AP Check Register

AP Run: AP 05-04-26 THIS FUND MANUAL — Post Date: 2026-05-04 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
05/04/2026			THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
328714	MAY 2026 PREMIUM	04/27/2026	46.32			
				10 L 000 5921 0000 00 000000		*15.44*
				10 L 000 5928 0000 00 000000		*7.72*
				10 L 000 5937 0000 00 000000		*7.72*
				10 L 000 5940 0000 00 000000		*7.72*
				10 L 000 5954 0000 00 000000		*7.72*
					Total:	**46.32**

AP 05-04-26 THIS FUND MANUAL

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

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	ABDO	868.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0096827	LMC BOOKS - USE BOOKFAIR PROCEEDS	05/05/2026	868.20		
				10 E 103 1110 4100 00 000000	*868.20*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	ADVENTHEALTH GLENOAKS	10,071.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LCI1568	APRIL 2026 TUITION FOR DIAGNOSTIC PLACEMENT AT GLEN OAKS GLENDALE HEIGHTS INV# LCI1568	05/05/2026	526.06		
				10 E 900 1912 6800 00 000000	*526.06*
TDS-N 13572	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS PHESANT RIDGE INV# TDS-N 13572	05/05/2026	4,208.48		
				10 E 900 1912 6800 00 000000	*4,208.48*
TDS-W 4734	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST CAMPUS INV# TDS-W 4734	05/05/2026	5,337.36		
				10 E 900 1912 6800 00 000000	*5,337.36*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	AMAZON CAPITAL SERVICES	10,674.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11JF-V3FT-XM7R	preschool classroom supplies - Paruolo	04/27/2026	17.39		
				10 E 800 1214 4100 00 000000	*17.39*
11MH-TFPW-RXD6	OFFICE SUPPLIES	05/06/2026	669.11		
				10 E 103 1110 4100 00 000000	*669.11*
11P9-367D-7W66	PHOTOGRAPHY SUPPLIES	04/27/2026	469.13		
				10 E 300 1130 4123 00 000000	*469.13*
131H-P1XQ-9FRD	BOXES FOR WEEK OF GIVING	04/23/2026	17.99		
				10 E 300 2120 4100 00 000000	*17.99*
139R-1PJ6-XGCF	EDUCATOR OF THE YEAR - TABLE DECOR	04/30/2026	24.95		
				10 E 300 2410 4180 00 000000	*24.95*
13GY-XVDT-CK7V	PROP FOR SPRING MUSICAL	04/22/2026	8.99		
				10 E 300 1130 4130 00 000000	*8.99*
14J3-DLFP-J4RY	LMC BOOKS REIMBURSED BY ACTIVITY FUND	04/28/2026	136.19		
				10 E 103 1110 4100 00 000000	*136.19*

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	AMAZON CAPITAL SERVICES	10,674.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16XL-W7HL-FQG1	FRONT OFFICE END OF YEAR RESTOCK	05/04/2026	190.33		
				10 E 104 1110 4100 00 000000	*190.33*
17GT-R7NT-R3J1	INK FOR CANON 200 PRINTER (RETURNING A PREVOIUS ORDER)	04/25/2026	18.58		
				10 E 300 1130 4123 00 000000	*18.58*
19FD-Y4V3-7JJF	GEN SUPPLY FF	04/30/2026	91.12		
				10 E 106 1110 3142 00 000000	*91.12*
19FD-Y4V3-7XNK	BATTERY REPLACEMENT FOR GTV	04/29/2026	54.29		
				10 E 500 2660 7004 00 000000	*54.29*
19K6-C7CK-RLQH	OFFICE SUPPLIES	05/01/2026	1,094.51		
				10 E 102 1110 4100 00 000000	*1,094.51*
19P1-93WQ-9FHW	SUPPLIES	04/30/2026	1,848.87		
				10 E 300 1130 4134 00 000000	*1,090.82*
				10 E 300 1401 4125 00 000000	*758.05*
19P1-93WQ-CPN1	MUSIC SUPPLIES TO BE REIMBURSED BY PTO	05/01/2026	597.79		
				10 E 103 1110 4000 00 000000	*597.79*
1CCY-WMKM-JQHV	OFFICE SUPPLIES; REPLACEMENT STOOLS 3J	04/29/2026	179.88		
				10 E 103 1110 4100 00 000000	*179.88*
1CXH-WCGD-79CF	COSTUMES FOR SPRING MUSICAL	04/20/2026	-24.99		
				10 E 300 1130 4130 00 000000	*-24.99*
1CXH-WCGD-C61R	OFFICE SUPPLIES	04/30/2026	57.00		
				40 E 600 2550 4180 00 000000	*57.00*
1DXL-96WQ-GGDL	LMC BOOKS REIMBURSED BY ACTIVITY	05/06/2026	14.99		
				10 E 103 1110 4100 00 000000	*14.99*
1F37-971Q-GHY1	preschool classroom supplies - Prefountain additional item	04/28/2026	49.99		
				10 E 800 1214 4100 00 000000	*49.99*
1FR9-PP7N-YY9M	GAF ITEMS FOR HSS	05/08/2026	120.98		
				97 L 900 4905 0000 00 000000	*120.98*
1FWR-11X1-W14D	EDUCATOR OF THE YEAR - TABLE DECOR	04/30/2026	-24.95		
				10 E 300 2410 4180 00 000000	*-24.95*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	AMAZON CAPITAL SERVICES	10,674.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKP-H9PW-JF3D	SUPPLIES	04/28/2026	91.24		
				10 E 300 2134 4108 00 000000	*91.24*
1HHN-R16L-Q67W	LMC BOOKS REIMBURSED BY ACTIVITY	04/28/2026	671.11		
				10 E 103 1110 4100 00 000000	*671.11*
1HKD-HPGM-9GFY	NURSE GEN SUPPLY	04/30/2026	66.58		
				10 E 106 2134 4108 00 000000	*66.58*
1JQH-NYP9-9F14	IL LIBRARY GRANT BOOKS	05/08/2026	157.59		
				10 E 202 2222 4300 00 380000	*157.59*
1LYM-PWXN-D4RY	EDUCATOR OF THE YEAR - TABLE DECOR	04/21/2026	12.99		
				10 E 300 2410 4180 00 000000	*12.99*
1MJT-MHVQ-33JN	COSTUMES FOR SPRING MUSICAL	04/28/2026	-24.99		
				10 E 300 1130 4130 00 000000	*-24.99*
1MRN-YTYV-76RQ	preschool classroom supplies - OT/PT	04/27/2026	355.16		
				10 E 800 1214 4100 00 000000	*355.16*
1N9F-DFJ4-79TL	DESK ORGANIZER & MAT	04/27/2026	68.37		
				10 E 500 2641 4180 00 000000	*68.37*
1NHV-JXVH-JJP1	IL LIBRARY GRANT FOR MCS	05/08/2026	290.73		
				10 E 104 2222 4300 00 380000	*290.73*
1PLC-L7HD-9KC6	MCMILLEN 5TH GRD CLASS SUPPLIES - REIMBURSED BY PTO	05/06/2026	241.31		
				10 E 107 1110 4100 00 000000	*241.31*
1Q1X-PMDP-9FN6	HIGGINS KINDER SUPPLIES - REIMURSED BY PTO	05/06/2026	147.60		
				10 E 107 1110 4100 00 000000	*147.60*
1QGJ-46FG-HCXT	BOOKS - BRAVE NEW WORLD	04/28/2026	220.20		
				10 E 300 1130 4137 00 000000	*220.20*
1QX7-LRKJ-QP9F	MRS. HUFFMAN (KINDER) PTO FUNDS	05/06/2026	168.60		
				10 E 107 1110 4100 00 000000	*168.60*
1RQ7-9Q3J-G9DH	PHOTOGRAPHY SUPPLIES & EQUIPMENT	04/23/2026	566.87		
				10 E 300 1130 4104 00 000000	*64.57*
				10 E 300 1130 4123 00 000000	*502.30*

AP Check Register

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	AMAZON CAPITAL SERVICES	10,674.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T94-K6FX-GTHM	COSTUMES FOR SPRING MUSICAL	03/25/2026	625.13		
				10 E 300 1130 4130 00 000000	*625.13*
1TPX-DVRK-XVCC	preschool classroom supplies	04/27/2026	459.99		
				10 E 800 1214 4100 00 000000	*459.99*
1TQD-JJFK-7966	COSTUMES FOR SPRING MUSICAL	04/24/2026	-34.99		
				10 E 300 1130 4130 00 000000	*-34.99*
1W77-DMCY-M73L	INK FOR CANON 200 PRINTER (RETURNING A PREVOIUS ORDER)	04/27/2026	18.58		
				10 E 300 1130 4123 00 000000	*18.58*
1WWR-KNG3-D1JN	SUPPLIES	04/26/2026	351.01		
				10 E 300 1130 4100 00 000000	*351.01*
1XXP-T66J-97JM	IL LIBRARY GRANT BOOKS	05/08/2026	374.63		
				10 E 202 2222 4300 00 380000	*374.63*
1YC1-J4QC-LV4Q	SUPPLIES	05/01/2026	35.94		
				10 E 300 1130 4100 00 000000	*35.94*
1YDY-NFGL-CJGW	CUPCAKE BOXES	04/29/2026	9.40		
				10 E 300 1130 4107 00 000000	*9.40*
1YGG-4R9D-4CKV	preschool classroom supplies - theme unit rocks to paint	05/07/2026	95.88		
				10 E 800 1214 4100 00 460000	*95.88*
1YJH-FWWR-6FLX	PHOTOGRAPHY SUPPLIES	04/30/2026	159.90		
				10 E 300 1130 4123 00 000000	*159.90*
1YQY-HX66-16DT	COSTUMES FOR SPRING MUSICAL	04/28/2026	-66.00		
				10 E 300 1130 4130 00 000000	*-66.00*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	AMAZON WEB SERVICES	21.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2627876473	AMAZON WEB SERVICES APR 1 - APR 30, 2026	05/04/2026	21.73		
				10 E 900 2660 3291 00 000000	*21.73*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19402530416	COST OF CONTRACT SOCIAL WORK	04/30/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
05/11/2026		Check	AMERGIS HEALTHCARE STAFFING INC		3,600.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
E19476500416	COST OF CONTRACT SOCIAL WORKER	05/07/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*
05/11/2026		Check	ATHLETIC EQUIPMENT SOURCE INC		1,078.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
34593	TRACK & FIELD EQUIPMENT	05/05/2026	1,078.50		
				10 E 202 1520 4100 00 000000	*1,078.50*
05/11/2026		Check	ATLAS FIRST ACCESS, LLC		37,779.01
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FP7173	GHS SCISSOR LIFT INSPECTION	04/30/2026	378.82		
				20 E 500 2540 3201 00 000000	*378.82*
FP7174	MCS SCISSOR LIFT INSPECTION	04/30/2026	742.12		
				20 E 500 2540 3201 00 000000	*742.12*
FP7175	HSS SCISSOR LIFT INSPECTION	04/30/2026	325.00		
				20 E 500 2540 3201 00 000000	*325.00*
FP7176	FES SCISSOR LIFT INSPECTION	04/30/2026	334.79		
				20 E 500 2540 3201 00 000000	*334.79*
FP7710	HSS AERIAL LIFT INSPECTION	05/08/2026	392.71		
				20 E 500 2540 3201 00 000000	*392.71*
FP7711	DISTRICT BOOM LIFT INSPECTION	04/27/2026	475.00		
				20 E 500 2540 3201 00 000000	*475.00*
FP7712	GHS AERIAL LIFT INSPECTION	05/08/2026	392.71		
				20 E 500 2540 3201 00 000000	*392.71*
FY0178	DISTRICT SCISSOR LIFT REPLACEMENT	04/21/2026	34,500.00		
				20 E 500 2540 7001 00 000000	*34,500.00*
GY4332	GHS AERIAL LIFT REPAIR	05/08/2026	237.86		
				20 E 500 2540 3201 00 000000	*237.86*
05/11/2026		Check	AVEANNA HEALTHCARE,		8,601.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5708771	COST OF 1:1 NURSE SERVICES	04/30/2026	8,601.60		
				10 E 900 2134 3000 00 000000	*8,601.60*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	BANNER PLUMBING SUPPLY CO LLC			8,256.41
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3245373	DISTRICT SHOP STOCK		04/27/2026	3,309.88		
					20 E 500 2540 4940 00 000000	*3,309.88*
3247408	WAS EYE/FASH WASH		04/30/2026	122.52		
					20 E 103 2540 4940 00 000000	*122.52*
3248476	BURGESS FIELD NEW WATER HEATER		05/05/2026	4,824.01		
					20 E 500 2540 7001 00 000000	*4,824.01*
05/11/2026		Check	BARRON RESOURCE GROUP LLC			36,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
260237	PROFESSIONAL DEVELOPMENT - COACHING & CO-TEACHING 10/27/25, 10/28/25, 12/4/25, 12/5/25, 2/9/26, 2/10/26, 5/4/26, 5/5/26 INV# 260237		05/05/2026	36,000.00		
					10 E 900 2210 3142 00 462000	*36,000.00*
05/11/2026		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			945.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-042726	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE CDH 3/24-26-4/27/26 INV# 304-042726		04/30/2026	945.00		
					10 E 900 1912 6800 00 000000	*945.00*
05/11/2026		Check	BERNINA OF NAPERVILLE INC			9,119.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
D7848	GAF ITEMS FOR GMSN		05/07/2026	9,119.00		
					97 L 900 4905 0000 00 000000	*9,119.00*
05/11/2026		Check	BODY WELLNESS CHIROPRACTIC			560.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
295	DRIVER PHYSICAL		05/08/2026	560.00		
					40 E 600 2550 3100 00 000000	*560.00*
05/11/2026		Check	BOUND TO STAY BOUND BOOKS INC			326.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
257614	LMC ORDER		04/28/2026	326.23		
					10 E 107 2222 4100 00 000000	*332.77*
					10 E 107 2222 4330 00 000000	*-6.54*

