AP Check Register

Check Date		Payment Type	Name	Check Amount
06/02/2026			THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
329710	MAY 2026 PREMIUM	05/27/2026	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 06-02-26 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
06/09/2026		Check	ABDO				434.15
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0096296	CTEI ITEMS FOR GMSN			06/08/2026	434.15		
						10 E 202 1400 4100 00 322000	*434.15*
06/09/2026		Check	ACER SERVICE CORPORATION				59.02
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BPU595544	DISTRICT ACER PEN & HINGE			05/28/2026	59.02		
						20 E 500 2540 7002 00 000000	*59.02*
06/09/2026		Check	ACTIVE INTERNET TECHNOLOGIES LLC				500.00
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV102653	FINALSITE 5/15/26-6/30/26			05/26/2026	500.00		
						10 E 900 2660 3291 00 000000	*500.00*
06/09/2026		Check	ADVENTHEALTH GLENOAKS				8,952.80
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TDS-N 13629	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS TDS-N 13629			06/02/2026	4,208.48		
						10 E 900 1912 6800 00 000000	*4,208.48*
TDS-W 4755	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4755			06/02/2026	4,744.32		
						10 E 900 1912 6800 00 000000	*4,744.32*
06/09/2026		Check	ALLOY SOFTWARE INC				21,974.40
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I051826K7J	HELP DESK AND ASSET MANAGEMENT SOLUTION			05/28/2026	21,974.40		
						10 E 900 2660 3291 00 000000	*21,974.40*
06/09/2026		Check	AMAZON CAPITAL SERVICES				7,484.42
Invoice Number	**Description**			**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
113R-RP47-1KWF	GAF ITEMS FOR WES			05/29/2026	4,272.84		
						97 L 900 4905 0000 00 000000	*4,272.84*
13WN-PXNF-D113	WINTER BOOK ORDER			06/09/2026	52.41		
						10 E 202 2222 4330 00 000000	*52.41*
144P-YQWM-DMYX	WINTER BOOK ORDER			06/09/2026	18.99		
						10 E 202 2222 4330 00 000000	*18.99*

AP Check Register

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	AMAZON CAPITAL SERVICES	7,484.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DXV-P3JT-M9KH	GAF ITEMS FOR WES	05/29/2026	371.07		
				97 L 900 4905 0000 00 000000	*371.07*
1HVC-V6LX-XNYD	HEADSET FOR MERAL	05/11/2026	59.12		
				10 E 500 2660 7003 00 000000	*59.12*
1JK6-C74R-99L3	TECH SUPPLIES	05/28/2026	1,723.71		
				10 E 900 2660 4100 00 000000	*1,723.71*
1JYH-TGXX-HKGD	WINTER BOOK ORDER	06/09/2026	46.95		
				10 E 202 2222 4330 00 000000	*46.95*
1MCV-M7KY-DTFP	WINTER BOOK ORDER	06/09/2026	24.00		
				10 E 202 2222 4330 00 000000	*24.00*
1QWK-NKK4-JYWH	SUPPLEMENTAL MATIERALS FOR ST. PETERS	06/02/2026	903.34		
				10 E 400 3700 4000 00 430026	*903.34*
1WWR-KNG3-9W3R	WINTER BOOK ORDER	06/09/2026	11.99		
				10 E 202 2222 4330 00 000000	*11.99*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	AMAZON WEB SERVICES	22.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2662716389	AMAZON WEB SERVICES MAY 1 - MAY 30, 2026	06/02/2026	22.60		
				10 E 900 2660 3291 00 000000	*22.60*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	AMERGIS HEALTHCARE STAFFING INC	3,269.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19695920416	COST OF CONTRACT SOCIAL WORK SERVICES	05/29/2026	1,440.00		
				10 E 900 2113 3100 00 000000	*1,440.00*
E19766620416	COST OF CONTRACT SOCIAL WORK SERVICES	06/05/2026	1,829.70		
				10 E 900 2113 3100 00 000000	*1,829.70*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	AT&T	91.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022005-MAY26	MAY 16 - JUN 15-MONTHLY SERVICE	06/02/2026	91.96		
				20 E 500 2540 3410 00 000000	*91.96*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	ATLAS FIRST ACCESS, LLC			154.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GY4263	DISTRICTS LIFT SAFTY DECAL		06/05/2026	154.15		
					20 E 500 2540 3201 00 000000	*154.15*
06/09/2026		Check	AVEANNA HEALTHCARE,			7,285.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5783955	COST OF 1:1 NURSE SERVICES		06/08/2026	7,285.60		
					10 E 900 2134 3000 00 000000	*7,285.60*
06/09/2026		Check	BANNER PLUMBING SUPPLY CO LLC			951.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3254118	GHS FLUSH VALVE		05/27/2026	297.17		
					20 E 500 2540 4940 00 000000	*297.17*
3254434	GHS AUTO FLUSHING		05/27/2026	591.75		
					20 E 500 2540 4940 00 000000	*591.75*
3255264	DISTRICT SHOP STOCK		06/05/2026	62.56		
					20 E 500 2540 4940 00 000000	*62.56*
06/09/2026		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			3,080.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-050826	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE/CDH INV# 304050826		05/29/2026	735.00		
					10 E 900 1912 6800 00 000000	*735.00*
304-051526	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE/CDH INV# 304-051526		05/29/2026	962.50		
					10 E 900 1912 6800 00 000000	*962.50*
304-0529EM	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH NW-CDH 304-0529EM		06/08/2026	560.00		
					10 E 900 1912 6800 00 000000	*560.00*
304-0529VC	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH NW-CDH 304-0529VC		06/08/2026	822.50		
					10 E 900 1912 6800 00 000000	*822.50*

AP Check Register

Check Date	Payment Type	Name	Check Amount
06/09/2026	Check	BRIAN FELTES & ASSOC	10,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
824	TREASURER'S BOND FY2027	06/01/2026	10,350.00		
				10 E 500 2310 3820 00 000000	*10,350.00*

