AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	ADVOCATE OCCUPATIONAL HEALTH			1,196.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21992932	DRIVER ANNUAL PHYSICAL		02/20/2026	1,196.00		
					40 E 600 2550 3100 00 000000	*1,196.00*
03/02/2026		Check	AGPARTS WORLDWIDE INC			894.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR032795	CHARGERS		02/24/2026	894.50		
					10 E 900 2660 3201 00 000000	*894.50*
03/02/2026		Check	AHW LLC - ELBURN			492.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12293502	JOHN DEERE REPAIR		02/24/2026	492.05		
					20 E 500 2540 4960 00 000000	*492.05*
03/02/2026		Check	AMAZON CAPITAL SERVICES			8,376.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111H-3FTN-HPGP	LABLE MAKER TAPE		02/13/2026	10.49		
					10 E 300 2120 4100 00 000000	*10.49*
117F-KVQ3-GGQG	NURSE MED CABINET		02/18/2026	142.99		
					10 E 103 1110 4100 00 000000	*142.99*
131H-KPK7-JYXW	GEN SUPPLY AND VBALL NETS		02/27/2026	199.98		
					10 E 106 1110 4100 00 000000	*199.98*
131N-MTG3-4FPP	GEN SUPPLY AND VBALL NETS		02/27/2026	26.24		
					10 E 106 1110 4100 00 000000	*26.24*
14GT-TT6Y-6WNF	LA NOVELS FOR CLASSROOM 8TH GRADE		02/25/2026	9.31		
					10 E 202 1120 4150 00 000000	*9.31*
16DV-HTD3-XXGP	STEM DAY SUPPLIES ORDER 1 - MR ROBERTSON		02/18/2026	72.66		
					10 E 104 1110 4100 00 000000	*72.66*
16JM-7YYQ-LDLW	SUPPLIES FOR IDEA TEAM		02/20/2026	7.59		
					10 E 300 1130 4134 00 000000	*7.59*
16PX-LGQF-H4GN	preschool classroom supplies		02/24/2026	162.13		
					10 E 800 1214 4100 00 000000	*147.74*
					10 E 800 1214 4180 00 000000	*14.39*
16PX-LGQF-JKG6	BETH- LIBRARY 3D PRINTER AND CHAIRS ORDER		02/18/2026	218.29		
					10 E 104 2222 4330 00 000000	*218.29*

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	AMAZON CAPITAL SERVICES	8,376.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173J-Q6QV-W4Q4	ART CLASSROOM SUPPLIES 3RD TRIMESTER	02/20/2026	53.62		
				10 E 202 1120 4103 00 000000	*53.62*
173J-Q6QV-XP7L	REPLACE STOOL IN TECH OFFICE	02/11/2026	89.00		
				10 E 300 1130 7001 00 000000	*89.00*
17ND-GTMQ-MNKX	BOYS SEASON GAME VOLLEYBALLS	02/20/2026	237.00		
				10 E 202 1520 4100 00 000000	*237.00*
17RW-NDLY-3V4P	7TH GRADE CLASSROOM NOVELS	02/20/2026	129.72		
				10 E 202 1120 4150 00 000000	*129.72*
191N-DGGF-Q1F1	WHITEBOARD FOR GYM - REIMBURSEMENT FROM KIDZONE	02/23/2026	334.97		
				10 E 107 1110 4100 00 000000	*334.97*
197X-WGQX-FX4C	LBS SETUP AT FES	02/24/2026	542.22		
				10 E 500 2660 7003 00 000000	*542.22*
19R4-6K41-34PQ	OFFICE ORDER- BATTERIES, CUPS, TACK	02/24/2026	56.68		
				10 E 104 1110 4100 00 000000	*56.68*
1DWJ-RP3D-4TJ1	BOOKS	02/09/2026	23.58		
				10 E 300 1130 4107 00 000000	*23.58*
1FCK-XMKQ-M1NY	WINTER BOOK ORDER	02/20/2026	-1.71		
				10 E 202 2222 4330 00 000000	*-1.71*
1FWT-HLNK-9C37	SUPPLIES	02/10/2026	173.99		
				10 E 300 2222 4331 00 000000	*173.99*
1GD3-6YDP-YC47	ART CLASSROOM SUPPLIES 3RD TRIMESTER	02/20/2026	506.76		
				10 E 202 1120 4103 00 000000	*506.76*
1GGC-P6NJ-X4LD	SUPPLIES FOR CHUCK	02/24/2026	25.27		
				20 E 500 2660 3201 00 000000	*25.27*
1GRH-7HLN-WPR7	HAIR TIES FOR CLASS	02/11/2026	17.98		
				10 E 300 1130 4124 00 000000	*17.98*
1HJW-F49Q-MDYJ	LMC BOOKS	02/18/2026	36.48		
				10 E 103 2222 4330 00 000000	*36.48*
1JK1-TQN6-LJ34	ART SUPPLIES	02/19/2026	53.85		
				10 E 300 1130 4122 00 000000	*53.85*

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	AMAZON CAPITAL SERVICES	8,376.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K7D-1XPP-KQFK	STEM DAY SUPPLIES ORDER 1 - MR ROBERTSON	02/18/2026	195.74		
				10 E 104 1110 4100 00 000000	*195.74*
1KD4-QXXC-3FLT	HEADSETS FOR FABYAN FOUNDATION	02/11/2026	470.80		
				98 L 900 4800 0000 00 000000	*470.80*
1L99-39JJ-6CNG	MUSIC DEPARTMENT SPRING 2026 ORDER	02/19/2026	23.96		
				10 E 202 1120 4131 00 000000	*23.96*
1LF6-F3RQ-H6NJ	8TH GRADE CLASSROOM NOVELS	02/25/2026	9.31		
				10 E 202 1120 4150 00 000000	*9.31*
1LVJ-PG1V-9YXJ	CAMERA TRIPOD	02/20/2026	48.99		
				10 E 300 1130 4310 00 000000	*48.99*
1LVJ-PG1V-YCTW	WOODS CONSUMABLES	02/22/2026	79.12		
				10 E 300 1130 4129 00 000000	*79.12*
1LWP-MXFY-JT3J	WINTER BOOK ORDER	02/20/2026	37.68		
				10 E 202 2222 4330 00 000000	*37.68*
1MLW-7C3G-YNMM	7TH GRADE CLASSROOM NOVELS	02/20/2026	14.49		
				10 E 202 1120 4150 00 000000	*14.49*
1MPD-9X9R-GMQJ	TECH SUPPLIES	02/24/2026	52.16		
				10 E 500 2660 7003 00 000000	*29.99*
				10 E 900 2660 4100 00 000000	*22.17*
1MV6-3D4P-T94G	EDUCATOR OF THE YEAR SUPPLIES - CONSDORF	02/17/2026	29.66		
				10 E 300 2410 4180 00 000000	*29.66*
1MV9-NCRK-6TKV	preschool classroom supplies and office supplies	02/13/2026	142.16		
				10 E 800 1214 4100 00 000000	*110.72*
				10 E 800 1214 4180 00 000000	*31.44*
1NKH-PWGK-XTV3	LIBRARY BOOK ORDER	02/19/2026	12.99		
				10 E 202 2222 4330 00 000000	*12.99*
1NPY-H9X1-CDFP	CARTOON CLUB SUPPLY ORDER	02/24/2026	113.29		
				10 E 104 1110 4100 00 000000	*113.29*
1PP1-7DPC-WG3J	WINTER BOOK ORDER	02/20/2026	261.05		
				10 E 202 2222 4330 00 000000	*261.05*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	AMAZON CAPITAL SERVICES	8,376.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q9K-F943-TRMQ	SUPPLIES - GLUE STICKS AND POSTER BOARD PAPER	02/18/2026	26.91		
				10 E 300 1130 4124 00 000000	*26.91*
1QDP-KNJV-4Q3P	OFFICE SUPPLIES	02/23/2026	145.31		
				10 E 107 1110 4100 00 000000	*145.31*
1QH6-XQFP-JLNP	THORPE CLASSROM ORDER 25-26	02/23/2026	104.08		
				10 E 104 1110 4100 00 000000	*104.08*
1RT4-DRTQ-V431	MUSIC DEPARTMENT SPRING 2026 ORDER	02/19/2026	104.71		
				10 E 202 1120 4131 00 000000	*104.71*
1RT4-DRTQ-X7LQ	ART SUPPLIES	02/11/2026	209.75		
				10 E 300 1130 4122 00 000000	*209.75*
1RT4-DRTQ-XGGW	PE SUPPLIES	02/18/2026	143.95		
				10 E 103 1110 4114 00 000000	*143.95*
1V9Y-RDFY-1MXW	OFFICE ORDER- BATTERIES, CUPS, TACK	02/18/2026	-56.68		
				10 E 104 1110 4100 00 000000	*-56.68*
1V9Y-RDFY-RKFN	PAPER FOR EDUCATOR OF THE YEAR SCRAPBOOK	02/17/2026	16.99		
				10 E 300 2410 4180 00 000000	*16.99*
1VJR-1PNP-RDX7	LIBRARY BOOK ORDER	02/20/2026	101.08		
				10 E 202 2222 4330 00 000000	*101.08*
1VKD-Q9NW-HC4R	OFFICE SUPPLIES	02/13/2026	625.09		
				10 E 300 1130 4100 00 000000	*625.09*
1VPT-3X1T-RKVJ	SUPPLIES	02/17/2026	18.73		
				10 E 300 1130 4122 00 000000	*18.73*
1VVK-WKD1-PD4C	OFFICE SUPPLIES	02/19/2026	265.89		
				10 E 300 1130 4100 00 000000	*265.89*
1W3G-3QNQ-4PPP	PTO WISH LIST ITEMS FOR CLASSROOMS PART II (SEE PO NOTES: PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	02/20/2026	267.79		
				10 E 202 1120 4100 00 000000	*267.79*
1WH1-XCQT-XN3F	TABLETS FOR GMSS + TECH SUPPLIES	02/09/2026	376.02		
				10 E 500 2660 7003 00 000000	*338.02*
				10 E 900 2660 4100 00 000000	*38.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	AMAZON CAPITAL SERVICES	8,376.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WXN-C4PW-Y4LN	BATTERIES	02/11/2026	23.93		
				10 E 300 1130 4311 00 000000	*23.93*
1X1P-H7DX-4X9H	SUPPLIES FOR EDUCATOR OF THE YEAR	02/09/2026	18.76		
				10 E 300 2410 4180 00 000000	*18.76*
1X7T-1J4M-C7WD	LIBRARY 3D PRINTING AND BOOK ORDER- 1 OF 2	02/18/2026	1,011.42		
				10 E 104 2222 4330 00 000000	*1,011.42*
1XH7-VD3P-1XN6	8TH GRADE CLASSROOM NOVELS	02/19/2026	15.19		
				10 E 202 1120 4150 00 000000	*15.19*
1Y3R-444L-H1YJ	BED PADS FOR NURSES OFFICE	02/24/2026	18.59		
				10 E 300 2134 4108 00 000000	*18.59*
1YQN-7GH7-XR99	WINTER BOOK ORDER	02/20/2026	63.59		
				10 E 202 2222 4330 00 000000	*63.59*
1YR3-LG34-WXVG	HEADSETS FOR FABYAN FOUNDATION + TECH SUPPLIES	02/24/2026	197.66		
				10 E 900 2660 4100 00 000000	*79.96*
				98 L 900 4800 0000 00 000000	*117.70*
1YRH-1JQK-4FGH	SCIENCE SUPPLIES	02/23/2026	56.98		
				10 E 300 1130 4283 00 000000	*56.98*

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18625980416	COST OF CONTRACT SOCIAL WORK SERVICES	02/17/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*
E18707450416	COST OF CONTRACT SOCIAL WORK SERVICES	02/20/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	ANDERSON LOCK	102.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1190293	EMERGENCY KEYS	02/19/2026	102.48		
				20 E 500 2540 3201 00 000000	*102.48*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	AT&T			2,626.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
630Z99022002-FEB26	FEB 16 - MAR 15-MONTHLY SERVICE		02/24/2026	91.63		
					20 E 500 2540 3410 00 000000	*91.63*
8707591116	FEB 7 - MAR 6 MONTHLY; ACCT# 831-001-1894 822		02/12/2026	2,535.02		
					20 E 500 2540 3410 00 000000	*2,535.02*
03/02/2026		Check	ATI PHYSICAL THERAPY			13,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM50263	ATHLETIC TRAINING SERVICES - JANUARY		02/17/2026	13,000.00		
					10 E 300 1530 3900 00 000000	*13,000.00*
03/02/2026		Check	B & H PHOTO & VIDEO			340.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
241749315	GMSS CAFETORIUM REPLACEMENT PART		02/17/2026	340.20		
					10 E 201 1120 4100 00 000000	*340.20*
03/02/2026		Check	BANNER PLUMBING SUPPLY CO LLC			1,648.77
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3225474	GMSN LOCKER ROOM FAUCETS		02/24/2026	626.33		
					20 E 202 2540 4940 00 000000	*626.33*
3226171	PLUMBING SHOP STOCK		02/24/2026	224.77		
					20 E 500 2540 4940 00 000000	*224.77*
3227105	GHS MIXING VALVE REPLACEMENT		02/24/2026	177.07		
					20 E 300 2540 4940 00 000000	*177.07*
3228725	GHS VACUUM EXTENSIN PIPE		02/24/2026	303.32		
					20 E 300 2540 4940 00 000000	*303.32*
3228726	DISTRICT PLUMBING SHOP STOCK		02/24/2026	317.28		
					20 E 500 2540 4940 00 000000	*317.28*
03/02/2026		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			735.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-011626	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH INV# 304-011626		02/23/2026	735.00		
					10 E 900 1912 6800 00 000000	*735.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	BENCHMARK EDUCATION COMPANY			645.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
594504	READING INTERVENTION MATERIALS REIMB WITH ROE GRANT		02/23/2026	645.70		
					10 E 103 1110 4100 00 000000	*645.70*
03/02/2026		Check	BOB JASS CHEVY			242.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
514052	TAG#012 OIL CHANGE		02/23/2026	80.98		
					20 E 500 2540 3203 00 000000	*80.98*
514067	TAG#973 OIL CHANGE		02/23/2026	80.98		
					20 E 500 2540 3203 00 000000	*80.98*
514083	TAG#025 OIL CHANGE		02/23/2026	80.98		
					20 E 500 2540 3203 00 000000	*80.98*
03/02/2026		Check	BW TEAM GEAR & ATHLETIC EQUIP			2,876.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2511	GMS NORTH BVB UNIFORMS-SHORTS		02/18/2026	1,502.00		
					10 E 202 1520 4100 00 000000	*1,502.00*
2512	BVB UNIFORMS-SHORTS		02/18/2026	1,374.00		
					10 E 201 1520 4100 00 000000	*1,374.00*
03/02/2026		Check	CABAY & COMPANY INC			12,211.64
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72157	DISTRICT SPARE PARTS		02/18/2026	176.18		
					20 E 500 2540 4930 00 000000	*176.18*
72222	HES BATTERIES		02/18/2026	1,321.60		
					20 E 500 2540 4930 00 000000	*1,321.60*
72340	GHS CUSTODIAL SUPPLIES		02/23/2026	3,991.40		
					20 E 300 2540 4930 00 000000	*3,991.40*
72341	HSS CUSTODIAL SUPPLIES		02/23/2026	1,023.43		
					20 E 102 2540 4930 00 000000	*1,023.43*
72342	WAS CUSTODIAL SUPPLIES		02/23/2026	312.02		
					20 E 103 2540 4930 00 000000	*312.02*
72343	MCS CUSTODIAL SUPPLIES		02/23/2026	343.92		
					20 E 104 2540 4930 00 000000	*343.92*

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	CABAY & COMPANY INC	12,211.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72355	GMSS CUSTODIAL SUPPLIES	02/23/2026	162.86		
				20 E 201 2540 4930 00 000000	*162.86*
72359	WES CUSTODIAL SUPPLIES	02/23/2026	136.33		
				20 E 107 2540 4930 00 000000	*136.33*
72366	GMSN CUSTODIAL SUPPLIES	02/23/2026	955.11		
				20 E 202 2540 4930 00 000000	*955.11*
72379	GMSS CUSTODIAL SUPPLIES	02/23/2026	1,341.50		
				20 E 201 2540 4930 00 000000	*1,341.50*
72383	CESC CUSTODIAL SUPPLIES	02/23/2026	702.71		
				20 E 500 2540 4930 00 000000	*702.71*
72397	CESC CUSTODIAL SUPPLIES	02/23/2026	948.98		
				20 E 500 2540 4930 00 000000	*948.98*
72422	MCS PURELL AND SOAP DISPENSERS	02/23/2026	795.60		
				20 E 104 2540 4930 00 000000	*795.60*

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	4,542.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238500	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	02/20/2026	4,542.30		
				10 E 900 1912 6800 00 000000	*4,542.30*

