AP Check Register

AP Run: AP 07-01-26 EMP CELL AND REIMB — Post Date: 2026-07-01 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	ACOSTA, JOSE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LA061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DA061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	BAILEY, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	BAKER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	BARRETT, ANDREW J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	BUTLER, ROBIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RB061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	CARLI, DAVID M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DC061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 07-01-26 EMP CELL AND REIMB — Post Date: 2026-07-01 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	DROBENA, ERIC J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	FULLER, AMANDA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	JOHNSON, MATTHEW W			229.07
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JOHNSON 6.25.2026	MILAGE REIMBURSEMENT- CONFERENCE		06/25/2026	179.07		
					40 E 600 2550 3142 00 000000	*179.07*
MJ061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	LATHAM, TODD K			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MCPHEE, LAURA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BP061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	PLASS, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MP061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SP061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	ROSENGARN, AARON R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	SANTOYO, DANIEL A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	SCALIA, ANNE M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	SEATON, JENNIFER A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/01/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/01/2026		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CZ051626	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
					Total:	**4,429.07**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 07-01-26 EMP CELL AND REIMB

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	85	4,429.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**85**	**4,429.07**

AP Check Register

Check Date		Payment Type	Name	Check Amount
07/06/2026			THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330706	July 2026 Premium	06/30/2026	46.32		
				10 L 000 5921 0000 00 000000	*15.44*
				10 L 000 5928 0000 00 000000	*7.72*
				10 L 000 5937 0000 00 000000	*7.72*
				10 L 000 5940 0000 00 000000	*7.72*
				10 L 000 5954 0000 00 000000	*7.72*
				Total:	**46.32**

AP 07-06-26 MANUAL THIS FUND

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

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	ADVENTHEALTH GLENOAKS	5,930.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4772	JUNE ESY 2026 TUITION FOR STUDENTS TO ATTEND GELEN OAKS WEST INV# TDS-W 4772	07/06/2026	5,930.40		
				10 E 900 1912 6800 00 000000	*5,930.40*

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	AMAZON CAPITAL SERVICES	1,914.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13KX-69D4-VJMK	OFFICE SUPPLIES/ BUS PARTS	07/02/2026	100.83		
				40 E 600 2550 4180 00 000000	*51.39*
				40 E 600 2550 4570 00 000000	*49.44*
13NP-GGT6-19YY	OFFICE SUPPLIES/ BUS PARTS	07/02/2026	-30.24		
				40 E 600 2550 4180 00 000000	*-30.24*
1C46-1FT4-944R	DESK ORGANIZERS	06/18/2026	87.96		
				10 E 300 2120 4100 00 000000	*87.96*
1C7F-NPD1-DPPX	GEN SUPPLY 2MC.5L	06/30/2026	83.10		
				10 E 106 1110 4100 00 000000	*83.10*
1F1D-R7NR-N19X	GAF ITEM FOR HSS DRAMA PACK	07/06/2026	114.99		
				97 L 900 4905 0000 00 000000	*114.99*
1FNJ-YGRL-7J9D	5TH GRADE LEVEL GEN	06/30/2026	92.39		
				10 E 106 1110 4100 00 000000	*92.39*
1GFK-N97R-14RC	ITEMS FOR ST PETER THROUGH TITLE 1	07/06/2026	13.99		
				10 E 400 3700 4000 00 430026	*13.99*
1GFK-N97R-1RCN	WHEEL KITS	06/22/2026	121.58		
				10 E 300 1130 4283 00 000000	*121.58*
1JHK-6FMV-M7GJ	ID BADGE INK	06/23/2026	423.90		
				10 E 500 2641 4180 00 000000	*423.90*
1KW3-PGMK-CKJD	GAF ITEM FOR HSS DRAMA PACK ORDER	07/06/2026	155.99		
				97 L 900 4905 0000 00 000000	*155.99*
1NT9-1F4F-7GFF	ITEMS FOR PRIVATE SCHOOL THORUGH TITLE 1	07/06/2026	41.97		
				10 E 400 3700 4000 00 430026	*41.97*
1TVH-36CC-NLHJ	2ND GEN SUPPLY	06/30/2026	285.00		
				10 E 106 1110 4100 00 000000	*285.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	AMAZON CAPITAL SERVICES			1,914.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1W9Q-CQ4C-6WVL	BOOKS - EXPERIENCE PSYCHOLOGY		06/23/2026	145.74		
					10 E 300 1130 4100 00 000000	*145.74*
1WJX-F3C4-9396	UPS BATTERY + TECH SUPPLIES		06/29/2026	330.55		
					10 E 900 2660 4100 00 000000	*140.56*
					20 E 500 2660 3201 00 000000	*189.99*
1XF7-NWF1-3VMD	OFFICE SUPPLIES/ BUS PARTS		07/02/2026	-52.81		
					40 E 600 2550 4180 00 000000	*-52.81*
07/07/2026		Check	AMAZON WEB SERVICES			19.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2703092073	AMAZON WEB SERVICES JUN 1 - JUN 30, 2026		07/06/2026	19.15		
					10 E 900 2660 3291 00 000000	*19.15*
07/07/2026		Check	AT&T			2,647.77
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
630Z99022006 - JUNE 26	JUN 16 - JUL 15-MONTHLY SERVICE		06/30/2026	91.96		
					20 E 500 2540 3410 00 000000	*91.96*
9169466111	JUN 7 - JUL 6 MONTHLY		06/17/2026	2,555.81		
					20 E 500 2540 3410 00 000000	*2,555.81*
07/07/2026		Check	AUTHENTICA SOLUTIONS			5,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1182	SEED CLOUD ANNUAL SUBSCRIPTION		06/17/2026	5,000.00		
					10 E 900 2660 3291 00 000000	*5,000.00*
07/07/2026		Check	BERGMAN, JENNIFER			18.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BERGMAN 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	18.80		
					10 L 000 4560 0000 00 000000	*18.80*
07/07/2026		Check	BUTLER UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
400308568	KAROLINE ANTHONY		06/24/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	CABAY & COMPANY INC	593.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72477	MCS CUSTODIAL SUPPLIES	06/30/2026	112.58		
				20 E 300 2540 4930 00 000000	*112.58*
72910	GMSS CUSTODIAL SUPPLIES	06/30/2026	480.43		
				20 E 201 2540 4930 00 000000	*480.43*

07/07/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	1,261.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253507	JUNE 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 253507	06/30/2026	1,261.75		
				10 E 900 1912 6800 00 000000	*1,261.75*

07/07/2026		Check	CENTRAL STATES BUS SALES INC	1,067.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN705806	BUS PARTS	07/02/2026	1,067.01		
				40 E 600 2550 4570 00 000000	*1,067.01*

07/07/2026		Check	COLORADO STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C838319455	CHLOE COURNAYA	06/24/2026	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2026		Check	COMCAST CABLE BUSINESS	86.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8771200450004029 - JUL26	MONTHLY SERVICES JUL 7 - AUG 6, 2026	07/01/2026	86.40		
				20 E 500 2660 3100 00 000000	*86.40*

07/07/2026		Check	CORNELL UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5881818	KIRILL LUNIN	06/24/2026	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

07/07/2026		Check	CULLIGAN TRI-CITY SOFTWATER	93.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07012026	BOTTLED WATER	07/02/2026	93.52		
				10 E 500 2520 4181 00 000000	*93.52*