Check Date	Payment Type	Name	Check Amount
06/09/2026	Check	CABAY & COMPANY INC	7,183.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72524	HES CUSTODIAL SUPPLIES	05/28/2026	200.10		
				20 E 105 2540 4930 00 000000	*200.10*
72526	GHS CUSTODIAL SUPPLIES	05/28/2026	93.82		
				20 E 300 2540 4930 00 000000	*93.82*
72531	CESC CUSTODIAL SUPPLIES	05/28/2026	270.72		
				20 E 500 2540 4930 00 000000	*270.72*
72745	GMSN CUSTODIAL SUPPLIES	05/28/2026	648.94		
				20 E 202 2540 4930 00 000000	*648.94*
72746	MCS CUSTODIAL SUPPLIES	05/28/2026	842.64		
				20 E 104 2540 4930 00 000000	*842.64*
72748	HSS CUSTODIAL SUPPLIES	05/28/2026	625.43		
				20 E 102 2540 4930 00 000000	*625.43*
72749	GMSS CUSTODIAL SUPPLIES	05/28/2026	892.54		
				20 E 201 2540 4930 00 000000	*892.54*
72750	HES HAND SOAP & GLOVES	05/28/2026	269.06		
				20 E 105 2540 4930 00 000000	*269.06*
72751	GHS CUSTODIAL SUPPLIES	05/28/2026	430.34		
				20 E 300 2540 4930 00 000000	*430.34*
72755	FES CUSTODIAL SUPPLIES	05/28/2026	169.17		
				20 E 106 2540 4930 00 000000	*169.17*
72825	GMSN CUSTODIAL SUPPLIES	06/05/2026	1,868.17		
				20 E 202 2540 4930 00 000000	*1,868.17*
72834	MCS MUSCLE CLEANER	06/05/2026	106.88		
				20 E 104 2540 4930 00 000000	*106.88*
72841	HSS CUSTODIAL SUPPLIES	06/05/2026	765.56		
				20 E 102 2540 4930 00 000000	*765.56*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	CHAMPION ENERGY LLC			10,797.71
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261330027016223	FES ENERGY BILL 4/13/26-5/08/26		06/05/2026	6,052.97		
					20 E 106 2540 4660 00 000000	*6,052.97*
261380027041386	KBG ENERGY BILL 4/14/26-5/13/26		06/05/2026	974.71		
					40 E 600 2550 4660 00 000000	*974.71*
261380027041387	MCS ENERGY BILL 4/16/26-5/13/26		06/05/2026	3,770.03		
					20 E 104 2540 4660 00 000000	*3,770.03*
06/09/2026		Check	CHICAGO HOLLOW METAL INC.			2,645.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I 2605-05	MAIN ENTERANCE DOOR REPAIR		06/05/2026	1,885.00		
					20 E 201 2540 3201 00 000000	*1,885.00*
I 2605-36	GHS DOOR 8 REPAIRS		06/05/2026	760.00		
					20 E 300 2540 3201 00 000000	*760.00*
06/09/2026		Check	CITY OF GENEVA			133,200.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CITYOFGENEVA515 26	DISTRICT APRIL WATER & ELECTRIC		05/29/2026	133,200.88		
					20 E 102 2540 3700 00 000000	*843.18*
					20 E 102 2540 4660 00 000000	*10,865.43*
					20 E 103 2540 3700 00 000000	*589.02*
					20 E 103 2540 4660 00 000000	*7,522.03*
					20 E 105 2540 3700 00 000000	*1,023.12*
					20 E 105 2540 4660 00 000000	*7,699.56*
					20 E 107 2540 3700 00 000000	*700.87*
					20 E 107 2540 4660 00 000000	*11,090.75*
					20 E 201 2540 3700 00 000000	*1,666.65*
					20 E 201 2540 4660 00 000000	*21,348.00*
					20 E 202 2540 3700 00 000000	*1,215.85*
					20 E 202 2540 4660 00 000000	*12,151.14*
					20 E 300 2540 3700 00 000000	*3,777.33*
					20 E 300 2540 4660 00 000000	*45,962.04*
					20 E 500 2540 3700 00 000000	*2,904.45*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	CITY OF GENEVA			133,200.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 500 2540 4660 00 000000	*3,841.46*
06/09/2026		Check	COMCAST CABLE COMM INC			1,039.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
274244859	MONTHLY SERVICES JUN 1 - JUN 30, 26		06/03/2026	1,039.84		
					20 E 500 2540 3410 00 000000	*1,039.84*
06/09/2026		Check	CONSOLIDATED FLOORING OF CHICAGO LLC			37,084.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43020	GHS FLOOR REPLACEMENT		05/28/2026	37,084.96		
					20 E 300 2540 3201 00 000000	*37,084.96*
06/09/2026		Check	CONSTELLATION NEWENERGY GAS			32,467.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4589635	APRIL DISTRICT MONTHLY GAS SIUPPLY		05/19/2026	32,467.60		
					20 E 102 2540 4650 00 000000	*1,526.68*
					20 E 103 2540 4650 00 000000	*1,065.40*
					20 E 104 2540 4650 00 000000	*2,115.85*
					20 E 105 2540 4650 00 000000	*1,963.74*
					20 E 106 2540 4650 00 000000	*2,957.56*
					20 E 107 2540 4650 00 000000	*3,363.30*
					20 E 201 2540 4650 00 000000	*4,824.07*
					20 E 202 2540 4650 00 000000	*3,650.27*
					20 E 300 2540 4650 00 000000	*8,938.36*
					20 E 500 2540 4650 00 000000	*1,341.72*
					40 E 600 2550 4650 00 000000	*720.65*
06/09/2026		Check	CULLIGAN TRI-CITY SOFTWATER			167.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06020206	BOTTLED WATER		06/02/2026	167.00		
					10 E 500 2520 4181 00 000000	*167.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	DEMCO INC			398.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7814098	IL LIBRARY GRANT ITEMS FOR WES		06/01/2026	398.20		
					10 E 107 2222 4300 00 380000	*398.20*
06/09/2026		Check	DUKE & LEES JOHNSON'S GARAGE TOWING			675.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-0521-624	BUS TOW		05/29/2026	675.00		
					40 E 600 2550 3239 00 000000	*675.00*
06/09/2026		Check	EDUPOINT EDUCATIONAL SYSTEMS			678.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV14063	ONSITE TRAINING AND SUPPORT - TRAVEL		06/01/2026	678.48		
					10 E 900 2660 5000 00 000000	*678.48*
06/09/2026		Check	EDUPSYCH SOLUTIONS LLC			5,720.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1014	COST OF CONTRACT PSYCHOLOGY SERVICES		06/02/2026	5,720.00		
					10 E 900 2140 3100 00 000000	*5,720.00*
06/09/2026		Check	EPS OPERATIONS, LLC			522.09
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
900068317	COST OF SOUNDS SENSIBLE KIT		05/29/2026	522.09		
					10 E 900 1220 4100 00 462000	*522.09*
06/09/2026		Check	FEDEX			84.18
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9-719-86549	EDULINK - SOPPA MAILING		05/28/2026	84.18		
					10 E 900 2660 4100 00 000000	*84.18*
06/09/2026		Check	FEECE OIL COMPANY			5,089.56
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
160154	FUEL		05/29/2026	5,089.56		
					40 E 600 2550 4560 00 000000	*5,089.56*
06/09/2026		Check	FGM ARCHITECTS INC			102,345.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-4237.01-8	SUMMER 2026 WORK		05/19/2026	81,437.12		
					20 E 500 2540 3110 00 000000	*81,437.12*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	FGM ARCHITECTS INC			102,345.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-4237.01-9	SUMMER 2026 WORK		05/19/2026	20,908.17		
					20 E 500 2540 3110 00 000000	*20,908.17*
06/09/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			1,084.71
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
741887	CTEI BOOKS FOR HSS		06/08/2026	361.32		
					10 E 102 1400 4100 00 322000	*361.32*
755049	IL LIBRARY LIST FOR GHS		05/18/2026	723.39		
					10 E 300 2222 4300 00 380000	*723.39*
06/09/2026		Check	FOX VALLEY FIRE & SAFETY CO.			3,880.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00849876	CUSD- HEAT DETECTOR REPAIR		05/27/2026	156.25		
					20 E 500 2540 3291 00 000000	*156.25*
IN00849940	FES- SPRINKLER INSPECTION		05/27/2026	330.00		
					20 E 106 2540 3291 00 000000	*330.00*
IN00849945	GHS- SPRINKLER INSPECTION		05/27/2026	365.00		
					20 E 300 2540 3291 00 000000	*365.00*
IN00849946	GMSS- SPRINKLER INSPECTION		05/27/2026	365.00		
					20 E 201 2540 3291 00 000000	*365.00*
IN00849948	GMSN- SPRINKLER INSPECTION		05/27/2026	330.00		
					20 E 202 2540 3291 00 000000	*330.00*
IN00849950	HSS- SPRINKLER INSPECTION		05/27/2026	330.00		
					20 E 102 2540 3291 00 000000	*330.00*
IN00849951	MCS- SPRINKLER INSPECTION		05/27/2026	330.00		
					20 E 104 2540 3291 00 000000	*330.00*
IN00849953	WAS- SPRINKLER INSPECTION		05/27/2026	330.00		
					20 E 103 2540 3291 00 000000	*330.00*
IN00849954	WES- SPRINKLER INSPECTION		05/27/2026	330.00		
					20 E 107 2540 3291 00 000000	*330.00*
IN00849963	HES- SPRINKLER INSPECTION		05/27/2026	330.00		
					20 E 105 2540 3291 00 000000	*330.00*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	FOX VALLEY FIRE & SAFETY CO.	3,880.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00852768	WES- FIRE ALARM SERVICE	05/27/2026	684.50		
				20 E 107 2540 3291 00 000000	*684.50*

06/09/2026		Check	FRANCO, ALMADELIA	188.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FRANCO 05.27.26	PUSHCOIN REFUND - OVERPAYMENT	05/27/2026	188.75		
				10 L 000 4560 0000 00 000000	*188.75*

06/09/2026		Check	FRANCZEK	162.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
249192	LEGAL SERVICES THRU APRIL 30, 2026	05/29/2026	162.50		
				10 E 500 2310 3180 00 000000	*162.50*

06/09/2026		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2601854	DISTRICT MONTHLY WATER TREATMENT	06/05/2026	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

06/09/2026		Check	GIANT STEPS ILLINOIS INC	7,892.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0526S	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0526S	05/28/2026	7,892.03		
				10 E 900 1912 6800 00 000000	*7,892.03*

06/09/2026		Check	GRACE POWER & CONTROL LLC	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8928	SITE WORK FOR NEW PRINTERS	06/03/2026	15,000.00		
				20 E 500 2660 3201 00 000000	*15,000.00*