AP Check Register

Check Date		Payment Type	Name		Check Amount
05/11/2026		Check	CABAY & COMPANY INC		3,229.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72243	CESC CLEANING SUPPLIES	05/07/2026	531.20		
				20 E 500 2540 4930 00 000000	*531.20*
72358	HES CUSTODIAL SUPPLIES	05/07/2026	638.23		
				20 E 105 2540 4930 00 000000	*638.23*
72640	DISTRICT CUSTODIAL STOCK	05/07/2026	1,086.02		
				20 E 500 2540 4930 00 000000	*1,086.02*
72673	WAS FLOOR SCRUBBER BATTERIES	05/04/2026	897.22		
				20 E 500 2540 4930 00 000000	*897.22*
72702	GMSN DEFOAMER	05/08/2026	77.08		
				20 E 202 2540 4930 00 000000	*77.08*
05/11/2026		Check	CENTRAL STATES BUS SALES INC		814.06
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN701287	BUS PARTS	05/08/2026	814.06		
				40 E 600 2550 4570 00 000000	*814.06*
05/11/2026		Check	CITY OF GENEVA		116,037.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CITYOFGENEVA41526	DISTRICT MARCH WATER & ELECTRIC	04/21/2026	116,037.25		
				20 E 102 2540 3700 00 000000	*807.64*
				20 E 102 2540 4660 00 000000	*7,967.25*
				20 E 103 2540 3700 00 000000	*563.73*
				20 E 103 2540 4660 00 000000	*4,073.94*
				20 E 105 2540 3700 00 000000	*993.61*
				20 E 105 2540 4660 00 000000	*7,248.32*
				20 E 107 2540 3700 00 000000	*653.44*
				20 E 107 2540 4660 00 000000	*7,347.39*
				20 E 201 2540 3700 00 000000	*1,324.29*
				20 E 201 2540 4660 00 000000	*21,019.27*
				20 E 202 2540 3700 00 000000	*1,139.51*
				20 E 202 2540 4660 00 000000	*11,325.28*
				20 E 300 2540 3700 00 000000	*3,811.01*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	CITY OF GENEVA			116,037.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 300 2540 4660 00 000000	*42,207.51*
					20 E 500 2540 3700 00 000000	*820.47*
					20 E 500 2540 4660 00 000000	*4,734.59*
05/11/2026		Check	COMCAST CABLE BUSINESS			172.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8771200450004029 - MAY26	MONTHLY SERVICES MAY 7 - JUN 6, 2026		05/07/2026	86.40		
					20 E 500 2660 3100 00 000000	*86.40*
COMCAST-MAY26	MONTHLY SERVICES MAY 7 - JUN 6, 2026		04/30/2026	86.40		
					20 E 500 2660 3100 00 000000	*86.40*
05/11/2026		Check	COMED			5,082.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5753136000-4.17.2026	MCS 3/15/26-4/16/26 ELECTRIC BILL		04/27/2026	5,082.06		
					20 E 104 2540 4660 00 000000	*5,082.06*
05/11/2026		Check	CONVERGINT TECHNOLOGIES			8,258.37
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00476033	DISTRICT SERVICE AGREEMENT		05/05/2026	8,258.37		
					20 E 900 2540 3291 00 000000	*8,258.37*
05/11/2026		Check	CORRECT DIGITAL DISPLAYS INC			15,110.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
51389	GMSN BASKETBALL SCOREBOARD		04/21/2026	15,110.00		
					20 E 202 2540 7001 00 000000	*15,110.00*
05/11/2026		Check	CULLIGAN TRI-CITY SOFTWATER			220.44
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
169029 - 05.26	BOTTLE WATER		05/04/2026	220.44		
					10 E 500 2520 4181 00 000000	*220.44*
05/11/2026		Check	DOCHUB LLC			4,461.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1580DA75-0019	DOCHUB PRO		05/06/2026	4,461.06		
					10 E 900 1220 3163 00 462000	*4,281.42*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	DOCHUB LLC			4,461.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					10 E 900 2660 3291 00 000000	*179.64*
05/11/2026		Check	EDUPOINT EDUCATIONAL SYSTEMS			29,190.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV13855	SIS SYNERGY PROJECT - PLANNING		04/29/2026	29,190.00		
					10 E 900 2660 5000 00 000000	*29,190.00*
05/11/2026		Check	EVERLAST CLIMBING INDUSTRIES INC			12,640.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV0295759	CLIMBING WALL		04/30/2026	9,125.00		
					10 E 106 1110 7000 00 000000	*9,125.00*
INV0298475	CLIMBING WALL		04/30/2026	3,515.00		
					10 E 106 1110 7000 00 000000	*3,515.00*
05/11/2026		Check	FEECE OIL COMPANY			28,221.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
122102	FUEL		05/08/2026	6,061.86		
					40 E 600 2550 4560 00 000000	*6,061.86*
22029	FUEL		04/30/2026	21,239.25		
					40 E 600 2550 4560 00 000000	*21,239.25*
22321	FUEL		04/30/2026	431.75		
					40 E 600 2550 4560 00 000000	*431.75*
354775	DEF		04/30/2026	488.43		
					40 E 600 2550 4560 00 000000	*488.43*
05/11/2026		Check	FGM ARCHITECTS INC			892.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25-4247.01-7	PROJECT 25-4247.01		04/27/2026	892.50		
					20 E 500 2540 3110 00 000000	*892.50*
05/11/2026		Check	FOLLETT SCHOOL SOLUTIONS INC-SOFTWARE			245.43
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1604099	LIBRARY-LABELS FOR BOOKS		04/30/2026	245.43		
					10 E 201 2222 4331 00 000000	*245.43*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES	828.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1824228	REPLACE TIMERS FOR DARKROOM ENLARGERS	03/19/2026	828.97		
				10 E 300 1130 4104 00 000000	*828.97*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2601480	DISTRICT MONTHLY WATER TREATMENT	05/08/2026	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	GENEVA ACE HARDWARE	190.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116475/1	GHS BOLTS AND KEY RINGS	04/27/2026	11.57		
				20 E 500 2540 4960 00 000000	*11.57*
116575/1	SOIL FOR 4TH ST	04/27/2026	15.96		
				20 E 500 2540 4960 00 000000	*15.96*
116649/1	PAINT/BATTERIES FOR SPRING MUSICAL - ACE CHARGED STORE ACCOUNT INSTEAD OF PCARD	04/14/2026	162.93		
				10 E 300 1130 4130 00 000000	*162.93*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	GENEVA GLASS WORKS INC	2,846.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572026	GHS TEMPERED GLASS INSTULATION	05/08/2026	2,846.00		
				20 E 300 2540 3201 00 000000	*2,846.00*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	GIANT STEPS ILLINOIS INC	7,476.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0426S	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0426S	04/30/2026	7,476.66		
				10 E 900 1912 6800 00 000000	*7,476.66*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	GOPHER SPORT	429.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN511382	PE EQUIPMENT - REIMBURSED BY PTO	04/28/2026	429.30		
				10 E 107 1110 4114 00 000000	*429.30*

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Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	GRACE POWER & CONTROL LLC			1,400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8850	DISTRICT ANSUL SYSTEM & RELAYS		04/29/2026	1,400.00		
					20 E 104 2540 3201 00 000000	*1,400.00*
05/11/2026		Check	GRAYBAR ELECTRIC COMPANY			1,022.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9352841947	FES LIGHING PROJECT		04/27/2026	174.80		
					20 E 106 2540 4940 00 000000	*174.80*
9352896224	GES LIGHTING PROJECT		04/27/2026	847.75		
					20 E 106 2540 4940 00 000000	*847.75*
05/11/2026		Check	GREGG COMMUNICATIONS SYSTEMS INC			31,503.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
45777	MITEL AND BRIGHTMETRICS RENEWAL		04/23/2026	31,503.79		
					20 E 500 2540 3410 00 000000	*31,503.79*
05/11/2026		Check	HAGG PRESS INC			438.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
125938	SUPPLIES-PROMOTION CERT-NORTH AND SOUTH		05/05/2026	438.00		
					10 E 201 1120 4100 00 000000	*219.00*
					10 E 202 1120 4100 00 000000	*219.00*
05/11/2026		Check	HARTWIG MECHANICAL LLC			6,237.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17591	GMSN/GMSS COPPER PIPE AND FITTINGS		04/27/2026	6,237.29		
					20 E 201 2540 3201 00 000000	*3,608.61*
					20 E 202 2540 3201 00 000000	*2,628.68*
05/11/2026		Check	HAWK FORD OF ST. CHARLES			6,662.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
579002	GROUNDS TRUCK REPAIR		04/27/2026	6,662.88		
					20 E 500 2540 3203 00 000000	*6,662.88*
05/11/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			164.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28152	COST OF FOREIGN LANGUAGE INTERPREATION		04/30/2026	164.35		
					10 E 900 2150 3100 00 000000	*164.35*

