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | CROY, MANDY L | | 72.42 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| ART REIMB 2.4.26 | REIMBURSE FOR ART MATERIALS | 02/04/2026 | 72.42 | | |
| | | | | *10 E 103 1110 4103 00 000000* | *72.42* |
| 02/19/2026 | | ACH | DALY, MICHAEL D | | 17.98 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MDALY-1-27-2026 | O&M MILEAGE REIMBURSTMENT-1-24, 25; 12. 4X2=24.98X.725 | 02/10/2026 | 17.98 | | |
| | | | | *20 E 500 2540 3321 00 000000* | *17.98* |
| 02/19/2026 | | ACH | DELGADO, FIDEL | | 50.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| FD021826 | CELL PHONE STIPEND | 02/18/2026 | 50.00 | | |
| | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | DELRE, SHANNON M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SD021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | DREXLER, DOUG | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DD021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | DROBENA, ERIC J | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| ED021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | FITZPATRICK, ROBERT C | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| RF021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | FLAHAVEN, KEVIN M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KF021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | FREY, SCOTT | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SF021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | FULLER, AMANDA L | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AF021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | GARCIA, BENJAMIN M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| BG021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | GARNER, DENNIS | | | 51.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| GARNER 2/13/2026 | DRIVER CDL RENEWAL | | 02/13/2026 | 51.00 | | |
| | | | | | *40 E 600 2550 3161 00 000000* | *51.00* |
| 02/19/2026 | | ACH | GRAHAM, MICHAEL C | | | 23.75 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MIKE GRAHAM 02112026 | EQUIPMENT FOR REPAIRS | | 02/11/2026 | 23.75 | | |
| | | | | | *10 E 107 1110 4114 00 000000* | *23.75* |
| 02/19/2026 | | ACH | GREINER, KALIE L | | | 500.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KG020325 | HRA - KALIE GREINER | | 02/03/2026 | 500.00 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *500.00* |
| 02/19/2026 | | ACH | GROOT, MELISSA A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MG021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | HAHN, MATTHEW A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MH021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | HALVORSON, KRISTA | | | 325.15 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| HALVORSON 2.13.26 | REIMBURSEMENT FOR ILLINOIS MUSIC EDUCATORS CONFERENCE ON 01/28/26 - 01/31/26 | | 02/13/2026 | 325.15 | | |
| | | | | | *10 E 300 1130 3320 00 000000* | *325.15* |
| 02/19/2026 | | ACH | HARDT, KIMBERLY L | | | 500.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KH020326 | HRA - KIMBERLY HARDT | | 02/03/2026 | 500.00 | | |
| | | | | | *10 E 500 2310 2140 00 000000* | *500.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | HAUGEN, LAURI L | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| LH021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | HIRSCH, MICHELLE A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MH021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | HORNBERG, KIMBERLY M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KH021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | JATCZAK, KELLIANN | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KJ021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | JOHNSON, KATELYN A | | | 48.29 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KJ1726-12826 | MILEAGE REIMBURSEMENT | | 02/02/2026 | 48.29 | | |
| | | | | | *10 E 500 2210 3321 00 000000* | *48.29* |
| 02/19/2026 | | ACH | JOHNSON, KYLE | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KJ021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | JOHNSON, MATTHEW W | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MJ021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | JONES, DANIEL O | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DJ021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | KELLY, MICHAEL R | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MK021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | KIETA, LAWRENCE E | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| LK021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | KLATTER, ROBERT E | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| RK021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | KURANDA, FRANCIS C | | | 14.72 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| FKURANDA-02032026 | O&M MILE REIMBURSEMENT-1-12, 14, 21,26, 28,29,30 20.3=.725X20.3 MILES=$14.72 ADDRESS SHOULD BE 5N067 E Mary Dr St Charles IL 60175. | | 02/11/2026 | 14.72 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *14.72* |
| 02/19/2026 | | ACH | LANGLO, ERIC | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| EL021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | LANZAROTTA, BRANDI | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| BL021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | LATHAM, TODD K | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TL021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register