06/09/2026		Check	GRAF TREE CARE	6,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1528	BURGESS FIELD TREE WORK	06/05/2026	6,800.00		
				20 E 500 2540 4960 00 000000	*6,800.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	GRAYBAR ELECTRIC COMPANY			539.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9353283596	FES LIGHTING PROJECT		05/28/2026	539.52		
					20 E 106 2540 4940 00 000000	*539.52*
06/09/2026		Check	HALLAHAN, ANNE M			280.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
A HALLAHAN 52726	REIMBURSEMENT FOR SERVICES		05/27/2026	280.00		
					10 E 300 1220 3100 00 000004	*280.00*
06/09/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			125.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28275	COST OF FOREIGN LANGUAGE INTERPRETATION		06/03/2026	125.45		
					10 E 900 2150 3100 00 000000	*125.45*
06/09/2026		Check	HEARTLAND BUSINESS SYSTEMS			5,864.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
867991-H	SCCM Image Update		06/01/2026	5,805.00		
					20 E 500 2660 3100 00 000000	*5,805.00*
888234-H	ACER DEVICE FOR SSO STUDENT		06/01/2026	59.29		
					10 E 900 1220 4100 00 462000	*59.29*
06/09/2026		Check	HENDRIAN, MARY			1,842.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HENDRIAN 06.02.26	PIANIST		04/29/2026	1,842.50		
					10 E 300 1530 3191 00 000000	*1,842.50*
06/09/2026		Check	HOUGHTON MIFFLIN HARCOURT PUB			11,340.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956479080	PD FOR TEACHERS FOR NEW CURRICULUM		05/18/2026	11,340.00		
					10 E 900 2210 3000 00 493226	*11,340.00*
06/09/2026		Check	ILLINOIS SCHOOL SERVICES INC			264.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0257GENSEALS26	STICKERS		04/24/2026	264.00		
					10 E 500 2310 4182 00 000000	*264.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	INTERIORS FOR BUSINESS INC.			1,314.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
984314	TABLE FOR GMSS		05/29/2026	568.22		
					10 E 201 2210 3001 00 430026	*568.22*
984323	DESKS FOR NURSE'S OFFICE		05/14/2026	745.92		
					10 E 300 2134 4108 00 000000	*745.92*
06/09/2026		Check	ITR SYSTEMS INC			571.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110544-S	SERVICE CALL TO MCS		06/09/2026	571.60		
					20 E 500 2660 3201 00 000000	*571.60*
06/09/2026		Check	JULIAN, VINCENT T			1,163.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EOY-052026	25-26 EOY SUPPORT		06/05/2026	736.25		
					20 E 500 2660 3100 00 000000	*736.25*
Synergy-052026	SYNERGY SETUP AND PRACTICES - MAY 26 - SEPT 26		06/05/2026	427.50		
					20 E 500 2660 3100 00 000000	*427.50*
06/09/2026		Check	KEY CONSTRUCTION GROUP INC.			27,495.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-140	HSS BOILER ROOM WATER HEATER		04/08/2026	24,775.00		
					60 E 102 2540 5110 00 000000	*24,775.00*
26-202	GAF FOR FES WATERBOTTLE FILLING STATION		05/28/2026	2,720.00		
					97 L 900 4905 0000 00 000000	*2,720.00*
06/09/2026		Check	LAKESHORE LEARNING MATERIALS			2,513.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
93780988	CONSTRUCTION PAPER		06/02/2026	2,513.99		
					10 E 107 1110 4100 00 000000	*2,513.99*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	LEARNWELL	766.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
322682	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL	05/29/2026	510.72		
				10 E 900 1912 6800 00 000000	*510.72*
322683	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL	05/29/2026	85.12		
				10 E 900 1912 6800 00 000000	*85.12*
322684	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/29/2026	170.24		
				10 E 900 1912 6800 00 000000	*170.24*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	LENOVO REPAIR CENTER	890.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300616995	MAY/JUNE STUDENT REPAIR PARTS	05/27/2026	425.42		
				10 E 900 2660 3201 00 000000	*425.42*
N300621791	MAY/JUNE STUDENT REPAIR PARTS	05/27/2026	158.50		
				10 E 900 2660 3201 00 000000	*158.50*
N300642576	MAY/JUNE STUDENT REPAIR PARTS	06/03/2026	306.71		
				10 E 900 2660 3201 00 000000	*306.71*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	LERNER PUBLISHING GROUP	202.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1566981	LMC MATERIALS	05/26/2026	202.29		
				10 E 103 1110 4100 00 000000	*202.29*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	LINDEN OAKS TUTORING SERVICES	2,184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-433	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-433	06/02/2026	156.00		
				10 E 900 1912 6800 00 000000	*156.00*
304-434	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-434	06/02/2026	104.00		
				10 E 900 1912 6800 00 000000	*104.00*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	LINDEN OAKS TUTORING SERVICES	2,184.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-435	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-435	06/02/2026	572.00		
				10 E 900 1912 6800 00 000000	*572.00*
304-436	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-436	06/02/2026	208.00		
				10 E 900 1912 6800 00 000000	*208.00*
304-437	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-437	06/02/2026	676.00		
				10 E 900 1912 6800 00 000000	*676.00*
304-438	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-438	06/02/2026	364.00		
				10 E 900 1912 6800 00 000000	*364.00*
304-439	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-439	06/02/2026	104.00		
				10 E 900 1912 6800 00 000000	*104.00*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	MANUEL, ERIC	368.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MANUEL - 06.04.26	2026 MILEAGE REIMBURSEMENT	06/04/2026	368.30		
				10 E 300 1530 3321 00 000000	*368.30*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1437256 06-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 6/1 - 6/30	06/02/2026	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	MIDWEST EXPRESS CLINIC	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26138	DRIVER PHYSICAL	05/29/2026	230.00		
				40 E 600 2550 3100 00 000000	*230.00*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	MIDWEST TRANSIT EQUIPMENT	1,518.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101081045-01	BUS PARTS	05/29/2026	1,518.32		
				40 E 600 2550 4570 00 000000	*1,518.32*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	MUSIC & ARTS			85.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV056441132	BAND INSTRUMENT REPAIR		05/22/2026	85.00		
					10 E 900 1120 3201 00 000000	*85.00*
06/09/2026		Check	MUTUAL GROUND			3,365.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GENELEM25/26-3	PERSONAL BODY SAFETY ED		06/01/2026	2,250.00		
					10 E 900 2210 3146 00 000000	*2,250.00*
GENMID25/26-3	MIDDLE SCHOOL BODY SAFETY PRESENTATION		06/01/2026	1,115.00		
					10 E 900 2210 3146 00 000000	*1,115.00*
06/09/2026		Check	NEUCO INC			1,345.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9753676	GHS MOTOR DRIVEN PUMP		05/27/2026	1,010.19		
					20 E 500 2540 3204 00 000000	*1,010.19*
9763520	GHS SENSOR HARNESS		05/28/2026	335.15		
					20 E 500 2540 3204 00 000000	*335.15*
06/09/2026		Check	NICOR			66.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
30-53-35-48431 : 05142026	LOGAN AV GAS BILL 4/22/26-5/21/26		05/28/2026	66.35		
					20 E 500 2540 4650 00 000000	*66.35*
06/09/2026		Check	NOLL, AMANDA			426.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PC REFUND 6826	PUSHCOIN REFUND DUE TO DOUBLE PAYMENT (PER PARENT PHONE CALL)		06/08/2026	426.75		
					10 L 000 4560 0000 00 000000	*426.75*
06/09/2026		Check	NORTHWESTERN ILLINOIS ASSOC.			860.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260315	COST OF SIGN LANGUAGE INTERPRETATION		05/27/2026	860.00		
					10 E 900 2150 3100 00 000000	*860.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	NUMOTION, UNITED SEATING			156.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
57088438	CASTER FOR A MOBILITY STANDER FOR SPED STUDENT AT GHS INV# 50788438		06/04/2026	156.00		
					10 E 900 1220 4100 00 462000	*156.00*
06/09/2026		Check	OSTRANDER LANDSCAPING INC.			9,129.28
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12380	DISTRICT PLAYGROUND REPAIRS		06/05/2026	7,130.96		
					20 E 500 2540 4960 00 000000	*7,130.96*
12381	MCS & HSS PLAYGROUND REPAIRS		06/05/2026	1,998.32		
					20 E 500 2540 4960 00 000000	*1,998.32*
06/09/2026		Check	PARKLAND PREPARATORY ACADEMY			13,886.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4768	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND VIRTUAL INV# 4768		05/29/2026	13,886.72		
					10 E 900 1912 6800 00 000000	*13,886.72*
06/09/2026		Check	PETRARCA GLEASON BOYLE & IZZO LLC			1,086.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
40917 JD	LEGAL SERVICES THROUGH 05/31/2026		06/08/2026	1,086.50		
					10 E 500 2310 3180 00 000000	*1,086.50*
06/09/2026		Check	PORTER PIPE & SUPPLY			41.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13256635-00	GHS PVC W/INSERT		05/28/2026	41.15		
					20 E 500 2540 4950 00 000000	*41.15*
06/09/2026		Check	POWERSCHOOL GROUP LLC			2,410.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV495577	NAVIANCE - 3 MONTH EXTENTION		05/27/2026	2,410.34		
					10 E 900 2660 3291 00 000000	*2,410.34*
06/09/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			684.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
031648	TRAILER REPAIR		06/05/2026	684.00		
					20 E 500 2540 3203 00 000000	*684.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	PRO CARE THERAPY INC.			6,480.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21461364	COST OF 1:1 NURSE SERVICES		05/27/2026	3,240.00		
					10 E 900 2134 3000 00 000000	*3,240.00*
21472646	COST OF 1:1 NURSE SERVICES		06/05/2026	3,240.00		
					10 E 900 2134 3000 00 000000	*3,240.00*
06/09/2026		Check	PUSHCOIN INC.			582.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CLEARPEARL-202605	MONTHLY POINT OF SALE FEES		06/08/2026	582.50		
					10 E 500 2520 3102 00 000000	*582.50*
06/09/2026		Check	RANDALL PRESSURE SYSTEMS/COLLIFLOWER			1.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02930598	GROUNDS O-RING PLUG		06/05/2026	1.86		
					20 E 500 2540 4960 00 000000	*1.86*
06/09/2026		Check	REALLY GREAT READING LLC			59.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
697	ADDITIONAL LICENSE FOR GELP TEACHER		05/28/2026	59.00		
					10 E 900 2210 4201 00 000000	*59.00*
06/09/2026		Check	RESPONSIVE MAILROOM INC			2,794.07
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
65986	GRADUATION PROGRAMS		05/25/2026	2,794.07		
					10 E 500 2310 4182 00 000000	*2,794.07*
06/09/2026		Check	ROBERT RAMMER CONSULTING			1,632.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GUSD304252601	PROFESSIONAL SERVICES		06/08/2026	1,632.52		
					10 E 500 2310 3180 00 000000	*1,632.52*
06/09/2026		Check	SCHOOL OUTFITTERS			4,170.66
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV14401996	WAS- CHAIRS		05/28/2026	4,170.66		
					20 E 500 2540 7001 00 000000	*4,170.66*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	SCHOOL TECHNOLOGY ASSOC, INC.			798.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00000478	VIRTUAL TIME CLOCKS - SKYWARD Q		06/09/2026	798.00		
					20 E 500 2660 3100 00 000000	*798.00*
06/09/2026		Check	SEAL OF ILLINOIS			6,407.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14342	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14342		05/29/2026	6,407.46		
					10 E 900 1912 6800 00 000000	*6,407.46*
06/09/2026		Check	SERVICE SANITATION INC			476.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9354310	GMSS PORTA POTTY		05/27/2026	317.72		
					20 E 201 2540 3210 00 000000	*317.72*
9354311	BURGESS PORTA POTTY		05/27/2026	158.86		
					20 E 300 2540 3210 00 000000	*158.86*
06/09/2026		Check	SHAW MEDIA			65.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
052610100199	NEWPAPER PUBLIC NOTICE REGARDING THE 26-27 ISBE PROPORTIONATE SHARE AVAILABILTY TO SPED STUDENTS THAT ARE PRIVATE/PAROCHIAL & HOMESCHOOLED STUDENTS INV# 052610100199		06/08/2026	65.82		
					10 E 500 2310 3520 00 000000	*65.82*
06/09/2026		Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261351	KBG MONTHLY INSPECTION		06/05/2026	180.00		
					20 E 500 2540 3201 00 000000	*180.00*
06/09/2026		Check	SUBURBAN PROPANE LP			2,391.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-612335	PROPANE		05/29/2026	2,391.99		
					40 E 600 2550 4560 00 000000	*2,391.99*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	TERRYBERRY			4,132.07
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
133071-50579	SERVICE AWARDS		06/01/2026	4,132.07		
					10 E 500 2641 3900 00 000000	*4,132.07*
06/09/2026		Check	TOOLS4EVER			895.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
19583	QMLATIV PROJECT WORK		06/01/2026	895.00		
					20 E 500 2660 3100 00 000000	*895.00*
06/09/2026		Check	TRANSLATION PATH			375.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4640	TRANSLATION FOR HSS STUDENT MEETING		05/27/2026	135.20		
					10 E 900 2210 3146 00 000000	*135.20*
4641	INTERPRETATION SERVICES		05/29/2026	240.00		
					10 E 900 2210 3146 00 000000	*240.00*
06/09/2026		Check	UNITED LABORATORIES INC			2,653.12
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV460116	DISTRICT DEODORIZER SPRAY		05/28/2026	2,653.12		
					20 E 500 2540 4930 00 000000	*2,653.12*
06/09/2026		Check	WAREHOUSE DIRECT INC.			424.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6153263-0	CESC & KBG PAPER PRODUCTS & LINERS		05/28/2026	371.76		
					20 E 500 2540 4930 00 000000	*371.76*
6154082-0	KBG FLOOR SCRUBBER REPAIR		05/28/2026	53.04		
					20 E 500 2540 4930 00 000000	*53.04*
06/09/2026		Check	WEATHERPROOFING TECHNOLOGIES INC			23,745.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
98563317	GMSN- INFRARED DIAGNOSTICS		05/27/2026	8,790.00		
					20 E 500 2540 3112 00 000000	*8,790.00*
98563318	GMSS INFRARED DIAGNOSTICS		05/27/2026	8,955.00		
					20 E 500 2540 3112 00 000000	*8,955.00*
98563329	WAS INFRARED DIAGNOSTICS		05/27/2026	6,000.00		
					20 E 500 2540 3112 00 000000	*6,000.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	WINSTON KNOLLS SCHOOL	9,296.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8270	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8270	06/02/2026	9,296.96		
				10 E 900 1912 6800 00 000000	*9,296.96*