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Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	DEPAUL UNIVERSITY			1,666.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2195115	ANGELINA TURNER		06/24/2026	1,666.00		
					98 L 000 5981 0000 00 000000	*1,666.00*
07/07/2026		Check	DRAKE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
100437025	ALYSSA HOUK		06/24/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	DZIK, MAREK			37.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DZIK 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	37.25		
					10 L 000 4560 0000 00 000000	*37.25*
07/07/2026		Check	FLINN SCIENTIFIC INC			58.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3280732	SCIENCE SUPPLIES		07/01/2026	58.46		
					10 E 201 1120 4117 00 000000	*58.46*
07/07/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			29.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
755049F	IL GRANT BOOK		06/30/2026	29.45		
					10 E 300 2222 4300 00 380000	*29.45*
07/07/2026		Check	FOX VALLEY FIRE & SAFETY CO.			2,430.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00869513	GMSN- WET INSPECTION		06/30/2026	415.00		
					20 E 202 2540 3291 00 000000	*415.00*
IN00869514	GMSS- WET INSPECTION		06/30/2026	365.00		
					20 E 201 2540 3291 00 000000	*365.00*
IN00869516	HSS- WET INSPECTION		06/30/2026	330.00		
					20 E 102 2540 3291 00 000000	*330.00*
IN00869518	HES- WET INSPECTION		06/30/2026	330.00		
					20 E 105 2540 3291 00 000000	*330.00*
IN00869519	MCS- WET INSPECTION		06/30/2026	330.00		
					20 E 104 2540 3291 00 000000	*330.00*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	FOX VALLEY FIRE & SAFETY CO.	2,430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00869520	WAS- WET INSPECTION	06/30/2026	330.00		
				20 E 103 2540 3291 00 000000	*330.00*
IN00869521	WES- WET INSPECTION	06/30/2026	330.00		
				20 E 107 2540 3291 00 000000	*330.00*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	FRONTLINE TECHNOLOGIES GROUP LLC	28,262.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVUS244672	FINANCIAL SOFTWARE COVERAGE 2026-2027	06/15/2026	28,262.64		
				10 E 500 2520 3161 00 000000	*28,262.64*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	GIANT STEPS ILLINOIS INC	4,569.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0626S	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0626S	06/30/2026	4,569.07		
				10 E 900 1912 6800 00 000000	*4,569.07*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	GORDON FLESCH COMPANY INC	13,371.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15662288	COPIER COST BREAKDOWN MAY 2026 + COPIER RENTAL JUNE 2026	06/30/2026	13,371.66		
				10 E 102 2410 3615 00 000000	*424.18*
				10 E 103 2410 3615 00 000000	*334.74*
				10 E 104 2410 3615 00 000000	*594.74*
				10 E 105 2410 3615 00 000000	*492.58*
				10 E 106 2410 3615 00 000000	*290.96*
				10 E 107 2410 3615 00 000000	*652.49*
				10 E 201 2410 3615 00 000000	*531.80*
				10 E 202 2410 3615 00 000000	*579.40*
				10 E 300 2410 3615 00 000000	*2,240.43*
				10 E 500 2520 3615 00 000000	*239.39*
				10 E 800 1214 3615 00 000000	*166.07*
				10 E 900 2660 3610 00 000000	*6,772.78*
				40 E 600 2574 3610 00 000000	*52.10*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	HABERTHUR, ELEANOR	46.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HABERTHUR 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026	46.65		
				10 L 000 4560 0000 00 000000	*46.65*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	HAGGARD, MARY	12.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HAGGARD 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026	12.05		
				10 L 000 4560 0000 00 000000	*12.05*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	445.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28385	COST OF FOREIGN LANGUAGE INTERPRETATION	06/29/2026	445.20		
				10 E 900 2150 3100 00 000000	*445.20*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	HEARTLAND BUSINESS SYSTEMS	80.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
894278-H	GHS DEAN'S OFFICE CONFERENCE ROOM	06/29/2026	80.00		
				10 E 300 1130 7004 00 000000	*40.00*
				20 E 500 2660 3201 00 000000	*40.00*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	IASA	2,394.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06172026	IASA & AASA MEMBERSHIP RENEWAL FOR BARRETT	06/17/2026	2,394.61		
				10 E 500 2321 6400 00 000000	*2,394.61*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	ILLINOIS STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
815109048	BROOKE COPELAND	06/24/2026	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date		Payment Type	Name	Check Amount
07/07/2026		Check	ILLINOIS STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
807779329	MEGAN MORAVICK	06/24/2026	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	ILLINOIS STATE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
805791945	DANIELLE GOTTLIEB		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	ILLINOIS STATE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
812905349	BEE MCGROARTY		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	INDIANA UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20013344652	MARCELLA ANDERSON		06/24/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	INTEGRATED SYSTEMS CORPORATION			11,946.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4244	SKYWARD HOSTING		06/16/2026	11,946.00		
					10 E 900 2660 3291 00 000000	*11,946.00*
07/07/2026		Check	INTERIORS FOR BUSINESS INC.			3,504.38
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
984219	CUSTOM DESKTOPS		06/18/2026	3,504.38		
					10 E 201 1120 7001 00 000000	*3,504.38*
07/07/2026		Check	IOWA STATE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
207368480	EMMETT MANSHRECK		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	IOWA STATE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
849234064	BRADY MCMILLEN		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	ISDLAF PLUS - CLIC			1,182,318.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-2027 FL	CLIC COVERAGE - FOREIGN LIABILITY SY2026-2027		06/22/2026	1,300.00		
					10 E 500 2310 3860 00 000000	*1,300.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	ISDLAF PLUS - CLIC			1,182,318.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-2027 P&C	CLIC PROPERTY & CASUALTY COVERAGE FY2026-2027		06/22/2026	750,546.00		
					10 E 500 2310 3810 00 000000	*624,421.00*
					10 E 500 2310 3830 00 000000	*18,750.00*
					10 E 500 2310 3860 00 000000	*26,375.00*
					40 E 600 2550 3810 00 000000	*81,000.00*
2026-2027 WC	CLIC COVERAGE - WORKERS COMPENSATION 2026-2027		06/22/2026	430,472.00		
					10 E 500 2310 3840 00 000000	*430,472.00*
07/07/2026		Check	ITR SYSTEMS INC			92,930.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110534-I	INTERCOM SYSTEM AT FABYAN		06/17/2026	44,830.00		
					20 E 900 2660 5000 00 000000	*44,830.00*
110535-I	INTERCOM SYSTEM AT HEARTLAND		06/17/2026	48,100.00		
					20 E 900 2660 5000 00 000000	*48,100.00*
07/07/2026		Check	KING, JACLYN			69.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KING 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	69.45		
					10 L 000 4560 0000 00 000000	*69.45*
07/07/2026		Check	LANKTREE, BRIGET			26.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MIKULIZA 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	26.50		
					10 L 000 4560 0000 00 000000	*26.50*
07/07/2026		Check	LIPSCOMB UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
L30146559	LUCY WEBSTER		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	LUDA-LARGE UNIT DISTRICT ASSOCIATION			4,300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2116	2026-2027 BASIC MEMBERSHIP		07/02/2026	4,300.00		
					10 E 500 2321 6400 00 000000	*4,300.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	MARMION ACADEMY			300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06152026	GMSN BOYS GIRLS CC MARMION INVITE		06/15/2026	300.00		
					10 E 202 1520 6410 00 000000	*300.00*
07/07/2026		Check	MARQUETTE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
006322262	ERNESTO BEBE		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	MARQUETTE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
006290434	LILLY COATS		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	MARSHALL MEMO LLC			110.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MARSHALL MEMO 07.02.26	RENEW WEEKLY NEWSLETTER FOR EDUCATIONAL LEADERS		07/02/2026	110.00		
					10 E 300 2410 4180 00 000000	*110.00*
07/07/2026		Check	MICHAEL'S UNIFORM COMPANY			263.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MU-15975	SECURITY UNIFORMS		06/30/2026	263.25		
					20 E 900 2540 4100 00 000000	*263.25*
07/07/2026		Check	MILZ, AMY			14.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MILZ 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	14.00		
					10 L 000 4560 0000 00 000000	*14.00*
07/07/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM061526	CELL PHONE STIPEND		06/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	MOLLOY, AMY	66.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MOLLOY 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026	66.35		
				10 L 000 4560 0000 00 000000	*66.35*