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	CANDOR HEALTH EDUCATION	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026748	ADAPTIVE PUBERTY EDUCATION PRESENTATION FOR OUR FAST PROGRAM STUDENTS	02/17/2026	500.00		
				10 E 900 1220 4100 00 462000	*500.00*

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	CDW GOVERNMENT INC	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USC0000058520	PS LINE SET	02/17/2026	225.00		
				20 E 900 2540 3291 00 000000	*225.00*

AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name		Check Amount
03/02/2026		Check	CENTRAL STATES BUS SALES INC		463.08
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN691369	BUS PROPANE REFILL	02/20/2026	362.94		
				40 E 600 2550 4560 00 000000	*362.94*
IN691701	BUS PARTS	02/20/2026	100.14		
				40 E 600 2550 4570 00 000000	*100.14*
03/02/2026		Check	CINTAS FIRST AID & SAFETY		173.21
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5317648301	DISTRICT SUPPLY RESTOCK	02/17/2026	173.21		
				20 E 900 2540 3291 00 000000	*173.21*
03/02/2026		Check	CITY OF GENEVA		115,476.35
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CITYOFGENEVA021526	BILL DATE: 2/15/2026	06/04/2025	115,476.35		
				20 E 102 2540 3700 00 000000	*748.32*
				20 E 102 2540 4660 00 000000	*8,758.44*
				20 E 103 2540 3700 00 000000	*488.76*
				20 E 103 2540 4660 00 000000	*4,410.31*
				20 E 105 2540 3700 00 000000	*733.30*
				20 E 105 2540 4660 00 000000	*6,797.92*
				20 E 107 2540 3700 00 000000	*601.56*
				20 E 107 2540 4660 00 000000	*7,282.69*
				20 E 201 2540 3700 00 000000	*1,153.30*
				20 E 201 2540 4660 00 000000	*18,907.41*
				20 E 202 2540 3700 00 000000	*1,014.90*
				20 E 202 2540 4660 00 000000	*11,087.17*
				20 E 300 2540 3700 00 000000	*3,613.89*
				20 E 300 2540 4660 00 000000	*43,553.44*
				20 E 500 2540 3700 00 000000	*438.97*
				20 E 500 2540 4660 00 000000	*5,885.97*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	COMED			14,649.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
COMEDFES21026	ACCT# 0347262000		02/18/2026	7,219.01		
					20 E 106 2540 4660 00 000000	*7,219.01*
COMEDKBG21226	ACCT#1803103000		02/19/2026	2,069.52		
					40 E 600 2550 4660 00 000000	*2,069.52*
COMEDMCS21326	ACCT#575313600		02/23/2026	5,360.76		
					20 E 104 2540 4660 00 000000	*5,360.76*
03/02/2026		Check	COMERS WELDING SERVICE INC			1,303.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
099937	KUBOTA FRAME WELDING		02/24/2026	1,303.00		
					20 E 500 2540 4960 00 000000	*1,303.00*
03/02/2026		Check	CONSERV FS INC			313.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
65208960	WATER WHEEL PARTS		02/24/2026	313.86		
					20 E 500 2540 4960 00 000000	*313.86*
03/02/2026		Check	CONSTELLATION NEWENERGY GAS			68,413.07
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4504657	ACCT ID: BG-92978		02/09/2026	68,413.07		
					20 E 102 2540 4650 00 000000	*4,840.76*
					20 E 103 2540 4650 00 000000	*2,835.63*
					20 E 104 2540 4650 00 000000	*4,090.15*
					20 E 105 2540 4650 00 000000	*4,236.65*
					20 E 106 2540 4650 00 000000	*5,762.82*
					20 E 107 2540 4650 00 000000	*5,421.05*
					20 E 201 2540 4650 00 000000	*10,046.76*
					20 E 202 2540 4650 00 000000	*8,393.27*
					20 E 300 2540 4650 00 000000	*18,284.93*
					20 E 500 2540 4650 00 000000	*2,115.92*
					40 E 600 2550 4650 00 000000	*2,385.13*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	CRYSTAL VISIONS INC			7,913.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
41153	GHS BOILER ROOM ICE MELTER		02/18/2026	7,913.50		
					20 E 500 2540 4960 00 000000	*7,913.50*
03/02/2026		Check	DEKANE EQUIPMENT			5,186.33
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IA04908	MOWER PARTS		02/23/2026	2,275.21		
					20 E 500 2540 4960 00 000000	*2,275.21*
IA05044	SCAG PARTS		02/23/2026	299.19		
					20 E 500 2540 4960 00 000000	*299.19*
IA05098	NEW RTV WHEEL		02/23/2026	388.68		
					20 E 500 2540 4960 00 000000	*388.68*
IA05116	SEAT CUSHIONS AND PARTS		02/23/2026	183.38		
					20 E 500 2540 4960 00 000000	*183.38*
IA05149	GROUNDS EQUIPMENT		02/18/2026	633.68		
					20 E 500 2540 4960 00 000000	*633.68*
RA60117	MOWER SERVICE OIL PAN		02/23/2026	1,406.19		
					20 E 500 2540 4960 00 000000	*1,406.19*
03/02/2026		Check	EMPLOYEE BENEFITS CORPORATION			896.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5284157	FEBRUARY 2026 EBC FEE		02/17/2026	896.26		
					10 E 500 2310 2190 00 000000	*896.26*
03/02/2026		Check	ENTERPRISE FLEET MGMT			9,966.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
228161-020426	FBN5549966		02/18/2026	9,966.04		
					20 E 500 2540 3254 00 000000	*9,966.04*
03/02/2026		Check	EXPRESS EMPLOYMENT PROFESSIONALS			2,377.83
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
33497386	ONE EMPLOYEE WEEK ENDING 2/8/26		02/17/2026	1,125.60		
					20 E 900 2540 3902 00 000000	*1,125.60*
33538577	WEEK ENDING 2/15/26		02/19/2026	1,125.60		
					20 E 900 2540 3902 00 000000	*1,125.60*

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,377.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33547305	WEEK ENDING 2/22/26 TIME SHEET	02/24/2026	126.63		
				20 E 900 2540 3902 00 000000	*126.63*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS	511.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
703543	BOOKS	02/16/2026	511.15		
				10 E 300 2222 4330 00 000000	*511.15*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	FOX VALLEY FIRE & SAFETY CO.	3,619.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00838565	MCS BI-ANNUAL ANSUL INSPECTION	02/19/2026	201.99		
				20 E 104 2540 3291 00 000000	*201.99*
IN00838566	FES BI-ANNUAL ANSUL INSPECTION	02/19/2026	245.99		
				20 E 106 2540 3291 00 000000	*245.99*
IN00838567	GMSS BI-ANNUAL ANSUL INSPECTION	02/19/2026	555.00		
				20 E 201 2540 3291 00 000000	*555.00*
IN00838568	GMSN BI-ANNUAL ANSUL INSPECTION	02/19/2026	1,092.00		
				20 E 202 2540 3291 00 000000	*1,092.00*
IN00838569	WES BI-ANNUAL ANSUL INSPECTION	02/19/2026	166.00		
				20 E 107 2540 3291 00 000000	*166.00*
IN00838570	HSS BI-ANNUAL ANSUL INSPECTION	02/19/2026	153.00		
				20 E 102 2540 3291 00 000000	*153.00*
IN00838571	WAS BI-ANNUAL ANSUL INSPECTION	02/19/2026	153.00		
				20 E 103 2540 3291 00 000000	*153.00*
IN00838572	HES ANSUL INSPECTION	02/19/2026	153.00		
				20 E 105 2540 3291 00 000000	*153.00*
IN00838768	WES ANNUAL WET INSPECTION	02/23/2026	450.00		
				20 E 107 2540 3201 00 000000	*450.00*
IN00838769	WAS ANNUAL WET INSPECTION	02/23/2026	450.00		
				20 E 103 2540 3201 00 000000	*450.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	FRANCZEK	1,857.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
246858	LEGAL SERVICES THROUGH JANUARY 31, 2026	02/25/2026	1,857.50		
				10 E 500 2310 3180 00 000000	*1,857.50*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	GENEVA ACE HARDWARE	80.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115998/1	SCIENCE SUPPIES - BATTERIES FOR CHEM LAB AND SALT FOR BIO LAB; STORE CHARGED O&M ACCOUNT BY ACCIDENT	02/09/2026	79.74		
				10 E 300 1130 4283 00 000000	*79.74*
116073/1	GHS O-RING	02/24/2026	0.99		
				20 E 500 2540 4960 00 000000	*0.99*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	GENEVA HIGH SCHOOL	1,185.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GHS 02.23.26	REIMBURSE VEI #9672 FOR $1,185.00 FOR VE NYC TRIP	02/24/2026	1,185.00		
				10 E 300 1130 4119 00 000000	*1,185.00*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	GORDON FLESCH COMPANY INC	17,535.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15510827	COPIER COST BREAKDOWN JANUARY 2026 + COPIER RENTAL FEBRUARY 2026	02/23/2026	17,535.95		
				10 E 102 2410 3615 00 000000	*736.91*
				10 E 103 2410 3615 00 000000	*605.52*
				10 E 104 2410 3615 00 000000	*726.50*
				10 E 105 2410 3615 00 000000	*680.55*
				10 E 106 2410 3615 00 000000	*550.74*
				10 E 107 2410 3615 00 000000	*792.50*
				10 E 201 2410 3615 00 000000	*1,416.85*
				10 E 202 2410 3615 00 000000	*1,380.06*
				10 E 300 2410 3615 00 000000	*3,178.34*
				10 E 500 2520 3615 00 000000	*427.43*
				10 E 800 1214 3615 00 000000	*249.24*
				10 E 900 2660 3610 00 000000	*6,730.78*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	GORDON FLESCH COMPANY INC			17,535.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					40 E 600 2574 3610 00 000000	*60.53*
03/02/2026		Check	HAWK FORD OF ST. CHARLES			3,042.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
577938	VINNY'S TRUCK TEPAIR & MAINTENANCE		02/24/2026	3,042.26		
					20 E 500 2540 3203 00 000000	*3,042.26*
03/02/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			192.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
27944	COST OF FOREIGN LANGUAGE INTERPRETATION		02/27/2026	192.45		
					10 E 900 2150 3100 00 000000	*192.45*
03/02/2026		Check	IASA			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10379-FY26	JOB BANK		02/20/2026	500.00		
					10 E 500 2641 3510 00 000000	*500.00*
03/02/2026		Check	ILLCO INC			474.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1456422	GHS KITCHEN ACETYLENE TIP		02/17/2026	413.49		
					20 E 500 2540 4950 00 000000	*413.49*
1456423	GHS KITCHEN TOWELS		02/17/2026	60.65		
					20 E 500 2540 4950 00 000000	*60.65*
03/02/2026		Check	INTERACTIVE HEALTH TECHNOLOGIES LLC			11,250.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-005523	HEART MONITORS FOR FABYAN FOUNDATION		02/05/2026	11,250.00		
					10 E 900 2660 5000 00 000000	*1,005.00*
					98 L 900 4800 0000 00 000000	*10,245.00*
03/02/2026		Check	J.W. PEPPER & SONS			54.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368288789	PTO WISHLIST ITEM - LP-CYCLOPS HANDHELD TAMBOURINE LACK WITH STEEL JINGLE BELLS		02/23/2026	54.98		
					10 E 202 1120 4100 00 000000	*54.98*

AP Check Register

Check Date		Payment Type	Name		Check Amount
03/02/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC		49,543.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-137232711992	MONTHLY SERVICE AGREEMENT	02/18/2026	44,719.92		
				20 E 500 2540 3202 00 000000	*44,719.92*
1-137242605968	PROGRAM MASTER DAMPER SHUTDOWN	02/18/2026	4,823.80		
				20 E 500 2540 4950 00 000000	*4,823.80*
03/02/2026		Check	KANE COUNTY ROE		280.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8002600132	JAN FINGERPRINT	02/20/2026	280.00		
				10 E 500 2310 3850 00 000000	*280.00*
03/02/2026		Check	LANGTON GROUP		2,178.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
66442	DISTRICT SALT CONTRACT	02/24/2026	2,178.00		
				20 E 500 2540 3900 00 000000	*2,178.00*
03/02/2026		Check	LENOVO REPAIR CENTER		1,745.17
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N300099391	JAN/FEB STUDENT REPAIR PARTS	02/09/2026	1,108.30		
				10 E 900 2660 3201 00 000000	*1,108.30*
N300106311	JAN/FEB STUDENT REPAIR PARTS	02/09/2026	636.87		
				10 E 900 2660 3201 00 000000	*636.87*
03/02/2026		Check	LOWERY MC DONNELL CO.		319.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0007978	GEN SUPPLY RUG	02/27/2026	319.00		
				10 E 106 1110 4100 00 000000	*319.00*
03/02/2026		Check	METRO PREP SCHOOLS		12,785.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
677102	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 677102	02/20/2026	12,785.48		
				10 E 900 1912 6800 00 000000	*12,785.48*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	MICHAEL'S UNIFORM COMPANY			194.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MU-15002	O&M UNIFORM ORDER FOR NEW EMPLOYEE AND STOCK.		02/24/2026	194.00		
					20 E 900 2540 4100 00 000000	*194.00*
03/02/2026		Check	MIDWEST COMPUTER PRODUCTS INC			5,088.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00167S	LABOR FOR GMSN		02/26/2026	170.00		
					20 E 500 2660 3201 00 000000	*170.00*
723872	CAFETERIA SPEAKERS @ GMSN		02/05/2026	698.00		
					20 E 500 2660 3201 00 000000	*698.00*
723911	BENQ DISPLAY AND CART		02/26/2026	4,220.00		
					10 E 800 1214 4100 00 460000	*2,110.00*
					10 E 900 2660 5000 00 000000	*2,110.00*
03/02/2026		Check	MIDWEST POWER INDUSTRY INC			660.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2632	HES PRESSURE REGULATOR SERVICE CALL		02/17/2026	660.00		
					20 E 105 2540 3201 00 000000	*660.00*
03/02/2026		Check	MIDWEST TRANSIT EQUIPMENT			774.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X106053830-01	BUS PARTS		02/13/2026	774.50		
					40 E 600 2550 4570 00 000000	*774.50*
03/02/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM021826	CELL PHONE STIPEND		02/18/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/02/2026		Check	NAPERVILLE CENTRAL HIGH SCHOOL			520.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
498	PD REGISTRATION FOR THREE PE TEACHERS FOR COUNTY WIDE		02/18/2026	120.00		
					10 E 900 2210 3142 00 000000	*120.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	NAPERVILLE CENTRAL HIGH SCHOOL	520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
524	REGISTRATION FOR DUPAGE COUNTY INSTITUTE FOR PHYSICAL EDUCATION HEALTH AND DRIVER EDUCATION	02/20/2026	400.00		
				10 E 900 2210 3142 00 000000	*400.00*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	NEUCO INC	3,445.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9521837	WAS CONDENSING COIL	02/23/2026	2,055.79		
				20 E 500 2540 3204 00 000000	*2,055.79*
9521842	KGB BELTS	02/23/2026	67.26		
				20 E 500 2540 3204 00 000000	*67.26*
9522847	HEATER MOTOR	02/23/2026	1,322.76		
				20 E 500 2540 3204 00 000000	*1,322.76*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	NORMAN LAMPS	3,442.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
819615	GMSN BULBS	02/23/2026	49.75		
				20 E 202 2540 4940 00 000000	*49.75*
821435	DISTRICT SHOP BULBS	02/23/2026	3,393.00		
				20 E 500 2540 4940 00 000000	*3,393.00*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	NORTHWESTERN ILLINOIS ASSOC.	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260222	FY26 Q3 DHH PROGRAM TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND NIA DEAF PROGRAM INV# 260222	02/18/2026	15,000.00		
				10 E 900 1912 6800 00 000000	*15,000.00*