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Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	HEARTLAND BUSINESS SYSTEMS			1,174.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
882164-H	ACER DEVICE FOR SSO STUDENT		05/07/2026	1,174.85		
					10 E 900 1220 4100 00 462000	*1,174.85*
05/11/2026		Check	HERFF JONES			299.24
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1308217	HONORARY DIPLOMA		04/13/2026	87.80		
					10 E 500 2310 4182 00 000000	*87.80*
1308329	DIPLOMAS		04/14/2026	113.40		
					10 E 500 2310 4182 00 000000	*113.40*
1309564	HONORARY DIPLOMA		04/18/2026	98.04		
					10 E 500 2310 4182 00 000000	*98.04*
05/11/2026		Check	HOUGHTON MIFFLIN HARCOURT PUB			15,120.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
956466959	PD FOR CLASSROOM TEACHERS		04/21/2026	15,120.00		
					10 E 900 2210 3000 00 493226	*15,120.00*
05/11/2026		Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO			12,467.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
480325	IASB ACTIVE MEMBERSHIP DUES		05/05/2026	12,467.00		
					10 E 500 2310 6400 00 000000	*12,467.00*
05/11/2026		Check	IRON MOUNTAIN			1,680.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LHCY647	IRON MOUNTAIN STORAGE		05/05/2026	1,195.50		
					10 E 500 2641 3211 00 000000	*1,195.50*
LHHH458	IRON MOUNTAIN SHRED		05/05/2026	484.79		
					10 E 500 2641 3211 00 000000	*484.79*
05/11/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			20,661.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-137581791967	WES HVAC REPAIRS		04/27/2026	12,248.50		
					20 E 500 2540 3204 00 000000	*12,248.50*
1-137585375304	FES ROOM 302 REPAIRS		04/27/2026	6,803.50		
					60 E 106 2540 5110 00 000000	*6,803.50*

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Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			20,661.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-137592654248	HSS/WAS HVAC FROM COOLING TO HEATING		04/27/2026	1,609.50		
					20 E 500 2540 3204 00 000000	*1,609.50*
05/11/2026		Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,417.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
53972202	GMSS SUPPLY DUCT		04/27/2026	1,417.91		
					20 E 201 2540 3201 00 000000	*1,417.91*
05/11/2026		Check	JUDGE ROTENBERG EDU CENTER			32,445.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC 4/26	APRIL 2026 TUITION/REOOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 4/26		05/05/2026	32,445.96		
					10 E 900 1912 6800 00 000000	*13,576.86*
					10 E 900 1912 6803 00 000000	*18,869.10*
05/11/2026		Check	KANE COUNTY ROE			2,760.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2002600128	PROFESSIONAL LEARNING AND YOU (PLAY) SUBSCRIPTION		05/04/2026	2,760.00		
					10 E 400 3700 3142 00 493226	*2,760.00*
05/11/2026		Check	KINDT, NICHOLAS			200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5126	DESIGN OF PRINTED SPRING NEWSLETTER		05/01/2026	200.00		
					10 E 500 2633 3600 00 000000	*200.00*
05/11/2026		Check	LAKESHORE LEARNING MATERIALS			5,991.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
93747619	preschool classroom supplies plus Defino classroom items		04/29/2026	409.76		
					10 E 800 1214 4100 00 000000	*169.96*
					10 E 800 1214 4100 00 460000	*239.80*
93769878	preschool classroom supplies		05/07/2026	5,581.24		
					10 E 800 1214 4100 00 000000	*82.64*
					10 E 800 1214 4100 00 460000	*5,498.60*

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Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	LANGTON GROUP	3,769.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67160	DISTRICT SNOW REMVAL 3/18/2026	05/05/2026	3,769.00		
				20 E 500 2540 3900 00 000000	*3,769.00*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	LAWNBOYZ LANDSCAPING INC	6,675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27551	GHS- DOWN SPOUT AND SALT DAMAGE REPAIR	05/08/2026	6,675.00		
				20 E 500 2540 4960 00 000000	*6,675.00*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	LEARNWELL	2,128.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
314622	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 314622	05/01/2026	425.60		
				10 E 900 1912 6800 00 000000	*425.60*
314623	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL INV# 314623	05/01/2026	851.20		
				10 E 900 1912 6800 00 000000	*851.20*
314624	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE PROGRAM PROVIDED BY LEARNWELL INV# 314624	05/01/2026	851.20		
				10 E 900 1912 6800 00 000000	*851.20*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	LENOVO REPAIR CENTER	1,005.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300492107	APR STUDENT REPAIR PARTS	04/27/2026	41.12		
				10 E 900 2660 3201 00 000000	*41.12*
N300498460	APR STUDENT REPAIR PARTS	04/27/2026	151.99		
				10 E 900 2660 3201 00 000000	*151.99*
N300525996	APR STUDENT REPAIR PARTS	05/06/2026	350.80		
				10 E 900 2660 3201 00 000000	*350.80*
N300530355	APR STUDENT REPAIR PARTS	05/06/2026	163.35		
				10 E 900 2660 3201 00 000000	*163.35*
N300535894	APR STUDENT REPAIR PARTS	05/06/2026	143.01		
				10 E 900 2660 3201 00 000000	*143.01*

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Check Date		Payment Type	Name		Check Amount
05/11/2026		Check	LENOVO REPAIR CENTER		1,005.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N300556864	APR STUDENT REPAIR PARTS	05/11/2026	154.93		
				10 E 900 2660 3201 00 000000	*154.93*
05/11/2026		Check	LIBRARIES FIRST		425.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9709	GVRL HOSTING FEE FOR 2026	01/23/2026	425.00		
				10 E 300 2222 4332 00 000000	*425.00*
05/11/2026		Check	LIBRARY IDEAS LLC		2,093.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
121095	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	1,078.83		
				97 L 900 4905 0000 00 000000	*1,078.83*
122316	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	310.36		
				97 L 900 4905 0000 00 000000	*310.36*
122959	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	01/16/2026	200.46		
				97 L 900 4905 0000 00 000000	*200.46*
123826	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	152.98		
				97 L 900 4905 0000 00 000000	*152.98*
124461	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	200.46		
				97 L 900 4905 0000 00 000000	*200.46*
126742	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	150.35		
				97 L 900 4905 0000 00 000000	*150.35*
05/11/2026		Check	LINDEN OAKS TUTORING SERVICES		884.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-428	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-428	05/07/2026	312.00		
				10 E 900 1912 6800 00 000000	*312.00*
304-429	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-429	05/01/2026	52.00		
				10 E 900 1912 6800 00 000000	*52.00*
304-430	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-430	05/01/2026	208.00		
				10 E 900 1912 6800 00 000000	*208.00*

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Check Date		Payment Type	Name		Check Amount
05/11/2026		Check	LINDEN OAKS TUTORING SERVICES		884.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
304-431	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-431	05/01/2026	260.00		
				10 E 900 1912 6800 00 000000	*260.00*
304-432	TUTORING SERVICES FOR STUDENT HOSPITLAIZED AT LINDEN OAKS INV# 304-432	05/01/2026	52.00		
				10 E 900 1912 6800 00 000000	*52.00*
05/11/2026		Check	LITTLE FRIENDS INC		50,028.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
166803	AUG-MAR 2026 ISBE TUITION DAILY RATE INCREASE FOR STUDENTS ATTENDING LITTLE FRIENDS	04/21/2026	23,569.25		
				10 E 900 1912 6800 00 000000	*23,569.25*
166866	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166866	05/06/2026	26,459.28		
				10 E 900 1912 6800 00 000000	*26,459.28*
05/11/2026		Check	LITTLEFIELD, JESSICA		160.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LITTLEFIELD 5.4.26	PUSHCOIN REFUND - CREDIT FROM DROPPED BADMINTON FEE	05/05/2026	160.00		
				10 L 000 4560 0000 00 000000	*160.00*
05/11/2026		Check	MALCOR ROOFING OF IL		1,090.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5362	GMSN ROOF CAULKING	04/27/2026	1,090.00		
				20 E 202 2540 3201 00 000000	*1,090.00*
05/11/2026		Check	MARKLUND		10,474.92
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7589	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 7589	05/01/2026	10,474.92		
				10 E 900 1912 6800 00 000000	*10,474.92*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	MAXIM HEALTHCARE SERVICES INC.	47,954.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
V29341964	COST OF 1:1 NURSE SERVICES	04/20/2026	13,120.00		
				10 E 900 2134 3000 00 000000	*13,120.00*
V29590078	COST OF 1:1 NURSE SERVICES	04/20/2026	10,533.60		
				10 E 900 2134 3000 00 000000	*10,533.60*
V29868787	COST OF 1:1 NURSE SERVICES	04/20/2026	13,398.00		
				10 E 900 2134 3000 00 000000	*13,398.00*
V30121719	COST OF 1:1 NURSE SERVICES	05/07/2026	10,903.20		
				10 E 900 2134 3000 00 000000	*10,903.20*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	MEANINGFUL SPEECH LLC	1,107.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
F740KCVH-0001	professional development course for speech paths	05/06/2026	1,107.00		
				10 E 800 2210 3142 00 460000	*1,107.00*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	METRO PREP SCHOOLS	11,439.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
677257	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	04/21/2026	11,439.64		
				10 E 900 1912 6800 00 000000	*11,439.64*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1437256 05-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 5/1 - 5/31	05/07/2026	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date		Payment Type	Name	Check Amount
05/11/2026		Check	MIDWEST TRANSIT EQUIPMENT	1,144.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106055031-01	BUS PARTS	04/30/2026	655.40		
				40 E 600 2550 4570 00 000000	*655.40*
X106055031-02	BUS PARTS	04/30/2026	138.51		
				40 E 600 2550 4570 00 000000	*138.51*
X106055050-01	BUS PARTS	04/30/2026	350.10		
				40 E 600 2550 4570 00 000000	*350.10*

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Check Date		Payment Type	Name		Check Amount
05/11/2026		Check	MILL CREEK ELEMENTARY SCHOOL		456.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SBAACHECKS	CHECK REORDER REIMBURSEMENT FOR MCS ACTIVITIES	04/28/2026	456.00		
				10 E 104 1110 4109 00 000000	*456.00*
05/11/2026		Check	MILL CREEK WATER		2,709.16
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
421487-4.28.26	MCS APRIL WATER	05/07/2026	1,281.65		
				20 E 104 2540 3700 00 000000	*1,281.65*
421503-4.30.26	KBG APRIL WATER	05/07/2026	228.77		
				40 E 600 2550 3700 00 000000	*228.77*
421513-4.30.26	FES APRIL WATER	05/07/2026	1,198.74		
				20 E 106 2540 3700 00 000000	*1,198.74*
05/11/2026		Check	MOHAWK USA		11,131.23
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17297	STUDENT DEVICE CASES - 1,137 K/5/9	05/06/2026	11,131.23		
				10 E 900 2660 5000 00 000000	*11,131.23*
05/11/2026		Check	MUSIC & ARTS		1,681.74
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV059077684	INSTRUMENTS FOR SPRING MUSICAL	04/20/2026	66.00		
				10 E 300 1130 4130 00 000000	*66.00*
INV059077721	BARITONE SAX MOUTHPIECE	04/20/2026	380.00		
				10 E 300 1130 4111 00 000000	*380.00*
INV059098917	INSTRUMENTS FOR SPRING MUSICAL	04/21/2026	37.00		
				10 E 300 1130 4130 00 000000	*37.00*
INV059099641	BAND SUPPLIES	05/05/2026	1,198.74		
				10 E 201 1120 4132 00 000000	*1,198.74*
05/11/2026		Check	NEUCO INC		3,970.04
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9679365	WAS COIL ASSY	04/27/2026	2,775.76		
				20 E 500 2540 3204 00 000000	*2,775.76*
9679370	DISTRICT EPDM SOLID SLEEVE COUPLING INSTERT	04/27/2026	99.12		
				20 E 500 2540 3204 00 000000	*99.12*