Check Date		Payment Type	Name	Check Amount
06/09/2026		Check	WIPFLI	5,300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3240153	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT	06/04/2026	5,300.00		
				10 E 500 2310 3170 00 000000	*5,300.00*
				Total:	**608,857.08**

AP 06-09-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	92	608,857.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**92**	**608,857.08**

AP Check Register

AP Run: AP 06-15-26 NIHIP ACH — Post Date: 2026-06-15 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
06/15/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,168,744.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP060526	NIHIP Invoice June 2026	06/05/2026	1,168,744.42		
				10 L 000 4518 0000 00 000000	*617,147.20*
				10 L 000 4519 0000 00 000000	*108,827.63*
				10 L 000 4520 0000 00 000000	*62,358.12*
				10 L 000 4521 0000 00 000000	*5,179.22*
				10 L 000 4526 0000 00 000000	*6,139.06*
				10 L 000 4529 0000 00 000000	*241,075.84*
				10 L 000 4599 0000 00 000000	*4,611.59*
				20 L 000 4518 0000 00 000000	*60,456.37*
				20 L 000 4519 0000 00 000000	*21,705.46*
				20 L 000 4520 0000 00 000000	*6,794.68*
				20 L 000 4521 0000 00 000000	*415.50*
				20 L 000 4526 0000 00 000000	*694.57*
				20 L 000 4529 0000 00 000000	*24,227.38*
				20 L 000 4599 0000 00 000000	*283.86*
				40 L 000 4518 0000 00 000000	*881.48*
				40 L 000 4519 0000 00 000000	*2,001.06*
				40 L 000 4520 0000 00 000000	*485.72*
				40 L 000 4521 0000 00 000000	*42.12*
				40 L 000 4526 0000 00 000000	*60.52*
				40 L 000 4529 0000 00 000000	*5,300.74*
				40 L 000 4599 0000 00 000000	*56.30*
				Total:	**1,168,744.42**

AP Check Register

AP Run: AP 06-15-26 NIHIP ACH — Post Date: 2026-06-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP 06-15-26 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,168,744.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,168,744.42**

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/17/2026		ACH	MID VALLEY SPECIAL ED COOPERATIVE			13,720.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY26.29	SAIL VOCATIONAL MARCH-MAY 2026 INV# FY26.29		06/03/2026	13,720.73		
					40 E 600 2550 3310 00 000000	*13,720.73*
06/17/2026		ACH	MID VALLEY SPECIAL ED COOPERATIVE			70,438.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FY26.22	2026 MID VALLEY COOPERATIVE ESY PROGRAM INV# FY26.22		06/03/2026	70,438.00		
					10 E 900 4120 6801 00 000000	*70,438.00*
06/17/2026		ACH	SODEXO INC & AFFILIATES			209,106.56
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1003076881	FOOD SERVICE - MAY 2026		06/08/2026	209,106.56		
					10 E 700 2560 3150 00 000000	*209,106.56*
					Total:	**293,265.29**

AP 06-17-26 ACH SODEXO MIDVALL

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	293,265.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**293,265.29**

Check Date		Payment Type	Name			Check Amount
06/12/2026		ACH	ALTMAYER, KIMBERLY S			49.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KA052926	HRA - KIMBERLY ALTMAYER		05/29/2026	49.00		
					10 E 500 2310 2140 00 000000	*49.00*
06/12/2026		ACH	ANDERSON, LAURA A.			26.83
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06082026LA	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES		06/08/2026	26.83		
					10 E 500 2330 3321 00 000000	*26.83*
06/12/2026		ACH	ANDERSON, THOMAS C			448.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ANDERSON - 05.28.26	REIMBURSEMENT - BASS FISHING STATE COMPETITION		05/28/2026	448.29		
					10 E 300 1130 3320 00 000000	*448.29*
06/12/2026		ACH	BARRETT, ANDREW J			353.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06102026	MILEAGE FOR APRIL, MAY, JUNE (PARTIAL) 2026		06/10/2026	353.99		
					10 E 500 2321 3321 00 000000	*353.99*
06/12/2026		ACH	BEVERLY, ARIEL A			146.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BEVERLY 05.28.26	REIMBURSEMENT FOR ART SHOW REFRESHMENTS AND MISC. ART SUPPLIES		05/28/2026	146.86		
					10 E 300 1130 4122 00 000000	*146.86*
06/12/2026		ACH	CARLI, DAVID M			119.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06042026	MILEAGE FROM JANUARY TO JUNE		06/04/2026	119.06		
					10 E 202 1120 4100 00 000000	*119.06*
06/12/2026		ACH	COSENTINO, JAMIE L			286.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06032026JC	REMIBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES		06/03/2026	286.67		
					10 E 500 2330 3321 00 000000	*286.67*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/12/2026		ACH	DELRE, SHANNON M			182.42
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEL RE - 06.02.2026	2026 MILEAGE REIMBURSEMENT (JANUARY - APRIL)		06/02/2026	78.30		
					10 E 300 2410 3321 00 000000	*78.30*
DEL RE - 06.02.26	2026 MILEAGE REIMBURSEMENT		06/02/2026	83.96		
					10 E 300 2410 3321 00 000000	*83.96*
DEL RE - 6.2.26	2025 MILEAGE REIMBURSEMENT		06/02/2026	20.16		
					10 E 300 2410 3321 00 000000	*20.16*
06/12/2026		ACH	DIRCK, JESSICA M			317.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DIRCK - 06.02.26	2026 MILEAGE REIMBURSEMENT		06/04/2026	317.55		
					10 E 300 1530 3321 00 000000	*317.55*
06/12/2026		ACH	DREXLER, DOUG			482.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DREXLER - 06.03.26	2026 MILEAGE REIMBURSEMENT		06/09/2026	313.20		
					10 E 300 2410 3321 00 000000	*313.20*
DREXLER 06.09.26	2025 MILEAGE REIMBURSEMENT		06/09/2026	169.40		
					10 E 300 2410 3321 00 000000	*169.40*
06/12/2026		ACH	DROBENA, ERIC J			52.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EDROBENA-05212026	O&M MILEAGE REIMBURSTMENT 5/11,12,13,14,15,18, 19,20,21,21 35MILESX.725=25.38		05/27/2026	25.38		
					20 E 500 2540 3321 00 000000	*25.38*
EDROBENA-05082026	O&M MILEAGE REIMBURSTMENT 4/24/26-5/8/26-38 MILESX.725=38		05/27/2026	27.55		
					20 E 500 2540 3321 00 000000	*27.55*
06/12/2026		ACH	GROOT, MELISSA A			339.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06032026MG	REMIBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES		06/03/2026	339.45		
					10 E 500 2330 3321 00 000000	*339.45*

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
06/12/2026		ACH	HAHN, MATTHEW A			584.37
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HAHN - 06.01.26	MILEAGE REIMBURSEMENT		05/28/2026	339.61		
					10 E 300 1530 3321 00 000000	*339.61*
HAHN - 06.09.26	2026 MILELAGE REIMBURSEMENT		06/09/2026	244.76		
					10 E 300 1530 3321 00 000000	*244.76*
06/12/2026		ACH	HARDT, KIMBERLY L			70.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH060126	HRA - KIMBERLY HARDT		06/01/2026	70.65		
					10 E 500 2310 2140 00 000000	*70.65*
06/12/2026		ACH	HATCZEL, ERIC S			46.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HATZEL - 05.28.26	REIMBURSEMENT - TSI PIZZA LUNCH		05/28/2026	46.35		
					10 E 300 2410 4180 00 000000	*46.35*
06/12/2026		ACH	HAUGEN, LAURI L			145.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WD COOKIES 6 2 26	JULIE DYE RETIREMENT COOKIES		06/08/2026	145.00		
					10 E 106 1110 4100 00 000000	*145.00*
06/12/2026		ACH	JOHNSON, BONNIE J			62.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BJOHNSON 6 8 26	SNACKS/SUPPLIES FOR BOARD MEETINGS AND WORK ROOM		06/08/2026	62.82		
					10 E 500 2310 6900 00 000000	*8.08*
					10 E 500 2321 6900 00 000000	*24.18*
					10 E 500 2520 4181 00 000000	*30.56*
06/12/2026		ACH	KELLY, MICHAEL R			97.17
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KELLY - 06.03.2026	2026 MILEAGE REIMBURSEMENT		06/04/2026	68.75		
					10 E 300 2410 3321 00 000000	*68.75*
KELLY 06.03.26	2025 MILEAGE REIMBURSEMENT		06/04/2026	28.42		
					10 E 300 2410 3321 00 000000	*28.42*