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	OSTRANDER LANDSCAPING INC.	770.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12246	HSS PLAYGROUND REPAIR	02/24/2026	770.16		
				20 E 102 2540 3201 00 000000	*770.16*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,029.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3107652031	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE		02/18/2026	1,029.36		
					10 E 500 2321 3401 00 000000	*1,029.36*
03/02/2026		Check	POMP'S TIRE SERVICE INC			940.28
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
330243294	TIRES		02/13/2026	940.28		
					40 E 600 2550 4570 00 000000	*940.28*
03/02/2026		Check	PRASINO ENGINEERING LLC			4,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26006503102	COMMISSIONING SERVICES		02/23/2026	4,000.00		
					20 E 500 2540 3112 00 000000	*4,000.00*
03/02/2026		Check	PRIORITY PRODUCTS INC.			12.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1028686	GROUNDS WASHERS AND SCREWS		02/18/2026	12.62		
					20 E 500 2540 4940 00 000000	*12.62*
03/02/2026		Check	PRO CARE THERAPY INC.			3,802.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21379793	COST OF NURSING SERVICES		02/17/2026	3,802.50		
					10 E 900 2134 3000 00 000000	*3,802.50*
03/02/2026		Check	QUILL			120.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
47792713	SUPPLIES		02/25/2026	86.19		
					10 E 201 1120 4100 00 000000	*86.19*
47816126	SUPPLIES		02/25/2026	34.33		
					10 E 201 1120 4100 00 000000	*34.33*
03/02/2026		Check	RADI-LINK INC			6,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110655	TRANSPORTATION REPEATER SERVICE		02/24/2026	6,000.00		
					20 E 900 2540 3291 00 000000	*6,000.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	REALLY GREAT READING LLC			250.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
61502	PD FOR READING SPECIALIST		02/27/2026	250.00		
					10 E 900 2210 3142 00 000000	*250.00*
03/02/2026		Check	REGIONAL TRUCK EQUIPMENT			661.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
288484	PLOW REPAIR		02/24/2026	661.67		
					20 E 500 2540 3203 00 000000	*661.67*
03/02/2026		Check	RUSSO'S POWER EQUIPMENT			379.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PSI20085735	TILLER MAINTENANCE		02/23/2026	117.34		
					20 E 500 2540 4960 00 000000	*117.34*
PSI20085737	CHAINSAW MAINTENANCE		02/23/2026	152.95		
					20 E 500 2540 4960 00 000000	*152.95*
SPI21423246	AIR FILTERS		02/17/2026	14.97		
					20 E 500 2540 4960 00 000000	*14.97*
SPI21429619	OIL FOR GROUNDS		02/23/2026	31.96		
					20 E 500 2540 4960 00 000000	*31.96*
SPI21429620	AIR FILTER		02/23/2026	6.92		
					20 E 500 2540 4960 00 000000	*6.92*
SPI21429621	EQUIPMENT PARTS		02/23/2026	55.59		
					20 E 500 2540 4960 00 000000	*55.59*
03/02/2026		Check	SCHOOL SPECIALTY LLC			284.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208136772335	preschool classroom supplies - hook velcro dots and do-a-dot pack of 72		02/25/2026	284.82		
					10 E 800 1214 4100 00 000000	*284.82*
03/02/2026		Check	SCHROEDER HARDWOODS LLC			5,078.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCHRODER 02.26.26	STUDENT PROJECT MATERIALS		02/26/2026	2,998.40		
					10 E 300 1130 4129 00 000000	*2,998.40*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	SCHROEDER HARDWOODS LLC			5,078.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCHROEDER HARDWOODS 2.26	STUDENT PROJECT MATERIALS		02/26/2026	2,079.60		
					10 E 300 1130 4100 00 900100	*120.34*
					10 E 300 1130 4141 00 000000	*1,959.26*
03/02/2026		Check	SIERRA FOREST PRODUCTS			2,055.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
C0284753	PLYWOOD - REWORKING OF VARIOUS WORKSTATIONS IN THE WOODSHOP		02/11/2026	2,055.00		
					10 E 300 1130 4141 00 000000	*2,055.00*
03/02/2026		Check	SLP TOOLKIT LLC			450.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7764	COST OF SLP TOOLKIT SUBSCRIPTION		02/17/2026	450.00		
					10 E 900 1220 3163 00 462000	*450.00*
03/02/2026		Check	SOFT WATER CITY INC			547.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PM03857	MCS WATER SOFTENER SERVICE		02/24/2026	164.99		
					20 E 104 2540 3201 00 000000	*164.99*
PM03858	FES WATER SOFTENER SERVICE		02/24/2026	120.55		
					20 E 106 2540 3201 00 000000	*120.55*
PM03859	HES WATER SOFTENER SERVICE		02/24/2026	65.00		
					20 E 105 2540 3201 00 000000	*65.00*
PM03860	WES WATER SOFTENER SERVICE		02/24/2026	131.66		
					20 E 107 2540 3201 00 000000	*131.66*
PM03861	GHS WATER SOFTENER SESRVICE		02/24/2026	65.00		
					20 E 300 2540 3201 00 000000	*65.00*
03/02/2026		Check	ST. CHARLES BOWL			5,805.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
737	BOWLING TEAMS LANE FEES		02/26/2026	5,805.25		
					10 E 300 1530 3905 00 000000	*5,805.25*

Check Date		Payment Type	Name			Check Amount
03/02/2026		Check	STATE FIRE MARSHALL-BOILERS			70.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10006624	WAS BOILER CERTIFICATE		02/24/2026	70.00		
					20 E 103 2540 4940 00 000000	*70.00*
03/02/2026		Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
256724	KBG GAS PUMP INSPECTION		02/24/2026	180.00		
					20 E 500 2540 3201 00 000000	*180.00*
03/02/2026		Check	SUBURBAN PROPANE LP			2,196.17
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-611606	PROPANE		02/13/2026	-0.20		
					40 E 600 2550 4560 00 000000	*-0.20*
7800-611607	PROPANE		02/13/2026	2,196.37		
					40 E 600 2550 4560 00 000000	*2,196.37*
03/02/2026		Check	THE CERAMIC SHOP			314.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
639048	ART SUPPLIES: WORK ORDER #52022		02/10/2026	314.46		
					10 E 300 1130 4122 00 000000	*314.46*
03/02/2026		Check	TRANSLATION PATH			284.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4412	INTERPRETATION FOR SD 304 STUDENT AT HSS		02/26/2026	149.70		
					10 E 900 2210 3146 00 000000	*149.70*
4421	INTERPRETATION FOR CONFERENCE AT GMSN		02/27/2026	135.20		
					10 E 900 2210 3146 00 000000	*135.20*
03/02/2026		Check	TUTTEO INC			184.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
199902	FLAT IO RENEWAL TILL JUNE		02/26/2026	184.00		
					10 E 900 2210 3163 00 000000	*184.00*
03/02/2026		Check	VT SERVICES, INC.			25.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
212022	STUDENT DEVICE REPAIR		02/24/2026	25.00		
					10 E 900 2660 3201 00 000000	*25.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
03/02/2026		Check	WAREHOUSE DIRECT INC.	1,106.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6094172-0	GHS CURTAIN SPLASH	02/17/2026	32.89		
				20 E 300 2540 4930 00 000000	*32.89*
6095769-0	KIDNEY BEAN DRY ERASE TOP TABLE AND RECTANGLE DRY ERASE TOP TABLE	02/26/2026	1,074.00		
				10 E 202 1120 7001 00 000000	*1,074.00*
				Total:	**454,266.38**

AP 03-02-26 Summary

Type	Count	Amount
Regular Checks:	82	454,266.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**82**	**454,266.38**

AP Check Register

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
326721	March 2026 Premium	03/02/2026	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 03-03-26 MANUAL THIS FUND

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

AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
03/06/2026		ACH	ARSENEAU, JEANNINE C			36.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02.19.2026TLK	REIMURSE LIBRARY		02/19/2026	36.31		
					10 E 106 2222 4330 00 000000	*36.31*
03/06/2026		ACH	ASSELL, ELIZABETH A			80.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ASSELL3226	REIMBURSEMENT FOR COUNTYWIDE PD; TEACHER PAID AT DOOR FOR HERSELF & TAYLOR FLIESER		03/02/2026	80.00		
					10 E 900 2210 3142 00 000000	*80.00*
03/06/2026		ACH	BAKER, TIMOTHY P			11.97
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB022626	WATER FOR TEACHER INSTITUTION TRAINING		03/02/2026	11.97		
					20 E 900 2540 4940 00 000000	*11.97*
03/06/2026		ACH	BARTOLONE, ANTONINO			93.68
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ABARTOLONE-02-23-2026	O&M MILEAGE REIMBURSTMENT-1/31, 2/1/26, 65. 6MILESX0.725=$46.835		02/23/2026	46.84		
					20 E 500 2540 3321 00 000000	*46.84*
ABARTOLONE-2-11-2026	O&M MILEAGE REIMBURSTMENT- 2-7, 2-8, 32. 3X2=64.60X.725=$46.834		02/24/2026	46.84		
					20 E 500 2540 3321 00 000000	*46.84*
03/06/2026		ACH	BLATZ, KENNETH J			12.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KENBLATZ-02242026	O&M MILEAGE REIMBURSTMENT FOR 2/6, 2/2. 2/6 7. 4MILESX.725=$5.35		02/24/2026	5.37		
					20 E 500 2540 3321 00 000000	*5.37*
KENBLATZ-02242026-FEB6	O&M MILEAGE REIMBURSTMENT FOR 2-6, 2-9, 2-10, 2-12, 10.4MILESX.725=$7.54		02/24/2026	7.54		
					20 E 500 2540 3321 00 000000	*7.54*
03/06/2026		ACH	CASAS, KIMBERLY			7.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KCASAS-02242026	O&M MILEAGE REIMBURSTMENT FOR 2-2, 2-3, 2-4, 2-5, 2-6 2.0X5=10X.725=7.25		02/24/2026	7.25		
					20 E 500 2540 3321 00 000000	*7.25*

AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
03/06/2026		ACH	CASAS, KIMBERLY			7.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KCASAS-20242026-FEB23	O&M MILEAGE REIMBURSTMENT FOR 2-9, 2-10, 2-11, 2-12 5X2=10MILESX.725=7.25		02/24/2026	7.25		
					20 E 500 2540 3321 00 000000	*7.25*
03/06/2026		ACH	CORNELIO PIETRZYK, NATALIA			8.12
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NCPIETRYK-2-12-2026	O&M MILEAGE REIMBURSTMENT- MILES FOR 2-7 5. 6MILES, 2-8 5.6MILES		02/24/2026	8.12		
					20 E 500 2540 3321 00 000000	*8.12*
03/06/2026		ACH	DAUBER, KRISTINA L			57.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03042026KD	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		03/04/2026	57.62		
					10 E 900 2210 3142 00 462000	*57.62*
03/06/2026		ACH	ELSEBAIE, JENNIFER M			201.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02.28.26TLK	ELSEBAIE REIMB ART		02/27/2026	201.80		
					10 E 106 1110 4103 00 000000	*201.80*
03/06/2026		ACH	ESPOSITO, SHANNON L			2.03
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AEBOARD	REMAINING BOARD BUDGET FUNDS FOR 25-26		03/02/2026	2.03		
					10 E 104 1110 4100 00 000000	*2.03*
03/06/2026		ACH	GATES, THOMAS A			40.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GATES3226	REIMBURSEMENT FOR COUNTYWIDE PD-TEACHER PAID AT DOOR		03/02/2026	40.00		
					10 E 900 2210 3142 00 000000	*40.00*
03/06/2026		ACH	HAHN, MATTHEW A			256.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HAHN - 02.19.26	2025-2026 MILEAGE REIMBURSEMENT		02/20/2026	256.32		
					10 E 300 1530 3321 00 000000	*256.32*

AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
03/06/2026		ACH	HUBER, TAMMY W			60.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HUBER 2/20/2026	ANNUAL CDL RENEWAL		02/20/2026	60.00		
					40 E 600 2550 3161 00 000000	*60.00*
03/06/2026		ACH	JOHNSON, BONNIE J			70.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BJOHNSON 2/17/26	SUPPLIES REIMBURSEMENT		02/17/2026	29.43		
					10 E 500 2310 6900 00 000000	*6.66*
					10 E 500 2520 4181 00 000000	*22.77*
JOHNSON 3426	DINNER FOR GEA NEGOTIATIONS AND POP FOR WORKROOM		03/04/2026	41.30		
					10 E 500 2310 4901 00 000000	*23.90*
					10 E 500 2520 4181 00 000000	*17.40*
03/06/2026		ACH	JOHNSON, KATELYN A			47.13
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ12926-22326	MILEAGE REIMBURSEMENT FOR 1/29/26-2/23/26		02/26/2026	47.13		
					10 E 500 2210 3321 00 000000	*47.13*
03/06/2026		ACH	MARTINEZ, TERESA			10.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TMARTINEZ-02242026	O&M MILES REIMBURSTMENT-2/7, 2/8/2026, 14.80X. 725=10.74		02/24/2026	10.73		
					20 E 500 2540 3321 00 000000	*10.73*
03/06/2026		ACH	MCDONELL, SUSAN M			47.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MCDONELL 8.21.25	REIMBURSEMENT - BROKEN FAN; REISSUED CHECK WITH CORRECTIONS		02/23/2026	47.99		
					10 E 300 1130 3201 00 000000	*47.99*
03/06/2026		ACH	READ, MELISSA			34.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MISSYREAD 12-26-27-28	O&M MILEAGE REIMBURSTMENT FOR 12-26, 27, 28		02/13/2026	7.14		
					20 E 500 2540 3321 00 000000	*7.14*

AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type: **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
03/06/2026		ACH	READ, MELISSA			34.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MREAD-02242026	O&M MILEAGE REIMBURSTMENT FOR 1/2,1/3,1/4, 1/17,1/18,1/24,1/25, 1/31,2/1,2/7,2/8-37.4X.725=$27.115		02/24/2026	27.12		
					20 E 500 2540 3321 00 000000	*27.12*
03/06/2026		ACH	RICHARDS, ROBYN K			100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RICHARDSCLASSROOM	Robyn Richards- SLP Classroom Budget Reimbursement		02/23/2026	100.00		
					10 E 104 1110 4100 00 000000	*100.00*
03/06/2026		ACH	ROSENGARN, TERRI A			26.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03042026TR	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		03/04/2026	26.67		
					10 E 900 2210 3142 00 462000	*26.67*
03/06/2026		ACH	SCALIA, ANNE M			210.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03032026AS	REIMBURSE STAFF MEMBER FOR MILEAGE TO PROFESSIONAL DEVELOPMENT CONFERENCE		03/03/2026	210.25		
					10 E 900 2210 3142 00 462000	*210.25*
					Total:	**1,423.02**

AP 03-06-26 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	22	1,423.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**22**	**1,423.02**

AP Check Register

AP Run: AP 03-12-26 ACH NIHIP — Post Date: 2026-03-16 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
03/16/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,154,544.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NIHIP031026	NIHIP Invoice March 2026	03/10/2026	1,154,544.83			
				10 L 000 4518 0000 00 000000		*615,563.00*
				10 L 000 4519 0000 00 000000		*103,369.76*
				10 L 000 4520 0000 00 000000		*61,066.67*
				10 L 000 4521 0000 00 000000		*5,076.42*
				10 L 000 4526 0000 00 000000		*6,002.10*
				10 L 000 4529 0000 00 000000		*241,289.47*
				10 L 000 4599 0000 00 000000		*4,727.48*
				20 L 000 4518 0000 00 000000		*55,614.24*
				20 L 000 4519 0000 00 000000		*20,974.20*
				20 L 000 4520 0000 00 000000		*6,461.84*
				20 L 000 4521 0000 00 000000		*404.10*
				20 L 000 4526 0000 00 000000		*656.37*
				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:	**1,154,544.83**

AP Check Register

AP Run: AP 03-12-26 ACH NIHIP — Post Date: 2026-03-16 — AP Run Type: R **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP 03-12-26 ACH NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,154,544.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,154,544.83**

AP Check Register

Check Date		Payment Type	Name	Check Amount
03/20/2026		ACH	SODEXO INC & AFFILIATES	190,071.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003059302	FOOD SERVICE - FEBRUARY 2026	03/09/2026	190,071.81		
				10 E 700 2560 3150 00 000000	*190,071.81*
				Total:	**190,071.81**

AP 03-12-26 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	190,071.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**190,071.81**