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Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	NEUCO INC	3,970.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9694061	DISTRICT NEUTRILIZATION GRANUALS	04/27/2026	284.84		
				20 E 500 2540 3204 00 000000	*284.84*
9722213	GHS AMBIENT TEMP SENSOR	05/08/2026	214.62		
				20 E 500 2540 3204 00 000000	*214.62*
9722215	WAS TEMP CONTROLL	05/08/2026	595.70		
				20 E 500 2540 3204 00 000000	*595.70*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	NICOR	130.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3053354843 1-4.22.26	LOGAN AV GAS BILL 3/23-4/21	04/30/2026	130.48		
				20 E 500 2540 4650 00 000000	*130.48*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	NORTHWESTERN ILLINOIS ASSOC.	231,924.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260266	COST OF INTERPRETATION SERVICES	04/27/2026	800.00		
				10 E 900 2150 3100 00 000000	*800.00*
260285	FY26 Q4 QUARTERLY SERVICES & DIRECT HIRE FEE INV#260285	05/04/2026	231,124.12		
				10 E 900 4121 3100 00 000000	*231,124.12*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	PARKLAND PREPARATORY ACADEMY	13,155.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4680	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND VIRTUAL ACADEMY INV# 4680	04/30/2026	13,155.84		
				10 E 900 1912 6800 00 000000	*13,155.84*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	PARKSIDE INSULATION INC	1,900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9250	HSS PIPE INSULATION	04/27/2026	1,900.00		
				60 E 102 2540 5110 00 000000	*1,900.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	PATCH MY PC LLC			8,330.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
#26-28282	AUTOMATES THIRD PARTY APP MANAGEMENT + GHS STUDENTS		05/07/2026	8,330.00		
					10 E 900 2660 3291 00 000000	*8,330.00*
05/11/2026		Check	PETRARCA GLEASON BOYLE & IZZO LLC			4,505.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
40699	LEGAL SERVICES THROUGH 04/30/2026		05/08/2026	4,505.00		
					10 E 500 2310 3180 00 000000	*4,505.00*
05/11/2026		Check	PRIORITY PRODUCTS INC.			72.34
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1031054	DISTRICT SHOP FASTENER REFILL		04/27/2026	72.34		
					20 E 500 2540 4940 00 000000	*72.34*
05/11/2026		Check	PUSHCOIN INC.			582.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CLEARPEARL-202604	MONTHLY POINT OF SALE FEES		05/06/2026	582.50		
					10 E 500 2520 3102 00 000000	*582.50*
05/11/2026		Check	RADI-LINK INC			4,090.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110750	DISTRICT EMERGENCY REPEATER		04/21/2026	4,090.00		
					20 E 900 2540 3000 00 000000	*4,090.00*
05/11/2026		Check	RANDALL PRESSURE SYSTEMS/COLLIFLOWER			34.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
02962625	GROUNDS FEMALE COUPLER		04/27/2026	34.36		
					20 E 500 2540 4960 00 000000	*34.36*
05/11/2026		Check	RUSSO'S POWER EQUIPMENT			155.04
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21558917	GOUNDS ENGINE OIL		04/29/2026	15.98		
					20 E 500 2540 4960 00 000000	*15.98*
SPI21558918	GROUNDS FAN BLADE		04/29/2026	52.62		
					20 E 500 2540 4960 00 000000	*52.62*

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	RUSSO'S POWER EQUIPMENT	155.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21558919	GROUNDS CHAIN LOOP	04/29/2026	47.98		
				20 E 500 2540 4960 00 000000	*47.98*
SPI21558920	GROUNDS EQUIPMENT PARTS	04/29/2026	38.46		
				20 E 500 2540 4960 00 000000	*38.46*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	SCHINDLER ELEVATOR CORPORATION	7,362.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4623234730	HSS ELEVATOR DOOR REPAIR	05/07/2026	1,624.08		
				20 E 102 2540 3201 00 000000	*1,624.08*
4646601732	DISTRICT SERVICE CONTRACT	04/21/2026	5,738.69		
				20 E 102 2540 3291 00 000000	*577.23*
				20 E 104 2540 3291 00 000000	*462.61*
				20 E 105 2540 3291 00 000000	*488.89*
				20 E 106 2540 3291 00 000000	*619.23*
				20 E 107 2540 3291 00 000000	*455.43*
				20 E 201 2540 3291 00 000000	*596.62*
				20 E 202 2540 3291 00 000000	*680.06*
				20 E 300 2540 3291 00 000000	*1,369.73*
				20 E 500 2540 3291 00 000000	*488.89*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	SCHOOL SPECIALTY LLC	1,112.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
205136938152	END OF THE YEAR SS #2	04/27/2026	173.77		
				10 E 104 1110 4103 00 000000	*173.77*
208136944327	ART SUPPLIES	04/28/2026	757.82		
				10 E 107 1110 4103 00 000000	*757.82*
208136981708	PE SHOLDER FOLDERS	05/06/2026	90.93		
				10 E 107 1110 4114 00 000000	*90.93*
308104859060- 1	FINAL ART ORDER	04/27/2026	89.81		
				10 E 104 1110 4103 00 000000	*89.81*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	SEAL OF ILLINOIS			6,407.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14259	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14259		05/04/2026	6,407.46		
					10 E 900 1912 6800 00 000000	*6,407.46*
05/11/2026		Check	SERVICE SANITATION INC			476.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9332275	GMSS PORTA POTTY		05/05/2026	317.72		
					20 E 201 2540 3210 00 000000	*317.72*
9332276	BURGESS PORTA POTTY		05/05/2026	158.86		
					20 E 300 2540 3210 00 000000	*158.86*
05/11/2026		Check	STAPLES ADVANTAGE			173.57
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6061622544	OFFICE SUPPLIES		05/04/2026	173.57		
					10 E 102 1110 4100 00 000000	*173.57*
05/11/2026		Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
259854	KBG MONTHLY INSPECTION		04/30/2026	180.00		
					20 E 500 2540 3201 00 000000	*180.00*
05/11/2026		Check	SUBURBAN DOOR CHECK & LOCK SERVICES			1,035.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN59113	DISTRICT DOOR SPRING KIT		05/05/2026	150.00		
					20 E 500 2540 4940 00 000000	*150.00*
IN591262	GMSN KEYS		05/08/2026	885.00		
					20 E 202 2540 3201 00 000000	*885.00*
05/11/2026		Check	SUBURBAN PROPANE LP			4,817.64
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-612118	PROPANE		04/30/2026	2,377.30		
					40 E 600 2550 4560 00 000000	*2,377.30*
7800-645635	PROPANE		04/30/2026	2,415.34		
					40 E 600 2550 4560 00 000000	*2,415.34*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/11/2026		Check	SUBURBAN PROPANE LP			4,817.64
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
97542	TANK MONITOR FEE		04/30/2026	25.00		
					40 E 600 2550 4560 00 000000	*25.00*
05/11/2026		Check	SUBURBAN TIRE AUTO CARE			387.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4010262	TIRES		05/08/2026	387.00		
					40 E 600 2550 4570 00 000000	*387.00*
05/11/2026		Check	SUMMIT SCHOOL INC			6,479.19
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36892	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36892		04/30/2026	6,479.19		
					10 E 900 1912 6800 00 000000	*6,479.19*
05/11/2026		Check	SUNBURST DIGITAL INC			1,800.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV137770	TYPE TO LEARN RENEWAL		04/27/2026	1,800.00		
					10 E 900 2660 3291 00 000000	*1,800.00*
05/11/2026		Check	TRANSLATION PATH			510.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4560	INTERPRETATION SERVICES FOR MEETING		05/11/2026	135.20		
					10 E 900 2210 3146 00 000000	*135.20*
4561	INTERPRETATION FOR STUDENT MEETING		05/04/2026	135.20		
					10 E 900 2210 3146 00 000000	*135.20*
4586	INTERPRETATION SERVICES		05/11/2026	240.39		
					10 E 900 2210 3146 00 000000	*240.39*
05/11/2026		Check	WAREHOUSE DIRECT INC.			3,736.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6139666-0	MCS PAPER PRODUCTS		05/07/2026	259.90		
					20 E 104 2540 4930 00 000000	*259.90*
6139686-0	DISTRICT SPARE PAPER PRODUCTS		05/07/2026	259.90		
					20 E 500 2540 4930 00 000000	*259.90*

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	WAREHOUSE DIRECT INC.	3,736.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6143759-0	HES PAPER PRODUCTS	05/07/2026	103.96		
				20 E 105 2540 4930 00 000000	*103.96*
6146443-0	HSS PAPER PRODUCTS	05/08/2026	519.80		
				20 E 102 2540 4930 00 000000	*519.80*
6146520-0	GHS PAPER PRODUCTS	05/08/2026	2,593.22		
				20 E 300 2540 4930 00 000000	*2,593.22*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	WAUBONSEE COMMUNITY COLLEGE	6,192.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S0036759	DUAL CREDIT CLASSES - SPRING 2026	04/22/2026	6,192.00		
				10 E 300 1130 4115 00 000000	*1,872.00*
				10 E 300 1130 4127 00 000000	*1,980.00*
				10 E 300 1130 4128 00 000000	*1,440.00*
				10 E 300 1130 4283 00 000000	*900.00*

Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	WINSTON KNOLLS SCHOOL	11,040.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8239	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS	05/01/2026	11,040.14		
				10 E 900 1912 6800 00 000000	*11,040.14*
				Total:	**986,073.20**

AP 05-11-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	99	986,073.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**99**	**986,073.20**

AP Check Register

AP Run: AP 05-15-26 ACH NIHIP — Post Date: 2026-05-15 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
05/15/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,166,072.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NIHIP05072026	NIHIP Invoice May 2026	05/07/2026	1,166,072.04			
				10 L 000 4518 0000 00 000000		*615,242.21*
				10 L 000 4519 0000 00 000000		*105,856.16*
				10 L 000 4520 0000 00 000000		*62,594.50*
				10 L 000 4521 0000 00 000000		*5,173.52*
				10 L 000 4526 0000 00 000000		*6,149.52*
				10 L 000 4529 0000 00 000000		*243,016.88*
				10 L 000 4599 0000 00 000000		*4,765.24*
				20 L 000 4518 0000 00 000000		*59,973.92*
				20 L 000 4519 0000 00 000000		*21,705.46*
				20 L 000 4520 0000 00 000000		*6,794.68*
				20 L 000 4521 0000 00 000000		*415.50*
				20 L 000 4526 0000 00 000000		*690.60*
				20 L 000 4529 0000 00 000000		*24,582.05*
				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:	**1,166,072.04**

AP Check Register

AP Run: AP 05-15-26 ACH NIHIP — Post Date: 2026-05-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP 05-15-26 ACH NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,166,072.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,166,072.04**

AP Check Register

Check Date		Payment Type	Name	Check Amount
05/21/2026		ACH	SODEXO INC & AFFILIATES	200,771.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003070992	FOOD SERVICE - APRIL 2026	05/11/2026	200,771.38		
				10 E 700 2560 3150 00 000000	*200,771.38*
				Total:	**200,771.38**