07/07/2026	Check	MURNANE PAPER CO	51,961.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232927	2026-2027 COPIER PAPER	06/25/2026	22,656.00		
				10 E 300 2410 4120 00 000000	*22,656.00*
232928	WHITE AND COLOR PAPER FOR THE NEW YEAR 26/27	06/29/2026	11,300.00		
				10 E 202 2410 4120 00 000000	*11,300.00*
232929	26-27 COPY PAPER	06/29/2026	11,109.00		
				10 E 201 2410 4120 00 000000	*11,109.00*
232931	26-27 PAPER	07/01/2026	3,542.00		
				10 E 106 2410 4120 00 000000	*3,542.00*
232933	SY26-27 CENTRAL OFFICE PAPER ORDER	07/02/2026	111.00		
				10 E 500 2520 4120 00 000000	*111.00*
232935	2026-27 PAPER ORDER	06/30/2026	3,243.00		
				10 E 103 2410 4120 00 000000	*3,243.00*

07/07/2026	Check	NATIONAL STUDENT CLEARINGHOUSE	625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS2607008	CUST# 10022637 ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	06/16/2026	625.00		
				10 E 900 2660 3291 00 000000	*625.00*

07/07/2026	Check	NEUCO INC	443.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9828309	MCS-120VOLT MOTOR	06/30/2026	260.93		
				20 E 500 2540 3204 00 000000	*260.93*
9828310	GMSS- AHU#5 WORK	06/30/2026	182.23		
				20 E 500 2540 3204 00 000000	*182.23*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	NICOR			26.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30-53-35-4843 1: 62226	LOGAN AV GAS BILL 5/21/26-6/21/26		06/30/2026	26.82		
					20 E 500 2540 4650 00 000000	*26.82*
07/07/2026		Check	O'DONNELL, CAREY			28.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ODONNELL 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	28.00		
					10 L 000 4560 0000 00 000000	*28.00*
07/07/2026		Check	OHIO STATE UNIVERSITY			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
500762344	ANNA PLEMONS		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	PEPPER CONSTRUCTION COMPANY			801,339.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2501096005	2026 CAPITAL IMPROVEMENT BILLING #5		06/29/2026	443,782.00		
					60 E 104 2540 5110 00 000000	*-701.00*
					60 E 201 2540 5110 00 000000	*45,471.00*
					60 E 202 2540 5110 00 000000	*330,246.00*
					60 E 300 2540 5110 00 000000	*10,089.00*
					60 E 500 2540 5110 00 000000	*58,873.00*
					60 E 600 2540 5110 00 000000	*-196.00*
PAY APP #4	PAY APP #4: PROJECT #25-4237.01		06/29/2026	357,557.91		
					60 E 104 2540 5110 00 000000	*701.15*
					60 E 201 2540 5110 00 000000	*3,598.15*
					60 E 202 2540 5110 00 000000	*307,914.15*
					60 E 300 2540 5110 00 000000	*6,084.15*
					60 E 500 2540 5110 00 000000	*39,062.15*
					60 E 600 2540 5110 00 000000	*198.16*
07/07/2026		Check	PITNEY BOWES BANK INC - RESERVE ACCT			3,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PITNEY 06.15.26	FUND POSTAGE METER RESERVE 46139051		06/15/2026	3,000.00		
					10 E 300 2410 3401 00 000000	*3,000.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	PROJECT LEAD THE WAY			5,400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
541488	PLTW ENGINEERING AND COMPUTER SCIENCE PARTICIPATION 2026-2027		06/18/2026	5,400.00		
					10 E 300 1401 6400 00 000000	*5,400.00*
07/07/2026		Check	PURDUE UNIVERSITY STEWART CTR			5,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
035936509	DAVID THOMAS		06/25/2026	5,000.00		
					98 L 000 5981 0000 00 000000	*5,000.00*
07/07/2026		Check	PUSHCOIN INC.			522.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
202606	MONTHLY POINT OF SALE FEES		07/06/2026	522.50		
					10 E 500 2520 3102 00 000000	*522.50*
07/07/2026		Check	RESPONDUS INC			3,295.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SO-45283	LOCKDOWN BROWSER SITE LICENSE RENEWAL		06/29/2026	3,295.00		
					10 E 900 2660 3291 00 000000	*3,295.00*
07/07/2026		Check	RETIEF, JACQUES			80.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RETIEF 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	80.80		
					10 L 000 4560 0000 00 000000	*80.80*
07/07/2026		Check	ROSE-HULMAN INST OF TECHNOLOGY			1,666.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
800196679	MASON WIEDOW		07/01/2026	1,666.00		
					98 L 000 5981 0000 00 000000	*1,666.00*
07/07/2026		Check	RYAN, NIKKI			19.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RYAN 7626	PUSHCOIN ACCOUNT REFUND		07/06/2026	19.30		
					10 L 000 4560 0000 00 000000	*19.30*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	SAGE PUBLICATIONS INC.			1,259.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
485471KR	RENEW SUBSCRIPTION TO CQ RESEARCHER		06/22/2026	1,259.00		
					10 E 300 2222 4332 00 000000	*1,259.00*
07/07/2026		Check	SAINT MARY'S UNIVERSITY OF MN			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
01897927	SADIE CHRUSCIEL		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	SC WASTE SOLUTIONS LLC			1,425.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
757448	GMSS GREASE TRAP INSPECTION		06/29/2026	475.00		
					20 E 201 2540 3210 00 000000	*475.00*
757452	WAS GREASE TRAP INSPECTION		06/29/2026	475.00		
					20 E 103 2540 3210 00 000000	*475.00*
7777777780272	GHS- MAINTENANCE SHOP PUMP WASH		06/29/2026	475.00		
					20 E 300 2540 3210 00 000000	*475.00*
07/07/2026		Check	SCHNARR, GRETCHEN			20.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCHNARR 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	20.05		
					10 L 000 4560 0000 00 000000	*20.05*
07/07/2026		Check	SCHOOLINKS INC			8,240.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV01991	PLATFORM ONE		06/16/2026	8,240.00		
					10 E 900 2660 3291 00 000000	*8,240.00*
07/07/2026		Check	SCHWEINER, TRACEY AND/OR JOHN			52.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCHWEINER 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	52.73		
					10 L 000 4560 0000 00 000000	*52.73*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	SEAL OF ILLINOIS			3,915.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14428	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14428		07/01/2026	3,915.67		
					10 E 900 1912 6800 00 000000	*3,915.67*
07/07/2026		Check	SERVICE SANITATION INC			476.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9379263	GMSS PORTA POTTY		06/29/2026	317.72		
					20 E 201 2540 3210 00 000000	*317.72*
9379264	BURGESS FIELD PORTA POTTY		06/29/2026	158.86		
					20 E 300 2540 3210 00 000000	*158.86*
07/07/2026		Check	SIGNFX, LLC			920.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28448	REPLACE OLD PARKING LOT GRADUATION BANNERS		06/18/2026	920.00		
					10 E 500 2310 4182 00 000000	*920.00*
07/07/2026		Check	SKYWARD INC			34,604.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0000242943	SKYWARD ANNUAL LICENSE FEES		06/16/2026	34,604.00		
					10 E 900 2660 3291 00 000000	*34,604.00*
07/07/2026		Check	SMITH COLLEGE			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
991484777	EVELYN GIBBONS		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
856620761	CORMAC BIESK		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
262465	KBG PUMP INSPECTION		06/30/2026	180.00		
					20 E 500 2540 3291 00 000000	*180.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	SUBURBAN PROPANE LP			25.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
145622	PROPANE TANK MONITOR FEE		06/25/2026	25.00		
					40 E 600 2550 4560 00 000000	*25.00*
07/07/2026		Check	SUMMIT SCHOOL INC			8,184.24
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36930	MAY & JUNE ESY 2026 FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36930		07/06/2026	8,184.24		
					10 E 900 1912 6800 00 000000	*8,184.24*
07/07/2026		Check	TEN SIGMA			3,976.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
343	TRAX ESSENTIALS PLUS GOAL MANAGER SOFTWARE - GHS INV# 343		07/02/2026	3,976.88		
					10 E 900 1220 3163 00 462000	*3,976.88*
07/07/2026		Check	TERRYBERRY			275.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
133071-51076	SERVICE AWARDS		07/02/2026	275.10		
					10 E 500 2641 3900 00 000000	*275.10*
07/07/2026		Check	TRUITT, MATT			38.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TRUITT 7220226	PUSHCOIN ACCOUNT REFUND		07/02/2026	38.70		
					10 L 000 4560 0000 00 000000	*38.70*
07/07/2026		Check	ULINE			1,770.41
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
209639156	STORAGE SHELVES		06/25/2026	1,770.41		
					10 E 500 2210 4180 00 000000	*1,770.41*
07/07/2026		Check	UNIVERSITY OF ALABAMA			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12485031	OLIVIA BOGACZ		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	UNIVERSITY OF ALABAMA			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12524949	NICHOLAS GRIMES		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF DAYTON			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
101809884	STEPHEN DANEK		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF ILLINOIS CHICAGO			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
676717095	REAVA KAKADIYA		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
651286553	JACK DANOSKY		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
655506157	IAN DEGUZMAN		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
665310074	VED VYAS		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
650507109	JOSH BAXTER		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
654334284	BENJAMIN SCHMIDT -		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
651280983	ROSE PRANGE		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF IOWA			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
01575083	RISHIKA GOYAL		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF IOWA			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
01538878	JACK KUEHL		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF IOWA			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
01695252	MIAROSE VALENTI		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF NORTH TEXAS			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11783719	ERIN HENDRIAN		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF NOTRE DAME			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
902345769	ELLIE GRANTCHAROV		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF NOTRE DAME			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
902303833	ZACHARY POHLMAN		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	UNIVERSITY OF WI MADISON			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9086069185	BENNETT NIPPERT		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	VANDERBILT UNIVERSITY			750.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ID# 001119968	REESE GIMRE - WILLIAM OTTILIE MEMORIAL SCHOLARSHIP		06/30/2026	750.00		
					96 L 000 4971 0000 00 000000	*750.00*
07/07/2026		Check	VARGAS, ANA CHRISTINA			5.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VARGAS 7626	PUSHCOIN ACCOUNT REFUND		07/06/2026	5.50		
					10 L 000 4560 0000 00 000000	*5.50*
07/07/2026		Check	VERIZON WIRELESS			809.11
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6144937755	MONTHLY 5/02 - 6/01		06/16/2026	809.11		
					20 E 500 2540 3420 00 000000	*809.11*
07/07/2026		Check	WHEATON COLLEGE			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
109996	HAILEY JENNINGS		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	WHEATON COLLEGE			2,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
115307	PAIGE JENNINGS		06/25/2026	2,500.00		
					98 L 000 5981 0000 00 000000	*2,500.00*
07/07/2026		Check	WICKREMASINGHE, ATHULA			84.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WICKREMASINGHE 7226	PUSHCOIN ACCOUNT REFUND		07/02/2026	84.40		
					10 L 000 4560 0000 00 000000	*84.40*
					Total:	**2,400,853.58**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 07-07-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	108	2,400,853.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**108**	**2,400,853.58**

