AP Check Register

Check Date		Payment Type	Name	Check Amount
09/02/2026		Check	CLIFFORD, GORDON M/M	2,369.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312026GC	COST OF TRAVEL FOR TRANSITION ACTIVITIES FOR PRIVATELY PLACED STUDENT	08/31/2026	2,369.34		
				40 E 600 2550 3310 00 000000	*2,369.34*

Check Date		Payment Type	Name	Check Amount
09/02/2026		Check	DAVIS, KATHERINE B	43.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR DAVIS	PUSHCOIN SENIOR REFUND	08/17/2026	43.30		
				10 L 000 4560 0000 00 000000	*43.30*

Check Date		Payment Type	Name	Check Amount
09/02/2026		Check	WAUBONSEE COMMUNITY COLLEGE	2,010.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO-000036-1	TEXTBOOKS FOR GHS	08/28/2026	2,010.00		
				10 E 900 2210 4201 00 000000	*2,010.00*
				Total:	**4,422.64**

AP 09-02-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	3	4,422.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**3**	**4,422.64**

AP Check Register

AP Run: AP 09-03-26 ACH EMPLOYEES — Post Date: 2026-09-03 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
09/03/2026		ACH	ALTMAYER, KIMBERLY S			144.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KA083126	HRA - KIMBERLY ALTMAYER		08/31/2026	144.00		
					10 E 500 2310 2140 00 000000	*144.00*
09/03/2026		ACH	BENNETT, OLIVIA R			9.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BENNETT 08.31.26	REIMBURSEMENT - LIGHT COVERS		08/31/2026	9.99		
					10 E 300 2120 4100 00 000000	*9.99*
09/03/2026		ACH	BRUNO, MEGAN L			16.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026POST	REIMBURSEMENT FOR CLASSROOM POSTAGE SUMMER 2026		08/28/2026	16.40		
					10 E 104 2410 3401 00 000000	*16.40*
09/03/2026		ACH	DABKOWSKI, KATLYN E			16.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026POST	REIMBURSEMENT FOR CLASSROOM POSTAGE SUMMER 2026		08/28/2026	16.40		
					10 E 104 2410 3401 00 000000	*16.40*
09/03/2026		ACH	DIAMOND, KRISTY M			124.37
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK09012026	DIAMOND REIMBURSE GEN SUPPLY		09/01/2026	124.37		
					10 E 106 1110 4100 00 000000	*124.37*
09/03/2026		ACH	ESPOSITO, SHANNON L			100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026AECLASS2	REIMBURSEMENT FOR CLASSROOM ORDER PART 2- 2026		08/28/2026	100.00		
					10 E 104 1110 4100 00 000000	*100.00*
09/03/2026		ACH	GATES, KATLYNN M			3.29
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
08192026	REIMBURSEMENT FROM 6TH GRADE ORIENTATION		08/20/2026	3.29		
					10 E 202 1120 4100 00 000000	*3.29*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/03/2026		ACH	GEORGANAS, DIMITRA			178.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DG1	REIMBURSEMENT		08/25/2026	178.55		
					10 E 500 2210 4180 00 000000	*178.55*
09/03/2026		ACH	LONGUST, EMILY			29.47
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL082426	BENEFIT DEDUCTION Refund - Emily Longust		08/24/2026	29.47		
					10 L 000 4518 0000 00 000000	*25.50*
					10 L 000 4526 0000 00 000000	*3.97*
09/03/2026		ACH	MATIJEVIC, ALEXIS			7.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
08142026	NEW FAM ORIENTATION REIMBURSEMENT		08/26/2026	7.99		
					10 E 202 1120 4100 00 000000	*7.99*
09/03/2026		ACH	MATOUSEK, JULIE			199.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3JM2026	REIMBURSEMENT FOR CLASSROOM ORDER PART 2- 2026		08/28/2026	199.36		
					10 E 104 1110 6900 00 000000	*199.36*
09/03/2026		ACH	MCGOWAN, DAWN			64.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LOVEOFPI REIMB	REIMBURSE FOR PLANNER PURCHASE		08/21/2026	64.99		
					10 E 103 1110 4100 00 000000	*64.99*
09/03/2026		ACH	PERKINS, KRISTIN A			88.68
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TARGETREIMB 8. 21.26	REIMBURSE FOR TARGET		08/21/2026	88.68		
					10 E 103 1110 4100 00 000000	*88.68*
09/03/2026		ACH	POLLINA, ELIZABETH			66.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TK08242026.3	GEN SUPPLY CLASSROOM		08/24/2026	66.49		
					10 E 106 1110 4100 00 000000	*66.49*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/03/2026		ACH	PURCELL, ERIN E			37.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK08242026	PURCELL REIMBURSEMENT		08/24/2026	37.98		
					10 E 106 1110 4100 00 000000	*37.98*
09/03/2026		ACH	REIDL, ELIZABETH A			293.96
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER083126	HRA - ELIZABETH REIDL		08/31/2026	293.96		
					10 E 500 2310 2140 00 000000	*293.96*
09/03/2026		ACH	SARTELL, TRACY			118.47
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK08.31.2026	SARTELL REIMB GEN SUPPY		08/31/2026	118.47		
					10 E 106 1110 4100 00 000000	*118.47*
09/03/2026		ACH	SCHOEN, JOSEPH M			39.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCHOEN 08.19.26	REIMBURSEMENT - LAB SUPPLIES		08/21/2026	39.94		
					10 E 300 1130 4283 00 000000	*39.94*
09/03/2026		ACH	SHIPTON, NEAL A			318.44
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NS082426	Benefit Refund - Neal Shipton		08/24/2026	318.44		
					10 L 000 4520 0000 00 000000	*23.13*
					10 L 000 4526 0000 00 000000	*11.16*
					10 L 000 4529 0000 00 000000	*266.65*
					10 L 000 4599 0000 00 000000	*17.50*
					Total:	**1,858.77**

AP Check Register

Check Date	Payment Type	Name	Check Amount

AP 09-03-26 ACH EMPLOYEES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	19	1,858.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**19**	**1,858.77**

AP Check Register

AP Run: AP NIHP ACH 09-15-26 — Post Date: 2026-09-14 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name	Check Amount
09/15/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,243,436.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NIHIP091126	NIHIP INVOICE SEPTEMBER 2026	09/11/2026	1,243,436.09			
				10 L 000 4518 0000 00 000000		*669,129.11*
				10 L 000 4519 0000 00 000000		*111,560.84*
				10 L 000 4520 0000 00 000000		*59,034.51*
				10 L 000 4521 0000 00 000000		*4,720.79*
				10 L 000 4526 0000 00 000000		*5,637.84*
				10 L 000 4529 0000 00 000000		*250,513.22*
				10 L 000 4599 0000 00 000000		*7,188.20*
				20 L 000 4518 0000 00 000000		*65,264.84*
				20 L 000 4519 0000 00 000000		*24,446.20*
				20 L 000 4520 0000 00 000000		*7,169.40*
				20 L 000 4521 0000 00 000000		*402.68*
				20 L 000 4526 0000 00 000000		*748.12*
				20 L 000 4529 0000 00 000000		*27,199.88*
				20 L 000 4599 0000 00 000000		*628.24*
				40 L 000 4518 0000 00 000000		*929.56*
				40 L 000 4519 0000 00 000000		*2,199.16*
				40 L 000 4520 0000 00 000000		*591.84*
				40 L 000 4521 0000 00 000000		*43.26*
				40 L 000 4526 0000 00 000000		*74.90*
				40 L 000 4529 0000 00 000000		*5,825.50*
				40 L 000 4599 0000 00 000000		*128.00*
					Total:	**1,243,436.09**

AP Check Register

AP Run: AP NIHP ACH 09-15-26 — Post Date: 2026-09-14 — AP Run Type: R **Geneva CUSD 304**

Check Date	Payment Type	Name	Check Amount

AP NIHP ACH 09-15-26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,243,436.09
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,243,436.09**

AP Check Register

Check Date		Payment Type	Name	Check Amount
09/22/2026		ACH	SODEXO INC & AFFILIATES	74,707.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003209620	FOOD SERVICE - AUGUST 2026	09/10/2026	74,707.27		
				10 E 700 2560 3150 00 000000	*74,707.27*
				Total:	**74,707.27**

AP SODEXO ACH 09-22-26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	74,707.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**74,707.27**