AP 05-21-26 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	200,771.38
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**200,771.38**

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	ACOSTA, JOSE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	AHMED, HOOMA			197.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HA050726	25-26 May Mileage Reimbursement		05/07/2026	197.52		
					10 E 900 2641 3321 00 000000	*197.52*
05/19/2026		ACH	ANDERSON, LAURA A.			92.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
04302026LA	REIMBURSE STAFF MEMBER FOR MILEAGE RELATED TO DISTRICT DUTIES		04/30/2026	42.79		
					10 E 500 2330 3321 00 000000	*42.79*
LA051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DA051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	ARSENEAU, JEANNINE C			69.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK05.07.26	ARSENEAU REIMBURSEMENT LIBRARY		05/07/2026	69.65		
					10 E 106 2222 4330 00 000000	*69.65*
05/19/2026		ACH	AUSTIN, JACOB			120.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA050726	25-26 May Mileage Reimbursement		05/07/2026	120.79		
					10 E 900 2641 3321 00 000000	*120.79*
05/19/2026		ACH	BAILEY, KYLE			689.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB050726	25-26 May Mileage Reimbursement		05/07/2026	639.45		
					10 E 900 2641 3321 00 000000	*639.45*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	BAILEY, KYLE			689.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	BAKER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	BARRETT, ANDREW J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	BUTLER, ROBIN			885.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RB050726	25-26 May Mileage Reimbursement		05/07/2026	835.20		
					10 E 900 2641 3321 00 000000	*835.20*
RB051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	CARLI, DAVID M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DC051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	CAST, CARLY C			210.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CC050726	25-26 May Mileage Reimbursement		05/07/2026	210.31		
					10 E 900 2641 3321 00 000000	*210.31*
05/19/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	DROBENA, ERIC J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	DYE, JULIE M			323.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JDYE LEARNINGEXPRES S 0512	LEARNING EXPRESS FIDGETS		05/12/2026	323.85		
					10 E 107 1110 4100 00 000000	*323.85*
05/19/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	FREDERICK, SHARA D			28.77
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SH050726	Long Term Sub Travel Reimbursement		05/07/2026	28.77		
					10 E 900 2641 3321 00 000000	*28.77*
05/19/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	FULLER, AMANDA L			915.71
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF043026	REIMBURSEMENT - FORINET WORKSHOP		04/30/2026	30.51		
					10 E 500 2660 3142 00 000000	*1.00*
					10 E 500 2660 3321 00 000000	*29.51*
AF051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	FULLER, AMANDA L			915.71
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ALF050726	25-26 May Mileage Reimbursement		05/07/2026	835.20		
					10 E 900 2641 3321 00 000000	*835.20*
05/19/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	GRATZ, LISA M			639.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LMG050726	25-26 May Mileage Reimbursement		05/07/2026	639.45		
					10 E 900 2641 3321 00 000000	*639.45*
05/19/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	HALLAHAN, ANNE M			639.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AMH050726	25-26 May Mileage Reimbursement		05/07/2026	639.45		
					10 E 900 2641 3321 00 000000	*639.45*
05/19/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	HIBBELER, ERIC A			110.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EHIBBELER42026	REIMBURSE- ILMEA MEMBERSHP FEES FOR STATE CHOIR		04/27/2026	110.00		
					10 E 201 1520 3900 00 000000	*110.00*
05/19/2026		ACH	HIGGINS, JENNIFER ANN			131.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HIGGINS 05.05.26	REIMBURSEMENT FOR DECA NATIONALS TRIP		05/05/2026	91.28		
					10 E 300 1130 3320 00 000000	*91.28*
HIGGINS 05.06.26	MILEAGE REIMBURSEMENT FOR DECA TRIP		05/06/2026	40.02		
					10 E 300 1130 3142 00 000000	*40.02*
05/19/2026		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	JATCZAK, KELLIANN			885.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ050726	25-26 May Mileage Reimbursement		05/07/2026	835.20		
					10 E 900 2641 3321 00 000000	*835.20*
KJ051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MJ051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	KEPPEL, MICHELLE R			52.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK050726	25-26 May Mileage Reimbursement		05/07/2026	52.58		
					10 E 900 2641 3321 00 000000	*52.58*
05/19/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	KONKEY, EMILY K			412.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EK050826	HRA - EMILY KONKEY		05/08/2026	412.80		
					10 E 500 2310 2140 00 000000	*412.80*
05/19/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	LATHAM, TODD K			80.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
TLATHAM 5112026	PROFESSIONAL DEVELOPMENT - ASBO CONFERENCE MEALS/PARKING		05/11/2026	30.72		
					10 E 500 2510 3142 00 000000	*30.72*
05/19/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	MARSH, JILL S			639.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JM050726	25-26 May Mileage Reimbursement		05/07/2026	639.45		
					10 E 900 2641 3321 00 000000	*639.45*
05/19/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	MCDONALD, AMANDA			60.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MCDONALD 4/30/2026	ANNUAL CDL RENEWAL		04/30/2026	60.00		
					40 E 600 2550 3161 00 000000	*60.00*
05/19/2026		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	MORRISON, ELIZABETH A			51.13
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EM1	REIMBURSEMENT FOR CERIFICIATION FEE		05/13/2026	51.13		
					10 E 500 2210 6400 00 000000	*51.13*
05/19/2026		ACH	MOUREK, KATHLEEN E			685.13
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KEM050726	25-26 May Mileage Reimbursement		05/07/2026	685.13		
					10 E 900 2641 3321 00 000000	*685.13*
05/19/2026		ACH	MUSINSKI, CHASE C			885.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CCM050726	25-26 May Mileage Reimbursement		05/07/2026	835.20		
					10 E 900 2641 3321 00 000000	*835.20*
CM051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	NATIONS, JACOB R			88.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN050726	25-26 May Mileage Reimbursement		05/07/2026	88.10		
					10 E 900 2641 3321 00 000000	*88.10*
05/19/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	OLSON, STEPHANIE			255.78
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SO050726	25-26 May Mileage Reimbursement		05/07/2026	255.78		
					10 E 900 2641 3321 00 000000	*255.78*
05/19/2026		ACH	OROZCO, GUADALUPE VICTORIA			43.91
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GVO050726	25-26 May and November Mileage Reimbursement		05/07/2026	43.91		
					10 E 900 2641 3321 00 000000	*43.91*
05/19/2026		ACH	OSBORNE, DARCY L			639.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DLO050726	25-26 May Mileage Reimbursement		05/07/2026	639.45		
					10 E 900 2641 3321 00 000000	*639.45*
05/19/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BP051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	PLASS, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MP051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	POLLINA, ELIZABETH			58.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EP050726	25-26 May Mileage Reimbursement		05/07/2026	58.26		
					10 E 900 2641 3321 00 000000	*58.26*
05/19/2026		ACH	PONIATOWSKI, SCOTT J			885.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SJP050726	25-26 May Mileage Reimbursement		05/07/2026	835.20		
					10 E 900 2641 3321 00 000000	*835.20*
SP051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	RODRIGUEZ, LAUREN G			71.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LGR050726	25-26 May Mileage Reimbursement		05/07/2026	71.05		
					10 E 900 2641 3321 00 000000	*71.05*
05/19/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	ROSENGARN, AARON R			689.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
ARR050726	25-26 May Mileage Reimbursement		05/07/2026	639.45		
					10 E 900 2641 3321 00 000000	*639.45*
05/19/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

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Check Date		Payment Type	Name	Check Amount
05/19/2026		ACH	SAARI, JARED E	689.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JES050726	25-26 May Mileage Reimbursement	05/07/2026	639.45		
				10 E 900 2641 3321 00 000000	*639.45*
JS051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
05/19/2026		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
05/19/2026		ACH	SCALIA, ANNE M	229.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04302026AS	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMNET	04/30/2026	179.62		
				10 E 900 2210 3142 00 462000	*179.62*
AS051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
05/19/2026		ACH	SCARPELLI, LINDA M	885.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LMS050726	25-26 May Mileage Reimbursement	05/07/2026	835.20		
				10 E 900 2641 3321 00 000000	*835.20*
LS051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
05/19/2026		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name	Check Amount
05/19/2026		ACH	SHANEL, ASHLEY	253.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHANEL5126	REIMBURSE-TRACK PIZZA PARTY	05/01/2026	253.51		
				10 E 201 1520 4100 00 000000	*253.51*

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Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	STEVENS, LEAH R			639.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LRS050726	25-26 May Mileage Reimbursement		05/07/2026	639.45		
					10 E 900 2641 3321 00 000000	*639.45*
05/19/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/19/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
05/19/2026		ACH	ZAJICEK, CHARLES			885.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CZ050726	25-26 May Mileage Reimbursement		05/07/2026	835.20		
					10 E 900 2641 3321 00 000000	*835.20*
CZ051426	CELL PHONE STIPEND		05/14/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
					Total:	**18,720.08**

AP 05-19-26 ACH EMPLOYEES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	109	18,720.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**109**	**18,720.08**

Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	AMAZON CAPITAL SERVICES	12,118.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#1FM1-9YYD-HY9N	HATTON- 2ND CLASSROOM BOARD ORDER	05/19/2026	0.01		
				10 E 104 1110 4100 00 000000	*0.01*
11JC-6FC6-GVTH	OFFICE SUPPLIES	05/12/2026	38.48		
				10 E 107 1110 4100 00 000000	*38.48*
11MH-TFPW-79LK	ART SUPPLIES	05/12/2026	159.75		
				10 E 107 1110 4103 00 000000	*159.75*
11RQ-VXCL-973H	IL LIBRARY BOOKS FOR FES	05/14/2026	195.11		
				10 E 106 2222 4300 00 380000	*195.11*
11RQ-VXCL-9CJK	SCIENCE SUPPLIES	05/11/2026	100.16		
				10 E 300 1130 4283 00 000000	*100.16*
137G-GFVX-D9LN	PD BOOK	05/13/2026	640.00		
				10 E 900 2210 3142 00 000000	*640.00*
137G-GFVX-N1VL	INDUSTRIAL ART SUPPLIES	05/12/2026	831.99		
				10 E 300 1130 4125 00 000000	*831.99*
13KW-C3VN-7GRX	OFFICE SUPPLIES	05/18/2026	103.70		
				10 E 107 1110 4100 00 000000	*103.70*
16G3-TXJL-9VJX	CTEI GRANT - GENERAL SUPPLIES	05/11/2026	476.63		
				10 E 300 1400 4100 00 322000	*476.63*
16QF-JX1N-GJFR	SCIENCE SUPPLIES K-5	05/08/2026	341.38		
				10 E 900 1110 4100 00 445026	*341.38*
177F-LNH3-CHYP	4TH GRD CLASSROOM SUPPLIES - REIMBURSED BY PTO	05/12/2026	79.90		
				10 E 107 1110 4100 00 000000	*79.90*
196P-TLM6-1661	SPRINGFORM PANS	04/24/2026	59.92		
				10 E 300 1130 4107 00 000000	*59.92*
196R-3636-MJGY	GEN SUPPLY	05/14/2026	21.05		
				10 E 106 1110 4100 00 000000	*21.05*
19M7-T4TW-79PD	SUPPLEMENTAL MATERIALS FOR ELL	05/18/2026	34.95		
				10 E 900 2210 4202 00 000000	*34.95*
1C7K-7L4D-FMXJ	ART SUPPLIES	05/18/2026	-21.84		
				10 E 107 1110 4103 00 000000	*-21.84*