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	AIR PRODUCTS EQUIP CO			580.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PS-INV160918	GHS EXHAUSED ROOF MOUNTING		03/13/2026	580.00		
					20 E 300 2540 4940 00 000000	*580.00*
03/16/2026		Check	ALARM DETECTION SYSTEM OF IL			4,189.02
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
97061-1140	DISTRICT ALARMS		03/13/2026	4,189.02		
					20 E 102 2540 3291 00 000000	*364.41*
					20 E 103 2540 3291 00 000000	*313.89*
					20 E 104 2540 3291 00 000000	*493.98*
					20 E 105 2540 3291 00 000000	*221.25*
					20 E 106 2540 3291 00 000000	*219.24*
					20 E 107 2540 3291 00 000000	*236.79*
					20 E 201 2540 3291 00 000000	*386.19*
					20 E 202 2540 3291 00 000000	*315.06*
					20 E 300 2540 3291 00 000000	*625.95*
					20 E 500 2540 3291 00 000000	*1,012.26*
03/16/2026		Check	AMAZON CAPITAL SERVICES			10,028.11
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
119F-7RHW-6NND	CASTER WHEELS		02/26/2026	62.67		
					10 E 300 1130 4283 00 000000	*62.67*
131H-KPK7-G6YT	SPEECH SUPPLIES, OFFICE SUPPLIES		03/02/2026	54.83		
					10 E 103 1110 4000 00 000000	*10.97*
					10 E 103 1110 4100 00 000000	*43.86*
13CN-C6GV-LV4K	SUPPLIES: 2P, 2J, TITUS FOR SPEECH - TO BE REIMBURSED BY PTO		03/04/2026	129.00		
					10 E 103 1110 4000 00 000000	*129.00*
13KK-3WCK-FYG4	PE EQUIPMENT TO BE REIMBURSED BY PTO		03/04/2026	46.29		
					10 E 103 1110 4100 00 000000	*46.29*
13VH-7J7G-N1VF	AIELLO BURGESS CLASS SUPPLIES		03/04/2026	8.49		
					10 E 103 1110 4000 00 000000	*8.49*
14VC-J4GQ-KMF9	ART SUPPLIES		03/10/2026	-101.97		
					10 E 103 1110 4103 00 000000	*-101.97*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	AMAZON CAPITAL SERVICES	10,028.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166Q-MJT4-163F	5TH GRADE TEAM PI DAY ORDER	03/12/2026	41.94		
				10 E 104 1110 4100 00 000000	*41.94*
16RM-Y7DW-91PG	LMC BOOKS	03/10/2026	308.13		
				10 E 103 1110 4100 00 000000	*12.32*
				10 E 103 2222 4330 00 000000	*295.81*
16RM-Y7DW-X7DL	CTEI GRANT - CRICUT SUPPLIES (SUBLIMATION TRANSFER INK PAPAER AND COASTER BLANKS)	03/09/2026	-5.29		
				10 E 300 1400 4100 00 322000	*-5.29*
16VT-LRQF-W3JY	AIELLO BURGESS CLASS SUPPLIES	03/02/2026	167.40		
				10 E 103 1110 4000 00 000000	*167.40*
17FQ-7PXG-FTXW	SUPPLIES FOR EDUCATOR OF THE YEAR	02/24/2026	9.38		
				10 E 300 2410 4180 00 000000	*9.38*
17PH-RT4R-1GCX	ART SUPPLIES	03/10/2026	-104.97		
				10 E 103 1110 4103 00 000000	*-104.97*
17RR-NKQV-DR33	Office Supplies and Shop Tools	03/06/2026	250.48		
				40 E 600 2550 4180 00 000000	*8.81*
				40 E 600 2550 4570 00 000000	*241.67*
196L-MG6P-X1PC	ITEMS FOR AE TEACHERS	03/09/2026	17.98		
				10 E 900 2210 4202 00 000000	*17.98*
199P-4MXW-9CHQ	CTEI GRANT - TRIFOLD BOARDS FOR ENTREPRENEUSHIP	03/04/2026	111.98		
				10 E 300 1400 4100 00 322000	*111.98*
19CN-7LDM-31HQ	PTO WISH LIST ITEMS FOR CLASSROOMS - SEE NOTES (PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	03/09/2026	-31.95		
				10 E 202 1120 4100 00 000000	*-31.95*
19PD-HKLT-PRJV	SUPPLIES FOR PHOTO PROGRAM	02/27/2026	39.78		
				10 E 300 1130 4123 00 000000	*39.78*
1CG1-HKPT-MPNF	SCIENCE SUPPLIES - CHRONOPOULOUS & SARNELLI	03/13/2026	-39.99		
				10 E 202 1120 4117 00 000000	*-39.99*

Check Date	Payment Type	Name	Check Amount
03/16/2026	Check	AMAZON CAPITAL SERVICES	10,028.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CXR-K7XD-W6LQ	GAF ITEMS FOR K. SWEENEY WES	03/09/2026	250.55		
				97 L 900 4905 0000 00 000000	*250.55*
1DFP-QF4M-FVGM	CTEI GRANT - TRADESHOW MATERIALS - PORTABLE MONITORS FOR BUSINESS STUDENTS COMPETING IN DIFFERENT EVENTS	02/24/2026	199.41		
				10 E 300 1400 4100 00 322000	*199.41*
1FKL-FFJY-93HX	PE EQUIPMENT TO BE REIMBURSED BY PTO	03/02/2026	150.53		
				10 E 103 1110 4100 00 000000	*150.53*
1FNW-MPYC-RWQL	WINTER BOOK ORDER	03/10/2026	75.05		
				10 E 202 2222 4330 00 000000	*75.05*
1G67-7944-6GKR	SPEECH SUPPLIES, OFFICE SUPPLIES	03/02/2026	168.40		
				10 E 103 1110 4000 00 000000	*33.69*
				10 E 103 1110 4100 00 000000	*134.71*
1G67-7944-7K97	PHOTO SUPPLIES	02/25/2026	498.46		
				10 E 300 1130 4122 00 000000	*288.19*
				10 E 300 1130 4123 00 000000	*210.27*
1GCV-X7JD-6M7W	MATH RESOURCE	03/12/2026	33.56		
				10 E 900 2210 4202 00 000000	*33.56*
1GWQ-VGMC-CX17	OFFICE SUPPLIES + CARABINERS	03/09/2026	171.00		
				10 E 500 2641 4180 00 000000	*171.00*
1GXJ-KNCY-1D6N	ART SUPPLIES	03/10/2026	104.97		
				10 E 103 1110 4103 00 000000	*104.97*
1GXJ-KNCY-W439	GEN SUPPLY OE OFFICE	03/10/2026	94.89		
				10 E 106 1110 3142 00 000000	*75.92*
				10 E 106 2134 4108 00 000000	*18.97*
1H16-RFG1-69TR	PHOTO SUPPLIES	02/26/2026	40.38		
				10 E 300 1130 4123 00 000000	*40.38*
1H16-RFG1-TWWL	REUNIFICATION SITE EQUIPMENT	03/03/2026	323.17		
				20 E 500 2660 3201 00 000000	*323.17*
1J4X-J311-67MW	SCIENCE SUPPLIES - CHRONOPOULOUS & SARNELLI	02/20/2026	152.31		
				10 E 202 1120 4117 00 000000	*152.31*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	AMAZON CAPITAL SERVICES	10,028.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JCT-6RL4-HNYN	PTO WISH LIST ITEMS FOR CLASSROOMS - SEE NOTES (PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	02/20/2026	62.68		
				10 E 202 1120 4100 00 000000	*62.68*
1JHV-JG6C-9JGJ	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES - CERAMIC COASTERS	03/02/2026	25.78		
				10 E 300 1400 4100 00 322000	*25.78*
1K1M-CVRK-D6NL	preschool classroom supplies - sit spots carpet markers	02/27/2026	19.98		
				10 E 800 1214 4100 00 000000	*19.98*
1K9X-Y6VM-1CTX	STEM 3RD TRIMESTER CLASSROOM SUPPLIES	03/02/2026	223.92		
				10 E 202 1120 4141 00 000000	*134.35*
				10 E 202 1401 4100 00 000000	*89.57*
1KCF-FV6P-QC3J	CTEI GRANT - CRICUT SUPPLIES (SUBLIMATION TRANSFER INK PAPAER AND COASTER BLANKS)	02/27/2026	87.10		
				10 E 300 1400 4100 00 322000	*87.10*
1KGV-7JPX-KNDM	ART SUPPLIES	03/10/2026	-33.98		
				10 E 103 1110 4103 00 000000	*-33.98*
1KLW-Y4X6-6RGQ	1G SUPPLIES; SOCIAL WORK SUPPLIES	03/10/2026	192.07		
				10 E 103 1110 4000 00 000000	*182.46*
				10 E 103 1110 4100 00 000000	*9.61*
1KTF-JHDJ-9XDC	ART GEN SUPPLY	03/10/2026	639.93		
				10 E 106 1110 4103 00 000000	*639.93*
1LDQ-1LWW-YTWH	ART CONSTRUCTION PAPER - REPLACED WRONG DELIVERY	03/02/2026	167.43		
				10 E 103 1110 4103 00 000000	*167.43*
1LGJ-J7MR-JKQF	PTO WISH LIST ITEMS FOR CLASSROOMS - SEE NOTES (PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	02/20/2026	1,096.77		
				10 E 202 1120 4100 00 000000	*1,096.77*
1M67-PTYK-4TXL	CTEI GRANT - CRICUT SUPPLIES (RE-ORDER AS 1 ARRIVED BROKEN)	03/03/2026	5.29		
				10 E 300 1400 4100 00 322000	*5.29*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	AMAZON CAPITAL SERVICES	10,028.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MLD-LXQF-6N46	LAMINATING FILM	03/10/2026	207.27		
				10 E 103 1110 4100 00 000000	*207.27*
1MLD-LXQF-99YM	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPE - JUMBO PENCILS & CAR DIFFUSERS	03/04/2026	41.98		
				10 E 300 1400 4100 00 322000	*41.98*
1MLD-LXQF-C4JP	OFFICE SUPPLIES	03/04/2026	267.19		
				10 E 300 1130 4100 00 000000	*267.19*
1PDV-LH6Q-4VLD	LMC SUPPLIES; 1 W SUPPLIES (REIMB BY PTO)	03/02/2026	217.67		
				10 E 103 1110 4000 00 000000	*69.66*
				10 E 103 2222 4332 00 000000	*148.01*
1R96-4K1L-TNQT	LIBRARY BOOK ORDER	03/10/2026	47.51		
				10 E 202 2222 4330 00 000000	*47.51*
1RKK-DX74-VVQT	TECH + OFFICE SUPPLIES	03/11/2026	22.37		
				10 E 900 2660 4100 00 000000	*15.18*
				10 E 900 2660 4180 00 000000	*7.19*
1RYM-KGDM-F97X	ART SUPPLIES	03/10/2026	-22.00		
				10 E 103 1110 4103 00 000000	*-22.00*
1T1L-QDYP-9L1F	PD ITEMS FOR K. HOLLIS AND M. POOL	03/12/2026	187.93		
				10 E 900 2210 3142 00 000000	*187.93*
1TW6-XYWW-34MH	SUPPLIES FOR UPCOMING SEED LIBRARY	03/02/2026	60.67		
				10 E 300 2222 4331 00 000000	*60.67*
1V49-Q6V6-CPQR	TITLE I SUPPLEMENTAL MATERIALS FOR HSS	03/09/2026	743.40		
				10 E 102 1000 4100 00 430026	*743.40*
1VCD-6FYD-6FX4	STEM 3RD TRIMESTER CLASSROOM SUPPLIES	03/02/2026	947.99		
				10 E 202 1120 4141 00 000000	*568.78*
				10 E 202 1401 4100 00 000000	*379.21*
1WPM-1PPN-96FD	LIBRARY 3D PRINTING AND BOOK ORDER- 1 OF 2	02/25/2026	48.79		
				10 E 104 2222 4330 00 000000	*48.79*
1X3R-C4HY-JNFP	LBS SUPPLIES - MAZZACANO	03/02/2026	138.61		
				10 E 103 1110 4000 00 000000	*134.46*
				10 E 103 1110 4100 00 000000	*4.15*

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Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	AMAZON CAPITAL SERVICES	10,028.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1X9F-MVRQ-RHWD	GAF ITEMS FOR K. SWEENEY WES	03/09/2026	751.65		
				97 L 900 4905 0000 00 000000	*751.65*
1XNJ-Y33R-FCC4	ART SUPPLIES	03/02/2026	580.35		
				10 E 103 1110 4103 00 000000	*580.35*
1YH3-9CDG-CK79	WINTER BOOK ORDER	03/05/2026	37.97		
				10 E 202 2222 4330 00 000000	*37.97*
1YVP-P6Y7-VRYN	9V BATTERIES	03/06/2026	25.37		
				10 E 300 1130 4283 00 000000	*25.37*
PVH-3HN7-9T6T	OFFICE SUPPLIES + CARABINERS	03/12/2026	9.56		
				10 E 500 2641 4180 00 000000	*9.56*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	AMAZON WEB SERVICES	21.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2537614001	AMAZON WEB SERVICES FEB 1 - FEB 31, 2026	03/03/2026	21.77		
				10 E 900 2660 3291 00 000000	*21.77*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18774860416	COST OF CONTRACT SOCIAL WORK SERVICES	02/26/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*
E18855920416	COSTS OF CONTRACT SOCIAL WORK SERVICES	03/05/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	AMRIZE MID-AMERICA INC	12,543.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
722315155	DISTRICT BULK TREATED SALT	03/09/2026	2,997.12		
				20 E 500 2540 4960 00 000000	*2,997.12*
722315156	DISTRICT BULK TREATED SALT	03/09/2026	3,551.52		
				20 E 500 2540 4960 00 000000	*3,551.52*
722315157	DISTRICT BULK TREATED SALT	03/09/2026	2,664.81		
				20 E 500 2540 4960 00 000000	*2,664.81*
722315158	DISTRICT BULK TREATED SALT	03/09/2026	3,329.55		
				20 E 500 2540 4960 00 000000	*3,329.55*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	B & H PHOTO & VIDEO			758.33
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
242252298	SONY CAMERA LENS FOR GHS		03/05/2026	758.33		
					10 E 300 1130 7001 00 000000	*758.33*
03/16/2026		Check	BANNER PLUMBING SUPPLY CO LLC			4,298.74
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3225779	GHS EEBOYS BATHROOM		03/02/2026	730.69		
					20 E 300 2540 4940 00 000000	*730.69*
3229141	DISTRICT URINAL AUTO FLUSHING		03/02/2026	2,127.85		
					20 E 500 2540 4940 00 000000	*2,127.85*
3232756	GMSS BOYS LOCKER ROOM 194A		03/13/2026	162.56		
					20 E 201 2540 4940 00 000000	*162.56*
3233063	GHS BOYS PE LOCKEROOM		03/13/2026	1,098.48		
					20 E 300 2540 4940 00 000000	*1,098.48*
3233836	PLUMBING SHOP STOCK		03/16/2026	179.16		
					20 E 500 2540 4940 00 000000	*179.16*
03/16/2026		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			245.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-021026	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIOTAL HEALTH INV# 304-021026		03/03/2026	245.00		
					10 E 900 1912 6800 00 000000	*245.00*
03/16/2026		Check	BENSHISH, MICHAEL			300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BENSHISH 03.07.26	PIANO ACCOMPANIST FOR JAZZ FESTIVAL		03/11/2026	300.00		
					10 E 300 1530 3191 00 000000	*300.00*
03/16/2026		Check	BLUE TRITON BRANDS INC/PRIMO BRANDS			2,111.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16C0122445208	PURCHASE WATER COOLERS AND MONTHY RENT		03/14/2026	2,111.94		
					10 E 300 1130 3251 00 000000	*2,111.94*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	BOB JASS CHEVY			77.13
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
514489	TAG#698 OIL CHANGE		03/11/2026	77.13		
					20 E 500 2540 3203 00 000000	*77.13*
03/16/2026		Check	BODY WELLNESS CHIROPRACTIC			2,240.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
288	DRIVER ANNUAL PHYSICAL		03/06/2026	2,240.00		
					40 E 600 2550 3100 00 000000	*2,240.00*
03/16/2026		Check	CABAY & COMPANY INC			1,738.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72172	GMSN VACUUM		03/02/2026	950.00		
					20 E 500 2540 4930 00 000000	*950.00*
72423	FES CUSTODIAL SUPPLIES		03/02/2026	600.83		
					20 E 106 2540 4930 00 000000	*600.83*
72424	WAS TRASH BAG LINERS		03/02/2026	187.80		
					20 E 103 2540 4930 00 000000	*187.80*
03/16/2026		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			1,333.17
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
53316440 RI	SCIENCE SUPPLIES		03/04/2026	291.14		
					10 E 201 1120 4117 00 000000	*291.14*
53317899 RI	SCIECNE SUPPLIES FOR SOUTH		02/23/2026	1,042.03		
					10 E 900 1110 4100 00 445026	*1,042.03*
03/16/2026		Check	CATALYST FOR EDUCATIONAL CHANGE			3,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-4317	BOARD/GEA NEGOTIATIONS - 26-224 IBB		03/04/2026	3,500.00		
					10 E 500 2310 4901 00 000000	*3,500.00*
03/16/2026		Check	CDW GOVERNMENT INC			5,053.51
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AG97G1Q	DISTRICT CAMERA INTILATION: PO 70026016		03/11/2026	1,453.74		
					20 E 500 2540 7002 00 000000	*1,453.74*
AG9GV1G	DISTRICT CAMERA INTILATION		03/11/2026	450.00		
					20 E 500 2540 7002 00 000000	*450.00*