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	AB STAFFING SOLUTIONS LLC			3,361.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
366663	COST OF 1:1 NURSE SERVICES		09/02/2026	456.50		
					10 E 900 2134 3000 00 000000	*456.50*
367060	COST OF 1:1 NURSE SERVICES		09/10/2026	2,905.00		
					10 E 900 2134 3000 00 000000	*2,905.00*
09/14/2026		Check	ADVENTHEALTH GLENOAKS			5,930.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TDS- W 4815	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT TO ATTEND GLEN OAKS INV# TDS- W 4815		09/04/2026	5,930.40		
					10 E 900 1912 6800 00 000000	*5,930.40*
09/14/2026		Check	AGUSTSSON, THOR			71.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR AGUSTSSON	PUSHCOIN REFUND		09/02/2026	71.35		
					10 L 000 4560 0000 00 000000	*71.35*
09/14/2026		Check	AIR PRODUCTS EQUIP CO			1,390.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PS-INV171406	MCS EXHAUSED ROOF MOUNTING		09/04/2026	675.00		
					20 E 104 2540 4940 00 000000	*675.00*
PS-INV171490	GMSS- EXHAUSED ROOF MOUNTING		09/04/2026	715.00		
					20 E 201 2540 4940 00 000000	*715.00*
09/14/2026		Check	ALL AMERICAN FLAG COMPANY			536.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8682	DISTRICT AMERICAN FLAGS		08/26/2026	536.00		
					20 E 500 2540 4940 00 000000	*536.00*
09/14/2026		Check	AMAZON CAPITAL SERVICES			8,507.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
116P-N7X6-H4T4	SUPPLIES - TUNERS		09/04/2026	-15.82		
					10 E 300 1130 4112 00 000000	*-15.82*
116V-VNF4-6FFM	WHITEBOARDS & SUPPLIES		08/24/2026	236.96		
					10 E 300 2410 4180 00 000000	*236.96*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	AMAZON CAPITAL SERVICES	8,507.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11QY-PWJV-3NKV	RECESS BALL RESTOCK- AUGUST 2026	09/08/2026	88.02		
				10 E 104 1110 4109 00 000000	*88.02*
13C3-YGML-NY31	LIBRARY BOOKS	08/31/2026	290.90		
				10 E 106 2222 4330 00 000000	*290.90*
13F7-4GTG-GFQ3	CLASS SUPPLIES - TITUS, MAZZACANO	09/09/2026	9.80		
				10 E 103 1110 4100 00 000000	*9.80*
13Y1-VHDF-HMNC	SUPPLIES - TUNERS	09/04/2026	-15.82		
				10 E 300 1130 4112 00 000000	*-15.82*
14DD-73L3-NPGT	AE NOVELS AND SUPPLEMENTAL MATERIALS	09/10/2026	-50.56		
				10 E 900 2210 4201 00 000000	*-50.56*
14TQ-Q9MW-JCGX	SUPPLIES - TUNERS	09/04/2026	-15.82		
				10 E 300 1130 4112 00 000000	*-15.82*
14XX-HN9W-XFL3	GENSUPPLY	09/03/2026	142.43		
				10 E 106 1110 4100 00 000000	*142.43*
16Q1-D76P-11XW	OFFICE SUPPLIES; CLASS SUPPLIES FOR 3T (PTO)	09/09/2026	232.63		
				10 E 103 1110 4000 00 000000	*190.76*
				10 E 103 1110 4100 00 000000	*41.87*
16QJ-3TLV-1DLQ	AE ITEMS	09/02/2026	-94.68		
				10 E 900 2210 4202 00 000000	*-94.68*
16RP-717J-L9GJ	OFFICE DECOR AND RECESS STORAGE	09/09/2026	175.83		
				10 E 104 1110 4109 00 000000	*175.83*
16X6-P6KF-DQ6J	CHARGER FOR POLAROID MACHINE IN PHOTO CLASS	09/01/2026	29.99		
				10 E 300 1130 4123 00 000000	*29.99*
1717-KRGW-3MMG	LIBRARY SUPPLIES- START OF YEAR BOARD FUNDS 1	09/04/2026	25.48		
				10 E 104 2222 4331 00 000000	*12.75*
				10 E 104 2222 4332 00 000000	*12.73*
176M-Y6XN-GKK6	SUPPLIES - TUNERS	08/24/2026	79.10		
				10 E 300 1130 4112 00 000000	*79.10*
1CTH-1TVJ-C3RP	CLASS SUPPLIES - TITUS, MAZZACANO	09/09/2026	186.14		
				10 E 103 1110 4100 00 000000	*186.14*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	AMAZON CAPITAL SERVICES	8,507.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DLR-P4L9-FRWV	preschool classroom supplies - Kelly	09/02/2026	13.82		
				10 E 800 1214 4100 00 000000	*13.82*
1DMC-HV3C-JXCX	SUPPLIES FOR DRAWING CLASSES	09/03/2026	1,572.94		
				10 E 300 1130 4122 00 000000	*1,572.94*
1DYJ-H99T-6DDX	AE NOVELS AND SUPPLEMENTAL MATERIALS	09/08/2026	-21.69		
				10 E 900 2210 4201 00 000000	*-21.69*
1DYR-CJLM-VDRT	PAPER ROLLS AND LABELS	09/01/2026	502.17		
				10 E 300 1130 4100 00 000000	*502.17*
1F11-FGYD-4WFP	SUPPLIES - TUNERS - RETURNING PREVIOUS ORDER	08/26/2026	115.70		
				10 E 300 1130 4112 00 000000	*115.70*
1F11-FGYD-FVW4	SUPPLIES - BOOK & PLAY-DOH	08/26/2026	10.56		
				10 E 300 1130 4128 00 000000	*8.44*
				10 E 300 1130 4136 00 000000	*2.12*
1F3T-7D3J-3HQP	SUPPLIES - TUNERS	09/04/2026	-15.82		
				10 E 300 1130 4112 00 000000	*-15.82*
1FCX-X3G6-GHWK	LIBRARY BOOKS	08/31/2026	465.93		
				10 E 106 2222 4330 00 000000	*465.93*
1FG7-7YDD-F1QJ	LMC SUPPLIES; OFFICE SUPPLIES	08/31/2026	134.12		
				10 E 103 1110 4100 00 000000	*67.08*
				10 E 103 2222 4332 00 000000	*67.04*
1FYH-LQPQ-DRLX	PE SUPPLIES; OFFICE SUPPLIES; PSYCH SUPPLIES	08/31/2026	20.00		
				10 E 103 1110 4100 00 000000	*11.20*
				10 E 103 1110 4114 00 000000	*8.80*
1G4C-3L4G-NV1X	OFFICE SUPPLIES	08/31/2026	302.97		
				10 E 300 1130 4100 00 000000	*302.97*
1G6M-RMPH-HDQD	WHITEBOARD	09/03/2026	182.39		
				10 E 300 1130 4283 00 000000	*182.39*
1GMY-NGCR-LK6P	GEN SUPPLY	08/31/2026	257.93		
				10 E 106 1110 4100 00 000000	*257.93*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	AMAZON CAPITAL SERVICES	8,507.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GNG-HMH7-WRJ4	LIBRARY BOOKS	09/09/2026	28.35		
				10 E 201 2222 4330 00 000000	*28.35*
1HLC-K3FL-3QJ9	LAB SUPPLIES - ROLY POLIES; PREVIOUS ORDER ARRIVED DOA - GETTING A REFUND	08/25/2026	176.75		
				10 E 300 1130 4283 00 000000	*176.75*
1L9W-V6YH-R191	BULB FOR BAND ROOM	08/31/2026	66.48		
				10 E 300 2660 4700 00 000000	*66.48*
1LCW-VDG4-CK9V	preschool classroom supplies	08/31/2026	30.85		
				10 E 800 1214 4100 00 000000	*30.85*
1LR6-YK3H-XYTG	SUPPLIES	08/31/2026	335.38		
				10 E 300 1130 4129 00 000000	*335.38*
1LXJ-MQQD-3JV9	RECESS BALL RESTOCK- AUGUST 2026	09/09/2026	53.99		
				10 E 104 1110 4109 00 000000	*53.99*
1LXJ-MQQD-3Q9C	OWL PELLETS	09/09/2026	349.93		
				10 E 103 1110 4109 00 000000	*349.93*
1M11-Q7PR-NKKV	NOVELS FOR ENGLISH	08/24/2026	598.80		
				10 E 300 1130 4137 00 000000	*598.80*
1M69-DQJV-39Q7	WORKBENCH	08/26/2026	248.99		
				10 E 300 1130 4103 00 000000	*248.99*
1N3J-PGL3-17NJ	PAPER ROLLS AND LABELS	09/06/2026	79.70		
				10 E 300 1130 4100 00 000000	*79.70*
1NRG-F9R7-GTJH	SUPPLIES - SQUEEZE BOTTLES	09/02/2026	11.96		
				10 E 300 1130 4136 00 000000	*11.96*
1NRG-F9R7-QFK3	CLASS SUPPLIES 4P, 1G (PTO)	09/04/2026	13.98		
				10 E 103 1110 4000 00 000000	*13.98*
1P3F-93JM-4TTG	AE NOVELS AND SUPPLEMENTAL MATERIALS	09/08/2026	-216.27		
				10 E 900 2210 4201 00 000000	*-216.27*
1P3F-93JM-GJR9	HATTON- 2026 CLASSROOM ORDER 1	09/04/2026	60.04		
				10 E 104 1110 6900 00 000000	*60.04*
1P4D-NKJF-4WLP	KEYBOARD	09/03/2026	47.49		
				10 E 300 1130 4100 00 000000	*47.49*

AP Check Register

Check Date	Payment Type	Name	Check Amount
09/14/2026	Check	AMAZON CAPITAL SERVICES	8,507.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q3L-4CCN-9RW7	CLASS SUPPLIES - 1W, BOOKER	09/02/2026	36.67		
				10 E 103 1110 4000 00 000000	*28.60*
				10 E 103 1110 4100 00 000000	*8.07*
1QG3-LQLF-J37X	SNACK CART, COPIER WIPES, SSO RECORDER	09/09/2026	81.68		
				10 E 107 1110 4000 00 000000	*17.96*
				10 E 107 1110 4100 00 000000	*63.72*
1QG3-LQLF-QYPH	CLASS SUPPLIES - 1W, BOOKER	09/09/2026	223.52		
				10 E 103 1110 4000 00 000000	*174.34*
				10 E 103 1110 4100 00 000000	*49.18*
1R6J-661N-M4TN	BUS PARTS	09/10/2026	62.98		
				40 E 600 2550 4570 00 000000	*62.98*
1RDD-TJWF-1NMF	PAPER ROLLS AND LABELS	09/06/2026	-79.70		
				10 E 300 1130 4100 00 000000	*-79.70*
1RTN-V3Q7-KGYC	SUPPLIES - TUNERS	09/04/2026	-15.82		
				10 E 300 1130 4112 00 000000	*-15.82*
1T1G-FTLX-GNH6	GENSUPPLY	09/03/2026	70.49		
				10 E 106 1110 4100 00 000000	*70.49*
1T1G-FTLX-QQY9	CONVERTERS FOR GTV STUDIO	08/31/2026	330.00		
				10 E 300 1130 4310 00 000000	*330.00*
1T3N-13DW-QLW9	preschool classroom supplies - Juergens	08/11/2026	84.66		
				10 E 800 1214 4100 00 000000	*84.66*
1TH9-9VX7-K9JQ	AE NOVELS AND SUPPLEMENTAL MATERIALS	09/08/2026	-154.46		
				10 E 900 2210 4201 00 000000	*-154.46*
1TX4-PKQH-CTCQ	CLASS SUPPLIES 4P, 1G (PTO)	08/31/2026	117.97		
				10 E 103 1110 4000 00 000000	*117.97*
1TXF-GVNR-NFR9	preschool classroom supplies - Juergens	09/01/2026	8.99		
				10 E 800 1214 4100 00 000000	*8.99*
1V3K-K3G3-4NYY	DUSTLESS CHALK - MATH DEPARTMENT	08/26/2026	59.80		
				10 E 300 1130 4100 00 000000	*59.80*
1V9W-V7KV-PKM3	SUPPLIES - WALKIE TALKIES	09/02/2026	30.39		
				10 E 300 1130 4107 00 000000	*30.39*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	AMAZON CAPITAL SERVICES			8,507.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1VLH-31TP-3YJD	AE NOVELS AND SUPPLEMENTAL MATERIALS		09/08/2026	-14.44		
					10 E 900 2210 4201 00 000000	*-14.44*
1VWD-MPFK-D6CV	NOVELS FOR ENGLISH CLASSES		08/24/2026	141.24		
					10 E 300 1130 4137 00 000000	*141.24*
1VWD-MPFK-D7WK	TOOK KITS FOR INTERNS		08/24/2026	53.96		
					10 E 300 1130 4125 00 000000	*53.96*
1WJ7-KCC1-RC3G	PE SUPPLIES; OFFICE SUPPLIES; PSYCH SUPPLIES		09/02/2026	14.90		
					10 E 103 1110 4100 00 000000	*8.34*
					10 E 103 1110 4114 00 000000	*6.56*
1X1V-Q4RG-XT33	GEN SUPPLY		08/31/2026	483.71		
					10 E 106 1110 4100 00 000000	*483.71*
1XL3-KL7P-PQJF	CLASS SUPPLIES 2J (PTO); OFFICE SUPPLIES		08/31/2026	192.93		
					10 E 103 1110 4000 00 000000	*173.63*
					10 E 103 1110 7004 00 000000	*19.30*
1Y7K-JXKG-P4P6	RULERS AND HOOKS		08/31/2026	45.87		
					10 E 300 1130 4129 00 000000	*31.88*
					10 E 300 1130 4141 00 000000	*13.99*
09/14/2026		Check	AMAZON WEB SERVICES			19.88
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2793818857	AMAZON WEB SERVICES AUG 1 - AUG 31, 2026		09/02/2026	19.88		
					10 E 900 2660 3291 00 000000	*19.88*
09/14/2026		Check	ANTHEM SPORTS LLC			3,007.71
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
479217	VOLLEYBALL POLES		08/27/2026	3,007.71		
					10 E 202 1520 4100 00 000000	*3,007.71*
09/14/2026		Check	ATI PHYSICAL THERAPY			15,000.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TSM52156	ATHLETIC TRAINING SERVICES - AUGUST 2026		09/10/2026	15,000.00		
					10 E 300 1530 3900 00 000000	*15,000.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	ATLAS FIRST ACCESS, LLC			4,526.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FP8396	BOOM LIFT REPAIRS		09/04/2026	4,526.93		
					20 E 500 2540 3201 00 000000	*4,526.93*
09/14/2026		Check	BANNER PLUMBING SUPPLY CO LLC			2,067.38
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3267916	SHOP STOCK		09/02/2026	207.63		
					20 E 500 2540 4940 00 000000	*207.63*
3279898	MAINTENANCE SUPPLIES		08/26/2026	1,221.56		
					20 E 500 2540 4940 00 000000	*1,221.56*
3282462	SHOP STOCK- HANDLE KITS		09/02/2026	638.19		
					20 E 500 2540 4950 00 000000	*638.19*
09/14/2026		Check	BLUUM OF MINNESOTA LLC, FRMLY: TIERNEY			72.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1108387	SMART LEARING SUITE, 1 YEAR SUBSCRIPTION		09/01/2026	72.00		
					10 E 900 2660 3291 00 000000	*72.00*
09/14/2026		Check	BOB JASS CHEVY			950.44
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
517266	SCHOOL BUS REPAIR		08/27/2026	950.44		
					40 E 600 2550 3201 00 000000	*950.44*
09/14/2026		Check	BOUND TO STAY BOUND BOOKS INC			247.76
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
263800	WES LMC BOY ORDER		09/08/2026	247.76		
					10 E 107 2222 4330 00 000000	*247.76*
09/14/2026		Check	BRIGHT WHITE PAPER CO.			599.18
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SI15384	LAMINATOR ROLLS		08/26/2026	599.18		
					10 E 300 1130 4100 00 000000	*599.18*
09/14/2026		Check	BSN SPORTS LLC			99.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
934915956	FB HELMET PROTECTION		08/31/2026	99.90		
					10 E 300 1530 4100 00 000000	*99.90*