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
06/12/2026		ACH	KURANDA, FRANCIS C			28.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FKURANDA-05012026	O&M MILEAGE REIMBURSTMENT 2/13/26-5/1/26 38.7MILESX.725=28.06		05/27/2026	28.06		
					20 E 500 2540 3321 00 000000	*28.06*
06/12/2026		ACH	LATHAM, TODD K			551.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LATHAM 2026 MILEAGE	MILEAGE REIMBURSEMENT FOR 2026 IASBO CONF		06/10/2026	207.35		
					10 E 500 2510 3321 00 000000	*207.35*
LATHAM 25-26 MILEAGE	MILEAGE REIMBURSEMENT FOR SY2025-2026		06/10/2026	344.50		
					10 E 500 2510 3321 00 000000	*344.50*
06/12/2026		ACH	LESATZ, JASON P			56.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LESATZ - 06.01.26	2025 - 2026 MILEAGE REIMBURSEMENT		06/04/2026	56.90		
					10 E 300 1130 3142 00 000000	*56.90*
06/12/2026		ACH	MCGINNIS, TAYLOR			76.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5212026	SIX FLAGS MILEAGE		06/04/2026	76.27		
					10 E 202 1120 4100 00 000000	*76.27*
06/12/2026		ACH	MCPEAK, SCOTT L			187.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MCPEAK - 06.04.26	2026 MILEAGE REIMBURSEMENT		06/04/2026	187.80		
					10 E 300 2410 3321 00 000000	*187.80*
06/12/2026		ACH	PETMEZAS, GEORGE			150.01
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GPMILEAGE	SECOND SEMESTER MILEAGE		06/09/2026	150.01		
					10 E 500 2210 3321 00 000000	*150.01*

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
06/12/2026		ACH	RAMIREZ, ADRIAN			322.41
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
A RAMIREZ 1-27 TO 4-30-26	MILEAGE FOR JANUARY TO APRIL 2026		05/28/2026	322.41		
					10 E 500 2520 3321 00 000000	*322.41*
06/12/2026		ACH	ROSENGARN, AARON R			78.12
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
05292026AR	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES		05/29/2026	78.12		
					10 E 500 2330 3321 00 000000	*78.12*
06/12/2026		ACH	SCALIA, ANNE M			31.83
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
06102026AS	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES.		06/10/2026	31.83		
					10 E 500 2330 3321 00 000000	*31.83*
06/12/2026		ACH	SHRADER, SUSAN A			239.97
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SHRADER - 06.04.26	2025 MILEAGE REIMBURSEMENT		06/04/2026	10.01		
					10 E 300 2410 3321 00 000000	*10.01*
SHRADER - 6.4.26	2026 MILEAGE REIMBURSEMENT		06/04/2026	229.96		
					10 E 300 2410 3321 00 000000	*229.96*
06/12/2026		ACH	SIMS, SHONETTE M			101.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SSMILEAGE	SECOND SEMESTER MILEAGE		06/09/2026	101.72		
					10 E 500 2210 3321 00 000000	*101.72*
06/12/2026		ACH	TORMEY, KATHRYN			204.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KT052926	HRA - KATHRYN TORMEY		05/29/2026	204.20		
					10 E 500 2310 2140 00 000000	*204.20*

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name		Check Amount
06/12/2026		ACH	WASILEWSKI, KELLY		187.95
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WASILEWSKI - 06.02.2026	2026 MILEAGE REIMBURSEMENT	06/02/2026	163.87		
				10 E 300 2410 3321 00 000000	*163.87*
WASILEWSKI - 06.02.26	2025 MILEAGE REIMBURSEMENT	06/02/2026	24.08		
				10 E 300 2410 3321 00 000000	*24.08*
06/12/2026		ACH	WILLERT, LISA A		532.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LW060126	HRA - LISA WILLERT	06/01/2026	500.00		
				10 E 500 2310 2140 00 000000	*500.00*
WILLERT 06.04.26	2026 MILEAGE REIMBURSEMENT	06/04/2026	32.02		
				10 E 300 2410 3321 00 000000	*32.02*
				Total:	**6,561.12**

AP 06-12-26 ACH EMPLOYEE REIMB

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	32	6,561.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**32**	**6,561.12**

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/30/2026		ACH	COSKY, ERIN T			88.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EC061526	HRA - ERIN COSKY		06/15/2026	88.80		
					10 E 500 2310 2140 00 000000	*88.80*
06/30/2026		ACH	DROBENA, ERIC J			54.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EDROBEAN-06182026	O&M MILEAGE REIMBURSTMENT 6/8/2026 TO 6/18/2026		06/25/2026	27.12		
					20 E 500 2540 3321 00 000000	*27.12*
EDROBENA-06052026	O&M MILEAGE REIMBURSTMENT 5/25/26 TO 6/5/26		06/10/2026	27.55		
					20 E 500 2540 3321 00 000000	*27.55*
06/30/2026		ACH	HIBBELER, RHONDA K			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RH061526	HRA - RHONDA HIBBELER		06/15/2026	500.00		
					10 E 500 2310 2140 00 000000	*500.00*
06/30/2026		ACH	RODRIGUEZ, LAUREN G			68.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
05.01.26	MILEAGE REIMBURSEMENT		06/25/2026	43.50		
					10 E 102 1110 3321 00 000000	*43.50*
05.27.26	MILEAGE REIMBURSEMENT		06/25/2026	25.38		
					10 E 102 1110 3321 00 000000	*25.38*
06/30/2026		ACH	SWEENEY, KATHRYN E			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KS061526	HRA - KATHRYN E. SWEENEY		06/15/2026	500.00		
					10 E 500 2310 2140 00 000000	*500.00*
06/30/2026		ACH	WENDELL, BRAD M			107.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BASEB06172026	ACTIVIYY BUS FUEL REIMBURSEMENT		06/17/2026	107.49		
					40 E 600 2550 4560 00 000000	*107.49*
					Total:	**1,319.84**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 06-30-26 ACH EMP REIMBURSE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	1,319.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**6**	**1,319.84**

AP Check Register

Check Date		Payment Type	Name	Check Amount
06/30/2026		ACH	MID VALLEY SPECIAL ED COOPERATIVE	5,231.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MVSEC-FY26-CPI-304	FY26 CPI TRAINING OF MID VALLEY COOP STAFF INV# MVSEC-FY26-CPI-304	06/15/2026	5,231.13		
				10 E 900 2210 3142 00 462000	*5,231.13*
				Total:	**5,231.13**

AP 06-30-26 ACH MID-VALLEY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,231.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**5,231.13**