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/09/2026	Check	PANORAMA EDUCATION INC	77,972.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV15669	PANORAMA SUBSCRIPTION FOR PD, SURVEYS, AND INTERVENTION TRACKING	07/08/2026	77,972.50		
				10 E 900 2210 3142 00 462000	*9,500.00*
				10 E 900 2210 3163 00 000000	*30,742.50*
				10 E 900 2660 3291 00 000000	*37,730.00*
				Total:	**77,972.50**

AP 07-09-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	77,972.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**77,972.50**

AP Check Register

Check Date		Payment Type	Name	Check Amount
07/22/2026		ACH	SODEXO INC & AFFILIATES	6,319.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003166073	FOOD SERVICE - JUNE 2026	07/08/2026	6,319.91		
				10 E 700 2560 3150 00 000000	*6,319.91*
				Total:	**6,319.91**

AP 07-22-26 SODEXO ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	6,319.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**6,319.91**

AP Check Register

AP Run: AP 07-10-26 ACH EMPLOYEE REIMB — Post Date: 2026-07-10 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
07/10/2026		ACH	BARRETT, ANDREW J			400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
07012026	DARREN BLUE - BLUESMOBILE FOR OPENING DAY		07/01/2026	400.00		
					10 E 500 2310 3900 00 000000	*400.00*
07/10/2026		ACH	COSENTINO, MERAL			252.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC070626	IL SYNERGY CONFERENCE REIMBURSEMENT		07/06/2026	252.05		
					10 E 500 2660 3142 00 000000	*7.00*
					10 E 500 2660 3321 00 000000	*245.05*
07/10/2026		ACH	JOHNSON, BONNIE J			34.17
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JOHSNON 7826	CESC SUPPLIES		07/08/2026	34.17		
					10 E 500 2520 4181 00 000000	*34.17*
07/10/2026		ACH	KLINT, SHERRIE A			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SK070626	HRA - SHERRIE KLINT		07/06/2026	500.00		
					10 E 500 2310 2140 00 000000	*500.00*
07/10/2026		ACH	LOW, ANDREA			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL070626	HRA - ANDREA LOW		07/06/2026	500.00		
					10 E 500 2310 2140 00 000000	*500.00*
07/10/2026		ACH	MCKEE, CATHERINE			277.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM070626	IL SYNERGY CONFERENCE REIMBURSEMENT		07/06/2026	277.82		
					10 E 500 2660 3142 00 000000	*59.59*
					10 E 500 2660 3321 00 000000	*218.23*
07/10/2026		ACH	WILKES, MICHAEL			192.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW070626	MILEAGE REIMBURSMENT IL SYNERGY CONFERENCE		07/06/2026	192.85		
					10 E 500 2660 3321 00 000000	*192.85*
					Total:	**2,156.89**

AP Check Register

AP Run: AP 07-10-26 ACH EMPLOYEE REIMB — Post Date: 2026-07-10 — AP Run Type: **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP 07-10-26 ACH EMPLOYEE REIMB

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	2,156.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**2,156.89**

AP Check Register

AP Run: AP 07-14-26 NIHIP ACH JULY — Post Date: 2026-07-14 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
07/14/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,176,569.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NIHIP070926	NIHIP Invoice July 2026	07/09/2026	1,176,569.84			
				10 L 000 4518 0000 00 000000		*640,113.52*
				10 L 000 4519 0000 00 000000		*97,486.29*
				10 L 000 4520 0000 00 000000		*60,358.34*
				10 L 000 4521 0000 00 000000		*4,866.18*
				10 L 000 4526 0000 00 000000		*5,872.25*
				10 L 000 4529 0000 00 000000		*241,075.86*
				10 L 000 4599 0000 00 000000		*4,555.44*
				20 L 000 4518 0000 00 000000		*59,353.61*
				20 L 000 4519 0000 00 000000		*21,705.46*
				20 L 000 4520 0000 00 000000		*6,736.46*
				20 L 000 4521 0000 00 000000		*411.52*
				20 L 000 4526 0000 00 000000		*686.63*
				20 L 000 4529 0000 00 000000		*24,227.38*
				20 L 000 4599 0000 00 000000		*292.96*
				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:	**1,176,569.84**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 07-14-26 NIHIP ACH JULY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,176,569.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,176,569.84**