AP Check Register

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	CABAY & COMPANY INC	1,550.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73009	GHS SQUEEGEE BLADES	09/02/2026	287.28		
				20 E 300 2540 4930 00 000000	*287.28*
73103	GMSN FLOOR CARE	09/02/2026	1,263.49		
				20 E 202 2540 4930 00 000000	*1,263.49*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	CAMFIL USA INC	20,707.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30665077	WES FILTERS	09/10/2026	2,276.49		
				20 E 500 2540 3204 00 000000	*2,276.49*
30665088	WAS FILTERS	09/10/2026	296.45		
				20 E 500 2540 3204 00 000000	*296.45*
30665089	GMSS FILTERS	09/10/2026	2,093.61		
				20 E 500 2540 3204 00 000000	*2,093.61*
30665091	GMSN FILTERS	09/10/2026	2,854.03		
				20 E 500 2540 3204 00 000000	*2,854.03*
30665094	HSS FILTERS	09/10/2026	852.19		
				20 E 500 2540 3204 00 000000	*852.19*
30665095	HES FILTERS	09/10/2026	1,555.04		
				20 E 500 2540 3204 00 000000	*1,555.04*
30665096	MCS FILTERS	09/10/2026	1,682.11		
				20 E 500 2540 3204 00 000000	*1,682.11*
30665097	FES FILTERS	09/10/2026	3,102.54		
				20 E 500 2540 3204 00 000000	*3,102.54*
30665232	GHS FILTERS	09/10/2026	5,198.60		
				20 E 500 2540 3204 00 000000	*5,198.60*
30665235	CESC FILTERS	09/10/2026	73.80		
				20 E 500 2540 3204 00 000000	*73.80*
30665236	SHOP STOCK FILTERS	09/10/2026	722.41		
				20 E 500 2540 3204 00 000000	*722.41*

AP Check Register

Check Date		Payment Type	Name		Check Amount
09/14/2026		Check	CANDOR HEALTH EDUCATION		705.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2027009	CANDOR HEALTH PRESENTATION HES	09/08/2026	705.00		
				10 E 900 2210 3146 00 000000	*705.00*
09/14/2026		Check	CERTIPORT, NCS PEARSON INC		3,603.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
32502974	IA CERTIFICATIONS	09/01/2026	3,603.60		
				10 E 900 2660 3291 00 000000	*3,603.60*
09/14/2026		Check	CHAMPION ENERGY LLC		19,084.32
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
262230027495225	FES- JULY ENERGY USE	08/26/2026	11,100.18		
				20 E 106 2540 4660 00 000000	*11,100.18*
262260027520470	KBG JULY ENERGY USE	08/26/2026	1,650.78		
				40 E 600 2550 4660 00 000000	*1,650.78*
262260027520471	MCS JULY ENERGY USE	08/26/2026	6,333.36		
				20 E 104 2540 4660 00 000000	*6,333.36*
09/14/2026		Check	CINTAS FIRST AID & SAFETY		120.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5352111103	DISTRICT 1ST AID RESTOCK	09/04/2026	120.40		
				20 E 900 2540 3291 00 000000	*120.40*
09/14/2026		Check	CITY OF GENEVA		126,048.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CITYOFGENEVA:8-15-26	DISTRICT JULY WATER & ELECTRIC	08/26/2026	126,048.22		
				20 E 102 2540 3700 00 000000	*370.79*
				20 E 102 2540 4660 00 000000	*8,611.36*
				20 E 103 2540 3700 00 000000	*275.09*
				20 E 103 2540 4660 00 000000	*5,069.59*
				20 E 105 2540 3700 00 000000	*379.22*
				20 E 105 2540 4660 00 000000	*6,446.07*
				20 E 107 2540 3700 00 000000	*379.22*
				20 E 107 2540 4660 00 000000	*13,506.73*
				20 E 201 2540 3700 00 000000	*430.53*

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Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	CITY OF GENEVA			126,048.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 201 2540 4660 00 000000	*23,851.52*
					20 E 202 2540 3700 00 000000	*495.62*
					20 E 202 2540 4660 00 000000	*20,249.47*
					20 E 300 2540 3700 00 000000	*1,157.14*
					20 E 300 2540 4660 00 000000	*41,459.01*
					20 E 500 2540 3700 00 000000	*420.58*
					20 E 500 2540 4660 00 000000	*2,946.28*
09/14/2026		Check	COMCAST CABLE COMM INC			1,958.40
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
281710930	MONTHLY SERVICES AUG 1 - AUG 31, 26 MONTHLY SERVICES SEP 1 - SEP 30, 26		09/03/2026	1,958.40		
					20 E 500 2540 3410 00 000000	*1,958.40*
09/14/2026		Check	CONSOLIDATED FLOORING OF CHICAGO LLC			3,246.01
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
43975	GMSS ELEVATOR CAB FLOORING		09/02/2026	1,454.00		
					20 E 201 2540 3201 00 000000	*1,454.00*
43990	HSS DOOR 1		09/02/2026	1,792.01		
					20 E 102 2540 3201 00 000000	*1,792.01*
09/14/2026		Check	CONSTELLATION NEWENERGY GAS			12,711.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4664307	JULY DISTRICT MONTHLY GAS SIUPPLY		08/26/2026	12,711.94		
					20 E 102 2540 4650 00 000000	*435.45*
					20 E 103 2540 4650 00 000000	*303.38*
					20 E 104 2540 4650 00 000000	*948.33*
					20 E 105 2540 4650 00 000000	*1,072.67*
					20 E 106 2540 4650 00 000000	*1,417.57*
					20 E 107 2540 4650 00 000000	*1,788.48*
					20 E 201 2540 4650 00 000000	*1,755.29*
					20 E 202 2540 4650 00 000000	*664.22*
					20 E 300 2540 4650 00 000000	*3,699.23*
					20 E 500 2540 4650 00 000000	*301.65*

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Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	CONSTELLATION NEWENERGY GAS			12,711.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					40 E 600 2550 4650 00 000000	*325.67*
09/14/2026		Check	CORDOGAN'S PIANOLAND			700.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
75898	PIANO TUNING AT NORTH AND SOUTH		08/25/2026	700.00		
					10 E 900 1120 3201 00 000000	*700.00*
09/14/2026		Check	CORNELIOS CLEANING SERVICES			1,868.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
620	GHS OUTSIDE WINDOW CLEANING		09/04/2026	1,868.50		
					20 E 300 2540 4930 00 000000	*1,868.50*
09/14/2026		Check	CORRECT ELECTRIC INC			415.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
25238	CESC- SMOKE DETECTORS		09/10/2026	415.00		
					20 E 500 2540 3204 00 000000	*415.00*
09/14/2026		Check	CULLIGAN TRI-CITY SOFTWATER			93.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
09012026	BOTTLED WATER		09/02/2026	93.52		
					10 E 500 2520 4181 00 000000	*93.52*
09/14/2026		Check	DEKANE EQUIPMENT			277.76
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IA08637	GROUNDS SUPPLIES		09/04/2026	277.76		
					20 E 500 2540 4960 00 000000	*277.76*
09/14/2026		Check	DISCOVERY EDUCATION			1,281.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CINV-367390	RENEWAL OF PIVOT SUBSCRIPTION - SCIENCE CLASSES		08/28/2026	1,281.00		
					10 E 300 1130 4710 00 000000	*1,281.00*
09/14/2026		Check	DOOR SYSTEMS			2,761.18
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
973054	KBG DOOR REPAIR		09/03/2026	2,761.18		
					20 E 500 2540 3201 00 000000	*2,761.18*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	EBSCO INFORMATION SERVICES			220.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
91011060792	WES PERIODICALS		09/08/2026	220.00		
					10 E 107 2222 4401 00 000000	*220.00*
09/14/2026		Check	EDUPOINT EDUCATIONAL SYSTEMS			16,680.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV14850	SIS SYNERGY PROJECT - INTERFACES		08/19/2026	16,680.00		
					10 E 900 2660 5000 00 000000	*16,680.00*
09/14/2026		Check	ELEVATOR INSPECTION SERVICES			975.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
00396067	ELEVATOR INSPECTION		08/26/2026	975.00		
					20 E 102 2540 3291 00 000000	*195.00*
					20 E 105 2540 3291 00 000000	*195.00*
					20 E 107 2540 3291 00 000000	*195.00*
					20 E 202 2540 3291 00 000000	*195.00*
					20 E 500 2540 3291 00 000000	*195.00*
09/14/2026		Check	EPIC SPORTS INC			414.61
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9044149	ITEM # E144263 PORTER ATHLITIC BLACK/BLUE HANDLE 4MM HEAVY-DUTY STEEL CASING		09/09/2026	414.61		
					10 E 201 1520 4100 00 000000	*414.61*
09/14/2026		Check	EVERYDAY SPEECH LLC			539.99
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EDS-11850	COST OF DIGITAL SUBSCRIPTION FOR FAST CLASSROOM		09/08/2026	539.99		
					10 E 900 1220 3163 00 462000	*539.99*
09/14/2026		Check	FEECE OIL COMPANY			4,990.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
159729	FUEL		09/10/2026	4,990.72		
					40 E 600 2550 4560 00 000000	*4,990.72*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	FGM ARCHITECTS INC	109,957.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4237.01-13	SUMMER 2026	09/04/2026	5,449.27		
				20 E 500 2540 3110 00 000000	*5,449.27*
25-4247.01-10	PROFESSIONAL SERVICES FROM 6/27/26-8/21/2026	09/04/2026	11,696.04		
				20 E 500 2540 3110 00 000000	*11,696.04*
26-4557.01-3	SUMMER 2027 PROFESSIONAL SERVICES	09/04/2026	92,812.20		
				20 E 500 2540 3110 00 000000	*92,812.20*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	2,432.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
785312	WES LMC BOY ORDER	09/02/2026	1,811.28		
				10 E 107 2222 4330 00 000000	*1,811.28*
785312A	WES LMC BOY ORDER	09/08/2026	540.79		
				10 E 107 2222 4330 00 000000	*540.79*
787026F	LIBRARY BOOKS GEN	09/03/2026	80.87		
				10 E 106 2222 4330 00 000000	*80.87*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	FOX VALLEY FIRE & SAFETY CO	2,885.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00876794	HSS ANSUL SINGLE TANK SYSTEM	09/01/2026	163.00		
				20 E 102 2540 3201 00 000000	*163.00*
IN00876917	WAS ANSUL INSPECTION	09/01/2026	178.00		
				20 E 103 2540 3291 00 000000	*178.00*
IN00876918	GHS ANSUL INSPECTION	09/01/2026	1,313.00		
				20 E 300 2540 3291 00 000000	*1,313.00*
IN00876919	WES BI-ANNUAL INSPECTION	09/01/2026	166.00		
				20 E 107 2540 3291 00 000000	*166.00*
IN00876941	MCS ANSUL INSPECTION	09/01/2026	168.00		
				20 E 104 2540 3291 00 000000	*168.00*
IN00877028	HES ANSUL INSPECTION	09/01/2026	173.00		
				20 E 105 2540 3291 00 000000	*173.00*
IN00877029	GMSS- ANSUL INSPECTION	09/01/2026	545.00		
				20 E 201 2540 3291 00 000000	*545.00*