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Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	CDW GOVERNMENT INC	5,053.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG9T79D	DISTRICT CAMERA INTILATION: PO 70026016	03/11/2026	1,211.45		
				20 E 500 2540 7002 00 000000	*1,211.45*
AG9T79F	DISTRICT CAMERA INTILATION: PO 70026016	03/11/2026	1,696.03		
				20 E 500 2540 7002 00 000000	*1,696.03*
AG9TC2B	DISTRICT CAMERA INTILATION: PO 70026016	03/11/2026	242.29		
				20 E 500 2540 7002 00 000000	*242.29*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	COMCAST CABLE COMM INC	1,030.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
265316181	MONTHLY SERVICES MAR 1 - MAR 31, 26 ACCT# 933669706	03/04/2026	1,030.18		
				20 E 500 2540 3410 00 000000	*1,030.18*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	CONSERV FS INC	1,603.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6448209	DISTRICT GROUNDS SUPPLIES	03/02/2026	1,603.70		
				20 E 500 2540 4960 00 000000	*1,603.70*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	CORRECT DIGITAL DISPLAYS INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51564	GHS BASEBALL SCOREBOARD	03/16/2026	300.00		
				20 E 300 2540 3201 00 000000	*300.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	CULLIGAN TRI-CITY SOFTWATER	135.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03012026	BOTTLED WATER	03/03/2026	135.03		
				10 E 500 2520 4181 00 000000	*135.03*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	DEKANE EQUIPMENT	425.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA05202	DISTRICT GROUNDS PARTS	03/02/2026	234.22		
				20 E 500 2540 4960 00 000000	*234.22*
IA05213	DISTRICT TAPERED HUB	03/02/2026	43.86		
				20 E 500 2540 4960 00 000000	*43.86*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	DEKANE EQUIPMENT			425.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IA05263	GROUNDS KUBOTA OIL		03/04/2026	77.93		
					20 E 500 2540 4960 00 000000	*77.93*
IA05315	DISTIRCT DRAIN HOSE		03/11/2026	69.21		
					20 E 500 2540 4960 00 000000	*69.21*
03/16/2026		Check	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS			7,425.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DISTRIBUTIVE - 03.09.26	DECA NATIONALS REGISTRATION		03/09/2026	1,925.00		
					10 E 300 1130 3320 00 000000	*1,925.00*
DISTRIBUTIVE 03.10.26	HOTEL FOR DECA NATIONALS; GENEVA HIGH SCHOOL		03/10/2026	5,500.00		
					10 E 300 1130 3320 00 000000	*2,200.00*
					10 E 300 1130 4100 00 900100	*3,300.00*
03/16/2026		Check	DREISILKER ELECTRIC MOTORS			3,539.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I51688	MCS ELECTIRC MOTOR		03/11/2026	3,539.31		
					20 E 500 2540 3204 00 000000	*3,539.31*
03/16/2026		Check	EDUPSYCH SOLUTIONS LLC			12,870.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1010	COST OF CONTRACT PSYCHOLOGY SERVICES		03/03/2026	6,050.00		
					10 E 900 2140 3100 00 000000	*6,050.00*
1011	COST OF CONTRACT PSYCHOLOGY SERVICES		03/03/2026	6,820.00		
					10 E 900 2140 3100 00 000000	*6,820.00*
03/16/2026		Check	FEECE OIL COMPANY			6,547.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14548	SOLVENT		02/27/2026	377.62		
					40 E 600 2550 4560 00 000000	*377.62*
650302	FUEL		03/06/2026	3,278.96		
					40 E 600 2550 4560 00 000000	*3,278.96*
949840	FUEL		02/27/2026	2,890.76		
					40 E 600 2550 4560 00 000000	*2,890.76*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	FLINN SCIENTIFIC INC			5,478.47
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3243547	SCIENCE EQUIPMENT & CONSUMABLES		02/20/2026	4,253.74		
					10 E 300 1130 4280 00 000000	*4,153.08*
					10 E 300 1130 4283 00 000000	*100.66*
3247709	CHEMIISTRY SUPPLIES		03/04/2026	1,224.73		
					10 E 300 1130 4283 00 000000	*1,224.73*
03/16/2026		Check	FLUOROFUSION SPECIALTY CHEMICALS INC			17,310.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FFI04882	DISTRICT REFRIGERANT		02/23/2026	17,310.00		
					20 E 500 2540 3204 00 000000	*17,310.00*
03/16/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			485.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
689299	CETI CAREER EXPLORATION BOOKS FOR WES		03/10/2026	361.95		
					10 E 107 1400 4100 00 322000	*361.95*
689299F	CETI CAREER EXPLORATION BOOKS FOR WES		03/10/2026	123.27		
					10 E 107 1400 4100 00 322000	*123.27*
03/16/2026		Check	FOX DEN COOKING CLASSES			665.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
THGFCKQT-0001	PREK & ECE FIELD TRIP		02/20/2026	665.00		
					10 E 300 1130 4100 00 900100	*380.00*
					10 E 300 1130 4128 00 000000	*135.00*
					10 E 300 1130 4136 00 000000	*150.00*
03/16/2026		Check	FREUND SERVICE COMPANY			505.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21591	HSS LUNCH TABLE REPAIRS		03/02/2026	505.20		
					20 E 102 2540 3201 00 000000	*505.20*
03/16/2026		Check	GARVEY'S OFFICE PRODUCTS			205.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP-WO-583680-1-1	CREDIT MEMO FOR LAMINATE RETURN		03/11/2026	-878.94		
					10 E 104 1110 4100 00 000000	*-878.94*

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Check Date		Payment Type	Name		Check Amount
03/16/2026		Check	GARVEY'S OFFICE PRODUCTS		205.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OE-101139-1	INVOICE FOR LAMINATE ROLLS PURCHASED FOR MILL CREEK	03/11/2026	369.54		
				10 E 104 1110 4100 00 000000	*369.54*
OE-112648-1	INVOICE FOR LAMINATE ROLLS PURCHASED FOR MILL CREEK	03/11/2026	370.74		
				10 E 104 1110 4100 00 000000	*370.74*
OE-119767-1	OFFICE LAMINATE	03/10/2026	343.96		
				10 E 106 1110 4100 00 000000	*343.96*
03/16/2026		Check	GEHRKE TECHNOLOGY GROUP INC.		1,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2600752	DISTRICT WATER TREATMENT	03/04/2026	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*
03/16/2026		Check	GENEVA ACE HARDWARE		9.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
115654/1	GHS MESH STRAINER	03/11/2026	9.99		
				20 E 300 2540 4940 00 000000	*9.99*
03/16/2026		Check	GIANT STEPS ILLINOIS INC		7,892.03
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304G-0226S	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	02/27/2026	7,892.03		
				10 E 900 1912 6800 00 000000	*7,892.03*
03/16/2026		Check	HALLAHAN, ANNE M		580.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
A HALLAHAN 3226	REIMBURSEMENT FOR SERVICES	03/02/2026	580.00		
				10 E 300 1220 3100 00 000004	*580.00*
03/16/2026		Check	HENDRIAN, MARY		1,100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HENDRIAN 3.5.26	PIANIST	03/05/2026	1,100.00		
				10 E 300 1530 3191 00 000000	*1,100.00*

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Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	HOBART SERVICE	3,857.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36043161	GHS FYER REPAIR	03/11/2026	539.55		
				20 E 300 2540 3201 00 000000	*539.55*
37062743	GHS FYER GEAR MOTOR	03/11/2026	1,303.86		
				20 E 300 2540 3201 00 000000	*1,303.86*
37130439	GHS FRYER GEAR MOTOR/SWITCH	03/11/2026	2,014.02		
				20 E 300 2540 3201 00 000000	*2,014.02*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	HOLIAN INSULATION CO INC	7,757.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49288	KBG INSULATION WORK	03/09/2026	2,200.00		
				20 E 500 2540 3201 00 000000	*2,200.00*
49289	GHS INSULATION WORK	03/09/2026	1,935.00		
				20 E 300 2540 3201 00 000000	*1,935.00*
49291	FES DUCTWORK	03/09/2026	1,057.00		
				20 E 106 2540 3201 00 000000	*1,057.00*
49292	MCS ROOF DRAIN	03/09/2026	825.00		
				20 E 104 2540 3201 00 000000	*825.00*
49293	GMSS INSULATION WORK	03/09/2026	1,740.00		
				20 E 201 2540 3201 00 000000	*1,740.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	IRON MOUNTAIN	1,824.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LCJK716	IRON MOUNTAIN STORAGE	03/06/2026	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
LCMT559	IRON MOUNTAIN SHRED	03/06/2026	629.36		
				10 E 500 2641 3211 00 000000	*629.36*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	J.W. PEPPER & SONS	251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368350520	ORCHESTRA SUPPLIES	02/27/2026	49.00		
				10 E 201 1120 4132 00 000000	*49.00*
368366827	SPRING CHORAL MUSIC ARRANGEMENTS	03/12/2026	92.50		
				10 E 202 1120 4111 00 000000	*92.50*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	J.W. PEPPER & SONS			251.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368381531	SPRING CHORAL MUSIC ARRANGEMENTS		03/12/2026	109.50		
					10 E 202 1120 4111 00 000000	*109.50*
03/16/2026		Check	JUDGE ROTENBERG EDU CENTER			29,336.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC 2-26	FEBRUARY 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 2-26		03/03/2026	29,336.63		
					10 E 900 1912 6800 00 000000	*11,725.47*
					10 E 900 1912 6803 00 000000	*17,611.16*
03/16/2026		Check	KANE COUNTY ROE			40.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8002600149	FEB SODEXO FINGERPRINT		03/12/2026	40.00		
					10 E 500 2310 3850 00 000000	*40.00*
03/16/2026		Check	KON PRINTING			671.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32360	PASSES		03/12/2026	671.72		
					10 E 300 1130 4100 00 000000	*671.72*
03/16/2026		Check	LAKESHORE LEARNING MATERIALS			839.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
93417400	GAF ITEMS FOR WES SWEENEY		03/04/2026	839.88		
					97 L 900 4905 0000 00 000000	*839.88*
03/16/2026		Check	LENOVO REPAIR CENTER			4,608.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N300101990	JAN/FEB STUDENT REPAIR PARTS		03/12/2026	471.42		
					10 E 900 2660 3201 00 000000	*471.42*
N300102235	JAN/FEB STUDENT REPAIR PARTS		03/12/2026	151.96		
					10 E 900 2660 3201 00 000000	*151.96*
N300106643	JAN/FEB STUDENT REPAIR PARTS		03/12/2026	1,143.76		
					10 E 900 2660 3201 00 000000	*1,143.76*

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Check Date	Payment Type	Name	Check Amount
03/16/2026	Check	LENOVO REPAIR CENTER	4,608.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300121798	JAN/FEB STUDENT REPAIR PARTS	03/12/2026	159.73		
				10 E 900 2660 3201 00 000000	*159.73*
N300139888	JAN/FEB STUDENT REPAIR PARTS	03/12/2026	123.25		
				10 E 900 2660 3201 00 000000	*123.25*
N300196200	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	500.75		
				10 E 900 2660 3201 00 000000	*500.75*
N300196201	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	151.99		
				10 E 900 2660 3201 00 000000	*151.99*
N300196202	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	159.73		
				10 E 900 2660 3201 00 000000	*159.73*
N300196203	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	159.73		
				10 E 900 2660 3201 00 000000	*159.73*
N300196239	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	420.67		
				10 E 900 2660 3201 00 000000	*420.67*
N300200609	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	46.84		
				10 E 900 2660 3201 00 000000	*46.84*
N300200611	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	296.13		
				10 E 900 2660 3201 00 000000	*296.13*
N300227262	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	151.99		
				10 E 900 2660 3201 00 000000	*151.99*
N300227263	JAN/FEB STUDENT REPAIR PARTS	03/12/2026	159.73		
				10 E 900 2660 3201 00 000000	*159.73*
N300243598	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	463.71		
				10 E 900 2660 3201 00 000000	*463.71*
N300256456	JAN/FEB STUDENT REPAIR PARTS	03/04/2026	46.84		
				10 E 900 2660 3201 00 000000	*46.84*

Check Date	Payment Type	Name	Check Amount
03/16/2026	Check	LINDEN OAKS TUTORING SERVICES	1,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-420	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-420	03/02/2026	208.00		
				10 E 900 1912 6800 00 000000	*208.00*

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Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	LINDEN OAKS TUTORING SERVICES	1,560.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-421	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-421	03/02/2026	364.00		
				10 E 900 1912 6800 00 000000	*364.00*
304-422	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-422	03/02/2026	260.00		
				10 E 900 1912 6800 00 000000	*260.00*
304-423	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-423	03/02/2026	728.00		
				10 E 900 1912 6800 00 000000	*728.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	LITTLE FRIENDS INC	23,336.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166483	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166483	03/03/2026	13,115.16		
				10 E 900 1912 6800 00 000000	*13,115.16*
166527	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166527	03/03/2026	10,221.12		
				10 E 900 1912 6800 00 000000	*10,221.12*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	MALCOR ROOFING OF IL	8,413.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5284	GMSS- ROOF LEAK REPAIR	03/04/2026	5,943.00		
				20 E 201 2540 3201 00 000000	*5,943.00*
5289	WAS ROOF MAINTENANCE	03/13/2026	1,055.00		
				20 E 103 2540 3201 00 000000	*1,055.00*
5290	HES ROOF REPAIRS	03/13/2026	1,415.00		
				20 E 105 2540 3201 00 000000	*1,415.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	MARKLUND	11,056.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6999	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6999	02/27/2026	11,056.86		
				10 E 900 1912 6800 00 000000	*11,056.86*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	METRONET			1,760.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
METRONET030426	#1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 3/1 - 3/31		03/04/2026	1,760.00		
					20 E 500 2660 3100 00 000000	*1,760.00*
03/16/2026		Check	MICHAEL'S UNIFORM COMPANY			535.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MU-15103	O&M UNIFORMS REPLACEMENT D. ANTZCAK HOODIE, JCLARK NEEDS A HOODIE, COAT FOR SCOTT NELSON(NEW EMPLOYEE) AND ODER STOCK FOR O&M AND FOR NEW EMPLOYEES OSVALDO, TIM FILLIPP.		03/13/2026	535.49		
					20 E 900 2540 4100 00 000000	*535.49*
03/16/2026		Check	MIDWEST POWER INDUSTRY INC			660.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2648	HES SERVICE CALL		03/02/2026	660.00		
					20 E 105 2540 3201 00 000000	*660.00*
03/16/2026		Check	MIDWEST TRANSIT EQUIPMENT			764.11
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X101079391-01	BUS PARTS		02/27/2026	273.57		
					40 E 600 2550 4570 00 000000	*273.57*
X106054081-01	BUS PARTS		03/06/2026	490.54		
					40 E 600 2550 4570 00 000000	*490.54*
03/16/2026		Check	MILL CREEK WATER			2,558.68
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4214873	ACTT# 421487		03/13/2026	1,327.76		
					20 E 104 2540 3700 00 000000	*1,327.76*
4215133	ACCT# 421513		03/13/2026	1,230.92		
					20 E 106 2540 3700 00 000000	*1,230.92*
03/16/2026		Check	MUSIC & ARTS			8.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV057602583	MUSIC		02/13/2026	8.00		
					10 E 300 1130 4111 00 000000	*8.00*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	MUSIC IN MOTION			50.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00802750	CHOIR ROOM PTO WISHLIST ITEMS		03/05/2026	50.95		
					10 E 202 1120 4100 00 000000	*50.95*
03/16/2026		Check	NEUCO INC			684.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9581203	GHS AIRTHERM MOTOR		03/13/2026	684.40		
					20 E 500 2540 3204 00 000000	*684.40*
03/16/2026		Check	NICOR			382.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NICOR22026	ACCT# 30-53-35-4843 1		03/02/2026	382.67		
					20 E 500 2540 4650 00 000000	*382.67*
03/16/2026		Check	NORMAN LAMPS			571.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
822213	DISTRICT BULB STOCK		03/13/2026	315.00		
					20 E 500 2540 4940 00 000000	*315.00*
822510	HSS BULB STOCK		03/13/2026	256.25		
					20 E 102 2540 4940 00 000000	*256.25*
03/16/2026		Check	PARKLAND PREPARATORY ACADEMY			13,155.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4542	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP VIRTUAL ACADEMY INV# 4542		02/27/2026	13,155.84		
					10 E 900 1912 6800 00 000000	*13,155.84*
03/16/2026		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,568.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3107719386	LEASE RENTAL - JANUARY 30, 2026 TO APRIL 29, 2006		03/11/2026	1,568.31		
					10 E 300 2410 3401 00 000000	*1,568.31*
03/16/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			1,035.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JANUARY 2026	SAFETY LANE		02/27/2026	1,035.00		
					40 E 600 2550 3810 00 000000	*1,035.00*

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Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	PRIORITY PRODUCTS INC.	16.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1029066	DISTRICT GREASE FITTINGS	03/02/2026	15.49		
				20 E 500 2540 4940 00 000000	*15.49*
1029259	O-RING	03/05/2026	1.00		
				20 E 500 2540 4940 00 000000	*1.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	PRO CARE THERAPY INC.	2,880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21390631	COST OF CONTRACT NURSING SERVICES	02/27/2026	2,880.00		
				10 E 900 2134 3000 00 000000	*2,880.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	PUSHCOIN INC.	597.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202602	MONTHLY POINT OF SALE FEES	03/06/2026	597.50		
				10 E 500 2520 3102 00 000000	*597.50*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	QUINLAN & FABISH MUSIC	66.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17416657	INSTRUMENT REPAIR	03/04/2026	66.00		
				10 E 900 1130 3201 00 000000	*66.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	RANDALL PRESSURE SYSTEMS/COLLIFLOWER	170.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02921777	GROUNDS PRESSURE WASHER HOSE	03/05/2026	170.23		
				20 E 500 2540 4960 00 000000	*170.23*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	RAYMOND JAMES & ASSOCIATES INC	1,750.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208644496176	Dissemination Agent Services for Fiscal Year ended June 30, 2025	03/04/2026	1,750.00		
				30 E 500 5400 6400 00 000000	*1,750.00*