Check Date		Payment Type	Name	Check Amount
05/26/2026		Check	AMAZON CAPITAL SERVICES	12,118.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1C7Q-X7WV-6N17	ART SUPPLIES	05/21/2026	-33.59		
				10 E 107 1110 4103 00 000000	*-33.59*
1D1R-69LV-63TN	ART SUPPLIES	05/12/2026	314.51		
				10 E 107 1110 4103 00 000000	*314.51*
1DKX-44JD-K7RL	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES	05/04/2026	42.27		
				10 E 300 1400 4100 00 322000	*42.27*
1DR3-TTHW-MQCM	SCHOOL SUPPLIES- PAWS BOX	05/11/2026	506.46		
				10 E 102 1110 4100 00 000000	*506.46*
1DXK-6J4J-V6HF	LIBRARY BOOKS FOR WAS	05/22/2026	-7.09		
				10 E 103 2222 4300 00 380000	*-7.09*
1FV7-P69G-1VYQ	ART - GENERAL SUPPLIES/EQUIPMENT	05/19/2026	74.98		
				10 E 300 1130 4103 00 000000	*74.98*
1GFN-RT1D-FW17	ART SUPPLIES	05/18/2026	-5.19		
				10 E 107 1110 4103 00 000000	*-5.19*
1GRV-DWGT-9MXG	SCIENCE SUPPLIES K-5	05/08/2026	537.37		
				10 E 900 1110 4100 00 445026	*537.37*
1GWP-3JD6-VK4L	MRS. COOK 1ST GRADE CLASS SUPPLIES - REIMBURSED BY PTO	05/14/2026	-15.19		
				10 E 107 1110 4100 00 000000	*-15.19*
1HPR-DLYF-DMTC	AI BOOK FOR TECHNOLOGY	05/21/2026	30.18		
				10 E 900 2660 4180 00 000000	*30.18*
1J6V-MKPD-N1JW	MCMILLEN 5TH GRD CLASS SUPPLIES - REIMBURSED BY PTO	05/15/2026	26.95		
				10 E 107 1110 4100 00 000000	*26.95*
1JD6-P3JT-D9H4	BRUNSCHEEN (K) CLASS SUPPLIES - REIMBURSED BY PTO	05/18/2026	-18.99		
				10 E 107 1110 4100 00 000000	*-18.99*
1JQH-NYP9-RW4C	CTEI GRANT - GENERAL SUPPLIES - PAPER PLATES	05/08/2026	59.98		
				10 E 300 1400 4100 00 322000	*59.98*
1JQH-NYP9-W1TH	OFFICE SUPPLIES	05/12/2026	1,435.08		
				10 E 107 1110 4100 00 000000	*1,435.08*

AP Check Register

Check Date		Payment Type	Name	Check Amount
05/26/2026		Check	AMAZON CAPITAL SERVICES	12,118.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KRQ-QLTV-MKFH	TECH SUPPLIES; OFFICE SUPPLIES	05/12/2026	1,392.95		
				10 E 103 1110 4100 00 000000	*97.51*
				10 E 103 1110 7002 00 000000	*1,295.44*
1L39-TQKX-1Y7M	MULTI PORT USB	05/12/2026	-5.00		
				10 E 300 1130 4100 00 000000	*-5.00*
1L39-TQKX-JX6T	PD books for preschool	05/14/2026	510.05		
				10 E 800 1214 3142 00 000000	*510.05*
1LH3-6T99-DTMF	APPRECIATION LUNCH RAFFLE AND CHAIRS FOR CALM CORNER	05/03/2026	15.98		
				10 E 300 2120 4100 00 000000	*15.98*
1LJM-TVQK-K6TR	HIGGINS KINDER SUPPLIES - REIMURSED BY PTO	05/11/2026	21.99		
				10 E 107 1110 4100 00 000000	*21.99*
1LKK-MNNH-RHP3	SSO PTO ORDER - REIMBURSED BY PTO	05/12/2026	333.55		
				10 E 107 1110 4100 00 000000	*333.55*
1M7G-16JQ-YLDW	GAF ITEMS FOR FES PLAY ITEMS	05/08/2026	93.98		
				97 L 900 4905 0000 00 000000	*93.98*
1MV1-64T6-M167	LIBRARY BOOKS FOR WAS	05/22/2026	265.85		
				10 E 103 2222 4300 00 380000	*265.85*
1N3V-46K1-DYTY	OFFICE SUPPLIES	05/05/2026	201.87		
				10 E 300 1130 4100 00 000000	*201.87*
1N4W-7QPC-4NKV	SUPPLEMENTAL ITEMS FOR GHS	05/15/2026	238.88		
				10 E 300 1000 4100 00 430026	*238.88*
1NG1-GHTR-NN17	HIGGINS KINDER SUPPLIES - REIMURSED BY PTO	05/19/2026	14.57		
				10 E 107 1110 4100 00 000000	*14.57*
1NG1-V3PN-HLTW	AIR PURIFIER	05/15/2026	169.98		
				10 E 500 2641 4180 00 000000	*169.98*
1PLC-L7HD-M1RT	PHOTO SUPPLIES	05/04/2026	138.05		
				10 E 300 1130 4123 00 000000	*138.05*
1PLX-6616-RTN7	SUPPLIES	05/04/2026	112.00		
				10 E 300 1130 4134 00 000000	*66.08*
				10 E 300 1401 4125 00 000000	*45.92*

Check Date		Payment Type	Name	Check Amount
05/26/2026		Check	AMAZON CAPITAL SERVICES	12,118.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q43-J7MD-DMPY	GAF ITEMS FOR FES PLAY ITEMS	05/08/2026	352.93		
				97 L 900 4905 0000 00 000000	*352.93*
1QFL-7FNV-GHY7	ART - GENERAL SUPPLIES/EQUIPMENT	05/11/2026	386.58		
				10 E 300 1130 4103 00 000000	*386.58*
1QL1-9PYK-CF7J	MRS. COOK 1ST GRADE CLASS SUPPLIES - REIMBURSED BY PTO	05/12/2026	112.11		
				10 E 107 1110 4100 00 000000	*112.11*
1QYL-VD4H-WNKR	APPRECIATION LUNCH RAFFLE AND CHAIRS FOR CALM CORNER	05/04/2026	93.66		
				10 E 300 2120 4100 00 000000	*93.66*
1R6V-4KQ3-717F	GEN SUPPLY	05/14/2026	23.58		
				10 E 106 1110 4100 00 000000	*23.58*
1RPK-WCC7-CG6L	BRUNSCHEEN (K) CLASS SUPPLIES - REIMBURSED BY PTO	05/12/2026	179.67		
				10 E 107 1110 4100 00 000000	*179.67*
1RQT-K1HJ-CH3P	OFFICE SUPPLIES	05/11/2026	276.44		
				10 E 300 1130 4100 00 000000	*276.44*
1T6X-C3DL-7YFH	4TH GRADE TEAM FINAL ORDER	05/15/2026	168.53		
				10 E 104 1110 4100 00 000000	*168.53*
1TLJ-MMVV-CKQV	BANDSAW BLADES	05/08/2026	80.44		
				10 E 300 1130 4125 00 000000	*80.44*
1VH6-GJ16-L7YN	OFFICE SUPPLIES	05/13/2026	855.04		
				10 E 107 1110 4100 00 000000	*855.04*
1Y1T-K96L-7GXN	GEN SUPPLY	05/14/2026	75.42		
				10 E 106 1110 4100 00 000000	*75.42*