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	AITKEN, STEPHANIE			85.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AITKEN2026	SPORTS CAMP REFUND		06/16/2026	85.00		
					10 L 000 4560 0000 00 000000	*85.00*
06/29/2026		Check	ALARM DETECTION SYSTEM OF IL			8,679.81
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
97061-1143	DISTRICT ALARMS		06/23/2026	4,359.12		
					20 E 102 2540 3291 00 000000	*379.20*
					20 E 103 2540 3291 00 000000	*326.64*
					20 E 104 2540 3291 00 000000	*514.11*
					20 E 105 2540 3291 00 000000	*230.22*
					20 E 106 2540 3291 00 000000	*228.12*
					20 E 107 2540 3291 00 000000	*246.39*
					20 E 201 2540 3291 00 000000	*401.85*
					20 E 202 2540 3291 00 000000	*327.87*
					20 E 300 2540 3291 00 000000	*651.36*
					20 E 500 2540 3291 00 000000	*1,053.36*
97061-1145	DISTRICT ALARMS		06/17/2026	4,266.48		
					20 E 102 2540 3291 00 000000	*246.00*
					20 E 103 2540 3291 00 000000	*219.00*
					20 E 104 2540 3291 00 000000	*304.56*
					20 E 105 2540 3291 00 000000	*250.56*
					20 E 106 2540 3291 00 000000	*345.00*
					20 E 107 2540 3291 00 000000	*250.56*
					20 E 201 2540 3291 00 000000	*385.56*
					20 E 202 2540 3291 00 000000	*498.00*
					20 E 300 2540 3291 00 000000	*700.56*
					20 E 500 2540 3291 00 000000	*1,066.68*
SI-650658	GHS WORK 6/8-6/12		06/18/2026	54.21		
					20 E 300 2540 3201 00 000000	*54.21*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	ATI PHYSICAL THERAPY			13,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
20-0619466	ATHLETIC TRAINING SERVICES - MAY		06/17/2026	13,000.00		
					10 E 300 1530 3900 00 000000	*13,000.00*
06/29/2026		Check	AVEANNA HEALTHCARE,			5,023.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5799341	COST OF 1:1 NURSE SERVICES		06/15/2026	5,023.20		
					10 E 900 2134 3000 00 000000	*5,023.20*
06/29/2026		Check	BANNER PLUMBING SUPPLY CO LLC			1,164.59
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3257545	GHS- HANDLE ADAPTER		06/10/2026	32.34		
					20 E 500 2540 4940 00 000000	*32.34*
3258407	DISTRICT SPARK ROD		06/10/2026	104.80		
					20 E 500 2540 4940 00 000000	*104.80*
3259135	DISTRICT INSIDE/OUTSIDE COVERS		06/17/2026	64.52		
					20 E 500 2540 4940 00 000000	*64.52*
3259536	DISTRICT SWING SPOUT		06/17/2026	89.83		
					20 E 500 2540 4940 00 000000	*89.83*
3261596	GMSS REPAIR		06/23/2026	873.10		
					20 E 201 2540 4940 00 000000	*873.10*
06/29/2026		Check	BOB JASS CHEVY			1,359.09
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
516782	2021 GMC SIERRA TIRES AND OIL CHANGE		06/23/2026	1,359.09		
					20 E 500 2540 3203 00 000000	*1,359.09*
06/29/2026		Check	BODY WELLNESS CHIROPRACTIC			700.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
297	DRIVER PHYSICAL		06/11/2026	700.00		
					40 E 600 2550 3100 00 000000	*700.00*
06/29/2026		Check	BRIGGS, AMANDA			85.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BRIGGS2026	SPORTS CAMP REFUND		06/16/2026	85.00		
					10 L 000 4560 0000 00 000000	*85.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	BSN SPORTS LLC			535.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934305998	REPLACEMENT FOOTBALL KNEE PADS		06/17/2026	535.00		
					10 E 300 1530 7001 00 000000	*535.00*
06/29/2026		Check	CABAY & COMPANY INC			7,122.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72826	GHS CUSTODIAL SUPPLIES		06/17/2026	3,448.46		
					20 E 300 2540 4930 00 000000	*3,448.46*
72842	GMSS CUSTODIAL SUPPLIES		06/17/2026	2,045.72		
					20 E 201 2540 4930 00 000000	*2,045.72*
72855	CESC CUSTODIAL SUPPLIES		06/18/2026	1,393.95		
					20 E 500 2540 4930 00 000000	*1,393.95*
72893	CESC CUSTODIAL SUPPLIES		06/17/2026	234.16		
					20 E 500 2540 4930 00 000000	*234.16*
06/29/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			5,047.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
251183	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT		06/10/2026	5,047.00		
					10 E 900 1912 6800 00 000000	*5,047.00*
06/29/2026		Check	CHAMPION ENERGY LLC			9,915.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261660027187081	FES ENERGY BILL 5/08/26-6/09/26		06/23/2026	9,915.30		
					20 E 106 2540 4660 00 000000	*9,915.30*
06/29/2026		Check	CINTAS FIRST AID & SAFETY			452.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5340989301	DISTRICT 1ST AID RESTOCK		06/17/2026	452.05		
					20 E 900 2540 3291 00 000000	*452.05*
06/29/2026		Check	CITY OF GENEVA			143,401.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CITYOFGENEVA61526	DISTRICT MAY WATER & ELECTRIC		06/23/2026	143,401.45		
					20 E 102 2540 3700 00 000000	*823.84*
					20 E 102 2540 4660 00 000000	*9,000.01*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	CITY OF GENEVA			143,401.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 103 2540 3700 00 000000	*576.18*
					20 E 103 2540 4660 00 000000	*6,072.65*
					20 E 105 2540 3700 00 000000	*765.46*
					20 E 105 2540 4660 00 000000	*8,175.46*
					20 E 107 2540 3700 00 000000	*645.75*
					20 E 107 2540 4660 00 000000	*15,957.00*
					20 E 201 2540 3700 00 000000	*1,335.23*
					20 E 201 2540 4660 00 000000	*24,329.21*
					20 E 202 2540 3700 00 000000	*1,185.00*
					20 E 202 2540 4660 00 000000	*16,388.10*
					20 E 300 2540 3700 00 000000	*3,611.60*
					20 E 300 2540 4660 00 000000	*50,236.67*
					20 E 500 2540 3700 00 000000	*581.76*
					20 E 500 2540 4660 00 000000	*3,717.53*
06/29/2026		Check	CONSTELLATION NEWENERGY GAS			16,695.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4615497	MAY DISTRICT MONTHLY GAS SIUPPLY		06/18/2026	16,695.62		
					20 E 102 2540 4650 00 000000	*443.55*
					20 E 103 2540 4650 00 000000	*558.62*
					20 E 104 2540 4650 00 000000	*1,135.76*
					20 E 105 2540 4650 00 000000	*1,118.23*
					20 E 106 2540 4650 00 000000	*1,441.75*
					20 E 107 2540 4650 00 000000	*1,805.00*
					20 E 201 2540 4650 00 000000	*2,494.76*
					20 E 202 2540 4650 00 000000	*2,077.81*
					20 E 300 2540 4650 00 000000	*4,529.72*
					20 E 500 2540 4650 00 000000	*673.16*
					40 E 600 2550 4650 00 000000	*417.26*

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Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	CORDOGAN, M/M STEVE C.	10,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SteveCordogan2	CONSULTING SERVICES FOR TEST SCORES	06/11/2026	10,800.00		
				10 E 900 2230 3169 00 000000	*10,800.00*

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	CORDOGAN'S PIANOLAND	425.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75379	PIANO TUNING AT NORTH AND SOUTH	06/15/2026	425.00		
				10 E 900 1120 3201 00 000000	*425.00*

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	DOOR SYSTEMS ASSA ABLOY US INC	23,415.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
969522	GMSN SUMMER INSPECTION	06/10/2026	1,249.50		
				20 E 202 2540 3291 00 000000	*1,249.50*
969523	HSS SUMMER INSPECTION	06/10/2026	577.50		
				20 E 102 2540 3291 00 000000	*577.50*
969524	WES SUMMER INSPECTION	06/10/2026	378.00		
				20 E 107 2540 3291 00 000000	*378.00*
969525	GHS SUMMER INSPECTION	06/10/2026	939.75		
				20 E 300 2540 3291 00 000000	*939.75*
969526	FES SUMMER INSPECTION	06/10/2026	666.75		
				20 E 106 2540 3291 00 000000	*666.75*
969533	GHS NEW DOOR	06/17/2026	15,750.00		
				20 E 500 2540 7002 00 000000	*15,750.00*
969769	KBG SUMMER INSPECTION	06/23/2026	1,123.50		
				20 E 500 2540 3291 00 000000	*1,123.50*
969770	GMSS SUMMER INSPECTION	06/23/2026	2,730.00		
				20 E 201 2540 3291 00 000000	*2,730.00*

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	DUKE & LEES JOHNSON'S GARAGE TOWING	375.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-0430-534	BUS TOW	06/16/2026	375.00		
				40 E 600 2550 3239 00 000000	*375.00*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	EASY ARCHIVE INC			4,775.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1626	DISTRICT SMALL SCAN SETUP		06/17/2026	4,775.00		
					20 E 500 2540 3163 00 000000	*4,775.00*
06/29/2026		Check	EDUPOINT EDUCATIONAL SYSTEMS			33,360.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV14046	SIS SYNERGY PROJECT - TRAINING		06/10/2026	16,680.00		
					10 E 900 2660 5000 00 000000	*16,680.00*
INV14047	SIS SYNERGY PROJECT - APPLICATION SETUP		06/10/2026	16,680.00		
					10 E 900 2660 5000 00 000000	*16,680.00*
06/29/2026		Check	EMPLOYEE BENEFITS CORPORATION			900.24
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5468167	June 2026 EBC Fee		06/16/2026	900.24		
					10 E 500 2310 2190 00 000000	*900.24*
06/29/2026		Check	ENTERPRISE FLEET MGMT			9,828.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FBN5667040	STMT # 228161-060326 MONTHLY SERVICE AGREEMENT		06/17/2026	9,828.95		
					20 E 500 2540 3254 00 000000	*9,828.95*
06/29/2026		Check	FEECE OIL COMPANY			5,712.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
49536	FUEL		06/11/2026	5,712.27		
					40 E 600 2550 4560 00 000000	*5,712.27*
06/29/2026		Check	FGM ARCHITECTS INC			18,235.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-4237.01-10	SUMMER 2026 CIP WORK		06/23/2026	10,466.56		
					20 E 500 2540 3110 00 000000	*10,466.56*
25-4247.01-8	SUMMER 2026 CIP WORK		06/23/2026	7,768.75		
					20 E 500 2540 3110 00 000000	*7,768.75*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	FLUTTERBEE EDUCATION GROUP			452.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV134039	CTEI BOOKS FOR WAS SCHOOL		06/11/2026	452.27		
					10 E 103 1400 4100 00 322000	*452.27*
06/29/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			827.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
749875	IL LIBRARY BOOKS FOR HSS		06/11/2026	325.79		
					10 E 102 2222 4330 00 380000	*325.79*
749875F	IL LIBRARY BOOKS FOR HSS		06/11/2026	51.37		
					10 E 102 2222 4330 00 380000	*51.37*
755049A	IL LIBRARY LIST FOR GHS		06/08/2026	450.57		
					10 E 300 2222 4300 00 380000	*450.57*
06/29/2026		Check	FULTON, COURTNEY			100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FULTON2026	SPORTS CAMP REFUND		06/16/2026	100.00		
					10 L 000 4560 0000 00 000000	*100.00*
06/29/2026		Check	GENEVA ACE HARDWARE			43.56
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
113128.1	HSS RIB ANC KIT		06/23/2026	19.99		
					20 E 102 2540 4940 00 000000	*19.99*
116435/1	GHS GLUE		06/17/2026	16.58		
					20 E 300 2540 4940 00 000000	*16.58*
117067.1	GHS FILTER		06/17/2026	6.99		
					20 E 500 2540 4950 00 000000	*6.99*
06/29/2026		Check	GENEVA GLASS WORKS INC			516.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
572026-1	HES LOE TEMPERED INSULATED		06/17/2026	396.00		
					20 E 105 2540 3201 00 000000	*396.00*
572026-2	GMSS AWNING VENT		06/17/2026	120.00		
					20 E 201 2540 3201 00 000000	*120.00*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	GRAF TREE CARE	7,290.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1786	ASH TREE TREATMENT	06/23/2026	7,290.00		
				20 E 500 2540 4960 00 000000	*7,290.00*

06/29/2026		Check	GRAYBAR ELECTRIC COMPANY	167.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9353550232	GHS WIRELESS SENSOR SWITCH	06/23/2026	167.16		
				20 E 300 2540 4940 00 000000	*167.16*

06/29/2026		Check	HAGG PRESS INC	2,079.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
126332	SPRING 2026 NEWSLETTER PRINTED AND MAILED	05/12/2026	2,079.00		
				10 E 500 2633 3600 00 000000	*2,079.00*