Check Date		Payment Type	Name	Check Amount
03/16/2026		Check	ROBBINS SCHWARTZ LTD	14,960.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1040785 - 1040806	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2025	03/09/2026	14,960.55		
				10 E 500 2310 3180 00 000000	*14,960.55*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	RUSSO'S POWER EQUIPMENT			420.81
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21440819	GROUNDS EQUIPMENT PARTS		03/04/2026	229.71		
					20 E 500 2540 4960 00 000000	*229.71*
SPI21455194	GROUNDS MOWER TIRE & WHEEL COVER		03/13/2026	151.84		
					20 E 500 2540 4960 00 000000	*151.84*
SPI21457634	GROUNDS ENGINE PULLEY		03/16/2026	28.11		
					20 E 500 2540 4960 00 000000	*28.11*
SPI21457635	GROUNDS EQUIPMENT SUPPLIES		03/16/2026	11.15		
					20 E 500 2540 4960 00 000000	*11.15*
03/16/2026		Check	SCHOLASTIC INC			7,986.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
80406715	BOOKFLIX SUBSCRIPTION		02/27/2026	7,986.00		
					10 E 900 2210 3163 00 000000	*7,986.00*
03/16/2026		Check	SCHOOL SPECIALTY LLC			294.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208136797704	FEB ART ORDER		03/04/2026	294.34		
					10 E 107 1110 4103 00 000000	*294.34*
03/16/2026		Check	SEAL OF ILLINOIS			6,763.43
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14091	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL		03/02/2026	6,763.43		
					10 E 900 1912 6800 00 000000	*6,763.43*
03/16/2026		Check	SERVICE SANITATION INC			931.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9284638	BURGESS PORTA POTTY		03/04/2026	544.98		
					20 E 300 2540 3210 00 000000	*544.98*
9284645	GMSS PORTA POTTY		03/04/2026	386.12		
					20 E 201 2540 3210 00 000000	*386.12*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	SHAW MEDIA			60.38
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
022610100199	PUBLIC NOTICE - PAPER BID		03/05/2026	60.38		
					10 E 500 2310 3520 00 000000	*60.38*
03/16/2026		Check	SMITH, ERIC			200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SMITH 3.6.26	HIRE OUT BASS AND A NEW PIANIST FOR JAZZ FESTIVAL ON 3/7/26		03/06/2026	200.00		
					10 E 300 1530 3191 00 000000	*200.00*
03/16/2026		Check	SODEXO INC & AFFILIATES			166.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111651	REPAYMENT FOR LOST PRODUCT DUE TO COOLER MALFUNCTION		03/02/2026	166.29		
					10 E 700 2560 3150 00 000000	*166.29*
03/16/2026		Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
257777	KBG MONTHLY INSPECTION		03/16/2026	180.00		
					20 E 500 2540 3201 00 000000	*180.00*
03/16/2026		Check	SUBURBAN PROPANE LP			5,782.81
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-611725	PROPANE		02/27/2026	4,017.88		
					40 E 600 2550 4560 00 000000	*4,017.88*
7800-651206	PROPANE		03/06/2026	1,764.93		
					40 E 600 2550 4560 00 000000	*1,764.93*
03/16/2026		Check	SUBURBAN TIRE AUTO CARE			1,905.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4008881	BUS REPAIR		02/27/2026	1,476.65		
					20 E 500 2540 3203 00 000000	*1,476.65*
4009347	TIRES		03/06/2026	428.98		
					40 E 600 2550 4570 00 000000	*428.98*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	SUMMIT SCHOOL INC			6,479.19
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36851	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36851		02/27/2026	6,479.19		
					10 E 900 1912 6800 00 000000	*6,479.19*
03/16/2026		Check	TEACHER'S DISCOVERY			57.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
216043	FOREIGN LANGUAGE CLASSROOM SUPPLIES		03/02/2026	57.96		
					10 E 202 1120 4170 00 000000	*57.96*
03/16/2026		Check	TERRYBERRY			434.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
133071-49093	Service Awards		03/05/2026	434.34		
					10 E 500 2641 3900 00 000000	*434.34*
03/16/2026		Check	THE CERAMIC SHOP			127.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
641406	ART SUPPLIES		02/17/2026	127.72		
					10 E 300 1130 4122 00 000000	*127.72*
03/16/2026		Check	THE EFFECTIVE TEACHER INC			30,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03042026ETINC	COST OF CO-TEACHING PROFESSIONAL DEVELOPMENT		03/04/2026	30,000.00		
					10 E 900 2210 3142 00 462000	*30,000.00*
03/16/2026		Check	THE SHERWIN WILLIAMS COMPANY			41.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0422-4	GHS PAINT		03/16/2026	41.99		
					20 E 300 2540 4940 00 000000	*41.99*
03/16/2026		Check	TOTAL FITNESS			600.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026053	MAINTENANCE OF EXERCISE EQUIPMENT		02/26/2026	600.00		
					10 E 300 1130 3201 00 000000	*600.00*

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Check Date		Payment Type	Name			Check Amount
03/16/2026		Check	TRANSLATION PATH			240.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4432	INTERPRETATION FOR STUDENT MEETING VIA TEAMS		03/04/2026	240.00		
					10 E 900 2210 3146 00 000000	*240.00*
03/16/2026		Check	UNITY SCHOOL BUS PARTS INC			43.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0632868-IN	BUS PARTS		02/27/2026	43.25		
					40 E 600 2550 4570 00 000000	*43.25*
03/16/2026		Check	VERIZON WIRELESS			718.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6137363424	MONTHLY 2/02 - 3/01		03/11/2026	718.72		
					20 E 500 2540 3420 00 000000	*718.72*
03/16/2026		Check	VT SERVICES, INC.			115.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
212171	STUDENT DEVICE REPAIRS		03/11/2026	115.00		
					10 E 900 2660 3201 00 000000	*115.00*
03/16/2026		Check	WINSTON KNOLLS SCHOOL			11,040.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8176	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUENT TO ATTEND WINSTON KNOLLS INV# 8176		03/02/2026	11,040.14		
					10 E 900 1912 6800 00 000000	*11,040.14*
03/16/2026		Check	WIPFLI			1,007.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3193639	2025 CYEFR RECONCILIATION AND OPINION FOR GATA; CLIENT #497953		03/11/2026	1,007.00		
					10 E 500 2310 3170 00 000000	*1,007.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
03/16/2026	Check	ADVENTHEALTH GLENOAKS	4,489.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4664	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# 4664	03/04/2026	4,489.56		
				10 E 900 1912 6800 00 000000	*4,489.56*
				Total:	**340,039.36**

AP 03-16-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	95	340,039.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**95**	**340,039.36**

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	ANDERSON, LAURA A.			755.28
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03032026LA	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		03/03/2026	705.28		
					10 E 900 2210 3142 00 462000	*705.28*
LA031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DA031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	BAILEY, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	BAKER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	BARRETT, ANDREW J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	BLATZ, KENNETH J			1.89
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KBLATZ-2-27-2026	O&M MILEAGE REIMBURSTMENT- 2-17-26 2.6X. 725=1.88		03/13/2026	1.89		
					20 E 500 2540 3321 00 000000	*1.89*
03/17/2026		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	BUTLER, ROBIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RB031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	CARLI, DAVID M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DC031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	CASAS, KIMBERLY			5.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KIMCASAS-2-20-2026-MILES	O&M MILEAGE REIMBURSTMENT-2-17, 2-18, 2-19, 2-20 8MILESX.725=$5.80		03/13/2026	5.80		
					20 E 500 2540 3321 00 000000	*5.80*
03/17/2026		ACH	CASAS, KIMBERLY			4.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KIMCASAS-2-25-2026	O&M MILEAGE REIMBURSTMENT-2-23, 2-24, 2-25-2026, 6MILESX.725=$4.35		03/13/2026	4.35		
					20 E 500 2540 3321 00 000000	*4.35*
03/17/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	COZZI, ANDREW W			177.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
COZZI - 03.12.26	MILEAGE REIMBURSEMENT		03/13/2026	177.65		
					10 E 300 1130 3142 00 000000	*177.65*
03/17/2026		ACH	DAVENPORT, MARK			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DAVENPORT 3/6/2026	CDL RENEWAL		03/06/2026	50.00		
					40 E 600 2550 3161 00 000000	*50.00*
03/17/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	DROBENA, ERIC J			103.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
ERICDROBENA-02-13-2026	O&M MILEAGE REIMBURSTMENT- 2-2,2-3, 2-4, 2-5, 2-6, 2-9, 2-10, 2-11,2-12, 2-13, MILES 38 X .725		03/13/2026	27.55		
					20 E 500 2540 3321 00 000000	*27.55*
ERICDROBENA-2-17-2026	O&M MILEAGE REIMBURSTMENT- 2-17, 2-18, 2-19, 2-20, 2-23, 2-24, 2-25, 2-26, 2-27, 35.4X.725		03/13/2026	25.67		
					20 E 500 2540 3321 00 000000	*25.67*
03/17/2026		ACH	DUPUIS, JENNIFER L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JD25-26CLASSROOM	CLASSROOM ORDER FOR SCHOOL PSYCHOLOGIST		03/11/2026	50.00		
					10 E 104 1110 4100 00 000000	*50.00*
03/17/2026		ACH	ENAS, BENI K			78.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ENAS 03.13.26	MILEAGE REIMBURSEMENT		03/13/2026	78.26		
					10 E 300 1130 3142 00 000000	*78.26*
03/17/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	FULLER, AMANDA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	HIBBELER, RHONDA K			373.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HIBBELER-R	REIMBURSEMENT-STATE CHOIR		03/03/2026	373.86		
					10 E 201 1520 3900 00 000000	*373.86*
03/17/2026		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MJ031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	LATHAM, TODD K			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MADARY, BIANCA			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BM031126	HRA - BIANCA MADARY		03/11/2026	500.00		
					10 E 500 2310 2140 00 000000	*500.00*
03/17/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	MAZZACANO, KRISTIN			750.68
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03022026KM	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		03/02/2026	750.68		
					10 E 900 2210 3142 00 462000	*750.68*
03/17/2026		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	MOUREK, KATHLEEN E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	OXLER, AMANDA C			76.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OXLER 3.6.26	REIMBURSEMENT		03/06/2026	76.67		
					10 E 300 1130 4138 00 000000	*76.67*
03/17/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BP031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	PLASS, MICHAEL			221.83
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MIKEPLASS-2-14-2026	O&M MILEAGE REIMBURSTMENT-2-1, 2-7, 2-8-2026, 79.00X3=$171.83		03/13/2026	171.83		
					20 E 500 2540 3321 00 000000	*171.83*
MP031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SP031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	REIDL, ELIZABETH A			806.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03052026LR	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		03/05/2026	806.34		
					10 E 900 2210 3142 00 462000	*806.34*
03/17/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	ROSENGARN, AARON R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	SAARI, JARED E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SANTOYO, DANIEL A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SCALIA, ANNE M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SEATON, JENNIFER A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	WEBB, MADELINE L			200.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
03122026MW	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT		03/12/2026	200.78		
					10 E 900 2210 3142 00 462000	*200.78*
03/17/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
03/17/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
03/17/2026		ACH	ZAJICEK, CHARLES			561.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CZ031226	REIMBURSEMENT FOR BRAINSTORM CONFERENCE		03/12/2026	511.22		
					10 E 500 2660 3142 00 000000	*277.77*
					10 E 500 2660 3321 00 000000	*233.45*
CZ031626	CELL PHONE STIPEND		03/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
					Total:	**8,767.83**

AP 03-17-26 ACH EMPLOYEE STIPE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	98	8,767.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**98**	**8,767.83**

AP Check Register

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	ADDISON SCHOOL DISTRICT #4	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7	COUNTY WIDE PD	03/16/2026	25.00		
				10 E 900 2210 3142 00 000000	*25.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	AGPARTS WORLDWIDE INC	1,489.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR035116	CHARGERS	03/25/2026	1,489.00		
				10 E 900 2660 3201 00 000000	*1,489.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	AMAZON CAPITAL SERVICES	7,811.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11CJ-VMYC-1CFN	KARL 5TH GRADE CLASSROOM ORDER	03/16/2026	66.89		
				10 E 104 1110 4100 00 000000	*66.89*
11HD-F999-VW1T	SUPPLIES FOR FABYAN SCHOLARSHIPS	03/13/2026	15.28		
				10 E 300 2120 4100 00 000000	*15.28*
11NN-TLH9-J6V6	Kindergarten Readiness SY 2026-2027	03/16/2026	1,474.44		
				10 E 102 1110 4100 00 000000	*1,474.44*
11V1-VWD1-97DY	BALLOON ARCH FOR WEEK OF GIVING	03/12/2026	13.99		
				10 E 300 2120 4100 00 000000	*13.99*
136P-3M74-NDYH	LABELS FOR ART PROJECTS	03/18/2026	55.16		
				10 E 107 1110 4103 00 000000	*55.16*
1374-MFJX-NW6R	FRONT OFFICE RESTOCK ORDER	03/24/2026	191.25		
				10 E 104 1110 4100 00 000000	*191.25*
13J3-XTC1-94DR	ART SUPPLIES; 2J SUPPLIES; 5M SUPPLIES	03/16/2026	189.78		
				10 E 103 1110 4000 00 000000	*151.82*
				10 E 103 1110 4103 00 000000	*37.96*
13NQ-TKMQ-N9XL	FRANCIS CLASSROOM ORDER 2026	03/24/2026	29.88		
				10 E 104 1110 4100 00 000000	*29.88*
143F-1PYP-CVCG	CHEMISTRY SUPPLIES	03/10/2026	47.76		
				10 E 300 1130 4283 00 000000	*47.76*
1469-PGT9-W9JY	GAF ITEMS FOR GHS WIN	03/23/2026	277.51		
				97 L 900 4905 0000 00 000000	*277.51*
14NY-Q3JQ-66HF	ART SUPPLIES	03/18/2026	-37.99		
				10 E 107 1110 4103 00 000000	*-37.99*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	AMAZON CAPITAL SERVICES	7,811.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16RM-Y7DW-GMRD	CHEMISTRY SUPPLIES	03/09/2026	29.67		
				10 E 300 1130 4283 00 000000	*29.67*
16XK-MRP6-1PTR	ART SUPPLIES	03/18/2026	16.63		
				10 E 103 1110 4103 00 000000	*16.63*
17KC-6PFV-LMVQ	LIBRARY 3D PRINTING AND BOOK ORDER- 1 OF 2	03/13/2026	36.80		
				10 E 104 2222 4330 00 000000	*36.80*
17PH-RT4R-R7DK	PAPER FOR PHOTO CLASSES	03/09/2026	248.10		
				10 E 300 1130 4123 00 000000	*248.10*
1C6R-6JRN-RV1K	PD ITEMS FOR K. HOLLIS AND M. POOL	03/27/2026	-8.89		
				10 E 900 2210 3142 00 000000	*-8.89*
1CG1-HKPT-GF3F	AFTER SCHOOL CLUBS- SUPPLY ORDER 1	03/13/2026	88.64		
				10 E 104 1110 4100 00 000000	*88.64*
1CHG-7VVF-RFYK	GRADUATION AND OFFICE SUPPLIES	03/16/2026	191.95		
				10 E 300 1130 4100 00 000000	*62.56*
				10 E 500 2310 4182 00 000000	*129.39*
1CTQ-TG9H-PFCG	LBS BOOKER SUPPLIES	03/25/2026	103.44		
				10 E 103 1110 4000 00 000000	*103.44*
1CXP-4K4V-3FVH	PD ITEM FOR K. HOLLIS AND M.POOL	03/18/2026	19.99		
				10 E 900 2210 3142 00 000000	*19.99*
1DKX-1VP6-G7Q3	GRADUATION TASSELS FOR PREK	03/20/2026	11.99		
				10 E 300 1130 4136 00 000000	*11.99*
1DPN-NH64-QXDQ	ART SUPPLIES	03/17/2026	559.18		
				10 E 300 1130 4103 00 000000	*559.18*
1DQY-X331-1K4N	MUSIC SUPPLIES	03/18/2026	324.95		
				10 E 103 1110 4113 00 000000	*324.95*
1F63-9NYL-J1FC	ART GEN SUPPLY	03/26/2026	56.27		
				10 E 106 1110 4103 00 000000	*56.27*
1G7M-J3X9-RQXL	PE SUPPLIES	03/25/2026	170.94		
				10 E 103 1110 4000 00 000000	*170.94*
1GFF-T6DT-7JD6	Kindergarten Readiness SY 2026-2027	03/16/2026	121.77		
				10 E 102 1110 4100 00 000000	*121.77*