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Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	FOX VALLEY FIRE & SAFETY CO			2,885.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN00877031	FES SINGLE TANK SYSTEM		09/01/2026	179.00		
					20 E 106 2540 3291 00 000000	*179.00*
09/14/2026		Check	FOX VALLEY ICE ARENA			200.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
45872-1	GHS WIN GAF GRANT		09/08/2026	200.00		
					97 L 900 4905 0000 00 000000	*200.00*
09/14/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES			199.92
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1841105	PHOTO SUPPLIES		08/24/2026	199.92		
					10 E 300 1130 4123 00 000000	*199.92*
09/14/2026		Check	GBS-HUMAN RESOURCES CONSULTING GROUP			13,875.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026054863	ADMIN COMPENSATION STUDY		09/11/2026	13,875.00		
					10 E 500 2641 3000 00 000000	*13,875.00*
09/14/2026		Check	GEHRKE TECHNOLOGY GROUP INC			1,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2602913	SEPTEMBER WATER TREATMENT		09/04/2026	1,500.00		
					20 E 500 2540 3291 00 000000	*1,500.00*
09/14/2026		Check	GENEVA GLASS WORKS INC			444.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
922026	GHS TEMPERED GLASS		09/04/2026	444.00		
					20 E 300 2540 3201 00 000000	*444.00*
09/14/2026		Check	GENEVA MIDDLE SCHOOL SOUTH			1,276.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12677	REIMBURSE SOUTH FOR XC TEAM ATHLETIC SHIRTS		09/02/2026	1,276.00		
					10 E 201 1520 4100 00 000000	*1,276.00*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	GENEVA PARK DISTRICT	204.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP1	WIN DAY EVEN THROUGH GAF	09/08/2026	204.00		
				97 L 900 4905 0000 00 000000	*204.00*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	GIANT STEPS ILLINOIS INC	8,307.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G0826E	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G0826E	08/31/2026	4,153.70		
				10 E 900 1912 6800 00 000000	*4,153.70*
304G0826S	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G0826S	08/31/2026	4,153.70		
				10 E 900 1912 6800 00 000000	*4,153.70*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	GRAYBAR ELECTRIC COMPANY	10,612.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9354404435	GHS ARCHITECTURAL LIGHTING	09/01/2026	1,207.61		
				20 E 300 2540 4940 00 000000	*1,207.61*
9354459749	MCS LED LIGHTING PROJECT	09/02/2026	9,405.12		
				60 E 104 2540 5110 00 000000	*9,405.12*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	HAWK FORD OF ST CHARLES	7,073.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
584123	O&M TRUCK REPAIR	08/12/2026	7,073.52		
				20 E 500 2540 3203 00 000000	*7,073.52*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	HEARTLAND BUSINESS SYSTEMS	2,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
860946-H	TOOLS4EVER SIS CONVERSION WORK	09/08/2026	2,250.00		
				20 E 500 2660 3100 00 000000	*2,250.00*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	HUBERT COMPANY	558.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
678539	SODEXO BASKET ORDER	09/04/2026	377.24		
				10 E 700 2560 4100 00 000000	*377.24*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	HUBERT COMPANY			558.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
678539B1	SODEXO BASKET ORDER		09/04/2026	181.12		
					10 E 700 2560 4100 00 000000	*181.12*
09/14/2026		Check	IL DEPT OF PUBLIC HEALTH-VISION/HEARING			400.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
08312026DO	COST OF HEARING AND VISION TRAINING		08/31/2026	400.00		
					10 E 900 2134 3142 00 000000	*400.00*
09/14/2026		Check	INITIAL IMPRESSIONS			9.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
56965	O&M UNIFORM		09/04/2026	9.30		
					20 E 500 2540 3252 00 000000	*9.30*
09/14/2026		Check	INTERIORS FOR BUSINESS INC			18,451.93
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
984452	GHS- RECEPTION DESK		08/24/2026	18,451.93		
					20 E 300 2540 5110 00 000000	*18,451.93*
09/14/2026		Check	IRON MOUNTAIN			1,409.66
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LNSN727	IRON MOUNTAIN STORAGE		09/03/2026	1,195.50		
					10 E 500 2641 3211 00 000000	*1,195.50*
LNWM529	IRON MOUNTAIN SHRED		09/03/2026	214.16		
					10 E 500 2641 3211 00 000000	*214.16*
09/14/2026		Check	ITR SYSTEMS INC			1,407.81
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
110917-D	HES- 16" CLOCK		09/04/2026	1,054.21		
					20 E 105 2540 4940 00 000000	*1,054.21*
110951-S	BELL REPAIR @ HES		09/09/2026	353.60		
					20 E 500 2660 3201 00 000000	*353.60*
09/14/2026		Check	J DEMAY CONCRETE INC			17,900.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-3066	PATIO & WALKWAY PROJECT		09/04/2026	17,900.00		
					40 E 600 2550 5600 00 000000	*17,900.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			12,059.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-138262056284	WAS VICE PRINCIPAL VAV BOX		08/28/2026	12,059.00		
					20 E 500 2540 3204 00 000000	*12,059.00*
09/14/2026		Check	KANE COUNTY ROE			690.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3002700009	SCHOOL BUS REFRESHER		09/10/2026	690.00		
					40 E 600 2550 3142 00 000000	*690.00*
09/14/2026		Check	KEY CONSTRUCTION GROUP INC.			462.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-328	WAS- LEAKING ROOF VENT		09/04/2026	462.90		
					20 E 103 2540 3201 00 000000	*462.90*
09/14/2026		Check	KING, MILUPA			100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK09102026	PUSHCOIN REFUND		09/10/2026	100.00		
					10 L 000 4560 0000 00 000000	*100.00*
09/14/2026		Check	LAKESHORE LEARNING MATERIALS			43.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
800245790	TEST PURCHASE		08/06/2026	-28.49		
					10 E 500 2520 4180 00 000000	*-28.49*
94213090	TEST PURCHASE		08/06/2026	28.49		
					10 E 500 2520 4180 00 000000	*28.49*
94620491	SPEECH SUPPLIES		09/02/2026	43.73		
					10 E 103 1110 4100 00 000000	*43.73*
09/14/2026		Check	LENOVO REPAIR CENTER			2,659.18
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
N301042193	JUL STUDENT REPAIR PARTS		09/02/2026	638.47		
					10 E 900 2660 3201 00 000000	*638.47*
N301042358	JUL STUDENT REPAIR PARTS		09/02/2026	218.78		
					10 E 900 2660 3201 00 000000	*218.78*
N301053467	JUL STUDENT REPAIR PARTS		09/02/2026	163.39		
					10 E 900 2660 3201 00 000000	*163.39*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	LENOVO REPAIR CENTER	2,659.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N301054176	JUL STUDENT REPAIR PARTS	09/02/2026	23.19		
				10 E 900 2660 3201 00 000000	*23.19*
N301060395	JUL STUDENT REPAIR PARTS	09/02/2026	163.39		
				10 E 900 2660 3201 00 000000	*163.39*
N301060396	JUL STUDENT REPAIR PARTS	09/02/2026	182.93		
				10 E 900 2660 3201 00 000000	*182.93*
N301071279	JUL STUDENT REPAIR PARTS	09/02/2026	163.39		
				10 E 900 2660 3201 00 000000	*163.39*
N301071280	JUL STUDENT REPAIR PARTS	09/02/2026	159.74		
				10 E 900 2660 3201 00 000000	*159.74*
N301078374	JUL STUDENT REPAIR PARTS	09/02/2026	182.93		
				10 E 900 2660 3201 00 000000	*182.93*
N301089063	JUL STUDENT REPAIR PARTS	09/02/2026	163.35		
				10 E 900 2660 3201 00 000000	*163.35*
N301096955	JUL STUDENT REPAIR PARTS	09/02/2026	274.73		
				10 E 900 2660 3201 00 000000	*274.73*
N301106813	JUL STUDENT REPAIR PARTS	09/03/2026	151.68		
				10 E 900 2660 3201 00 000000	*151.68*
N301106938	JUL STUDENT REPAIR PARTS	09/03/2026	173.21		
				10 E 900 2660 3201 00 000000	*173.21*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	LINDEN OAKS TUTORING SERVICES	52.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-440	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-440	09/01/2026	52.00		
				10 E 900 1912 6800 00 000000	*52.00*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	LOWERY MC DONNELL CO	21,064.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0008185	GHS- OFFICE FURNATURE	09/01/2026	5,977.00		
				20 E 500 2540 7001 00 000000	*5,977.00*
IN0008186	MCS- NEW FURNITURE	09/02/2026	15,087.00		
				20 E 500 2540 7002 00 000000	*15,087.00*

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	MARCO TECHNOLOGIES LLC			39,420.55
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV15622271	COPIER CONTRACT PAYMENT		08/26/2026	39,420.55		
					10 E 900 2660 3610 00 000000	*19,844.02*
					10 E 900 2660 5000 00 000000	*19,576.53*
09/14/2026		Check	MARKLUND			7,777.98
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
010923	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 010923		08/31/2026	7,777.98		
					10 E 900 1912 6800 00 000000	*7,777.98*
09/14/2026		Check	METRONET			1,760.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1437256 - 9/26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 9/1 - 9/30		09/03/2026	1,760.00		
					20 E 500 2660 3100 00 000000	*1,760.00*
09/14/2026		Check	MID AMERICA BOOKS			147.80
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0102925	LIBRARY BOOKS GEN		09/01/2026	147.80		
					10 E 106 2222 4330 00 000000	*147.80*
09/14/2026		Check	MIDWEST TRADING HORTICULTURAL SUPPLIES INC			216.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
I555762	SOIL		09/04/2026	216.06		
					10 E 300 1130 4283 00 000000	*216.06*
09/14/2026		Check	MIDWEST TRANSIT EQUIPMENT			287.84
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X1010802582-01	RETURNED BUS PARTS		09/10/2026	-385.00		
					40 E 600 2550 4570 00 000000	*-385.00*
X106056300-01	BUS PARTS		09/10/2026	182.60		
					40 E 600 2550 4570 00 000000	*182.60*
X106056666-01	BUS PARTS		09/04/2026	490.24		
					40 E 600 2550 4570 00 000000	*490.24*

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	MUSIC & ARTS			445.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV060728257	INSTRU REPAIR TRUMPET		08/26/2026	169.00		
					10 E 900 1120 3201 00 000000	*169.00*
INV060728258	INSTRUMENT REPAIR LABOR		08/26/2026	276.00		
					10 E 900 1120 3201 00 000000	*276.00*
09/14/2026		Check	NEUCO INC			2,846.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
99328YQ	HVAC FIELD EQUIPMENT CONTROLLER		09/04/2026	2,846.20		
					20 E 500 2540 3204 00 000000	*2,846.20*
09/14/2026		Check	NICOR			48.63
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NICOR:8-21-2026	LOGAN AV GAS: 7/22/26-8/20/26		09/04/2026	48.63		
					20 E 500 2540 4650 00 000000	*48.63*
09/14/2026		Check	NORMAN LAMPS			35.75
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
836082	FRIENDSHIP STATION CANOPY		09/02/2026	35.75		
					20 E 201 2540 4940 00 000000	*35.75*
09/14/2026		Check	PARKLAND PREPARATORY ACADEMY			14,252.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4904	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKALND INV# 4904		08/31/2026	14,252.16		
					10 E 900 1912 6800 00 000000	*14,252.16*
09/14/2026		Check	PARKSIDE INSULATION INC			13,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9666	HSS PIPE INSULATION		09/04/2026	13,500.00		
					20 E 500 2540 3204 00 000000	*13,500.00*
09/14/2026		Check	PEPPER CONSTRUCTION COMPANY			1,521,994.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2501096007	2026 CAPITAL IMPROVEMENT BILLING #7		09/03/2026	1,520,411.16		
					60 E 104 2540 5110 00 000000	*7,323.02*
					60 E 201 2540 5110 00 000000	*649,395.03*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	PEPPER CONSTRUCTION COMPANY			1,521,994.16
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					60 E 202 2540 5110 00 000000	*122,408.03*
					60 E 300 2540 5110 00 000000	*638,047.03*
					60 E 500 2540 3112 00 000000	*98,330.03*
					60 E 600 2540 5110 00 000000	*4,908.02*
2502138002	SUMMER 2026 6 MONTH RE-INSPECTIONS		08/28/2026	1,583.00		
					20 E 500 2540 3112 00 000000	*1,583.00*
09/14/2026		Check	PIONEER (ATHLETICS) MANUFACTURING			2,946.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV-312281	GHS- ATHLETIC FIELD PAINT		09/02/2026	2,946.70		
					20 E 500 2540 4960 00 000000	*2,946.70*
09/14/2026		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,568.31
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3108065516	POSTAGE METER - SENDPRO P SERIES		09/10/2026	1,568.31		
					10 E 300 2410 3401 00 000000	*1,568.31*
09/14/2026		Check	POWERSCHOOL GROUP LLC			1,605.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV503985	SCHOOLOGY - ADDITIONAL SERVICES		08/19/2026	1,605.00		
					20 E 500 2660 3100 00 000000	*1,605.00*
09/14/2026		Check	PUSHCOIN INC.			650.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CLEARPEARL-202608	MONTHLY POINT OF SALE FEES		09/08/2026	650.00		
					10 E 500 2520 3102 00 000000	*650.00*
09/14/2026		Check	QUINLAN & FABISH MUSIC			1,512.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
17749852	INSTRUMENT REEPAIR		09/09/2026	307.20		
					10 E 900 1120 3201 00 000000	*307.20*
17749866	INSTRUMENT REEPAIR		09/09/2026	161.45		
					10 E 900 1120 3201 00 000000	*161.45*