Check Date		Payment Type	Name	Check Amount
05/26/2026		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19556210416	COST OF CONTRACT SOCIAL WORK SERVICES	05/14/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*
E19631550416	COST OF CONTRACT SOCIAL WORK SERVICES	05/21/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	AQUATIC RESEARCH ORGANISMS INC			378.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2260418	BIOLOGY-LIVE LAB MATERIALS FOR ARO		05/08/2026	378.00		
					10 E 300 1130 4283 00 000000	*378.00*
05/26/2026		Check	AT&T			2,527.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8567885113	MAY 7 - JUN 6 MONTHLY;		05/18/2026	2,527.30		
					20 E 500 2540 3410 00 000000	*2,527.30*
05/26/2026		Check	ATI PHYSICAL THERAPY			13,450.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM51136	ATHLETIC TRAINING SERVICES - APRIL		05/19/2026	13,450.00		
					10 E 300 1530 3900 00 000000	*13,450.00*
05/26/2026		Check	BANNER PLUMBING SUPPLY CO LLC			319.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3252555	DISTRICT RETROFIT KIT		05/19/2026	319.10		
					20 E 500 2540 4940 00 000000	*319.10*
05/26/2026		Check	BAUDVILLE			223.02
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV56104	22177WT FOIL CERTIFICATE PAPER "EXCELLENCE" WHITE		05/12/2026	223.02		
					10 E 201 1120 4100 00 000000	*223.02*
05/26/2026		Check	BFC FORMS SERVICE, INC			2,550.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17781	COPIES OF THE 2026 ISSUE OF THE SKALDIC (REIMBURSE DISTRICT FOR $850.00 - #9620 SKALDIC)		04/30/2026	2,550.00		
					10 E 300 1130 4100 00 900100	*850.00*
					10 E 300 1130 4143 00 000000	*1,700.00*
05/26/2026		Check	BOB JASS CHEVY			2,352.17
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
515536	HVAC VAN REPAIRES		05/12/2026	2,352.17		
					20 E 500 2540 3203 00 000000	*2,352.17*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	CABAY & COMPANY INC			4,736.79
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
72505	GMSN CUSTODIAL SUPPLIES		05/22/2026	457.91		
					20 E 202 2540 4930 00 000000	*457.91*
72543	MCS CUSTODIAL SUPPLIES		05/22/2026	795.60		
					20 E 104 2540 4930 00 000000	*795.60*
72569	FES CUSTODIAL SUPPLIES		05/22/2026	994.50		
					20 E 106 2540 4930 00 000000	*994.50*
72747	CESC CUSTODIAL SUPPLIES		05/22/2026	1,941.41		
					20 E 500 2540 4930 00 000000	*1,941.41*
72785	WAS LAUNDRY DETERGENT		05/22/2026	33.83		
					20 E 103 2540 4930 00 000000	*33.83*
72786	WES CLEANING SUPPLIES		05/22/2026	347.84		
					20 E 107 2540 4930 00 000000	*347.84*
72798	HES CLEANIN SUPPLIES		05/22/2026	165.70		
					20 E 105 2540 4930 00 000000	*165.70*
05/26/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			4,794.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
248562	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 248562		05/21/2026	4,794.65		
					10 E 900 1912 6800 00 000000	*4,794.65*
05/26/2026		Check	CDW GOVERNMENT INC			1,012.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
USC0000073168	DISTRICT CAMERA PS LINE SET		05/12/2026	1,012.50		
					20 E 900 2540 3291 00 000000	*1,012.50*
05/26/2026		Check	CERTIPORT, NCS PEARSON INC			79.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
31644938	EXAM VOUCHER FOR GHS STUDENT		05/18/2026	79.00		
					10 E 300 2660 4700 00 000000	*79.00*
05/26/2026		Check	CINTAS FIRST AID & SAFETY			240.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5335740505	DISTRICT 1ST AID RESTOCK		05/19/2026	240.99		
					20 E 900 2540 3291 00 000000	*240.99*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	COMCAST CABLE COMM INC			1,022.03
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
270345174	MONTHLY SERVICES MAY 1 - MAY 31, 26		05/14/2026	1,022.03		
					20 E 500 2540 3410 00 000000	*1,022.03*
05/26/2026		Check	CONSERV FS INC			5,026.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6448789	GROUNDS SHOP SUPPLIES		05/15/2026	4,537.00		
					20 E 500 2540 4960 00 000000	*4,537.00*
6449797	GROUNDS SHOP SUPPLIES		05/15/2026	489.50		
					20 E 500 2540 4960 00 000000	*489.50*
05/26/2026		Check	CORDOGAN'S PIANOLAND			1,227.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
77626	PIANO TUNING AT NORTH AND SOUTH		05/11/2026	1,227.00		
					10 E 900 1120 3201 00 000000	*1,227.00*
05/26/2026		Check	DEKANE EQUIPMENT			10,529.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EA16244	DISTRICT NEW STANDING MOWER		05/08/2026	10,529.00		
					20 E 500 2540 7002 00 000000	*10,529.00*
05/26/2026		Check	EDUPSYCH SOLUTIONS LLC			6,270.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1013	COST OF SCHOOL PSYCHOLOGY SERVICES		05/11/2026	6,270.00		
					10 E 900 2140 3100 00 000000	*6,270.00*
05/26/2026		Check	ELITE TECHNOLOGY SYSTEMS LLC			4,368.11
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1933	FES FLOW SWITCH JOB 2026-582		05/22/2026	4,368.11		
					20 E 106 2540 3201 00 000000	*4,368.11*
05/26/2026		Check	EMPLOYEE BENEFITS CORPORATION			896.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5424905	May 2026 EBC Fee		05/18/2026	896.26		
					10 E 500 2310 2190 00 000000	*896.26*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	ENOME INC (GOALBOOK)			47,601.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2419537-0	PARTIAL DISTRICT MEMBERSHIP GOALBOOK TOOLKIT ACCESS FOR 86 USERS SY26-27		05/20/2026	47,601.00		
					10 E 800 1220 3163 00 460000	*8,855.00*
					10 E 900 1220 3163 00 462000	*38,746.00*
05/26/2026		Check	ENTERPRISE FLEET MGMT			9,832.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FBN5632532	STMT # 228161-050526 MONTHLY SERVICE AGREEMENT		05/15/2026	9,832.45		
					20 E 500 2540 3254 00 000000	*9,832.45*
05/26/2026		Check	FEECE OIL COMPANY			6,024.41
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
255844	FUEL		05/22/2026	6,024.41		
					40 E 600 2550 4560 00 000000	*6,024.41*
05/26/2026		Check	FITZGERALD'S ELECTRICAL CONTRACTING INC			33,795.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10454	GHS - ELECTRICAL INSTALL OF SHOT CLOCKS FOR 2 GYMS		05/20/2026	19,829.73		
					10 E 500 2520 6900 00 000000	*19,829.73*
10455	FES NEW LIGHTS		05/12/2026	13,965.50		
					60 E 106 2540 5110 00 000000	*13,965.50*
05/26/2026		Check	FLINN SCIENTIFIC INC			47.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3272696	SCIENCE MATIERALS FOR K-5		05/20/2026	47.90		
					10 E 900 1110 4100 00 445026	*47.90*
05/26/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			201.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
722465F	BOOKS FOR LIBRARY		05/05/2026	141.22		
					10 E 300 2222 4330 00 000000	*141.22*
741887f	CTEI BOOKS FOR HSS		05/18/2026	60.51		
					10 E 102 1400 4100 00 322000	*60.51*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	GORDON FLESCH COMPANY INC			16,248.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN15625620	COPIER COST BREAKDOWN APRIL 2026 + COPIER RENTAL MAY 2026		05/20/2026	16,248.98		
					10 E 102 2410 3615 00 000000	*662.81*
					10 E 103 2410 3615 00 000000	*537.97*
					10 E 104 2410 3615 00 000000	*765.81*
					10 E 105 2410 3615 00 000000	*663.76*
					10 E 106 2410 3615 00 000000	*526.24*
					10 E 107 2410 3615 00 000000	*735.35*
					10 E 201 2410 3615 00 000000	*1,253.94*
					10 E 202 2410 3615 00 000000	*1,087.08*
					10 E 300 2410 3615 00 000000	*2,747.18*
					10 E 500 2520 3615 00 000000	*308.76*
					10 E 800 1214 3615 00 000000	*193.62*
					10 E 900 2660 3610 00 000000	*6,736.78*
					40 E 600 2574 3610 00 000000	*29.68*
05/26/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			199.33
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28250	COST OF FOREIGN LANGUAGE INTERPRETATION		05/14/2026	199.33		
					10 E 900 2150 3100 00 000000	*199.33*
05/26/2026		Check	HEARTLAND BUSINESS SYSTEMS			10,245.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
883101-H	NIM Provisioning		05/14/2026	10,245.00		
					10 E 900 2660 3291 00 000000	*10,245.00*
05/26/2026		Check	HERFF JONES			2,039.71
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1309114	GRADUATION DIPLOMAS		04/16/2026	2,039.71		
					10 E 500 2310 4182 00 000000	*2,039.71*
05/26/2026		Check	ILLCO INC			557.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1459832	HVAC SUPPLIES		05/19/2026	557.49		
					20 E 500 2540 3204 00 000000	*557.49*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	ILLINOIS ASTA			395.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
182	REMAINING COSTS OF PROFESSIONAL DEVELOPMENT		05/15/2026	395.92		
					10 E 300 1130 3142 00 000000	*395.92*
05/26/2026		Check	ILLINOIS SCHOOL SERVICES INC			2,726.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0257GENEVAMED26	CUSTOM BRASS MEDALLION KEYCHAINS FOR GRADUATION		04/27/2026	2,726.50		
					10 E 500 2310 4182 00 000000	*2,726.50*
05/26/2026		Check	JIMMY'Z MASONRY CORP			1,271.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6399	GHS MASONRY WORK		05/07/2026	1,271.00		
					60 E 300 2540 5110 00 000000	*1,271.00*
05/26/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			44,719.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-137709470503	MONTHLY SERVICE AGREEMENT		05/19/2026	44,719.92		
					20 E 500 2540 3202 00 000000	*44,719.92*
05/26/2026		Check	KANE COUNTY ROE			714.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5002600057	SCHOOL/FISCAL YEAR 2025-2026 LOCAL TRUANCY FEES BASED ON FALL ENROLLMENT COUNTS		05/19/2026	594.84		
					10 E 900 2149 6400 00 000000	*594.84*
8002600179	APRIL FINGERPRINT		05/20/2026	120.00		
					10 E 500 2310 3850 00 000000	*120.00*
05/26/2026		Check	KAPLAN EARLY LEARNING CO.			404.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0007421145	CTEI GRANT - GENERAL SUPPLIES - TABLE TOP SAND AND WATER TABLE		05/09/2026	404.62		
					10 E 300 1400 4100 00 322000	*404.62*

AP Check Register

Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	KEY CONSTRUCTION GROUP INC.	5,793.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-198	KBG NEW WATER FOUNTAIN	05/22/2026	2,590.00		
				20 E 500 2540 7001 00 000000	*2,590.00*
26-199	SUPPLY AND INSTALL WATER FOUNTAIN	05/22/2026	3,203.00		
				40 E 600 2550 5600 00 000000	*3,203.00*

Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	LAKESHORE LEARNING MATERIALS	2,913.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93814256	GAF ITEMS FOR FES	05/12/2026	836.00		
				97 L 900 4905 0000 00 000000	*836.00*
93847026	preschool classroom supplies - new low round tables for 5 classrooms and sensory light table toys	05/22/2026	1,997.85		
				10 E 800 1214 4100 00 460000	*1,997.85*
93878149	CTEI GRANT - GENERAL SUPPLIES - MAGNET TAPE	05/24/2026	79.92		
				10 E 300 1400 4100 00 322000	*79.92*

Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	LEARNWELL	5,107.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
316614	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 316614	05/11/2026	340.48		
				10 E 900 1912 6800 00 000000	*340.48*
316615	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/11/2026	680.96		
				10 E 900 1912 6800 00 000000	*680.96*
316616	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE OF NAPERVILLE PROVIDED BY LEARNWELL INV# 316616	05/11/2026	510.72		
				10 E 900 1912 6800 00 000000	*510.72*
319316	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL	05/20/2026	255.36		
				10 E 900 1912 6800 00 000000	*255.36*

Check Date		Payment Type	Name	Check Amount
05/26/2026		Check	LEARNWELL	5,107.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
319317	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/20/2026	1,021.44		
				10 E 900 1912 6800 00 000000	*1,021.44*
319318	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE PROVIDED BY LEARNWELL INV# 319318	05/20/2026	851.20		
				10 E 900 1912 6800 00 000000	*851.20*
319319	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL	05/20/2026	170.24		
				10 E 900 1912 6800 00 000000	*170.24*
320709	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 320709	05/21/2026	85.12		
				10 E 900 1912 6800 00 000000	*85.12*
320710	TUTORING FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/21/2026	851.20		
				10 E 900 1912 6800 00 000000	*851.20*
320711	TUTORING FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 320711	05/21/2026	340.48		
				10 E 900 1912 6800 00 000000	*340.48*

Check Date		Payment Type	Name	Check Amount
05/26/2026		Check	LENOVO REPAIR CENTER	1,265.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300513377	APR STUDENT REPAIR PARTS	05/14/2026	210.58		
				10 E 900 2660 3201 00 000000	*210.58*
N300547454	APR STUDENT REPAIR PARTS	05/14/2026	124.39		
				10 E 900 2660 3201 00 000000	*124.39*
N300568075	MAY/JUNE STUDENT REPAIR PARTS	05/18/2026	241.97		
				10 E 900 2660 3201 00 000000	*241.97*
N300576195	MAY/JUNE STUDENT REPAIR PARTS	05/18/2026	325.42		
				10 E 900 2660 3201 00 000000	*325.42*