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	ACOSTA, JOSE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	ALTMAYER, KIMBERLY S			25.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KA072026	HRA - KIMBERLY ALTMAYER		07/20/2026	25.00		
					10 E 500 2310 2140 00 000000	*25.00*
07/22/2026		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LA071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DA071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	AUCUNAS, AMANDA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AA071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	BAILEY, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	BARRETT, ANDREW J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	CARLI, DAVID M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DC071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	COSKY, ERIN T			237.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EC072026	HRA - ERIN COSKY		07/20/2026	237.99		
					10 E 500 2310 2140 00 000000	*237.99*

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	DROBENA, ERIC J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	ENAS, BENI K			515.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ENAS 071426	REPAYING REIMBURSEMENT DUE TO P-CARD CREDIT		07/14/2026	515.00		
					10 E 300 1130 4311 00 000000	*515.00*
07/22/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	FRIEDERS, MICHAEL J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MF071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	FULLER, AMANDA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	GEORGANAS, DIMITRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DG071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MJ071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	LATHAM, TODD K			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MCPHEE, LAURA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	PEDERSEN, BRIAN R			173.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6/30/2026:4	SAFETY & SECURITY EVENT		07/20/2026	123.49		
					20 E 500 2540 3142 00 000000	*123.49*
BP071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	PLASS, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MP071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SP071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	RAMOS, MARIA S			189.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MSR071526	Mileage for ISBE/EIS Skyward Conference on 6/11/2026		07/15/2026	189.95		
					10 E 500 2641 3321 00 000000	*189.95*
07/22/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	ROSENGARN, AARON R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	SCALIA, ANNE M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LS071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	SEATON, JENNIFER A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	STOFFERS, ELISABETH D			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ES071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CZ071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
					Total:	**5,341.43**

AP 07-21-26 ACH EMPLOYEES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	89	5,341.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**89**	**5,341.43**

AP Check Register

AP Run: AP 07-22-26 REG CHECKS — Post Date: 2026-07-22 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	95 PERCENT GROUP INC			356.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV187292	MORPHEME MAGIC CLASSROOM KIT FOR BOTH MIDDLE SCHOOLS		07/20/2026	356.00		
					10 E 900 2210 4202 00 000000	*356.00*
07/22/2026		Check	ALARM DETECTION SYSTEMS INC			24,261.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
97061-1144	DISTRICT FIRE TESTING		06/29/2026	24,261.00		
					20 E 102 2540 3291 00 000000	*2,115.00*
					20 E 103 2540 3291 00 000000	*1,404.00*
					20 E 104 2540 3291 00 000000	*1,335.00*
					20 E 105 2540 3291 00 000000	*1,836.00*
					20 E 106 2540 3291 00 000000	*2,772.00*
					20 E 107 2540 3291 00 000000	*2,304.00*
					20 E 202 2540 3291 00 000000	*3,204.00*
					20 E 300 2540 3291 00 000000	*6,288.00*
					20 E 500 2540 3291 00 000000	*3,003.00*
07/22/2026		Check	ALERT SERVICES INC			478.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV527018	ATHLETIC TRAINER SUPPLIES		07/06/2026	478.05		
					10 E 300 1530 4100 00 000000	*478.05*
07/22/2026		Check	AMAZON CAPITAL SERVICES			5,430.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13GX-1WQ9-Q7MX	JULY 2026 FRONT OFFICE ORDER FOR EISS 1 OF 2		07/14/2026	10.99		
					10 E 104 1110 4100 00 000000	*10.99*
17JG-TXMW-DLXX	JULY 2026 BUILDING ORDER FOR TIM		07/07/2026	1,064.01		
					10 E 104 1110 4100 00 000000	*1,064.01*
1C3G-3NP4-VQ1Q	JULY 2026 FRONT OFFICE ORDER FOR EISS 2 OF 2		07/07/2026	994.62		
					10 E 104 1110 4100 00 000000	*994.62*
1DLN-T44W-93ML	2ND GRADE- 2026 TEAM ORDER 1		07/14/2026	48.62		
					10 E 104 1110 4100 00 000000	*48.62*
1GD7-MMV9-N4QF	GALESKI- 2026 CLASSROOM ORDER 1		07/14/2026	188.14		
					10 E 104 1110 6900 00 000000	*188.14*

AP Check Register

Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	AMAZON CAPITAL SERVICES	5,430.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JHW-64MR-CYK3	OFFICE SUPPLIES; PATROL	07/13/2026	252.96		
				10 E 103 1110 4100 00 000000	*252.96*
1KHN-34LK-HRKN	BINDERS FOR NEW TEXTBOOK	07/13/2026	171.90		
				10 E 300 1130 4100 00 000000	*171.90*
1Q4P-W634-GMRK	LMC SUPPLIES TO BE REIMBURSED WITH BOOK FAIR PROCEEDS	07/16/2026	251.76		
				10 E 103 1110 4100 00 000000	*251.76*
1RGH-KFJD-Q9XY	OFFICE SUPPLIES	07/16/2026	79.99		
				10 E 103 1110 4100 00 000000	*79.99*
1TCX-QW4R-Q4H7	OFFICE SUPPLIES, 5M PLANNER	07/21/2026	106.54		
				10 E 103 1110 4100 00 000000	*106.54*
1TFX-HC9K-W7JR	OFFICE SUPPLIES	07/13/2026	885.54		
				10 E 103 1110 4100 00 000000	*885.54*
1VYV-MRPF-6DL3	STANCY- 2026 CLASSROOM ORDER 1	07/14/2026	189.86		
				10 E 104 1110 6900 00 000000	*189.86*
1WTX-R7R7-W3FP	JULY 2026 FRONT OFFICE ORDER FOR EISS 1 OF 2	07/14/2026	283.22		
				10 E 104 1110 4100 00 000000	*283.22*
1Y1X-YHM4-WM6V	KLINT- 2026 CLASSROOM ORDER 1	07/14/2026	204.25		
				10 E 104 1110 6900 00 000000	*204.25*
1YPN-FMHF-R7CH	JULY 2026 FRONT OFFICE ORDER FOR EISS 1 OF 2	07/14/2026	698.00		
				10 E 104 1110 4100 00 000000	*698.00*

Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	B & H PHOTO & VIDEO	993.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246181960	2 3D PRINTERS FOR SOUTH	07/20/2026	993.02		
				10 E 900 2660 5000 00 000000	*993.02*

Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	BOB JASS CHEVY	80.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
516101	O&M TRUCK 23-00 OIL CHANGE	07/20/2026	80.98		
				20 E 500 2540 3204 00 000000	*80.98*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	BSN SPORTS INC			716.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934429617	O&M UNIFORM		06/30/2026	716.90		
					20 E 500 2540 3252 00 000000	*716.90*
07/22/2026		Check	BUZZMATH SCOLAB CORP			4,025.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FACT010153	BUZZMATH FOR MIDDLE SCHOOLS		06/29/2026	4,025.00		
					10 E 900 1100 3163 00 445027	*4,025.00*
07/22/2026		Check	CABAY & COMPANY INC			2,229.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72478	GHS CUSTODIAL SUPPLIES		06/30/2026	931.96		
					20 E 300 2540 4930 00 000000	*931.96*
72479	HSS CUSTODIAL SUPPLIES		06/30/2026	631.48		
					20 E 102 2540 4930 00 000000	*631.48*
72493	GMSS CUSTODIAL SUPPLIES		06/30/2026	666.28		
					20 E 201 2540 4930 00 000000	*666.28*
07/22/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			1,766.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
255242	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 255242		07/09/2026	1,766.45		
					10 E 900 1912 6800 00 000000	*1,766.45*
07/22/2026		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			1,121.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
53484480 RI	SCIENCE SUPPLIES		07/06/2026	1,121.04		
					10 E 201 1120 4117 00 000000	*1,121.04*
07/22/2026		Check	CDW GOVERNMENT INC			415,800.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AJ58S9M	STAFF DEVICES FOR 26/27		07/01/2026	396,000.00		
					10 E 900 2660 5000 00 000000	*396,000.00*
AJ6CQ6V	STAFF DEVICES FOR 26/27		07/01/2026	19,800.00		
					10 E 900 2660 5000 00 000000	*19,800.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
07/22/2026		Check	CHAMPION ENERGY LLC		8,525.61
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261680027204089	KBG ENERGY USE 5/13/26-6/12/26	06/30/2026	1,510.87		
				40 E 600 2550 4660 00 000000	*1,510.87*
261680027204090	MCS ENERGY 5/13/26-6/12/26	06/30/2026	7,014.74		
				20 E 104 2540 4660 00 000000	*7,014.74*
07/22/2026		Check	CHAVEZ, ANDREA		100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CHAVEZ 071326	PUSHCOIN ACCOUNT REFUND	07/13/2026	100.00		
				10 L 000 4560 0000 00 000000	*100.00*
07/22/2026		Check	CINTAS FIRST AID & SAFETY		162.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5346189703	DISTRICT 1ST AID RESTOCK	07/20/2026	162.78		
				20 E 900 2540 3291 00 000000	*162.78*
07/22/2026		Check	COMCAST CABLE COMM INC		1,004.09
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
276792210	MONTHLY SERVICES JUL 1 - JUL 31, 26	07/07/2026	1,004.09		
				20 E 500 2540 3410 00 000000	*1,004.09*
07/22/2026		Check	COMMUNITY H.S. DISTRICT 94		15,470.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY 2025-2026-01	COOP SWIM FOR 2025-2026	07/14/2026	15,470.81		
				10 E 300 1530 3905 00 000000	*15,470.81*
07/22/2026		Check	EDMENTUM INC.		33,062.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32659802	EDMENTUM COURSEWARE: COMPREHENSIVE LIBRARY, HEALTH & FITNESS LIBRARY, CUSTOMER SUCCESS SERVICES MULTI-YEAR INSTALLMENT INV# 32659802	07/13/2026	33,062.50		
				10 E 300 1130 4100 00 000004	*33,062.50*

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Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	EMBRACE EDUCATION			546.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EMB-675	EMBRACE - SFTP STUDENT FILE EXPORT & BEHAVIOR INCIDENT REPORTING 26-27 SCHOOL YEAR INV# EMB-675		07/13/2026	546.00		
					10 E 900 2660 3163 00 462000	*546.00*
07/22/2026		Check	EMPLOYEE BENEFITS CORPORATION			900.24
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5513149	EBC FEE JULY 2026		07/16/2026	900.24		
					10 E 500 2310 2190 00 000000	*900.24*
07/22/2026		Check	EMS LINQ INC			6,615.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-15078	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT		07/08/2026	6,615.00		
					10 E 900 2660 3291 00 000000	*6,615.00*
07/22/2026		Check	FEECE OIL COMPANY			5,235.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
740032	FUEL		07/14/2026	5,235.94		
					40 E 600 2550 4560 00 000000	*5,235.94*
07/22/2026		Check	FOLDING PARTITION SERVICES			475.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14811	GHS ANNUAL PARTITION INSPECTION-CLASSROOMS		07/21/2026	475.00		
					20 E 300 2540 3291 00 000000	*475.00*
07/22/2026		Check	FOX VALLEY FIRE & SAFETY CO.			415.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00872482	FES- WET INSPECTION		07/07/2026	415.00		
					20 E 106 2540 3291 00 000000	*415.00*
07/22/2026		Check	FRONTLINE TECHNOLOGIES GROUP LLC			54,414.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVUS244683	FRONTLINE CENTRAL, RECRUIT, AESOP		07/08/2026	54,414.46		
					10 E 500 2641 3161 00 000000	*54,414.46*

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Check Date		Payment Type	Name		Check Amount
07/22/2026		Check	FUHRMAN-KESTLER, JENNIFER		49.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FUHRMAN 070726	PUSHCOIN ACCOUNT REFUND	07/07/2026	49.20		
				10 L 000 4560 0000 00 000000	*49.20*
07/22/2026		Check	GEHRKE TECHNOLOGY GROUP INC.		1,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2602207	JULY DISTRICT WATER TREATMENT	07/07/2026	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*
07/22/2026		Check	GENEVA ACE HARDWARE		1,461.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
115934/1	GHS- SAFETY CLASP	07/20/2026	9.58		
				20 E 300 2540 4940 00 000000	*9.58*
115935/1	GHS- SAFETY CLASP RETURN	07/20/2026	-9.58		
				20 E 300 2540 4940 00 000000	*-9.58*
115999/1	GHS- HEX BRUSH	07/20/2026	8.99		
				20 E 300 2540 4940 00 000000	*8.99*
116000/1	GHS- HEX BRUSH RETURN	07/14/2026	-8.99		
				20 E 300 2540 4940 00 000000	*-8.99*
117176/1	KGB/DISTRICT GRILLS	06/30/2026	1,399.98		
				20 E 500 2540 7002 00 000000	*699.99*
				40 E 600 2550 7002 00 000000	*699.99*
117368/1	GHS- GARDEN SPRAYER & HOSE	07/07/2026	26.98		
				20 E 300 2540 4940 00 000000	*26.98*
117447/1	GHS- O-RING & FASTENERS	07/14/2026	6.97		
				20 E 300 2540 4940 00 000000	*6.97*
117717/1	FAN FOR GROUNDS SHOP	07/21/2026	49.99		
				20 E 500 2540 4960 00 000000	*49.99*
117736/1	RETURN OF FAN FOR GROUNDS SHOP	07/21/2026	-49.99		
				20 E 500 2540 4960 00 000000	*-49.99*
117737/1	BOX FAN FOR GROUNDS SHOP	07/21/2026	27.99		
				20 E 500 2540 4960 00 000000	*27.99*

AP Check Register

Check Date		Payment Type	Name	Check Amount
07/22/2026		Check	GENEVA LIONS CLUB	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GENEVA LIONS 07.09.26	MEMBERSHIP FEES	07/09/2026	450.00		
				10 E 300 2410 6400 00 000000	*450.00*

07/22/2026		Check	GIANT STEPS ILLINOIS INC	830.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0626-1	JUNE ESY 2026 FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0626-1	07/07/2026	830.74		
				10 E 900 1912 6800 00 000000	*830.74*

07/22/2026		Check	GRAYBAR ELECTRIC COMPANY	7,656.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9353606405	CESC WIRELESS WALL SWITCH	06/30/2026	376.36		
				20 E 500 2540 4940 00 000000	*376.36*
9353709042	RETURN WIRELESS WALL SWITCH	06/30/2026	-376.36		
				20 E 500 2540 4940 00 000000	*-376.36*
9353751060	MCS LED LIGHTING PROJECT	07/07/2026	7,656.96		
				60 E 104 2540 5110 00 000000	*7,656.96*

07/22/2026		Check	GREGG TECHNOLOGIES	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45890	MITEL WORK WITH AMY - PAGING FOR 2 LOCATIONS	07/06/2026	300.00		
				20 E 500 2540 3410 00 000000	*300.00*

07/22/2026		Check	HAPPY NUMBERS INC	10,005.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118616	HAPPY NUMBERS SUBSCRIPTION	07/07/2026	10,005.00		
				10 E 900 2210 3163 00 000000	*10,005.00*

07/22/2026		Check	HAWK FORD OF ST. CHARLES	6,944.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
583701	GROUNDS SHOP TRUCK REPAIR	07/07/2026	6,944.68		
				20 E 500 2540 3203 00 000000	*6,944.68*