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Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	QUINLAN & FABISH MUSIC	1,512.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17749925	VIOLA REPAIR	08/26/2026	128.35		
				10 E 900 1120 3201 00 000000	*128.35*
17749938	BASS REPAIR	08/26/2026	82.00		
				10 E 900 1120 3201 00 000000	*82.00*
17749988	CELLO REPAIR	08/26/2026	28.45		
				10 E 900 1120 3201 00 000000	*28.45*
17750846	INSTRUMENT REEPAIR	09/09/2026	110.00		
				10 E 900 1120 3201 00 000000	*110.00*
17751054	VIOLIN REPAIR	08/26/2026	50.00		
				10 E 900 1120 3201 00 000000	*50.00*
17751061	INTRUMENT REPAIRS	08/28/2026	130.00		
				10 E 900 1120 3201 00 000000	*130.00*
17751072	VIOLIN REPAIR	08/26/2026	70.00		
				10 E 900 1120 3201 00 000000	*70.00*
17751086	CELLO REPAIR	08/26/2026	135.00		
				10 E 900 1120 3201 00 000000	*135.00*
18027215	INSTRUMENT REEPAIR	09/09/2026	310.00		
				10 E 900 1120 3201 00 000000	*310.00*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	RADI-LINK INC	1,270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110945	STOP ARM CAMERAS	08/27/2026	647.00		
				40 E 600 2550 7002 00 000000	*647.00*
110952	2000 MAH LITHIUM-ION BATTERY FOR KENWOOD KNB-57L 2000 MAH, LI-ION BATTERY - REQUIRES KSC-25SK/25LSK/256K CHARGER	09/02/2026	623.00		
				20 E 900 2540 4940 00 000000	*623.00*

Check Date		Payment Type	Name	Check Amount
09/14/2026		Check	RIDDELL	291.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60574492	HELMET ACCESSORIES	08/31/2026	291.55		
				10 E 300 1530 4100 00 000000	*291.55*

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Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	ROBBINS SCHWARTZ LTD			15,600.82
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1056568 - 1056585	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JULY 31, 2026		09/11/2026	15,600.82		
					10 E 500 2310 3180 00 000000	*15,600.82*
09/14/2026		Check	RUSSO'S POWER EQUIPMENT			4,220.47
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SPI21770240	GROUNDS SUPPLIES		09/04/2026	246.06		
					20 E 500 2540 4960 00 000000	*246.06*
SPI21770242	GROUNDS EQUIPMNET SUPPLIES		09/04/2026	3,974.41		
					20 E 500 2540 4960 00 000000	*3,974.41*
09/14/2026		Check	SCHOLASTIC			274.73
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
M7683378 9	SCHOLASTIC ACTION K.HOLLIS		09/01/2026	274.73		
					10 E 900 2210 4202 00 000000	*274.73*
09/14/2026		Check	SCHOOL SPECIALTY LLC			186.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
208137610005	preschool classroom supplies - velcro and construction paper white		09/02/2026	186.52		
					10 E 800 1214 4100 00 000000	*186.52*
09/14/2026		Check	SCHROEDER HARDWOODS LLC			11,139.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SCHROEDER 8.11.26	WOOD #1028		08/11/2026	11,139.00		
					10 E 300 1130 4129 00 000000	*11,139.00*
09/14/2026		Check	SEAL OF ILLINOIS			4,627.61
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14586	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14586		09/02/2026	4,627.61		
					10 E 900 1912 6800 00 000000	*4,627.61*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	SECOND CHANCE CARDIAC SOLUTIONS INC			10,895.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
26-006-8460	DISTRICT AED BATTERY		08/24/2026	10,895.00		
					20 E 900 2540 3000 00 000000	*10,895.00*
09/14/2026		Check	SLEPICKA, ELVA			111.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PCR SLEPICKA	PUSHCOIN ACCOUNT REFUNDS		09/01/2026	111.85		
					10 L 000 4560 0000 00 000000	*111.85*
09/14/2026		Check	SNO SITES			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
59718	ANNUAL ACCOUNT RENEWAL - VOYAGER NEWSPAPER		07/01/2026	500.00		
					10 E 300 1130 4144 00 000000	*500.00*
09/14/2026		Check	SPECIAL EDU SERVICES/FOX TECH TRANSITION PROGRAM			223.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
064121	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND FOX TECH INV# 064121		09/10/2026	223.45		
					10 E 900 1912 6800 00 000000	*223.45*
09/14/2026		Check	STENSTROM PETROLEUM SALES			1,335.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
263788	KBG- MONTHLY INSPECTION		09/02/2026	180.00		
					20 E 500 2540 3291 00 000000	*180.00*
265122	KBG ANNUAL TESTING		08/28/2026	1,155.00		
					20 E 500 2540 3291 00 000000	*1,155.00*
09/14/2026		Check	SUBURBAN PROPANE LP			5,556.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
194212	TANK MONITOR FEE		08/27/2026	25.00		
					40 E 600 2550 4560 00 000000	*25.00*
7800-540004	PROPANE		09/10/2026	3,830.89		
					40 E 600 2550 4560 00 000000	*3,830.89*
7800-540054	PROPANE		09/10/2026	1,700.37		
					40 E 600 2550 4560 00 000000	*1,700.37*

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Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	SUMMIT SCHOOL INC			4,774.14
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
36951	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36951		09/04/2026	4,774.14		
					10 E 900 1912 6800 00 000000	*4,774.14*
09/14/2026		Check	SUPER DUPER INC			1,393.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3084992	COST OF ELECTRONIC LICENSES FOR DISTRICT SPEECH PATHOLOGISTS		08/31/2026	1,393.00		
					10 E 900 1220 3163 00 462000	*1,393.00*
09/14/2026		Check	TERRYBERRY			902.68
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
133071-52115	SERVICE AWARDS		09/02/2026	902.68		
					10 E 500 2641 3900 00 000000	*902.68*
09/14/2026		Check	THE CERAMIC SHOP			9,484.69
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
#688015	SUPPLEIS FOR CERAMICS		08/14/2026	5,926.69		
					10 E 300 1130 4122 00 000000	*5,926.69*
689705	NEW POTTERY WHEELS		08/21/2026	3,558.00		
					10 E 300 1130 7001 00 000000	*1,779.00*
					10 E 300 2410 4180 00 000000	*1,779.00*
09/14/2026		Check	THOMAS, ANASTACIA			33.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
THOMAS 09.11.26	PUSHCOIN REFUND - STUDENT GRADUATED		09/11/2026	33.50		
					10 L 000 4560 0000 00 000000	*33.50*
09/14/2026		Check	UNITY SCHOOL BUS PARTS INC			469.74
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0646175-IN	BUS PARTS		08/27/2026	327.44		
					40 E 600 2550 4570 00 000000	*327.44*
0646224-IN	BUS PARTS		08/27/2026	142.30		
					40 E 600 2550 4570 00 000000	*142.30*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	VERIZON WIRELESS			636.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6152342336	MONTHLY 8/02 - 9/01		09/09/2026	636.70		
					20 E 500 2540 3420 00 000000	*636.70*
09/14/2026		Check	WAREHOUSE DIRECT INC			21,046.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6184034-0	WAREHOUSE REPAIRS		09/02/2026	331.85		
					20 E 500 2540 4930 00 000000	*331.85*
6188101-0	MCS- TISSUE & LINERS		09/02/2026	2,970.58		
					20 E 104 2540 4930 00 000000	*2,970.58*
6203251-0	GHS SOAP		09/04/2026	755.50		
					20 E 300 2540 4930 00 000000	*755.50*
6203684-0	FES- TISSUE & TOWEL ROLLS		09/04/2026	1,298.88		
					20 E 106 2540 4930 00 000000	*1,298.88*
6203684-1	FES PAPER TOWEL		09/04/2026	1,235.30		
					20 E 106 2540 4930 00 000000	*1,235.30*
6203701-1	WES PAPER TOWEL		09/04/2026	1,235.30		
					20 E 107 2540 4930 00 000000	*1,235.30*
6204850-0	WAREHOUSE CUSTODIAL STOCK		09/04/2026	510.91		
					20 E 500 2540 4930 00 000000	*510.91*
6209734-0	GMSN PAPER PRODUCT		09/04/2026	2,593.22		
					20 E 202 2540 4930 00 000000	*2,593.22*
6210928-0	GMSS CUSTODIAL SUPPLIES		09/04/2026	4,685.18		
					20 E 201 2540 4930 00 000000	*4,685.18*
6211853-0	GHS TRASH LINERS		09/04/2026	188.10		
					20 E 300 2540 4930 00 000000	*188.10*
IN635333	FES CARPET EXTRACTOR REPAIR		08/25/2026	5,241.70		
					20 E 500 2540 4930 00 000000	*5,241.70*
09/14/2026		Check	WHITE, KIM			275.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
383	PREK NOCTURNAL ANIMALS CLASS		09/03/2026	275.00		
					10 E 300 1130 4136 00 000000	*275.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
09/14/2026	Check	WINSTON KNOLLS SCHOOL	7,553.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8365	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8365	09/09/2026	7,553.78		
				10 E 900 1912 6800 00 000000	*7,553.78*

Check Date	Payment Type	Name	Check Amount
09/14/2026	Check	WIPFLI	10,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3354602	PROGRESS BILLING ON FISCAL YEAR 2026 AUDIT	09/08/2026	10,600.00		
				10 E 500 2310 3170 00 000000	*10,600.00*

Check Date	Payment Type	Name	Check Amount
09/14/2026	Check	WREDLING MIDDLE SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SOUTH CC	MID VALLEY CONFERENCE XC INVITE	08/26/2026	300.00		
				10 E 201 1520 6410 00 000000	*300.00*
				Total:	**2,230,543.49**

AP 09-14-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	112	2,230,543.49
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**112**	**2,230,543.49**