06/29/2026		Check	HAWK FORD OF ST. CHARLES	78.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
582618	GROUNDS TRUCK OIL CHANGE/MAINTENANCE	06/23/2026	78.18		
				20 E 500 2540 3203 00 000000	*78.18*

06/29/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	359.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28364	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	06/11/2026	359.66		
				10 E 900 2150 3100 00 000000	*359.66*

06/29/2026		Check	HERFF JONES	1,618.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3287562	GOLD GRADUATION TASSELS AND HONOR CORDS	05/07/2026	1,618.37		
				10 E 500 2310 4182 00 000000	*1,618.37*

06/29/2026		Check	HOUGHTON MIFFLIN HARCOURT PUB	724,200.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956489576M	INTO READING & ARRIBA LA LECTURA FOR 6 YEARS	06/16/2026	724,011.86		
				10 E 900 2210 4201 00 000000	*724,011.86*
956499615	INTO READING & ARRIBA LA LECTURA FOR 6 YEARS	06/22/2026	188.77		
				10 E 900 2210 4201 00 000000	*188.77*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	HOWIES ATHLETIC TAPE			3,861.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV000407581	ATHLETIC TRAINER TAPE & SUPPLIES		06/17/2026	3,861.00		
					10 E 300 1530 4100 00 000000	*3,861.00*
06/29/2026		Check	ILLCO INC			3,231.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1460569	DISTRICT HVAC SUPPLIES		06/10/2026	1,142.16		
					20 E 500 2540 3204 00 000000	*1,142.16*
1460621	DISTRICT FLEX INSUL		06/10/2026	583.68		
					20 E 500 2540 3204 00 000000	*583.68*
1460622	GHS BALL VALVE		06/10/2026	123.84		
					20 E 500 2540 3204 00 000000	*123.84*
1460623	GHS POE OIL		06/10/2026	396.60		
					20 E 500 2540 3204 00 000000	*396.60*
1460624	DISTRICT HVAC SUPPLIES		06/10/2026	14.96		
					20 E 500 2540 3204 00 000000	*14.96*
1460679	DISTRICT HVAC SUPPLIES		06/10/2026	1,860.04		
					20 E 500 2540 3204 00 000000	*1,860.04*
1460875	DISTRICT TANK RETURN		06/17/2026	-1,045.56		
					20 E 500 2540 4950 00 000000	*-1,045.56*
1461211	DISTRICT 50LB REC CYL		06/23/2026	156.00		
					20 E 500 2540 4950 00 000000	*156.00*
06/29/2026		Check	IRON MOUNTAIN			1,973.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LJNP200	IRON MOUNTAIN STORAGE		06/04/2026	1,195.50		
					10 E 500 2641 3211 00 000000	*1,195.50*
LJSP002	IRON MOUNTAIN SHRED		06/04/2026	778.45		
					10 E 500 2641 3211 00 000000	*778.45*
06/29/2026		Check	J DEMAY CONCRETE INC			35,475.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-3055	WAS CONCRETE REPAIRS		06/23/2026	21,000.00		
					20 E 103 2540 3201 00 000000	*21,000.00*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	J DEMAY CONCRETE INC			35,475.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-3056	FES CONCRETE WORK		06/23/2026	14,475.00		
					20 E 106 2540 3201 00 000000	*14,475.00*
06/29/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			47,358.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-137571465913	GHS YVAA CHILLER		06/18/2026	2,639.00		
					20 E 500 2540 3204 00 000000	*2,639.00*
1-137845432987	MONTHLY SERVICE AGREEMENT		06/17/2026	44,719.92		
					20 E 500 2540 3202 00 000000	*44,719.92*
06/29/2026		Check	JUDGE ROTENBERG EDU CENTER			31,840.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5/26	MAY 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# 5/26		06/02/2026	31,840.67		
					10 E 900 1912 6800 00 000000	*12,342.60*
					10 E 900 1912 6803 00 000000	*19,498.07*
06/29/2026		Check	KEY CONSTRUCTION GROUP INC.			4,961.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-237	GHS LEAKING LINES		06/18/2026	4,961.70		
					20 E 300 2540 3201 00 000000	*4,961.70*
06/29/2026		Check	LAKESIDE CONSULTANTS			175.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD304-060126	DISTRICT MAY INSPECTION		06/05/2026	175.00		
					20 E 500 2540 3112 00 000000	*175.00*
06/29/2026		Check	LANDSCAPE STURCTURES INC			17,411.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
181434	NEW PLAYGROUND EQUIPMENT- MCS		06/24/2026	17,411.00		
					10 E 104 1110 7000 00 000000	*17,411.00*

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Check Date		Payment Type	Name		Check Amount
06/29/2026		Check	LITTLE FRIENDS INC		26,459.28
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
166975	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166975	06/05/2026	26,459.28		
				10 E 900 1912 6800 00 000000	*26,459.28*
06/29/2026		Check	MACILLAN HOLDINGS LLC DBA MPS		25,739.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
85086673	PSYCHOLOGY TEXTBOOK FOR GHS	06/09/2026	25,739.78		
				10 E 900 2210 4201 00 000000	*25,739.78*
06/29/2026		Check	MARKLUND		10,474.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7866	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 7866	05/29/2026	10,474.92		
				10 E 900 1912 6800 00 000000	*10,474.92*
06/29/2026		Check	MAUL ENTERPRISES INC		40,886.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026-3913	BURGESS FIELD LOT PAVING	06/23/2026	8,644.00		
				20 E 500 2540 5110 00 000000	*8,644.00*
2026-3914	WES PAVING	06/23/2026	8,465.00		
				20 E 107 2540 5110 00 000000	*8,465.00*
2026-3915	GMSS PAVING	06/23/2026	23,777.00		
				20 E 201 2540 5110 00 000000	*23,777.00*
06/29/2026		Check	MIDWEST EXPRESS CLINIC		290.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27177	DRIVER PHYSICAL	06/11/2026	290.00		
				40 E 600 2550 3100 00 000000	*290.00*
06/29/2026		Check	MIDWEST TRANSIT EQUIPMENT		192.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X106055613-01	BUS PARTS	06/11/2026	179.02		
				40 E 600 2550 4570 00 000000	*179.02*
X106055613-02	BUS PARTS	06/11/2026	13.14		
				40 E 600 2550 4570 00 000000	*13.14*

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Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	MILL CREEK WATER	3,004.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4214876 4/28-5/29/26	MCS MAY WATER	06/17/2026	1,347.47		
				20 E 104 2540 3700 00 000000	*1,347.47*
4215036 4/30/26-5/29/26	KBG MAY WATER	06/17/2026	418.54		
				40 E 600 2550 3700 00 000000	*418.54*
4215136 4/30/26-5/29/26	FES MAY WATER	06/17/2026	1,238.88		
				20 E 106 2540 3700 00 000000	*1,238.88*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	NCS PEARSON INC	9,405.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31541032	AMISWEBPLUS COMPLETE YEAR END OVERAGE DIGITAL	06/11/2026	10,361.75		
				10 E 900 2230 3169 00 000000	*10,361.75*
CM# 14795103	CONSOLIDATED CREDIT MEMO; RETURN ORDER #3671307	06/11/2026	-956.15		
				10 E 900 2230 3169 00 000000	*-956.15*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	NERI LANDSCAPE & OFFICE MAINTENANCE	645.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14-38727	HSS BLOCK WALL REPAIR	06/23/2026	645.00		
				20 E 500 2540 4960 00 000000	*645.00*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	NEUCO INC	3,599.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9776087	GMSS- WATER PRESSURE BOOSTER	06/10/2026	1,252.30		
				20 E 500 2540 3204 00 000000	*1,252.30*
9776096	GHS- FLAME SENSOR KIT	06/10/2026	263.64		
				20 E 500 2540 3204 00 000000	*263.64*
9793259	DISTRICT NEUTRALIZATION	06/17/2026	427.26		
				20 E 500 2540 3204 00 000000	*427.26*
9812331	GHS AHU MOTOR	06/23/2026	1,124.07		
				20 E 500 2540 3204 00 000000	*1,124.07*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	NEUCO INC			3,599.64
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9824537	GHS SPARK ROD		06/23/2026	271.44		
					20 E 500 2540 3204 00 000000	*271.44*
9826254	MCS VOLT MOTOR		06/23/2026	260.93		
					20 E 500 2540 3204 00 000000	*260.93*
06/29/2026		Check	NORTHWESTERN ILLINOIS ASSOC.			820.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260321	INTERPRETING SERVICES FOR SPED STUDENT PARTICIPATING ON GHS TENNIS TEAM 4/23/26-5/20/26 INV# 260321		06/23/2026	820.00		
					10 E 900 4121 3100 00 000000	*820.00*
06/29/2026		Check	NUTOYS LEISURE PRODUCTS			1,450.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
58595	GAF ITEM FOR HES		06/10/2026	1,450.00		
					97 L 900 4905 0000 00 000000	*1,450.00*
06/29/2026		Check	OSTRANDER LANDSCAPING INC.			15,973.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12400	NEW PLAYGROUND EQUIPMENT INSTALL-DRAINAGE PROJECT		06/24/2026	2,450.00		
					20 E 500 2540 7000 00 000000	*2,450.00*
12401	NEW PLAYGROUND EQUIPMENT- INSTALL OF ZIPLINE		06/24/2026	13,523.50		
					20 E 500 2540 7000 00 000000	*13,523.50*
06/29/2026		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,568.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0016255285	POSTAGE MACHINE - SENDPRO P SERIES		06/10/2026	1,568.31		
					10 E 300 2410 3401 00 000000	*1,568.31*
06/29/2026		Check	POMP'S TIRE SERVICE INC			1,873.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330248092	TIRES		06/11/2026	936.52		
					40 E 600 2550 4570 00 000000	*936.52*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	POMP'S TIRE SERVICE INC			1,873.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330248099	TIRES		06/11/2026	936.52		
					40 E 600 2550 4570 00 000000	*936.52*
06/29/2026		Check	PORTER PIPE & SUPPLY			59.43
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13269019-00	GHS-ATHLETIC STORAGE REPAIR		06/17/2026	59.43		
					20 E 500 2540 3204 00 000000	*59.43*
06/29/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			850.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MAY 25-26	SAFETY LANE		06/11/2026	850.00		
					40 E 600 2550 3810 00 000000	*850.00*
06/29/2026		Check	PROGRESSIVE DYNAMICS INC.			3,245.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4137	MCS CHAIRLIFT WORK		06/23/2026	3,245.00		
					20 E 104 2540 3201 00 000000	*3,245.00*
06/29/2026		Check	ROBBINS SCHWARTZ LTD			13,864.48
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1048379 TO 1048403	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH APRIL 30, 2026		06/10/2026	13,864.48		
					10 E 500 2310 3180 00 000000	*13,864.48*
06/29/2026		Check	SOIL AND MATERIAL CONSULTANTS, INC.			24,593.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
52852	GMSS PAVEMENT INVESTIGATION		06/10/2026	9,252.00		
					20 E 500 2540 3112 00 000000	*9,252.00*
52854	GMSN PAVEMENT INVESTIGATION		06/10/2026	7,655.00		
					20 E 500 2540 3112 00 000000	*7,655.00*
52855	HES PAVEMENT INVESTIGATION		06/10/2026	7,686.00		
					20 E 500 2540 3112 00 000000	*7,686.00*