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Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	AMAZON CAPITAL SERVICES	7,811.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H4K-Q3DG-PRPY	WHITE BOARDS FOR GMSS FOR CO TEACHING CLASSROOMS	03/27/2026	435.96		
				10 E 201 2210 3001 00 430026	*435.96*
1HXD-H7HG-Q7KL	MEMORY CARD READERS	03/17/2026	31.96		
				10 E 300 1130 4311 00 000000	*31.96*
1KL3-KVKW-JT9H	LMC BOOKS	03/16/2026	49.66		
				10 E 103 1110 4100 00 000000	*1.99*
				10 E 103 2222 4330 00 000000	*47.67*
1L1G-CX1H-KV49	NOTEBOOKS	03/27/2026	41.47		
				10 E 500 2641 4180 00 000000	*41.47*
1L34-4LJY-VDLM	BATTERIES	03/20/2026	24.44		
				10 E 300 1130 4311 00 000000	*24.44*
1M7D-GXGV-QYJ9	ART SUPPLIES	03/20/2026	114.69		
				10 E 300 1130 4103 00 000000	*114.69*
1MFF-97DD-7KTK	NURSE END OF YEAR RESTOCK	03/24/2026	289.54		
				10 E 104 2134 4108 00 000000	*289.54*
1MG9-GDLF-FRGT	SUPPLIES	03/11/2026	15.94		
				10 E 300 1130 4128 00 000000	*15.94*
1MK4-7WQ1-4FK4	IMAGING SUPPLIES	03/19/2026	65.60		
				10 E 900 2660 4100 00 000000	*65.60*
1MK4-7WQ1-VDD3	PIPETTE TIPS FOR AP AND HONORS BIOLOGY	03/20/2026	27.39		
				10 E 300 1130 4283 00 000000	*27.39*
1NLM-YCQG-96VG	ART SUPPLIES	03/12/2026	309.42		
				10 E 300 1130 4103 00 000000	*309.42*
1PF7-1NRW-Y3JL	FEB ART ORDER	03/18/2026	472.80		
				10 E 107 1110 4103 00 000000	*472.80*
1PLX-DXLT-9MDD	LIGHT COVERS	03/11/2026	15.19		
				10 E 300 2120 4100 00 000000	*15.19*
1PQT-139R-CCFJ	GLUE STICKS	03/20/2026	87.09		
				10 E 300 1130 4283 00 000000	*87.09*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	AMAZON CAPITAL SERVICES	7,811.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PTK-767Y-TDC3	FRANCIS CLASSROOM ORDER 2026	03/16/2026	158.21		
				10 E 104 1110 4100 00 000000	*158.21*
1Q4G-YGHR-GQ1G	TECH SUPPLIES	03/25/2026	19.99		
				10 E 900 2660 4100 00 000000	*19.99*
1Q4G-YGHR-K91M	1ST GRADE INNOVATION	03/25/2026	20.76		
				10 E 106 1110 4100 00 000000	*20.76*
1QD4-JMQW-PVXQ	CTEI ITEMS FOR GMSS	03/27/2026	354.52		
				10 E 201 1400 4100 00 322000	*354.52*
1QNX-WLDF-D1HH.	office supplies	03/18/2026	43.46		
				10 E 800 1214 4180 00 000000	*43.46*
1R36-3PY6-1FYX	Kindergarten Readiness SY 2026-2027	03/16/2026	316.86		
				10 E 102 1110 4100 00 000000	*316.86*
1RPK-R64F-4T7X	Kindergarten Readiness SY 2026-2027 CREDIT FOR ITEMS NOT RECEIVED	03/16/2026	-294.14		
				10 E 102 1110 4100 00 000000	*-294.14*
1V4G-CCLF-HNY1	SUPPLIES	03/09/2026	71.97		
				10 E 300 1130 4128 00 000000	*71.97*
1V9P-1JJT-1M71	Kindergarten Readiness SY 2026-2027 CREDIT FOR ITEMS NOT RECEIVED	03/16/2026	-3.69		
				10 E 102 1110 4100 00 000000	*-3.69*
1VHK-KD66-P1WY	PE SUPPLIES	03/18/2026	239.46		
				10 E 107 1110 4114 00 000000	*239.46*
1WFD-RD4T-YKG7	WINTER BOOK ORDER	03/18/2026	53.97		
				10 E 202 2222 4330 00 000000	*53.97*
1X6V-11MT-DJH6	CTEI GRANT - CRICUT SUPPLIES	03/11/2026	112.42		
				10 E 300 1400 4100 00 322000	*112.42*
1XMW-KWRH-QDWM	PE SUPPLIES	03/25/2026	79.99		
				10 E 103 1110 4000 00 000000	*79.99*
1XTK-3NNK-1RT4	LMC BOOKS	03/18/2026	11.19		
				10 E 103 1110 4100 00 000000	*0.45*
				10 E 103 2222 4330 00 000000	*10.74*

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Check Date		Payment Type	Name		Check Amount
03/30/2026		Check	AMAZON CAPITAL SERVICES		7,811.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1YM6-CPCP-4VN4	GHS SUPPLEMENTAL INSTRUCTIONAL MATERIALS THROUGH TITLE I	03/26/2026	349.80		
				10 E 300 1000 4100 00 430026	*349.80*
03/30/2026		Check	AMERGIS HEALTHCARE STAFFING INC		3,600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E18937330416	COST OF CONTRACT SOCIAL WORK SERVICES	03/12/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*
E18992820416	COST OF CONTRACT SOCIAL WORK SERVICES	03/19/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*
03/30/2026		Check	ANCEL, JENNIFER		1,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3605	LEGAL FEES	03/26/2026	1,500.00		
				10 E 500 2310 3180 00 000000	*1,500.00*
03/30/2026		Check	AT&T		2,626.65
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
630Z99022003-MAR26	MAR 16 - APR 15-MONTHLY SERVICE	03/25/2026	91.63		
				20 E 500 2540 3410 00 000000	*91.63*
9249903116	MAR 7 - APR 6 MONTHLY;	03/16/2026	2,535.02		
				20 E 500 2540 3410 00 000000	*2,535.02*
03/30/2026		Check	ATI PHYSICAL THERAPY		13,000.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM50540	ATHLETIC TRAINING SERVICES - FEBRUARY	03/16/2026	13,000.00		
				10 E 300 1530 3900 00 000000	*13,000.00*
03/30/2026		Check	AUSTIN'S VIOLIN SHOP		29.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
199734	ORCHESTRA SUPPLIES	03/18/2026	29.53		
				10 E 201 1120 4132 00 000000	*29.53*

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Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	AVEANNA HEALTHCARE,	10,319.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5626774	COST OF 1:1 NURSE SERVICES	03/19/2026	3,161.20		
				10 E 900 2134 3000 00 000000	*3,161.20*
5626775	COST OF 1:1 NURSE SERVICES	03/19/2026	7,158.20		
				10 E 900 2134 3000 00 000000	*7,158.20*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	BANNER PLUMBING SUPPLY CO LLC	870.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3234703	GHS PLUMBING SUPPLIES	03/18/2026	482.42		
				20 E 300 2540 4940 00 000000	*482.42*
3235476	MCS NEW BUBBLER	03/23/2026	388.20		
				20 E 104 2540 4940 00 000000	*388.20*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	BARRON RESOURCE GROUP LLC	24,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260236	PROFESSIONAL DEVELOPMENT 5 DAYS (9/9/25, 9/10/25, 9/11/25, 9/23/25, 9/24/25)	03/18/2026	24,000.00		
				10 E 900 2210 3142 00 462000	*24,000.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	665.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-031226	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH INV# 304-031226	03/18/2026	665.00		
				10 E 900 1912 6800 00 000000	*665.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	BERNINA OF NAPERVILLE INC	2,547.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D7663	SEWING MACHINES B 325	03/24/2026	2,547.00		
				10 E 202 1120 4107 00 000000	*2,547.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	BURRIS EQUIPMENT COMPANY	2,601.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SW1019380-1	GROUNDS GROOMER REPAIR	03/18/2026	1,325.04		
				20 E 500 2540 4960 00 000000	*1,325.04*
SW1019381-1	GROUNDS GROOMER MAINTENANCE	03/18/2026	1,276.83		
				20 E 500 2540 4960 00 000000	*1,276.83*

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Check Date		Payment Type	Name			Check Amount
03/30/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			4,794.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
241930	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 241930		03/20/2026	4,794.65		
					10 E 900 1912 6800 00 000000	*4,794.65*
03/30/2026		Check	CDW GOVERNMENT INC			11,911.47
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AI4IV7Q	LAPTOP FOR SSO STUDENT		03/11/2026	901.77		
					10 E 900 1220 4100 00 462000	*901.77*
USC0000060868	SAFETY & SECURTY CAMERA		03/18/2026	11,009.70		
					20 E 500 2540 7002 00 000000	*11,009.70*
03/30/2026		Check	CITY OF GENEVA			96,684.39
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CITYOFGENEVA31526	FEB WATER & ELECRIC		03/24/2026	96,684.39		
					20 E 102 2540 3700 00 000000	*721.57*
					20 E 102 2540 4660 00 000000	*6,971.55*
					20 E 103 2540 3700 00 000000	*501.46*
					20 E 103 2540 4660 00 000000	*3,813.07*
					20 E 105 2540 3700 00 000000	*918.97*
					20 E 105 2540 4660 00 000000	*5,573.41*
					20 E 107 2540 3700 00 000000	*614.18*
					20 E 107 2540 4660 00 000000	*5,953.11*
					20 E 201 2540 3700 00 000000	*1,220.74*
					20 E 201 2540 4660 00 000000	*16,959.26*
					20 E 202 2540 3700 00 000000	*1,043.68*
					20 E 202 2540 4660 00 000000	*8,905.85*
					20 E 300 2540 3700 00 000000	*3,311.23*
					20 E 300 2540 4660 00 000000	*35,138.73*
					20 E 500 2540 3700 00 000000	*452.15*
					20 E 500 2540 4660 00 000000	*4,585.43*

AP Check Register

Check Date		Payment Type	Name		Check Amount
03/30/2026		Check	COMED		9,694.98
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0347262000 - 03.26	02/10 - 03/09 ELECTRIC FES	03/17/2026	4,781.90		
				20 E 106 2540 4660 00 000000	*4,781.90*
1803103000-2.26	KBG 2/12/26-3/13/26 ELECTRIC BILL	03/23/2026	1,549.66		
				40 E 600 2550 4660 00 000000	*1,549.66*
5753136000-02.26	MCS 2/12-3/15 ELECTRIC BILL	03/23/2026	3,363.42		
				20 E 104 2540 4660 00 000000	*3,363.42*
03/30/2026		Check	CONSERV FS INC		21,605.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
65210224	DISTRICT GROUNDS SUPPLIES EQUIPMENT	03/13/2026	21,605.34		
				20 E 500 2540 7002 00 000000	*21,605.34*
03/30/2026		Check	CONSTELLATION NEWENERGY GAS		73,104.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4523473	DISTRICT MONTHLY GAS SIUPPLY	03/11/2026	73,104.71		
				20 E 102 2540 4650 00 000000	*5,554.56*
				20 E 103 2540 4650 00 000000	*3,297.13*
				20 E 104 2540 4650 00 000000	*4,480.30*
				20 E 105 2540 4650 00 000000	*4,153.80*
				20 E 106 2540 4650 00 000000	*6,075.37*
				20 E 107 2540 4650 00 000000	*5,453.66*
				20 E 201 2540 4650 00 000000	*10,108.66*
				20 E 202 2540 4650 00 000000	*8,510.40*
				20 E 300 2540 4650 00 000000	*19,780.62*
				20 E 500 2540 4650 00 000000	*2,294.71*
				40 E 600 2550 4650 00 000000	*3,395.50*
03/30/2026		Check	CORRECT DIGITAL DISPLAYS INC		965.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
51560	GHS BASEBALL FOULBALL NET	03/16/2026	965.00		
				20 E 300 2540 3201 00 000000	*965.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
03/30/2026		Check	CREATIVE SEWING & QUILTING		1,730.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260226	CLEAN OIL ADJUSTMENTS FOR 24 SEWING MACHINES	03/19/2026	1,730.00		
				10 E 202 1120 3201 00 000000	*1,730.00*
03/30/2026		Check	CROW COMMUNICATIONS, CRW INC		54,474.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17700	MULTIPLE BUILDING CAMERA INSTALL	03/18/2026	54,474.00		
				20 E 500 2540 7002 00 000000	*54,474.00*
03/30/2026		Check	DEMCO INC		470.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7764173	LMC SUPPLY	03/17/2026	199.76		
				10 E 102 2222 4330 00 000000	*199.76*
7782147	LIBRARY GEN SUPPLY	03/25/2026	271.16		
				10 E 106 2222 4330 00 000000	*271.16*
03/30/2026		Check	EMPLOYEE BENEFITS CORPORATION		896.26
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5328447	March 2026 EBC FEE	03/16/2026	896.26		
				10 E 500 2310 2190 00 000000	*896.26*
03/30/2026		Check	ENTERPRISE FLEET MGMT		9,820.02
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FBN5589535	Customer ID 228161; Statement 228161-030426	03/13/2026	9,820.02		
				20 E 500 2540 3254 00 000000	*9,820.02*
03/30/2026		Check	EVERWAY LLC		5,051.93
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00279970N	COST OF CURRICULUM	03/17/2026	5,051.93		
				10 E 900 1220 3163 00 462000	*5,051.93*
03/30/2026		Check	FEECE OIL COMPANY		4,959.76
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
16514	OIL	03/13/2026	805.25		
				40 E 600 2550 4570 00 000000	*805.25*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/30/2026		Check	FEECE OIL COMPANY			4,959.76
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
850663	FUEL		03/13/2026	4,154.51		
					40 E 600 2550 4560 00 000000	*4,154.51*
03/30/2026		Check	FLINN SCIENTIFIC INC			26.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3249776	CHEMIISTRY SUPPLIES		03/11/2026	26.90		
					10 E 300 1130 4283 00 000000	*26.90*
03/30/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			1,160.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
690318F	LMC WINTER ORDER		03/18/2026	388.01		
					10 E 107 2222 4331 00 000000	*127.09*
					10 E 107 2222 4401 00 000000	*260.92*
703543A	BOOKS		03/09/2026	340.31		
					10 E 300 2222 4330 00 000000	*340.31*
722465	BOOKS FOR LIBRARY		03/17/2026	432.02		
					10 E 300 2222 4330 00 000000	*432.02*
03/30/2026		Check	FOSS PIANO SERVICE			504.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
000484	PIANO TUNING		03/23/2026	504.00		
					10 E 300 1130 3201 00 000000	*504.00*
03/30/2026		Check	FOX VALLEY FIRE & SAFETY CO.			1,347.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00838547	GHS ANSUL TESTING		03/26/2026	1,347.00		
					20 E 300 2540 3201 00 000000	*1,347.00*
03/30/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES			878.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1822092	SUPPLIES FOR PHOTO PROGRAM		03/03/2026	878.90		
					10 E 300 1130 4123 00 000000	*878.90*