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		Check	WIT, LINDA G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LW091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	ACOSTA, JOSE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JA091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	ADKINS, BRANDEN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BA091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	AMEZQUITA, DYLAN			24.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DAMEZQUITA872026	MILEAGE REIMBURSEMENT 7/27/2026-8/5/20026		09/08/2026	24.36		
					20 E 500 2540 3321 00 000000	*24.36*
09/18/2026		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LA091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DA091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	AUCUNAS, AMANDA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AA091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	BAILEY, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	BARRETT, ANDREW J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AB091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	BECKMAN, JEREMY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JB091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	BERAN, KARA C			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB090826	HRA - KARA BERAN		09/08/2026	500.00		
					10 E 500 2310 2140 00 000000	*500.00*
09/18/2026		ACH	BLATZ, KENNETH J			54.35
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KB091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
KBLATZ882026	OM MILEAGE REINBURSTMENT- 8-4-26 TO 8-5-26		09/04/2026	4.35		
					20 E 500 2540 3321 00 000000	*4.35*
09/18/2026		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TB091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	CARLI, DAVID M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DC091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NP091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JC091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	COSENTINO, MERAL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MC091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	COSKY, ERIN T			82.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
COSKY - 09.10.26	REIMBURSEMENT - INSTRUCTIONAL COACHES SNACKS AND SUPPLIES		09/15/2026	82.95		
					10 E 300 2410 4180 00 000000	*82.95*
09/18/2026		ACH	DARBY, BROOKS M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BD091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	DELGADO, FIDEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FD091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	DELRE, SHANNON M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SD091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	DREXLER, DOUG			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DD091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	DROBENA, ERIC J			71.97
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ED091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
EDROBENA8142026	MILAGE REIMBURSEMENT 8/3/26-8/14/26		09/04/2026	21.97		
					20 E 500 2540 3321 00 000000	*21.97*
09/18/2026		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KF091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	FREY, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SF091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	FRIEDERS, MICHAEL J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MF091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	FULLER, AMANDA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AF091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BG091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	GEORGANAS, DIMITRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	GRAHAM, MICHAEL C			79.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG ALDI 090926	PE STORAGE BINS		09/09/2026	79.90		
					10 E 107 1110 4114 00 000000	*79.90*
09/18/2026		ACH	GROOT, MELISSA A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MG091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MH091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LH091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KH091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	JOHNSON, BONNIE J			24.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BJOHNSON 9926	REIMBURSEMENT		09/09/2026	24.05		
					10 E 500 2520 4181 00 000000	*15.98*
					94 L 500 4908 0000 00 000000	*8.07*
09/18/2026		ACH	JOHNSON, KYLE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KJ091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MJ091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	JONES, DANIEL O			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DJ091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	KELLY, MICHAEL R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MK091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LK091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	KLATTER, ROBERT E			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RK091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	KLEIN, DEBRA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DK091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	KURANDA, FRANCIS C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FK091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	LANGLO, ERIC			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EL091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BL091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	LATHAM, TODD K			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TL091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	LAW, ADAM R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AL091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	LESCHER, JEFFREY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JL091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	MADDEN, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
VM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	MCPHEE, LAURA L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	NELSON, SCOTT A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SN091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JN091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	NIMS, KIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KN091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	NOORMAN, NEAL D			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NN091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MO091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CO091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	OXLER, AMANDA C			9.21
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
OXLER 09.09.26	REIMBURSEMENT - SUPPLIES		09/10/2026	9.21		
					10 E 300 1130 4138 00 000000	*9.21*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	PARISI, CHARLES M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BP091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
GP091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	PLASS, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MP091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	PODRAZA, CHRISTINA J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CP091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SP091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	READ, BAILEY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	READ, MELISSA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ER091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	RICHARDS, ROBYN K			100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2627CLASS	CLASSROOM ALLOTMENT REIMBURSEMENT 26-27SY		09/14/2026	100.00		
					10 E 104 1110 6900 00 000000	*100.00*
09/18/2026		ACH	RILEY, SANDRA			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	ROGERS, NATHAN F			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
NR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	ROGERS, THOMAS B			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	ROSENGARN, AARON R			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DR091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	SCALIA, ANNE M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	SEATON, JENNIFER A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
JS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	SHRADER, SUSAN A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	SIGNORELLA, ANTHONY M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
SS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	STOFFERS, ELISABETH D			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ES091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AS091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MT091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MV091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
KW091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
RW091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/18/2026		ACH	WILKES, MICHAEL			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MW091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TW091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
09/18/2026		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
CZ091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*
					Total:	**5,546.79**

AP 09-18-26 ACH EMPLOYEES Summary

Type	Count	Amount
Regular Checks:	1	50.00
ACH Checks:	100	5,496.79
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**101**	**5,546.79**

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	AB STAFFING SOLUTIONS LLC			2,905.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
368078	COST OF 1:1 NURSE SERVICES		09/14/2026	2,905.00		
					10 E 900 2134 3000 00 000000	*2,905.00*
09/28/2026		Check	ALARM DETECTION SYSTEMS INC			4,359.12
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
97061-1146	DISTRICT ALARMS		09/16/2026	4,359.12		
					20 E 102 2540 3291 00 000000	*379.20*
					20 E 103 2540 3291 00 000000	*326.64*
					20 E 104 2540 3291 00 000000	*514.11*
					20 E 105 2540 3291 00 000000	*230.22*
					20 E 106 2540 3291 00 000000	*228.12*
					20 E 107 2540 3291 00 000000	*246.39*
					20 E 201 2540 3291 00 000000	*401.85*
					20 E 202 2540 3291 00 000000	*327.87*
					20 E 300 2540 3291 00 000000	*651.36*
					20 E 500 2540 3291 00 000000	*1,053.36*
09/28/2026		Check	ALL AMERICAN FLAGS AND BANNERS			1,910.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
24727	WES MEDIA BACKGROUND & TABLE DRAPE		09/17/2026	1,910.00		
					10 E 107 1110 4100 00 000000	*1,910.00*
09/28/2026		Check	AMAZON CAPITAL SERVICES			15,997.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111H-GDNG-69YJ	CREDIT MEMO - RETURN FROM 00010327025		09/21/2026	-56.39		
					10 E 103 1110 4100 00 000000	*-56.39*
111H-GDNG-H34V	CLASS SUPPLIES: AIELLO, BURGESS, 3T, 1F, MAZZACANO		09/21/2026	210.43		
					10 E 103 1110 4000 00 000000	*130.46*
					10 E 103 1110 4100 00 000000	*79.97*
11G7-G4KJ-4PJ1	PD BOOK		09/17/2026	608.00		
					10 E 900 2210 3142 00 000000	*608.00*
11PJ-WPL9-N4W9	CTEI GRANT		09/13/2026	1,606.98		
					10 E 300 1400 4100 00 322000	*1,606.98*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES	15,997.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11QP-7P3N-71DC	GEN SUPPLY	09/16/2026	137.14		
				10 E 106 1110 4100 00 000000	*137.14*
11QP-7P3N-QX1T	CTEI GRANT - COOKING AND CULINARY ARTS - ITEMS WERE CANCELED IN PREVIOUS ORDER	09/16/2026	121.56		
				10 E 300 1400 4100 00 322000	*121.56*
11XT-6WCC-1TLL	SUPPLIES OF POSTER PRINTER - AI TEACHER POSTERS	09/05/2026	307.98		
				10 E 300 1130 4100 00 000000	*307.98*
13HP-HW61-H777	OFFICE SUPPLIES	09/13/2026	361.29		
				10 E 300 1130 4100 00 000000	*361.29*
13LH-66X1-DF1C	CLASS SUPPLIES 3K (PTO); TASK CHAIR	09/17/2026	180.98		
				10 E 103 1110 4000 00 000000	*132.11*
				10 E 103 1110 4100 00 000000	*48.87*
13M7-L13G-GCJ4	MUSIC ORDER SUPPLIES 2- SEPT 2026	09/14/2026	106.21		
				10 E 104 1110 4113 00 000000	*106.21*
13PK-FWTF-6RFX	REFUND ON PO#00030026234 FOR POLAROID LAB PRINTER PURCHASED IN 25-26	09/18/2026	-169.99		
				10 E 300 1130 4123 00 000000	*-169.99*
13PK-FWTF-HHQW	PLAYGROUND SUPPLIES	09/21/2026	206.83		
				10 E 107 1110 4100 00 000000	*206.83*
13RP-79WM-4NTH	OFFICE SUPPLIES	09/17/2026	269.10		
				10 E 300 1130 4100 00 000000	*269.10*
14NV-71F6-LW3M	ART SUPPLIES	09/13/2026	442.85		
				10 E 300 1130 4122 00 000000	*442.85*
16MV-PT3H-D6HN	GEN SUPPLY	09/23/2026	65.27		
				10 E 106 1110 4100 00 000000	*65.27*
16PW-4GMJ-KQ6H	LAMINATE AND OTHER OFFICE ITEMS- SEPT 26	09/14/2026	419.36		
				10 E 104 1110 4109 00 000000	*419.36*
17DG-NNVN-M9TM	REFUND FOR RECALL ITEM PO 00051026037	09/25/2026	-11.95		
				10 E 900 1110 4100 00 445027	*-11.95*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES	15,997.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
197T-JXRC-PKL3	SCIENCE ORDER 2.4.5	09/11/2026	-44.45		
				10 E 900 1110 4100 00 445026	*-44.45*
197T-JXRC-YG6J	SUPPLIES	09/16/2026	139.18		
				10 E 500 2641 4180 00 000000	*139.18*
1CWW-WRY1-CR47	LMC SUPPLIES	09/28/2026	103.88		
				10 E 103 2222 4332 00 000000	*103.88*
1D37-YXD4-7VXW	ART SUPPLIES	09/08/2026	229.27		
				10 E 300 1130 4122 00 000000	*229.27*
1DD6-GWRT-3KQ1	PE GEN SUPPLY	09/28/2026	37.98		
				10 E 106 1110 4114 00 000000	*37.98*
1DFM-6Y6V-MWJ7	CTEI GRANT - KITCHEN TOOLS, SUPPLIES FOR COFFEE SHOP AND INSTRUCTIONAL SUPPLIES FOR CULINARY ARTS	09/13/2026	2,900.23		
				10 E 300 1400 4100 00 322000	*2,900.23*
1F6X-6KD1-CYMK	PHOTO PRINTER AND FILM	09/08/2026	278.48		
				10 E 300 1130 4123 00 000000	*278.48*
1F6X-6KD1-DMJ4	CTEI GRANT - VITAMIX BLENDER	09/08/2026	389.00		
				10 E 300 1400 5320 00 322000	*389.00*
1FJG-3DYX-39F7	CTEI GRANT - FESTOOL DUST EXTRACTOR AND TS 75 FOR CABINETRY PROGRAM	09/08/2026	3,976.00		
				10 E 300 1400 5320 00 322000	*3,976.00*
1G47-RTP7-1YDW	SUPPLIES OF POSTER PRINTER - AI TEACHER POSTERS	09/11/2026	191.70		
				10 E 300 1130 4100 00 000000	*191.70*
1GQF-CHR4-1T3H	CTEI GRANT	09/22/2026	-229.00		
				10 E 300 1400 4100 00 322000	*-229.00*
1J6K-1WN9-PMP4	SCIENCE ORDER 2.4.5	09/11/2026	-35.56		
				10 E 900 1110 4100 00 445026	*-35.56*
1JCT-K3VM-TH4P	SUPPLIES - MARKER REFILL	09/16/2026	17.04		
				10 E 300 1130 4283 00 000000	*17.04*
1JPN-QLC1-PNVF	SCIENCE ORDER 2.4.5	09/11/2026	-17.78		
				10 E 900 1110 4100 00 445026	*-17.78*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES	15,997.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JRH-DVWC-R93D	CLASS SUPPLIES: 1F, 1W, 3K AND OUTDOOR ED SUPPLIES	09/15/2026	365.52		
				10 E 103 1110 4000 00 000000	*51.19*
				10 E 103 1110 4100 00 000000	*314.33*
1KKK-4KRM-6TL1	SSO ITEMS TO BE REIMBURSED BY PTO	09/16/2026	182.26		
				10 E 107 1110 4000 00 000000	*182.26*
1KPP-1Q1L-69G1	SUPPLIES	09/17/2026	62.20		
				10 E 300 1130 4107 00 000000	*62.20*
1LJQ-1CFR-DLQM	SUPPLIES	09/15/2026	16.75		
				10 E 300 1130 4107 00 000000	*16.75*
1LTR-Y94W-6HHG	SEPT 26 ART ORDER	09/16/2026	451.75		
				10 E 107 1110 4103 00 000000	*451.75*
1MGT-VFV6-TNPG	SBAA#9885 - LIBRARY FEES; SUPPLIES - SHIPPING LABELS	09/25/2026	6.63		
				10 E 300 1130 4100 00 900100	*6.63*
1N3J-FK4P-FY6Y	CLASS SUPPLIES: AE, 2N, 4P & NURSE SUPPLIES	09/15/2026	198.52		
				10 E 103 1110 4000 00 000000	*89.36*
				10 E 103 1110 4100 00 000000	*29.76*
				10 E 103 2134 4108 00 000000	*79.40*
1NJG-QPPF-WVJQ	TECH SUPPLIES	09/18/2026	84.15		
				10 E 900 2660 4100 00 000000	*39.27*
				10 E 900 2660 4180 00 000000	*44.88*
1NQ4-CCWK-CYFP	CLASS SUPPLIES - BURNETT, WHEATLEY	09/28/2026	9.49		
				10 E 103 1110 4100 00 000000	*9.49*
1NTW-CMKR-JTWK	SEPT 26 ART ORDER	09/16/2026	43.26		
				10 E 107 1110 4103 00 000000	*43.26*
1NXR-CWX7-H9L7	SNACK CART, COPIER WIPES, SSO RECORDER	09/17/2026	20.12		
				10 E 107 1110 4000 00 000000	*4.43*
				10 E 107 1110 4100 00 000000	*15.69*
1PGY-F1VN-67L4	CLASS SUPPLIES - BURNETT, WHEATLEY	09/28/2026	101.25		
				10 E 103 1110 4100 00 000000	*101.25*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES	15,997.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PH3-363V-9WGD	SUPPLIES	09/14/2026	9.99		
				10 E 300 1130 4107 00 000000	*9.99*
1PPR-C91R-63RX	MAGNIFIERS	09/17/2026	97.86		
				10 E 300 1130 4283 00 000000	*97.86*
1Q49-71XF-4YJF	COPY PAPER - PINK	09/28/2026	146.10		
				10 E 103 1110 4109 00 000000	*146.10*
1QCC-MVVD-KY77	GEN SUPPLY 4BU	09/16/2026	65.79		
				10 E 106 1110 4100 00 000000	*65.79*
1QTK-13DX-N31D	REFUND ON RECALL ITEM PO 00051026002	09/25/2026	-18.98		
				10 E 900 1110 4100 00 445027	*-18.98*
1QWV-H9NY-7V9T	CTEI GRANT - CHEF COAT SIZE MEDIUM - RETURNED 1 SIZE SMALL	09/14/2026	26.49		
				10 E 300 1400 4100 00 322000	*26.49*
1RC6-N943-MJM3	CTEI GRANT - KITCHEN TOOLS, SUPPLIES FOR COFFEE SHOP AND INSTRUCTIONAL SUPPLIES FOR CULINARY ARTS	09/25/2026	-26.49		
				10 E 300 1400 4100 00 322000	*-26.49*
1RLX-VMJX-HG4Q	PENS & CARABINERS	09/16/2026	77.09		
				10 E 500 2641 4180 00 000000	*77.09*
1RWJ-FPG4-1PMY	SSO ITEMS TO BE REIMBURSED BY PTO	09/21/2026	71.34		
				10 E 107 1110 4000 00 000000	*71.34*
1T9N-TMNT-9L9K	INK	09/14/2026	345.02		
				10 E 300 1130 4123 00 000000	*345.02*
1TD1-XQLK-VPQM	SUPPLY FOR WIN DAY	09/11/2026	29.45		
				10 E 300 1130 4107 00 000000	*29.45*
1TWG-LTNW-NFTQ	CTEI GRANT - KITCHEN TOOLS, SUPPLIES FOR COFFEE SHOP AND INSTRUCTIONAL SUPPLIES FOR CULINARY ARTS	09/19/2026	202.95		
				10 E 300 1400 4100 00 322000	*202.95*
1VQV-YLR4-7H11	SCIENCE SUPPLIES THROUGH TITLE IV	09/22/2026	215.22		
				10 E 900 1110 4100 00 445027	*215.22*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES			15,997.32
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1VTW-6YTY-NNNP	CTEI GRANT		09/19/2026	92.00		
					10 E 300 1400 4100 00 322000	*92.00*
1WKD-93JR-HWRH	OFFICE SUPPLIES		09/15/2026	16.79		
					10 E 300 1130 4100 00 000000	*16.79*
1WKD-93JR-XRH9	preschool classroom supplies - stickers for theme units		09/17/2026	47.10		
					10 E 800 1214 4100 00 000000	*47.10*
1WYM-3Y96-CXHR	TECH SUPPLIES		09/18/2026	22.99		
					10 E 900 2660 4180 00 000000	*22.99*
1YF6-K6R4-9GF1	SPEAKER FOR PE CLASS		09/14/2026	149.95		
					10 E 300 1130 4114 00 000000	*149.95*
1YNK-19C6-FV9K	CLASS SUPPLIES FOR 2N, 2J		09/17/2026	143.14		
					10 E 103 1110 4100 00 000000	*143.14*
09/28/2026		Check	AMERICAN BUILDING SERVICES			184.46
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4064143	CESC- DOOR HANDEL		09/25/2026	184.46		
					20 E 500 2540 4940 00 000000	*184.46*
09/28/2026		Check	ANDERSON LOCK			680.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1203870	DISTRICT SECURITY EXIT DEVICE		09/16/2026	680.00		
					20 E 500 2540 4940 00 000000	*680.00*
09/28/2026		Check	AT&T			2,671.27
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2941299114	SEP 7 - OCT 6 MONTHLY		09/21/2026	2,579.31		
					20 E 500 2540 3410 00 000000	*2,579.31*
630Z99022009 - SEP26	SEP 16 - OCT 15-MONTHLY SERVICE		09/25/2026	91.96		
					20 E 500 2540 3410 00 000000	*91.96*
09/28/2026		Check	BANNER PLUMBING SUPPLY CO LLC			374.70
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3285618	GHS/BURGESS FIELD IRRIGATION		09/16/2026	13.02		
					20 E 300 2540 4940 00 000000	*13.02*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	BANNER PLUMBING SUPPLY CO LLC	374.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3287758	GHS- BOYS BATHROOM	09/18/2026	361.68		
				20 E 300 2540 4940 00 000000	*361.68*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	BARNES & NOBLE BOOKSELLERS	632.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4525863	BOOKS ORDERED FOR GHS IL LIBRARY GRANT NEVER CLEARED 23-24; PO 5052324199	09/15/2026	79.99		
				10 E 900 2210 4201 00 000000	*79.99*
4525863	CREDIT OF FOUR BOOKS FOR GHS IL GRANT FROM FY 24 ORIGINAL PO 5052324199	09/15/2026	-89.59		
				10 E 900 2210 4201 00 000000	*-89.59*
4763717	HONOR/AP NOVELS	07/30/2026	468.00		
				10 E 300 1130 4150 00 000000	*468.00*
4768943	HONOR/AP NOVELS	08/19/2026	174.15		
				10 E 300 1130 4150 00 000000	*174.15*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	BOB JASS CHEVY	845.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517773	CESC GMC OIL CHANGE	09/18/2026	90.84		
				20 E 500 2540 3203 00 000000	*90.84*
518333	MAINTENANCE TRUCK OIL CHANGE	09/18/2026	88.57		
				20 E 500 2540 3203 00 000000	*88.57*
518434	MAINTENANCE GMC TRUCK OIL CHANGE	09/18/2026	99.21		
				20 E 500 2540 3203 00 000000	*99.21*
518668	O&M TUCK REPAIR	09/18/2026	566.50		
				20 E 500 2540 3204 00 000000	*566.50*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	BODY WELLNESS CHIROPRACTIC	700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306	ANNUAL PHYSICAL	09/25/2026	700.00		
				40 E 600 2550 3100 00 000000	*700.00*