AP Check Register

Check Date		Payment Type	Name		Check Amount
05/26/2026		Check	LENOVO REPAIR CENTER		1,265.45
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N300582010	MAY/JUNE STUDENT REPAIR PARTS	05/18/2026	203.35		
				10 E 900 2660 3201 00 000000	*203.35*
N300592000	MAY/JUNE STUDENT REPAIR PARTS	05/21/2026	159.74		
				10 E 900 2660 3201 00 000000	*159.74*
05/26/2026		Check	METRO PREP SCHOOLS		14,804.24
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
677338	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	05/21/2026	14,804.24		
				10 E 900 1912 6800 00 000000	*14,804.24*
05/26/2026		Check	MICHAEL'S UNIFORM COMPANY		587.50
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MU-15420	O&M ORDERED SHIRTS FOR STOCK AND B.WICK HOODIE	05/18/2026	356.50		
				20 E 900 2540 4100 00 000000	*356.50*
MU-15619	O&M ORDERED SHIRTS FOR SUMMER HELP	05/18/2026	231.00		
				20 E 900 2540 4100 00 000000	*231.00*
05/26/2026		Check	MIDWEST COMPUTER PRODUCTS INC		200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00182S	SERVICE CALL- GHS	05/21/2026	200.00		
				20 E 500 2660 3201 00 000000	*200.00*
05/26/2026		Check	MIDWEST TRANSIT EQUIPMENT		313.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X106055384-01	BUS PARTS	05/22/2026	313.46		
				40 E 600 2550 4570 00 000000	*313.46*
05/26/2026		Check	MID-WEST TRUCKERS ASSOCIATION INC		14.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
190516	DRUG AND ALCOHOL TESTING	05/22/2026	14.00		
				40 E 600 2550 6400 00 000000	*14.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
05/26/2026		Check	MIRANDA, MATTHEW		50.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
05/26/2026		Check	MUSIC & ARTS		2,690.90
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV053878200	BAND MATERIALS	05/11/2026	52.90		
				10 E 201 1120 4132 00 000000	*52.90*
INV059276182	SPRING BAND INSTRUMENT REPAIR/MAINTENANCE	04/30/2026	538.00		
				10 E 900 1130 3201 00 000000	*538.00*
INV059297361	SPRING BAND MUSICAL REPAIR/MAINTENANCE	05/01/2026	2,100.00		
				10 E 900 1130 3201 00 000000	*2,100.00*
05/26/2026		Check	NEUCO INC		2,913.39
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9738578	WES FAN MOTOR	05/19/2026	1,800.89		
				20 E 500 2540 3204 00 000000	*1,800.89*
9738581	HES BLR GAUGE	05/19/2026	59.49		
				20 E 500 2540 3204 00 000000	*59.49*
9743189	GHS 3JE SOLID SLEEVE	05/19/2026	59.52		
				20 E 500 2540 3204 00 000000	*59.52*
9750207	HSS BOILER REPAIR	05/22/2026	545.87		
				20 E 500 2540 3204 00 000000	*545.87*
9750209	FES OIL TEMPERATURE SENSOR	05/22/2026	447.62		
				20 E 500 2540 3204 00 000000	*447.62*
05/26/2026		Check	NORMAN LAMPS		2,946.25
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
825824	DISTRICT BULB STOCK	05/07/2026	2,946.25		
				20 E 500 2540 4940 00 000000	*2,946.25*
05/26/2026		Check	PARKSIDE INSULATION INC		2,715.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9155	FES PIPE INSULATION	05/19/2026	1,790.00		
				20 E 500 2540 3204 00 000000	*1,790.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
05/26/2026		Check	PARKSIDE INSULATION INC		2,715.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9262	WAS PIPE INSULATION	05/19/2026	925.00		
				20 E 500 2540 3204 00 000000	*925.00*
05/26/2026		Check	PITNEY BOWES GLOBAL FIN. SERVICE		1,029.36
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3107883522	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE	05/12/2026	1,029.36		
				10 E 500 2321 3401 00 000000	*1,029.36*
05/26/2026		Check	PORTER PIPE & SUPPLY		1,991.47
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13249321-00	DISTRICT HVAC SUPPLIES	05/22/2026	737.26		
				20 E 500 2540 3204 00 000000	*737.26*
13249321-01	DISTRICT HVAC SUPPLIES	05/22/2026	466.38		
				20 E 500 2540 3204 00 000000	*466.38*
13249321-02	DISTRICT HVAC SUPPLIES	05/22/2026	255.60		
				20 E 500 2540 3204 00 000000	*255.60*
13251349-00	DISTRICT HVAC SUPPLIES	05/22/2026	532.23		
				20 E 500 2540 3204 00 000000	*532.23*
05/26/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS		367.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
031661	VEHICLE MIRROR REPAIR	05/15/2026	367.18		
				20 E 500 2540 3203 00 000000	*367.18*
05/26/2026		Check	PRO CARE THERAPY INC.		3,240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
21449016	COST OF 1:1 NURSE SERVICES	05/08/2026	3,240.00		
				10 E 900 2134 3000 00 000000	*3,240.00*
05/26/2026		Check	RADI-LINK INC		1,340.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110775	NEW HSS RADIOS	05/11/2026	1,340.00		
				10 E 102 1110 4100 00 000000	*1,340.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
05/26/2026		Check	ROBBINS SCHWARTZ LTD		21,880.58
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1045830 TO 1045853	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH MARCH 31, 2026	05/11/2026	21,880.58		
				10 E 500 2310 3180 00 000000	*21,880.58*
05/26/2026		Check	RUSSO'S POWER EQUIPMENT		163.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21593600	GROUNDS FUEL TANK	05/12/2026	60.99		
				20 E 500 2540 4960 00 000000	*60.99*
SPI21593601	GROUNDS LAWN MOWER PARTS	05/12/2026	65.94		
				20 E 500 2540 4960 00 000000	*65.94*
SPI21603907	GROUNDS SUPPLIES	05/19/2026	36.98		
				20 E 500 2540 4960 00 000000	*36.98*
05/26/2026		Check	SCHOOL HEALTH CORPORATION		335.30
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV000394279	NURSE SUPPLIES	05/22/2026	335.30		
				10 E 107 2134 4108 00 000000	*335.30*
05/26/2026		Check	SCHOOL SPECIALTY LLC		1,017.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208136952135	REBILLED INVOICE FOR ORGINAL ORDER THAT WAS PRICED INCORRECTLY	05/11/2026	1,457.56		
				10 E 102 1110 4100 00 000000	*1,457.56*
208136954377	CREDIT MEMO FOR INCORRECT PRICING ON ORIGINAL ORDER	05/11/2026	-1,314.68		
				10 E 102 1110 4100 00 000000	*-1,314.68*
208136954378	CREDIT MEMO FOR INCORRECT PRICING ON ORIGINAL ORDER	05/11/2026	-179.76		
				10 E 102 1110 4100 00 000000	*-179.76*
208136999939	preschool classroom supplies - velcro dots and craft supplies	05/13/2026	294.54		
				10 E 800 1214 4100 00 000000	*294.54*
208137000134	CLASSROOM SUPPLIES	05/12/2026	118.17		
				10 E 107 1110 4109 00 000000	*118.17*

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	SCHOOL SPECIALTY LLC			1,017.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208137008132	OFFICE SUPPLIES- FINAL ORDER		05/12/2026	370.44		
					10 E 102 1110 4100 00 000000	*370.44*
208137030885	preschool classroom supplies - bookcase for room 240		05/20/2026	271.72		
					10 E 800 1214 4100 00 000000	*271.72*
05/26/2026		Check	SECOND CHANCE CARDIAC SOLUTIONS INC			1,140.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-005-8225	AED BATTERY REPLACEMENT		05/12/2026	1,140.00		
					20 E 500 2540 7001 00 000000	*1,140.00*
05/26/2026		Check	SIGNFX, LLC			840.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
28289	PILLAR BANNERS FOR GRADUATION		05/13/2026	840.00		
					10 E 500 2310 4182 00 000000	*840.00*
05/26/2026		Check	STENSTROM PETROLEUM SALES			369.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
259776	KBG PUMP 1 REPAIR		05/12/2026	369.50		
					20 E 500 2540 3291 00 000000	*369.50*
05/26/2026		Check	SUBURBAN PROPANE LP			5,630.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-612284	PROPANE		05/22/2026	3,057.42		
					40 E 600 2550 4560 00 000000	*3,057.42*
7800-645868	PROPANE		05/22/2026	2,573.03		
					40 E 600 2550 4560 00 000000	*2,573.03*
05/26/2026		Check	SUICIDE PREVENTION SERVICES			1,300.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5-5-2026	ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS PROVIDED BY SUICIDE PREVENSTIN SERVICES		05/21/2026	1,300.00		
					10 E 300 1220 3100 00 000004	*1,300.00*

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	SUMMIT SCHOOL INC			5,456.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36913	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36913		05/22/2026	5,456.16		
					10 E 900 1912 6800 00 000000	*5,456.16*
05/26/2026		Check	TRANSLATION PATH			240.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4621	TRANSLATION FOR PARENTS		05/21/2026	240.00		
					10 E 900 2210 3146 00 000000	*240.00*
05/26/2026		Check	VERIZON WIRELESS			758.58
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6142419004	MONTHLY 4/02 - 5/01		05/11/2026	758.58		
					20 E 500 2540 3420 00 000000	*758.58*
05/26/2026		Check	WASTE MANAGEMENT			6,699.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0220627-2754-4	SERVICE: 5/1/26-5/31/26		05/15/2026	6,699.94		
					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	*715.03*
					20 E 202 2540 3210 00 000000	*596.68*
					20 E 300 2540 3210 00 000000	*2,997.21*
					20 E 500 2540 3210 00 000000	*229.40*
					40 E 600 2550 3210 00 000000	*141.28*
					Total:	**350,861.05**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 05-26-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	70	350,861.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**70**	**350,861.05**

AP Check Register

Check Date		Payment Type	Name		Check Amount
05/28/2026		ACH	CASAS, KIMBERLY		7.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS-04062026	O&M MILEAGE REIMBURSTMENT 4-6, 7, 8, 9, 10	05/18/2026	7.25		
				20 E 500 2540 3321 00 000000	*7.25*

05/28/2026		ACH	CASAS, KIMBERLY		2.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS-04132026	O&M MILEAGE REIMBURSTMENT 4-13, 14	05/18/2026	2.90		
				20 E 500 2540 3321 00 000000	*2.90*

05/28/2026		ACH	CONSDORF, SARA A.D.		88.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CONSDORF - 05.22.26	2026 MILEAGE REIMBURSEMENT	05/22/2026	53.08		
				10 E 500 2641 3321 00 000000	*53.08*
CONSDORF 5.22.26	2026 MILEAGE REIMBURSEMENT	05/26/2026	35.39		
				10 E 500 2641 3321 00 000000	*35.39*

05/28/2026		ACH	DROBENA, ERIC J		27.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ERICDROBENA04122026	O&M MILEAGE REIMBURSTMENT 4-13, 14, 15, 16, 17, 20, 21,22, 23,24.	05/18/2026	27.55		
				20 E 500 2540 3321 00 000000	*27.55*

05/28/2026		ACH	FLAHAVEN, KEVIN M		378.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF052126	25-26 May Mileage Reimbursement	05/21/2026	378.45		
				10 E 900 2641 3321 00 000000	*378.45*

05/28/2026		ACH	JOHNSON, BONNIE J		44.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B JOHNSON 5 18 26	DRINKS & SNACKS FOR WORKROOM AND WATER FOR BOE MEETINGS	05/18/2026	44.15		
				10 E 500 2310 4180 00 000000	*3.59*
				10 E 500 2520 4181 00 000000	*40.56*

AP Check Register

Check Date		Payment Type	Name			Check Amount
05/28/2026		ACH	JOHNSON, KATELYN A			46.69
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ2/24/26-5/13/26	MILEAGE REIMBURSEMENT FOR BUILING TAVEL ROUND TRIP		05/15/2026	46.69		
					10 E 500 2210 3321 00 000000	*46.69*
05/28/2026		ACH	MCDONALD, KATHLEEN S			120.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MCDONALD - 05.26.26	REIMBURSEMENT - PASS RUNNERS LUNCH		05/26/2026	120.23		
					10 E 300 2410 4180 00 000000	*120.23*
05/28/2026		ACH	RILEY, SANDRA			296.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
05192026	MILEAGE - NOVEMBER 11, 2026 - MAY 15, 2026 412.2 MILES		05/19/2026	296.88		
					10 E 500 2633 3321 00 000000	*296.88*
					Total:	**1,012.57**

AP 05-28-26 ACH EMPLOYEES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	9	1,012.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**1,012.57**

Fund	Total
10 - EDUCATION FUND	2,098,884.88
20 - OPERATIONS & MAINT FUND	527,641.44
40 - TRANSPORTATION FUND	60,473.99
60 - CAPITAL PROJECTS	23,940.00
97 - GENEVA ACADEMIC FOUNDATION	12,616.33
	2,723,556.64