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Check Date		Payment Type	Name			Check Amount
03/30/2026		Check	GARRY'S CAMERA REPAIR			236.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GARRY'S 03.21.26	CAMERA REPAIRS		03/21/2026	236.00		
					10 E 300 1130 4123 00 000000	*236.00*
03/30/2026		Check	GARVEY'S OFFICE PRODUCTS			268.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OE-127850-1	LAMINATE ORDER FOR END OF YEAR		03/18/2026	268.20		
					10 E 104 1110 4100 00 000000	*268.20*
03/30/2026		Check	GOPHER			695.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN495013	PE EQUIPMENT		03/17/2026	695.22		
					10 E 102 1110 4114 00 000000	*695.22*
03/30/2026		Check	GORDON FLESCH COMPANY INC			16,433.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15548005	COPIER COST BREAKDOWN FEBRUARY 2026 + COPIER RENTAL MARCH 2026		03/23/2026	16,433.70		
					10 E 102 2410 3615 00 000000	*761.67*
					10 E 103 2410 3615 00 000000	*500.41*
					10 E 104 2410 3615 00 000000	*743.20*
					10 E 105 2410 3615 00 000000	*630.48*
					10 E 106 2410 3615 00 000000	*463.72*
					10 E 107 2410 3615 00 000000	*638.43*
					10 E 201 2410 3615 00 000000	*1,268.84*
					10 E 202 2410 3615 00 000000	*1,367.72*
					10 E 300 2410 3615 00 000000	*2,764.36*
					10 E 500 2520 3615 00 000000	*270.94*
					10 E 800 1214 3615 00 000000	*220.84*
					10 E 900 2660 3610 00 000000	*6,748.78*
					40 E 600 2574 3610 00 000000	*54.31*
03/30/2026		Check	GRACE POWER & CONTROL LLC			5,400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8695	GHS HVAC REPAIRS		03/16/2026	5,400.00		
					20 E 500 2540 3204 00 000000	*5,400.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	HAWK FORD OF ST. CHARLES	18,018.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
577870	GROUNDS TRUCK REPAIRS	03/11/2026	16,414.64		
				20 E 500 2540 3203 00 000000	*16,414.64*
578842	MAINTENANCE TRUCK REPAIRS	03/26/2026	1,604.00		
				20 E 500 2540 3203 00 000000	*1,604.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	197.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28031	COST OF FOREIGN LANGUAGE INTERPRETATION	03/19/2026	197.21		
				10 E 900 2150 3100 00 000000	*197.21*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	HEITKOTTER INC	1,641.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11621	DISTRICT CEILING TILES	03/17/2026	1,641.12		
				20 E 500 2540 4940 00 000000	*1,641.12*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	ICE TOWN LEASING	1,680.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0615535	ANNUAL SERVICE AGREEMENT	03/17/2026	1,680.00		
				10 E 300 1530 3900 00 000000	*1,680.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	INITIAL IMPRESSIONS	18.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-563678	O&M-GROUNDS EMB-LOGO ON LARGE SHIRTS-S FREY	03/23/2026	18.60		
				20 E 500 2540 3252 00 000000	*18.60*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	INTERIORS FOR BUSINESS INC.	3,504.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
QUOTE 3/17/2026	CUSTOM DESK TOP	03/17/2026	3,504.37		
				10 E 201 1120 7001 00 000000	*3,504.37*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	J & D ENTERPRISES	2,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3225	CLIMBING WALL INSPECTION	03/26/2026	2,400.00		
				20 E 500 2540 3201 00 000000	*2,400.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/30/2026		Check	J.W. PEPPER & SONS			510.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368331121	SPRING CHORAL MUSIC ARRANGEMENTS		03/23/2026	510.92		
					10 E 202 1120 4111 00 000000	*510.92*
03/30/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			44,719.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-137379917811	MONTHLY SERVICE AGREEMENT		03/17/2026	44,719.92		
					20 E 500 2540 3202 00 000000	*44,719.92*
03/30/2026		Check	JOHNSTONE SUPPLY			76.86
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5091092	WES INSULATION SEALANT		03/26/2026	76.86		
					20 E 107 2540 4940 00 000000	*76.86*
03/30/2026		Check	KANE COUNTY ROE			560.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8002600148	FEB FINGERPRINT		03/12/2026	560.00		
					10 E 500 2310 3850 00 000000	*560.00*
03/30/2026		Check	LAKESHORE LEARNING MATERIALS			964.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
93479614	CONSTRUCTION PAPER & LMC CHAIRS		03/17/2026	964.45		
					10 E 107 1110 4100 00 000000	*964.45*
03/30/2026		Check	LANGTON GROUP			888.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
66774	DISTRICT SALT		02/05/2026	2,178.00		
					20 E 500 2540 3900 00 000000	*2,178.00*
67016	CREDIT FROM 2.2 SERVICE		03/19/2026	-310.00		
					20 E 500 2540 3900 00 000000	*-310.00*
67017	CREDIT FOR MCS PLAYGROUD DAMAGE		03/19/2026	-980.00		
					20 E 500 2540 3900 00 000000	*-980.00*

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Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	LEARNWELL	1,532.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303697	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS PROVIDED BY LEARNWELL	03/17/2026	680.96		
				10 E 900 1912 6800 00 000000	*680.96*
305675	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT PATHLIGHT PROVIDED BY LEARNWELL	03/24/2026	851.20		
				10 E 900 1912 6800 00 000000	*851.20*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	LENOVO REPAIR CENTER	1,402.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300098159	JAN/FEB STUDENT REPAIR PARTS	03/17/2026	159.73		
				10 E 900 2660 3201 00 000000	*159.73*
N300098462	JAN/FEB STUDENT REPAIR PARTS	03/17/2026	163.39		
				10 E 900 2660 3201 00 000000	*163.39*
N300307198	MAR STUDENT REPAIR PARTS	03/12/2026	167.99		
				10 E 900 2660 3201 00 000000	*167.99*
N300318673	MAR STUDENT REPAIR PARTS	03/17/2026	319.26		
				10 E 900 2660 3201 00 000000	*319.26*
N300325792	MAR STUDENT REPAIR PARTS	03/17/2026	455.86		
				10 E 900 2660 3201 00 000000	*455.86*
N300333032	MAR STUDENT REPAIR PARTS	03/23/2026	136.12		
				10 E 900 2660 3201 00 000000	*136.12*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	LIBRARY IDEAS LLC	119.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123729	GENERAL SUPPLIES FLEX BELLS COTTER AND KANAROWSKI	03/17/2026	119.17		
				10 E 102 1110 4100 00 000000	*119.17*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	LOWERY MC DONNELL CO.	189.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8009	VINYL FARBICORK BULLETIN BOARD FOR GELP INV# 8009	03/23/2026	189.00		
				10 E 800 1214 4100 00 460000	*189.00*

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Check Date		Payment Type	Name		Check Amount
03/30/2026		Check	MALCOR ROOFING OF IL		3,095.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5308	GHS ROOF REPAIR	03/26/2026	3,095.00		
				20 E 300 2540 3201 00 000000	*3,095.00*
03/30/2026		Check	METRO PREP SCHOOLS		12,785.48
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
677177	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	03/20/2026	12,785.48		
				10 E 900 1912 6800 00 000000	*12,785.48*
03/30/2026		Check	MIDWEST COMPUTER PRODUCTS INC		3,770.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
723994	BENQ DISPLAY AND CART FOR HES	03/24/2026	3,770.00		
				10 E 105 1110 4100 00 000000	*2,713.00*
				10 E 105 1110 7004 00 000000	*1,057.00*
03/30/2026		Check	MIDWEST TRANSIT EQUIPMENT		532.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X101080182-01	BUS PARTS	03/13/2026	232.16		
				40 E 600 2550 4570 00 000000	*232.16*
X106053769-01	BUS PARTS	03/13/2026	183.06		
				40 E 600 2550 4570 00 000000	*183.06*
X106054153-01	BUS PARTS	03/13/2026	116.94		
				40 E 600 2550 4570 00 000000	*116.94*
03/30/2026		Check	MID-WEST TRUCKERS ASSOCIATION INC		28.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
187756	DRUG & ALCOHOL TESTING	03/20/2026	28.00		
				40 E 600 2550 6400 00 000000	*28.00*
03/30/2026		Check	MIRANDA, MATTHEW		50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM031626	CELL PHONE STIPEND	03/16/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
03/30/2026		Check	MUSIC & ARTS			477.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV058342298	REPAIR BAND INSTURMENT		03/18/2026	177.00		
					10 E 900 1120 3201 00 000000	*177.00*
INV058546171	INSTRUMENT REPAIR/MAINTENANCE		03/25/2026	300.00		
					10 E 900 1130 3201 00 000000	*300.00*
03/30/2026		Check	MUSIC IN MOTION			69.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00802903	ORCHESTRA SUPPLIES		03/19/2026	69.90		
					10 E 201 1120 4132 00 000000	*69.90*
03/30/2026		Check	NCS PEARSON INC			15,840.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
31291262	COST OF DIGITAL ASSESSMENT LIBRARY		02/25/2026	15,840.00		
					10 E 900 2230 4100 00 462000	*15,840.00*
03/30/2026		Check	NEUCO INC			143.02
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9617339	HVAC PILOT RELAY & SWITCH		03/26/2026	143.02		
					20 E 500 2540 3204 00 000000	*143.02*
03/30/2026		Check	PARTS TOWN LLC			114.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2108603809	GMSN WATER VALVE		03/26/2026	114.67		
					20 E 202 2540 4940 00 000000	*114.67*
03/30/2026		Check	PASCO			1,069.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26IN002588	SUPPLIES FOR PHYSICS		03/11/2026	835.35		
					10 E 300 1130 4283 00 000000	*835.35*
26IN002813	SUPPLIES - PARALLEL SPRINGS FOR PHYS/CHEM		03/18/2026	234.00		
					10 E 300 1130 4283 00 000000	*234.00*
03/30/2026		Check	PEPPER CONSTRUCTION COMPANY			83,951.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2501096002	2026 CAPITAL IMPROVEMENT BILLING #2		03/09/2026	82,431.16		
					60 E 104 2540 5110 00 000000	*-59.00*

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Check Date		Payment Type	Name			Check Amount
03/30/2026		Check	PEPPER CONSTRUCTION COMPANY			83,951.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					60 E 201 2540 5110 00 000000	*9,820.00*
					60 E 202 2540 5110 00 000000	*10,772.00*
					60 E 300 2540 5110 00 000000	*10,968.16*
					60 E 500 2540 5110 00 000000	*47,042.00*
					60 E 600 2540 5110 00 000000	*3,888.00*
2502138001	6 MONTH INSPECTION		03/16/2026	1,520.00		
					20 E 500 2540 3112 00 000000	*1,520.00*
03/30/2026		Check	PITNEY BOWES BANK INC - RESERVE ACCT			3,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PB 03192026	ACCT #46317244 POSTAGE MACHINE REFILL		03/19/2026	3,000.00		
					10 E 500 2321 3401 00 000000	*3,000.00*
03/30/2026		Check	POWERSCHOOL GROUP LLC			2,400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV481470	PROFESSIONAL LEARNING SERVICES		02/09/2026	2,400.00		
					20 E 500 2660 3100 00 000000	*2,400.00*
03/30/2026		Check	PRASINO ENGINEERING LLC			4,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26006503103	DISTRICT COMMISSIONING SERVICES		03/19/2026	4,000.00		
					20 E 500 2540 3112 00 000000	*4,000.00*
03/30/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			545.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FEBRUARY	SAFETY LANE		03/13/2026	545.00		
					40 E 600 2550 3810 00 000000	*545.00*
03/30/2026		Check	PRO CARE THERAPY INC.			2,790.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21402493	COST OF 1:1 NURSE SERVICES		03/13/2026	2,790.00		
					10 E 900 2134 3000 00 000000	*2,790.00*

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Check Date		Payment Type	Name		Check Amount
03/30/2026		Check	PROGRESSIVE DYNAMICS INC.		2,050.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4070	BOILER ROOM GUTTER DAMAGE	03/26/2026	2,050.00		
				20 E 500 2540 3201 00 000000	*2,050.00*
03/30/2026		Check	QUINLAN & FABISH MUSIC		213.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17510891	ORCHESTRA SUPPLIES	03/20/2026	213.91		
				10 E 201 1120 4132 00 000000	*213.91*
03/30/2026		Check	REALLY GREAT READING LLC		345.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV61858	REALLY GREAT READING TEACHER MANUAL AND LICENSE FOR SSO J. GARDNER-HAYCOX	03/18/2026	345.60		
				10 E 900 1220 3163 00 462000	*90.60*
				10 E 900 1220 4100 00 462000	*255.00*
03/30/2026		Check	RUSSO'S POWER EQUIPMENT		505.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21469143	GROUNDS EQUIPMENT STARTER-REWIND	03/19/2026	66.31		
				20 E 500 2540 4960 00 000000	*66.31*
SPI21484677	GROUNDS GASKET-INTAKE	03/26/2026	3.99		
				20 E 500 2540 4960 00 000000	*3.99*
SPI21484678	GROUNDS SPINDLE ASSY	03/26/2026	226.98		
				20 E 500 2540 4960 00 000000	*226.98*
SPI21484679	GROUNDS EQUIPMENT PARTS	03/26/2026	207.92		
				20 E 500 2540 4960 00 000000	*207.92*
03/30/2026		Check	SCHINDLER ELEVATOR CORPORATION		563.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4626279908	HSS LIFT DAMAGE	03/26/2026	563.58		
				20 E 102 2540 3201 00 000000	*563.58*

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Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	SCIENCE HEROES	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22487	Purchased services for GELP assembly by science heroes (two shows on 04/21/2026)	02/04/2026	700.00		
				10 E 800 1214 3000 00 000000	*700.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	SOFT WATER CITY INC	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SC15583	GHS WATER SOFTENER SERVICE	03/23/2026	360.00		
				20 E 300 2540 3201 00 000000	*360.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	SOUND INCORPORATED	1,057.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D1381815	HSS ACCESS DOOR CONTROL	03/13/2026	747.50		
				20 E 900 2540 4940 00 000000	*747.50*
D1382082	HSS INTERCOM/ACCESS DEVICE	03/17/2026	310.00		
				20 E 900 2540 4940 00 000000	*310.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	STENSTROM PETROLEUM SALES	1,674.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254236	KBG L4 FUEL ALARM SENSOR	03/23/2026	1,319.00		
				20 E 500 2540 3201 00 000000	*1,319.00*
254628	KGB DECEMBER INSPECTION	03/23/2026	175.00		
				20 E 500 2540 3201 00 000000	*175.00*
255610	KBG PUMP INSPECTION	03/23/2026	180.00		
				20 E 500 2540 3201 00 000000	*180.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	SUBURBAN PROPANE LP	4,245.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25887	TANK MONITOR	03/13/2026	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
49724	PROPANE TANK MOITOR FEE	03/20/2026	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
73692	PROPANE TANK MONITOR FEE	03/20/2026	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
7800-603214	PROPANE	03/20/2026	4,170.00		
				40 E 600 2550 4560 00 000000	*4,170.00*

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Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	TERRACYCLE REGULATED WASTE LLC	2,160.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76520	DISTRICT LIGHT BULB RECYCLING	03/23/2026	2,160.07		
				20 E 500 2540 3201 00 000000	*2,160.07*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	TRANSLATION PATH	191.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4467	INTERPRETATION FOR SD 304 FOR GMSN	03/20/2026	79.20		
				10 E 900 2210 3146 00 000000	*79.20*
4478	INTERPRETATION FOR SD 304 FOR MEETING VIA TEAMS AT GHS	03/20/2026	112.00		
				10 E 900 2210 3146 00 000000	*112.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	UNITY SCHOOL BUS PARTS INC	1,176.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0629547-IN	BUS PARTS	03/13/2026	820.30		
				40 E 600 2550 4570 00 000000	*820.30*
0633518-IN	BUS PARTS	03/13/2026	355.80		
				40 E 600 2550 4570 00 000000	*355.80*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	VIRTUAL ENTERPRISES INT'L INC	650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VEI-004673	SY25-26 - STANDARD TABLE YBS REGISTRATION	02/20/2026	650.00		
				10 E 300 1130 4110 00 000000	*650.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	VT SERVICES, INC.	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212219	DEVICE REPAIRS	03/23/2026	180.00		
				10 E 900 2660 3201 00 000000	*180.00*

Check Date		Payment Type	Name	Check Amount
03/30/2026		Check	WAREHOUSE DIRECT INC.	10,372.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6109450-0	GHS CUSTODIAL SUPPLIES	03/23/2026	4,333.82		
				20 E 300 2540 4930 00 000000	*4,333.82*
6109522-0	MCS CUSTODIAL SUPPLIES	03/23/2026	313.22		
				20 E 104 2540 4930 00 000000	*313.22*

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Check Date	Payment Type	Name	Check Amount
03/30/2026	Check	WAREHOUSE DIRECT INC.	10,372.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6117454-0	GMSN CUSTODIAL SUPPLIES	03/23/2026	2,310.82		
				20 E 202 2540 4930 00 000000	*2,310.82*
6117982-0	GMSS CUSTODIAL SUPPLIES	03/23/2026	2,023.00		
				20 E 201 2540 4930 00 000000	*2,023.00*
6119617-0	GMSS GARBAGE LINERS	03/26/2026	482.76		
				20 E 201 2540 4930 00 000000	*482.76*
6120934-0	WES- TISSUE	03/26/2026	590.40		
				20 E 107 2540 4930 00 000000	*590.40*
6121168-0	CESC TISSUE & PAPER TOWELS	03/26/2026	318.94		
				20 E 500 2540 4930 00 000000	*318.94*

Check Date	Payment Type	Name	Check Amount
03/30/2026	Check	WASTE MANAGEMENT	6,304.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0215939-2754-0	SERVICE: 3/1/26-3/31/26	03/13/2026	6,304.31		
				20 E 102 2540 3210 00 000000	*538.31*
				20 E 103 2540 3210 00 000000	*283.17*
				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	*275.88*
				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	*2,405.45*
				20 E 500 2540 3210 00 000000	*293.09*
				40 E 600 2550 3210 00 000000	*301.28*

AP Check Register

Check Date	Payment Type	Name	Check Amount
		Total:	**640,032.00**

AP 03-30-26 REGULAR CHECKS Summary

Type	Count	Amount
Regular Checks:	90	640,032.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**90**	**640,032.00**

Fund	Total
10 - EDUCATION FUND	1,731,539.61
20 - OPERATIONS & MAINT FUND	907,615.80
30 - DEBT SERVICE	1,750.00
40 - TRANSPORTATION FUND	52,901.89
60 - CAPITAL PROJECTS	82,431.16
97 - GENEVA ACADEMIC FOUNDATION	2,119.59
98 - FABYAN FOUNDATION FUND	10,833.50
	2,789,191.55