AP Check Register

Check Date		Payment Type	Name		Check Amount
07/22/2026		Check	ILLCO INC		3,284.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1460740	GHS HVAC	07/07/2026	1,239.26		
				20 E 500 2540 3204 00 000000	*1,239.26*
1461446	GHS- COILS	06/30/2026	1,218.17		
				20 E 500 2540 3204 00 000000	*1,218.17*
1461626	GHS- CU-2 WORK	07/07/2026	1,872.45		
				20 E 500 2540 3204 00 000000	*1,872.45*
1462062	TANK CREDIT	07/21/2026	-1,045.56		
				20 E 500 2540 4950 00 000000	*-1,045.56*
07/22/2026		Check	IRON MOUNTAIN		1,506.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LKNV236	IRON MOUNTAIN STORAGE	07/08/2026	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
LKSV914	IRON MOUNTAIN SHRED	07/08/2026	311.08		
				10 E 500 2641 3211 00 000000	*311.08*
07/22/2026		Check	JUDGE ROTENBERG EDU CENTER		26,832.59
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC 6/26	JUNE 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 6/26	07/06/2026	26,832.59		
				10 E 900 1912 6800 00 000000	*11,108.34*
				10 E 900 1912 6803 00 000000	*15,724.25*
07/22/2026		Check	KANE COUNTY ROE		20,187.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002600160	FRONTLINE & KCHRC	07/08/2026	6,306.77		
				10 E 500 2641 3510 00 000000	*6,306.77*
4002700006	DESTINY LICENSE RENEWAL	07/06/2026	12,480.40		
				10 E 900 2660 3291 00 000000	*12,480.40*
8002600194	MAY FINGERPRINTING	07/08/2026	680.00		
				10 E 500 2310 3850 00 000000	*680.00*
8002700010	JUNE FINGERPRINTING	07/14/2026	720.00		
				10 E 500 2310 3850 00 000000	*720.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	KINDT, NICHOLAS			200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
002	DESIGN OF SUMMER PRINTED NEWSLETTER		07/20/2026	200.00		
					10 E 500 2633 3600 00 000000	*200.00*
07/22/2026		Check	KON PRINTING			1,090.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32397	PASSES FOR DEANS OFFICE FOR 2026-2027 SCHOOL YEAR		07/02/2026	1,090.52		
					10 E 300 1130 4100 00 000000	*1,090.52*
07/22/2026		Check	LAKESHORE LEARNING MATERIALS			2,154.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92904857	GAF ITEMS FOR FES D. MEHALL FOR MATH CENTER; CHECK LOST IN MAIL; REISSUED		07/20/2026	2,154.67		
					97 L 900 4905 0000 00 000000	*2,154.67*
07/22/2026		Check	LESSONPIX INC			2,142.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
15972	2 YEAR RENEWAL LESSONPIX GROUP SUBSCRIPTION 35 USERS 7/2/26-7/2/28 INV# 15972		07/08/2026	2,142.00		
					10 E 900 1220 3163 00 462000	*2,142.00*
07/22/2026		Check	LITTLE FRIENDS INC			17,606.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
167081	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 167081		07/09/2026	17,606.85		
					10 E 900 1912 6800 00 000000	*17,606.85*
07/22/2026		Check	MARKLUND			10,474.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8057	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 8057		06/30/2026	10,474.92		
					10 E 900 1912 6800 00 000000	*10,474.92*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	MAUL PAVING INC			58,987.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-3347	BURGESS FIELD PARKING LOT WORK		07/07/2026	11,088.00		
					60 E 300 2540 5110 00 000000	*11,088.00*
2026-3351	WAS- SEALCOATING		07/07/2026	10,872.00		
					60 E 103 2540 5110 00 000000	*10,872.00*
2026-3919	BURGESS FIELD ASPHALT OVERLAY		06/29/2026	30,777.00		
					60 E 500 2540 5110 00 000000	*30,777.00*
2026-3943	WAS PAVING		06/30/2026	6,250.00		
					60 E 103 2540 5110 00 000000	*6,250.00*
07/22/2026		Check	MAXSTADT, JEAN			42.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MAXSTADT 070726	PUSHCOIN ACCOUNT REFUND		07/07/2026	42.35		
					10 L 000 4560 0000 00 000000	*42.35*
07/22/2026		Check	MECHANICAL TEST & BALANCE INC			4,700.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1378501	GHS & HSS: TESTING & BALANCING		07/07/2026	4,700.00		
					20 E 500 2540 3112 00 000000	*4,700.00*
07/22/2026		Check	METRO PREP SCHOOLS			13,458.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
677420	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 677420		06/30/2026	13,458.40		
					10 E 900 1912 6800 00 000000	*13,458.40*
07/22/2026		Check	METRONET			1,760.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1437256 7-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 7/1 - 7/31		07/06/2026	1,760.00		
					20 E 500 2660 3100 00 000000	*1,760.00*
07/22/2026		Check	METROPOLITAN INDUSTRIES INC			20.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV085710	MCS SUMP PUMP SWITCHES		07/21/2026	20.00		
					20 E 104 2540 4940 00 000000	*20.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	MIDWEST POWER INDUSTRY INC			11,957.66
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2819	2026 DISTRICT ANNUAL GENERATOR INSPECTION		06/30/2026	11,957.66		
					20 E 102 2540 3291 00 000000	*569.41*
					20 E 103 2540 3291 00 000000	*1,190.59*
					20 E 104 2540 3291 00 000000	*1,190.59*
					20 E 105 2540 3291 00 000000	*1,190.59*
					20 E 106 2540 3291 00 000000	*1,190.59*
					20 E 107 2540 3291 00 000000	*1,190.59*
					20 E 202 2540 3291 00 000000	*1,656.47*
					20 E 300 2540 3291 00 000000	*1,397.65*
					20 E 500 2540 3291 00 000000	*2,381.18*
07/22/2026		Check	MILL CREEK WATER			4,038.01
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4215037: 5/29/26-6/30/26	KBG JUNE WATER		07/20/2026	357.86		
					40 E 600 2550 3700 00 000000	*357.86*
421513-6.30.2026	FES JUNE WATER 5/29/26-6/30/26		07/07/2026	3,680.15		
					20 E 106 2540 3700 00 000000	*3,680.15*
07/22/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
07/22/2026		Check	MURNANE PAPER CO			10,768.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
232934	WES 2026-2027 PAPER ORDER		07/06/2026	4,576.00		
					10 E 107 2410 4120 00 000000	*4,576.00*
232936	MCS DISTRICT PAPER ORDER SUMMER 2026		06/30/2026	6,192.00		
					10 E 104 2410 4120 00 000000	*6,192.00*
07/22/2026		Check	NAVAS, RITA			170.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ROCHA 070726	PUSHCOIN ACCOUNT REFUNDS		07/07/2026	170.15		
					10 L 000 4560 0000 00 000000	*170.15*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	NEUCO INC			49.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9882508	GHS- COOL ON/OFF		07/21/2026	49.22		
					20 E 500 2540 3204 00 000000	*49.22*
07/22/2026		Check	NORTHERN ILLINOIS UNIVERSITY			15,550.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ATH001232	GRADUATION		06/18/2026	15,550.00		
					10 E 500 2310 4182 00 000000	*15,550.00*
07/22/2026		Check	PARKLAND PREPARATORY ACADEMY			19,002.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4804	JUNE ESY 2026 TUITION FOR STUDENTS TO ATTEND PARKLAND INV# 4804		06/30/2026	19,002.88		
					10 E 900 1912 6800 00 000000	*19,002.88*
07/22/2026		Check	PERFECTION LEARNING CORP			4,523.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV1128680	STUDENT EDITION E-BOOKS FOR AP LANGUAGE AND COMPOSITION COURSES		06/22/2026	1,053.86		
					10 E 300 1130 4121 00 000000	*1,053.86*
INV1128825	WORKBOOKS - STUDENT EDITION FOR AP GOVERNMENT		06/23/2026	3,470.04		
					10 E 300 1130 4121 00 000000	*3,470.04*
07/22/2026		Check	POWER LIFT			158,592.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SO 201399	GHS WEIGHT ROOM REMODEL		07/14/2026	158,592.00		
					10 E 300 1130 7000 00 000000	*158,592.00*
07/22/2026		Check	POWERSCHOOL GROUP LLC			8,603.51
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV499859	POWER SCHOOL SUBSCRIPTION		07/01/2026	8,603.51		
					10 E 900 2210 3163 00 000000	*8,603.51*
07/22/2026		Check	PRASINO ENGINEERING LLC			5,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26006503104	DISTRICT COMMISSIONING SERVICES		06/30/2026	5,000.00		
					20 E 500 2540 3112 00 000000	*5,000.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			1,340.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JUNE 2026	SAFETY LANE		07/14/2026	1,340.00		
					40 E 600 2550 3810 00 000000	*1,340.00*
07/22/2026		Check	PROGRESSIVE DYNAMICS INC.			16,725.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4129	GHS- REMOVE HIPS CAPS AND REAPIR		06/29/2026	16,725.00		
					20 E 300 2540 3201 00 000000	*16,725.00*
07/22/2026		Check	RADI-LINK INC			15,782.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110834	HSS REPEATER		07/07/2026	4,932.04		
					20 E 900 2540 3291 00 000000	*4,932.04*
110835	WES REPATER		07/07/2026	5,425.00		
					20 E 900 2540 3291 00 000000	*5,425.00*
110840	GMSN REPEATER		07/07/2026	5,425.00		
					20 E 900 2540 3291 00 000000	*5,425.00*
07/22/2026		Check	RAY OHERRON CO INC			147.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2487568	SECURITY UNIFORMS		07/07/2026	147.20		
					20 E 500 2540 3252 00 000000	*147.20*
07/22/2026		Check	RESPONSIVE MAILROOM INC			443.44
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
66047	GEA Teacher Contract Printing - Qty 50		07/15/2026	443.44		
					10 E 500 2641 3600 00 000000	*443.44*
07/22/2026		Check	RIDDELL			29,021.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
60566369	FOOTBALL ANNUAL HELMET REFURBISH		07/14/2026	29,021.34		
					10 E 300 1530 7001 00 000000	*29,021.34*