**AP Run: AP 02-19-26 ACH EMPLOYEE — Post Date: 2026-02-19 — AP Run Type: R** **Geneva CUSD 304**

| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | LAW, ADAM R | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AL021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | LESCHER, JEFFREY | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JL021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MADDEN, KELLY | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MARTIN, VINCENT | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| VM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MARTINEZ, TERESA | | | 71.46 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| TMARTINEZ-2-2-2026 | O&M MILEAGE REIMBURSTMENT-14.80X.725=10.73 1-31. 2-1-26 | | 02/10/2026 | 10.73 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *10.73* |
| TMARTINEZ-2-3-2026 | O&M MILEAGE REIMBURSTMENT-14.80MILESX. 725=$10.73 | | 02/10/2026 | 10.73 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *10.73* |
| 02/19/2026 | | ACH | MCGINNIS, TAYLOR | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | MCKEE, CATHERINE | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MCPEAK, SCOTT L | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MIELKE, KARSIN L | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MILLER, WESLEY | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| WM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MOUREK, KATHLEEN E | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | MUSINSKI, CHASE C | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CM021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | NEUKIRCH, JOSEPH A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JN021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | NIMS, KIAN | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KN021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | OCHOA, MARTIN | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MO021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | OCONNELL, CASEY DALE | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CO021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | PEDERSEN, BRIAN R | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| BP021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | PETMEZAS, GEORGE | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| GP021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | PLASS, MICHAEL | | | 450.93 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MP021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| MPLASS-1-4-2026 | O&M MILEAGE REIMBURSTMENT-158MILESX. 725=114.55 1/4, 1/17 | | 02/10/2026 | 114.55 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *114.55* |
| MPLASS-2-3-2026 | O&M MILEAGE REIMBURSTMENT-1-18, 19, 24, 25, 31 395MILESX.725=$286.375 | | 02/10/2026 | 286.38 | | |
| | | | | | *20 E 500 2540 3321 00 000000* | *286.38* |
| 02/19/2026 | | ACH | PONIATOWSKI, SCOTT J | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SP021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | RAMIREZ, ADRIAN | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | READ, BAILEY | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| BR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | READ, MELISSA | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | REARDON, EDWARD G | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| ER021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | REGILLIO, RONALD J | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| RR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | RILEY, SANDRA | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | RODRIGUEZ, STEPHANIE | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | ROGERS, THOMAS B | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | ROSENGARN, AARON R | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | ROSSELL, DOUGLAS | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DR021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SAARI, JARED E | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SANTOYO, DANIEL A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| DS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SCALIA, ANNE M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SCARPELLI, LINDA M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| LS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SEATON, JENNIFER A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| JS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SHABOWSKI, KATHLEEN A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | SHERIDAN, THOMAS | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| TS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SHRADER, SUSAN A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SMITH, SCOTT | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| SS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | SWANSON, ANDREW | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| AS021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | THETFORD, MORDECAI | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MT021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | TITUS, COLETTE A | | | 250.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 02052026CT | REIMBURSE STAFF FOR MEMBERSHIP DUES | | 02/05/2026 | 250.00 | | |
| | | | | | *10 E 900 2210 6400 00 462000* | *250.00* |
| 02/19/2026 | | ACH | VILLEGAS, MARCO A | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MV021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | WASILEWSKI, KELLY | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| KW021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |

# AP Check Register



| Check Date | | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 02/19/2026 | | ACH | WICKS, ROBERT M | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| RW021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | WILKES, MICHAEL | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| MW0218526 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | WYLLER, TIMOTHY P | | | 161.30 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 2025MILEAGE | PRINCIPAL WYLLER 2025 MILEAGE REIMBURSEMENT | | 01/29/2026 | 111.30 | | |
| | | | | | *10 E 104 2410 4180 00 000000* | *111.30* |
| TW021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| 02/19/2026 | | ACH | ZAJICEK, CHARLES | | | 50.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CZ021826 | CELL PHONE STIPEND | | 02/18/2026 | 50.00 | | |
| | | | | | *20 E 500 2540 3420 00 000000* | *50.00* |
| | | | | | **Total:** | **7,186.93** |

**AP 02-19-26 ACH EMPLOYEE Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 98 | 7,186.93 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **98** | **7,186.93** |

| Fund | Total |
|---|---|
| 10 - EDUCATION FUND | 2,587,588.40 |
| 20 - OPERATIONS & MAINT FUND | 426,015.72 |
| 40 - TRANSPORTATION FUND | 61,307.10 |
| 60 - CAPITAL PROJECTS | 146,435.23 |
| 97 - GENEVA ACADEMIC FOUNDATION | 8,550.00 |
| 98 - FABYAN FOUNDATION FUND | 94,938.87 |
| | **3,324,835.32** |