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Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	SUBURBAN PROPANE LP	1,920.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121519	TANK MONITOR FEE	06/11/2026	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
7800-612435	PROPANE	06/11/2026	1,895.53		
				40 E 600 2550 4560 00 000000	*1,895.53*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	SUBURBAN TIRE AUTO CARE	1,219.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4010787	TIRES	06/11/2026	1,219.49		
				40 E 600 2550 4570 00 000000	*1,219.49*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	SUICIDE PREVENTION SERVICES	2,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5/2026	APRIL & MAY 2026 SERVICES PROVIDED SUICIDE PREVENTION INV 5/2026	06/11/2026	2,900.00		
				10 E 300 1220 3100 00 000004	*2,900.00*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	TOBII DYNAVOX LLC	1,910.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00569188	26-27 BOARDMAKER 7 ORGRANIZATION QTY 12. INV# 00569188	06/16/2026	1,910.40		
				10 E 900 1220 3163 00 462000	*1,910.40*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	TOTAL ELEVATOR SERVICE	9,891.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14416	MCS- WHEELCHAIR LIFT REPLACEMENT	06/17/2026	9,891.60		
				20 E 500 2540 7001 00 000000	*9,891.60*

Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	TRUGREEN CHEMLAWN	18,425.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226404143	KBG LAWN TREATMENT	06/23/2026	539.20		
				20 E 500 2540 4960 00 000000	*539.20*
226425893	CESC LAWN TRATMENT	06/23/2026	176.34		
				20 E 500 2540 4960 00 000000	*176.34*
226455178	GMSS LAWN TREATMENT	06/23/2026	2,093.43		
				20 E 500 2540 4960 00 000000	*2,093.43*

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	TRUGREEN CHEMLAWN	18,425.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226455962	GMSN LAWN TREATMENT	06/23/2026	2,093.42		
				20 E 500 2540 4960 00 000000	*2,093.42*
226457029	BURGESS FIELD GRUB PREVENTATIVE	06/23/2026	4,757.72		
				20 E 300 2540 4960 00 000000	*4,757.72*
226670170	MCS LAWN TREATMENT	06/23/2026	1,471.74		
				20 E 500 2540 4960 00 000000	*1,471.74*
226702180	FES LAWN SERVICE	06/23/2026	494.80		
				20 E 500 2540 4960 00 000000	*494.80*
226838034	HES LAWN SERVICE	06/23/2026	1,078.44		
				20 E 500 2540 4960 00 000000	*1,078.44*
226875181	WES LAWN SERVICE	06/23/2026	786.61		
				20 E 500 2540 4960 00 000000	*786.61*
226890554	WAS LAWN TREATMENT	06/23/2026	1,566.70		
				20 E 500 2540 4960 00 000000	*1,566.70*
226891489	HSS LAWN TREATMENT	06/23/2026	539.20		
				20 E 500 2540 4960 00 000000	*539.20*
227069818	BURGASS FIELD LAWN SERVICE	06/23/2026	2,827.65		
				20 E 500 2540 4960 00 000000	*2,827.65*

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	ULINE	8,429.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208918592	GAF ITEM FOR GMSS	06/11/2026	2,233.64		
				97 L 900 4905 0000 00 000000	*2,233.64*
209549951	EMERGENCY SUPPLIES	06/23/2026	6,196.17		
				20 E 500 2540 6910 00 000000	*6,196.17*

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	UNITY SCHOOL BUS PARTS INC	327.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0641072-IN	BUS PARTS	06/16/2026	327.44		
				40 E 600 2550 4570 00 000000	*327.44*

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Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	VITAL WELLNESS SOLUTIONS	2,194.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06102026VWS	COST OF PSYCHOLOGIST SERVICES; STATEMENT #90	06/10/2026	2,194.60		
				10 E 900 2140 3100 00 000000	*2,194.60*

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	WAREHOUSE DIRECT INC.	17,565.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6124585-0	CESC CUSTODIAL SUPPLIES	06/23/2026	988.00		
				20 E 500 2540 4930 00 000000	*988.00*
6148818-0	GHS CUSTODIAL SUPPLIES	06/23/2026	144.83		
				20 E 300 2540 4930 00 000000	*144.83*
6157202-0	CESC VACUUM	06/05/2026	10,749.74		
				20 E 500 2540 4930 00 000000	*10,749.74*
6158679-0	CESC CLEANING TOOLS	06/23/2026	682.74		
				20 E 500 2540 4930 00 000000	*682.74*
6163024-0	GMSS WET/DRY VACUUM	06/10/2026	899.00		
				20 E 500 2540 4930 00 000000	*899.00*
6163541-0	DISTRICT EXTENSION POLE	06/23/2026	168.00		
				20 E 500 2540 4930 00 000000	*168.00*
6165619-0	DISTRICT GLOVES	06/17/2026	609.28		
				20 E 500 2540 4930 00 000000	*609.28*
6167196-0	GHS CUSTODIAL SUPPLIES	06/23/2026	3,385.44		
				20 E 500 2540 4930 00 000000	*3,385.44*
6168647-0	GHS FILTER	06/23/2026	62.74		
				20 E 300 2540 4930 00 000000	*62.74*
6168653-0	GHS GASKET COVER	06/23/2026	121.69		
				20 E 300 2540 4930 00 000000	*121.69*
6169683-0	CESC CLEANING TOOLS	06/23/2026	818.29		
				20 E 500 2540 4930 00 000000	*818.29*
6170233-0	GHS ROCKER SWITCH	06/23/2026	63.68		
				20 E 500 2540 4930 00 000000	*63.68*

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	WAREHOUSE DIRECT INC.			17,565.69
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
C6095769-0	KIDNEY BEAN DRY ERASE TOP TABLE AND RECTANGLE DRY ERASE TOP TABLE		06/15/2026	-445.00		
					10 E 202 1120 7001 00 000000	*-445.00*
C6158679-0	REBILLED ON INV#6169683-0		06/23/2026	-682.74		
					20 E 500 2540 4930 00 000000	*-682.74*
06/29/2026		Check	WASTE MANAGEMENT			12,827.21
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0218323-2754-4	SERVICE: 4/1/26- 4/30/26		06/10/2026	6,590.42		
					20 E 102 2540 3210 00 000000	*538.31*
					20 E 103 2540 3210 00 000000	*343.17*
					20 E 104 2540 3210 00 000000	*270.89*
					20 E 105 2540 3210 00 000000	*352.47*
					20 E 106 2540 3210 00 000000	*359.62*
					20 E 107 2540 3210 00 000000	*335.88*
					20 E 201 2540 3210 00 000000	*687.47*
					20 E 202 2540 3210 00 000000	*596.68*
					20 E 300 2540 3210 00 000000	*2,476.56*
					20 E 500 2540 3210 00 000000	*409.40*
					40 E 600 2550 3210 00 000000	*219.97*
0222615-2754-7	SERVICE: 6/1/26-6/30/26		06/17/2026	6,236.79		
					20 E 102 2540 3210 00 000000	*538.31*
					20 E 103 2540 3210 00 000000	*370.73*
					20 E 104 2540 3210 00 000000	*210.89*
					20 E 105 2540 3210 00 000000	*352.47*
					20 E 106 2540 3210 00 000000	*359.62*
					20 E 107 2540 3210 00 000000	*302.13*
					20 E 201 2540 3210 00 000000	*687.47*
					20 E 202 2540 3210 00 000000	*596.68*
					20 E 300 2540 3210 00 000000	*2,504.12*
					20 E 500 2540 3210 00 000000	*169.40*
					40 E 600 2550 3210 00 000000	*144.97*

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Check Date		Payment Type	Name	Check Amount
06/29/2026		Check	WEST SIDE ELECTRIC SUPPLY CO	82.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E300160149	KBG ELECTRICAL REPAIR	06/23/2026	82.86		
				20 E 500 2540 4940 00 000000	*82.86*

06/29/2026		Check	YOU NAME IT SPECIALTIES	586.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94910-1	LANYARDS	06/04/2026	586.40		
				10 E 500 2641 4180 00 000000	*586.40*
				Total:	**1,468,389.00**

AP 06-29-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	79	1,468,389.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**79**	**1,468,389.00**

Fund	Total
10 - EDUCATION FUND	2,444,422.25
20 - OPERATIONS & MAINT FUND	1,023,252.34
40 - TRANSPORTATION FUND	48,917.06
60 - CAPITAL PROJECTS	24,775.00
97 - GENEVA ACADEMIC FOUNDATION	11,047.55
	3,552,414.20