AP Check Register

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	ROBBINS SCHWARTZ LTD			6,632.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1051094-1051107	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH MAY 31, 2026		07/13/2026	6,632.50		
					10 E 500 2310 3180 00 000000	*6,632.50*
07/22/2026		Check	RUSSO'S POWER EQUIPMENT			40.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21698884	GROUNDS SPIRNG AND CHAIN LOOP		07/22/2026	40.98		
					20 E 500 2540 4960 00 000000	*40.98*
07/22/2026		Check	SC WASTE SOLUTIONS LLC			3,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
757443	GMSN GREASE TRAP INSPECTION		06/29/2026	875.00		
					20 E 202 2540 3210 00 000000	*875.00*
757457	MCS GREASE TRAP INSPECTION		06/29/2026	875.00		
					20 E 104 2540 3210 00 000000	*875.00*
757462	HSS GREASE TRAP INSPECTION		06/29/2026	875.00		
					20 E 102 2540 3210 00 000000	*875.00*
757467	HES GREASE TRAP INSPECTION		06/29/2026	875.00		
					20 E 105 2540 3210 00 000000	*875.00*
07/22/2026		Check	SCHOOL SPECIALTY LLC			395.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208137139825	SUPPLIES		07/21/2026	395.26		
					10 E 201 1120 4100 00 000000	*395.26*
07/22/2026		Check	SUBURBAN PROPANE LP			2,490.77
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-612167	PROPANE		07/14/2026	2,490.77		
					40 E 600 2550 4560 00 000000	*2,490.77*
07/22/2026		Check	SUBURBAN TIRE AUTO CARE			1,276.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4011358	BUS TIRES		07/14/2026	638.00		
					40 E 600 2550 4570 00 000000	*638.00*

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Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	SUBURBAN TIRE AUTO CARE			1,276.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4011380	BUS TIRES		07/14/2026	638.00		
					40 E 600 2550 4570 00 000000	*638.00*
07/22/2026		Check	SUPREME SCHOOL SUPPLY			369.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
205049	SUPPLIES		07/09/2026	369.05		
					10 E 201 1120 4100 00 000000	*369.05*
07/22/2026		Check	TUTTEO INC			848.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
220790	FLAT FOR EDUCATION AT GMSS & GMSN		07/21/2026	848.00		
					10 E 900 2210 3163 00 000000	*848.00*
07/22/2026		Check	VERIZON WIRELESS			647.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6147437879	MONTHLY 6/02 - 7/01		07/13/2026	647.58		
					20 E 500 2540 3420 00 000000	*647.58*
07/22/2026		Check	VETERANS FLOORS INC			56,630.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3200	GMSN GYM SAND & RESURFACE		07/07/2026	34,500.00		
					60 E 202 2540 5110 00 000000	*34,500.00*
3201	5 GYM FLOOR REFINISHING		07/07/2026	22,130.00		
					20 E 106 2540 5110 00 000000	*8,145.00*
					60 E 105 2540 5110 00 000000	*3,025.00*
					60 E 201 2540 5110 00 000000	*7,620.00*
					60 E 202 2540 5110 00 000000	*3,340.00*
07/22/2026		Check	VIRTUAL ENTERPRISES INT'L INC			5,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VEI-005147	VIRTUAL ENTERPRISES HIGH SCHOOL PROGRAM		07/06/2026	5,000.00		
					10 E 900 2210 4201 00 000000	*5,000.00*

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Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	VITAL WELLNESS SOLUTIONS			375.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8693	STATEMENT # 93; ANXIETY CLINIC SERVICES FOR STUDENT		07/14/2026	375.00		
					10 E 900 2140 3169 00 462000	*375.00*
07/22/2026		Check	WAREHOUSE DIRECT INC.			329.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6178677-0	GHS FILTERS		07/20/2026	125.78		
					20 E 300 2540 4930 00 000000	*125.78*
IN634862	GHS- TOMCAT SERVICE		07/21/2026	204.00		
					20 E 300 2540 4930 00 000000	*204.00*
07/22/2026		Check	WINSTON KNOLLS SCHOOL			7,553.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8301	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8301		07/09/2026	7,553.78		
					10 E 900 1912 6800 00 000000	*7,553.78*
07/22/2026		Check	WON DOOR CORPORATION			755.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
310719	GMSS WON FIRE DOOR INSPECTION		06/29/2026	755.00		
					20 E 201 2540 3291 00 000000	*755.00*
07/22/2026		Check	ZANER-BLOSER			15,345.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INVZB106308	WORD WISDOM WORKBOOKS FOR ELEM. FROM PO 00050526051		07/01/2026	15,345.00		
					10 E 900 2210 4201 00 000000	*15,345.00*
					Total:	**1,181,784.91**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 07-22-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	84	1,181,784.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**84**	**1,181,784.91**

AP Check Register

Check Date		Payment Type	Name	Check Amount
07/30/2026		ACH	MID VALLEY SPECIAL ED COOPERATIVE	1,387,041.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MVSEC-FY27-304	FY27 PARTIAL TUITION PAYMENT FOR MID-VALLEY COOP PROGRAMS 2027 SCHOOL YEAR INV# MVSEC-FY27-304	06/15/2026	1,387,041.60		
				10 E 900 4120 6800 00 000000	*1,387,041.60*
				Total:	**1,387,041.60**

AP 07-30-26 ACH MID VALLEY COO

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,387,041.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,387,041.60**

Fund	Total
10 - EDUCATION FUND	4,770,889.85
20 - OPERATIONS & MAINT FUND	347,069.35
40 - TRANSPORTATION FUND	104,080.33
60 - CAPITAL PROJECTS	916,468.87
96 - SCHOLARSHIP FUND	750.00
97 - GENEVA ACADEMIC FOUNDATION	2,425.65
98 - FABYAN FOUNDATION FUND	100,832.00
	6,242,516.05