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R **Geneva CUSD 304**

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	BSN SPORTS INC			352.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
935509286	ARROWS FOR PE		09/16/2026	352.00		
					10 E 300 1130 4114 00 000000	*352.00*
09/28/2026		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN			796.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2981	MCS AUTOVENTS		09/16/2026	796.10		
					20 E 500 2540 3204 00 000000	*796.10*
09/28/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			3,057.45
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
261126	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH RD INV# 261126		09/17/2026	3,057.45		
					10 E 900 1912 6800 00 000000	*3,057.45*
09/28/2026		Check	CDW GOVERNMENT INC			550.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AK9IC3Z	50" SCREEN FOR O&M		09/18/2026	550.00		
					20 E 500 2540 7002 00 000000	*550.00*
09/28/2026		Check	CENTRAL STATES BUS SALES INC			689.43
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IN716630	BUS PARTS		09/25/2026	689.43		
					40 E 600 2550 4570 00 000000	*689.43*
09/28/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT			815.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1501608	DISTRICT PEST CONTROL		09/16/2026	815.00		
					20 E 102 2540 3291 00 000000	*35.00*
					20 E 103 2540 3291 00 000000	*35.00*
					20 E 104 2540 3291 00 000000	*35.00*
					20 E 105 2540 3291 00 000000	*35.00*
					20 E 106 2540 3291 00 000000	*35.00*
					20 E 107 2540 3291 00 000000	*35.00*
					20 E 201 2540 3291 00 000000	*70.00*
					20 E 202 2540 3291 00 000000	*70.00*

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT			815.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
					20 E 300 2540 3291 00 000000	*225.00*
					20 E 500 2540 3291 00 000000	*240.00*
09/28/2026		Check	CINTAS FIRST AID & SAFETY			150.12
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5358427204	DISTRICT 1ST AID RESTOCK		09/16/2026	150.12		
					20 E 900 2540 3291 00 000000	*150.12*
09/28/2026		Check	COMCAST CABLE BUSINESS			172.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8771200450004029-OCT26	MONTHLY SERVICES OCT 7 - NOV 6, 2026		09/28/2026	86.47		
					20 E 500 2660 3100 00 000000	*86.47*
8771200450004029-SEP26	MONTHLY SERVICES SEP 7 - OCT 6, 2026		09/28/2026	86.47		
					20 E 500 2660 3100 00 000000	*86.47*
09/28/2026		Check	DEKANE EQUIPMENT			67,500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
EA16502	O&M NEW 2025 KUBOTA R640R43		09/18/2026	67,500.00		
					20 E 500 2540 7001 00 000000	*67,500.00*
09/28/2026		Check	EDUCATION FRAMEWORK INC			6,663.60
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2327	ED PRIVACY TOOL RENEWAL		09/14/2026	6,663.60		
					10 E 900 2660 3291 00 000000	*6,663.60*
09/28/2026		Check	EMPLOYEE BENEFITS CORPORATION			864.42
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5601814	EBC FEE SEPTEMBER 2026		09/16/2026	864.42		
					10 E 500 2310 2190 00 000000	*864.42*
09/28/2026		Check	ENTERPRISE FLEET MGMT			9,828.95
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FBN5744464	SEPTEMBER SERVICE AGREEMENT; 228161-090326		09/16/2026	9,828.95		
					20 E 500 2540 3254 00 000000	*9,828.95*

AP Check Register

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	FEECE OIL COMPANY	10,484.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
633144	FUEL	09/25/2026	493.29		
				40 E 600 2550 4560 00 000000	*493.29*
843617	FUEL	09/21/2026	4,593.76		
				40 E 600 2550 4560 00 000000	*4,593.76*
942529	FUEL	09/25/2026	5,397.54		
				40 E 600 2550 4560 00 000000	*5,397.54*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	326.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
785312F	WES LMC BOY ORDER	09/24/2026	326.81		
				10 E 107 2222 4330 00 000000	*326.81*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	FOX VALLEY CAREER CENTER	191,176.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVCC 26-27 SEM 1	FOX VALLEY CAREER CENTER SEMESTER 1 TUITION - SY2026-2027	09/15/2026	191,176.26		
				10 E 900 4140 6800 00 000000	*191,176.26*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	FRANCZEK	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253107	LEGAL SERVICES RENDERED THRU AUGUST 31, 2026	09/17/2026	65.00		
				10 E 500 2310 3180 00 000000	*65.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES	139.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1843433	PHOTO SUPPLIES	09/11/2026	139.98		
				10 E 300 1130 4123 00 000000	*139.98*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	FREUND SERVICE COMPANY	2,320.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21634	HES LUNCH TABLE REPAIR	09/16/2026	2,320.00		
				20 E 105 2540 3201 00 000000	*2,320.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	GENEVA ACE HARDWARE	34.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118233/1	DISTRICT STEEL PIECES	09/18/2026	29.98		
				20 E 500 2540 4960 00 000000	*29.98*
118301/1	FASTENERS FOR GROUNDS	09/18/2026	4.76		
				20 E 500 2540 4960 00 000000	*4.76*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	GRACE POWER & CONTROL LLC	12,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9219	GMSS- AHU4 REPLACE VFD	09/18/2026	10,800.00		
				20 E 500 2540 3204 00 000000	*10,800.00*
9220	WAS HVAC REPAIR	09/18/2026	1,200.00		
				20 E 500 2540 3204 00 000000	*1,200.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	GRAYBAR ELECTRIC COMPANY	11,303.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9354600407	MCS LED LIGHTING PROJECT	09/18/2026	216.62		
				60 E 104 2540 5110 00 000000	*216.62*
9354600410	MCS LED LIGHTING PROJECT	09/16/2026	5,503.44		
				60 E 104 2540 5110 00 000000	*5,503.44*
9354618884	MCS LED LIGHTING PROJECT	09/18/2026	5,583.20		
				60 E 104 2540 5110 00 000000	*5,583.20*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	220.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28641	COST OF FOREIGN LANGUAGE INTERPRETATION	09/24/2026	220.50		
				10 E 900 2150 3100 00 000000	*220.50*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	HERFF JONES	385.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1330273	CERTIFICATE HOLDERS FOR FABYAN FOUNDATION SCHOLARSHIPS	09/21/2026	385.30		
				98 L 000 5981 0000 00 000000	*385.30*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	HYDEOUT AUDIO LLC			675.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1715	VMIX PRODUCTION SUPPORT		09/17/2026	675.00		
					20 E 500 2660 3201 00 000000	*675.00*
09/28/2026		Check	ILLCO INC			9.23
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1463028	TANK CREDIT		08/05/2026	-522.78		
					20 E 500 2540 4950 00 000000	*-522.78*
1464671	GHS ATHLETICS		09/18/2026	532.01		
					20 E 500 2540 4950 00 000000	*532.01*
09/28/2026		Check	INDUSTRIAL APPRAISAL COMPANY			1,420.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
IA 2026	ACCOUNT NUMBER 2-829-500 ANNUAL INDUSTRIAL APPRAISAL REPORT SERVICES		09/16/2026	1,420.00		
					10 E 500 2310 3870 00 000000	*1,420.00*
09/28/2026		Check	ITR SYSTEMS INC			875.20
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
111022-S	GYM SPEAKER REPAIR AT FES		09/22/2026	353.60		
					20 E 500 2660 3201 00 000000	*353.60*
111025-S	OUTSIDE INTERCOM REPAIR AT MCS		09/22/2026	521.60		
					20 E 500 2660 3201 00 000000	*521.60*
09/28/2026		Check	J & D ENTERPRISES			9,520.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3361	DISTRICT ANNUAL BLEACHER INSPECTIONS		09/18/2026	8,720.00		
					20 E 500 2540 3291 00 000000	*8,720.00*
3376	GHS- BASKETBALL OVERHEAD EQUIPMENT		09/25/2026	800.00		
					20 E 300 2540 3201 00 000000	*800.00*
09/28/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			47,314.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1-138526924316	SEPTEMBER SERVICE AGREEMENT		09/18/2026	47,314.90		
					20 E 500 2540 3202 00 000000	*47,314.90*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	KANE COUNTY ROE	1,960.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002700045	AUGUST FINGERPRINT	09/23/2026	1,840.00		
				10 E 500 2310 3850 00 000000	*1,840.00*
8002700046	AUGUST FINGERPRINT SODEXO	09/23/2026	120.00		
				10 E 500 2310 3850 00 000000	*120.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	LEARNWELL	357.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
333004	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 333004	09/24/2026	357.76		
				10 E 900 1912 6800 00 000000	*357.76*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	LENOVO REPAIR CENTER	1,126.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N301108124	JUL STUDENT REPAIR PARTS	09/18/2026	21.53		
				10 E 900 2660 3201 00 000000	*21.53*
N301124653	SEPT STUDENT REPAIR PARTS	09/18/2026	51.47		
				10 E 900 2660 3201 00 000000	*51.47*
N301146085	SEPT STUDENT REPAIR PARTS	09/18/2026	148.33		
				10 E 900 2660 3201 00 000000	*148.33*
N301146086	SEPT STUDENT REPAIR PARTS	09/18/2026	205.83		
				10 E 900 2660 3201 00 000000	*205.83*
N301146087	SEPT STUDENT REPAIR PARTS	09/18/2026	51.47		
				10 E 900 2660 3201 00 000000	*51.47*
N301160860	SEPT STUDENT REPAIR PARTS	09/18/2026	197.71		
				10 E 900 2660 3201 00 000000	*197.71*
N301166339	SEPT STUDENT REPAIR PARTS	09/18/2026	148.33		
				10 E 900 2660 3201 00 000000	*148.33*
N301170791	SEPT STUDENT REPAIR PARTS	09/22/2026	51.47		
				10 E 900 2660 3201 00 000000	*51.47*
ND20865137	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	09/23/2026	250.00		
				10 E 900 2660 3291 00 000000	*250.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	LOWERY MC DONNELL CO	2,780.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0008230	ART BOOK DISPLAY	09/16/2026	925.00		
				10 E 106 1110 4100 00 000000	*925.00*
IN0008188	5 TASK CHAIRS	09/21/2026	1,855.00		
				10 E 105 1110 4100 00 000000	*1,855.00*

09/28/2026		Check	MALCOR ROOFING OF IL	660.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5201	HSS ROOF WORK	09/25/2026	660.00		
				20 E 102 2540 3201 00 000000	*660.00*

09/28/2026		Check	MARCO	9,264.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42952874	SEPTEMBER COPIER RENTAL	09/08/2026	9,264.27		
				10 E 900 2660 3610 00 000000	*9,264.27*

09/28/2026		Check	MARIANJOY REHAB HOSPITAL	607.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
203787882	OT EVALUATION FOR BEHIND THE WHEEL AT MARIANJOY FOR SPED STUDENT ACCNT# 203787882	09/21/2026	607.00		
				10 E 900 4121 3100 00 000000	*607.00*

09/28/2026		Check	MID AMERICA BOOKS	233.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0104944	LIBRARY BOOKS	09/16/2026	233.65		
				10 E 106 2222 4330 00 000000	*233.65*

09/28/2026		Check	MIDAMERICAN PRINTING SYSTEMS INC	1,809.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
143350	PRETRIP BOOKS	09/25/2026	1,809.80		
				40 E 600 2550 4180 00 000000	*1,809.80*

09/28/2026		Check	MIDWEST COMPUTER PRODUCTS INC	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV/2026/01137	FES SOUND SYSTEM SERVICE CALL	09/23/2026	250.00		
				20 E 500 2660 3201 00 000000	*250.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	MIDWEST COMPUTER PRODUCTS INC			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
INV/2026/01138	WES GYM SOUND SYSTEM SERVICE CALL		09/23/2026	250.00		
					20 E 500 2660 3201 00 000000	*250.00*
09/28/2026		Check	MIDWEST TRANSIT EQUIPMENT			334.06
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
X106057339-01	BUS PARTS		09/25/2026	334.06		
					40 E 600 2550 4570 00 000000	*334.06*
09/28/2026		Check	MILL CREEK WATER			5,650.94
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4214876: 4/28-5/29/2026	MCS MAY WATER		09/21/2026	1,347.47		
					20 E 104 2540 3700 00 000000	*1,347.47*
4214879- 7/28/26-8/31/26	MCS AUG WATER		09/16/2026	1,170.37		
					20 E 104 2540 3700 00 000000	*1,170.37*
4215036: 4/30/26-5/29/26	KBG MAY WATER		09/21/2026	418.54		
					40 E 600 2550 3700 00 000000	*418.54*
4215039- 7/28/26-8/31/26	KBG AUG 2026 WATER		09/16/2026	390.48		
					40 E 600 2550 3700 00 000000	*390.48*
421513: 4/30/26-5/29/26	FES MAY WATER		09/21/2026	1,238.88		
					20 E 106 2540 3700 00 000000	*1,238.88*
4215139- 7/29/26-8/31/26	FES AUG 2026 WATER		09/16/2026	1,085.20		
					20 E 106 2540 3700 00 000000	*1,085.20*
09/28/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
MM091626	CELL PHONE STIPEND		09/16/2026	50.00		
					20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	MURNANE PAPER CO	6,779.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232930	district paper order for GELP	09/15/2026	550.80		
				10 E 800 1214 4120 00 000000	*550.80*
232932	YEARLY PAPER ORDER	09/15/2026	6,229.00		
				10 E 102 2410 4120 00 000000	*6,229.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	NEUCO INC	4,288.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
993582U	HVAC RTU COMPRESSOR	09/16/2026	1,013.95		
				20 E 500 2540 3204 00 000000	*1,013.95*
99367CB	DISTRICT- METASYS CONTROLLER	09/18/2026	3,033.58		
				20 E 500 2540 3204 00 000000	*3,033.58*
99369MT	MCS AHU3 TIME DELAY RELAY	09/18/2026	129.07		
				20 E 500 2540 3204 00 000000	*129.07*
99391HD	HVAC PUMP MTR MOUNTS	09/25/2026	111.76		
				20 E 500 2540 3204 00 000000	*111.76*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	NEW YORK TIMES COMPANY	1,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I20356026	SUBSCRIPTION RENEWAL - NEWS DOMAIN PASS	09/14/2026	1,950.00		
				10 E 300 2222 4401 00 000000	*1,950.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	NORMAN LAMPS	46.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
837594	WES FLUORESCENT BULBS	09/18/2026	46.00		
				20 E 107 2540 4940 00 000000	*46.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	NORTHWESTERN ILLINOIS ASSOC.	16,166.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
270058	FY27 QUARTER 1 TUITION FOR DHH PROGRAM FOR STUDENT TO ATTEND INV# 270058	09/17/2026	16,000.00		
				10 E 900 1912 6800 00 000000	*16,000.00*
270072	LANGUAGE INTERPRETER SERVICE FOR BACK TO SCHOOL NIGHT ON 08/26/26	09/22/2026	166.00		
				10 E 300 1130 3100 00 000000	*166.00*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	NOTABLE INC DBA KAMI			810.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
243021	BOOK CREATOR FOR AE		09/24/2026	810.00		
					10 E 900 1650 4201 00 000000	*810.00*
09/28/2026		Check	NUTOYS LEISURE PRODUCTS			1,467.56
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
58990	DISTRICT- SPARE CLIMBING LADDER		09/18/2026	1,467.56		
					20 E 500 2540 4960 00 000000	*1,467.56*
09/28/2026		Check	PITNEY BOWES INC			339.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
1030141546	POWERGUARD INSTALL		09/22/2026	339.00		
					10 E 300 2410 3401 00 000000	*339.00*
09/28/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			878.72
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
031772	GROUNDS EQUIPMENT REPAIR		09/18/2026	518.72		
					20 E 500 2540 3203 00 000000	*518.72*
230741	GROUNDS SHOP TRUCK S-LANE INSPECTION		09/18/2026	90.00		
					20 E 500 2540 3203 00 000000	*90.00*
230749	GROUNDS SHOP TRUCK S-LANE INSPECTION		09/18/2026	90.00		
					20 E 500 2540 3203 00 000000	*90.00*
230783	O&M TRUCK- S-LANE		09/16/2026	45.00		
					20 E 500 2540 3203 00 000000	*45.00*
230785	O&M TRUCK- S-LANE		09/16/2026	45.00		
					20 E 500 2540 3203 00 000000	*45.00*
230787	O&M TRUCK- S-LANE		09/16/2026	45.00		
					20 E 500 2540 3203 00 000000	*45.00*
230790	O&M TRUCK- S-LANE		09/16/2026	45.00		
					20 E 500 2540 3203 00 000000	*45.00*
09/28/2026		Check	REALLY GOOD STUFF			344.77
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9341127	GEN SUPPLY 39 INNOV		09/16/2026	344.77		
					10 E 106 1110 4100 00 000000	*344.77*

AP Check Register

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	REALLY GREAT READING LLC	2,446.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67502	GEN SUPPLY Q17957	09/16/2026	70.56		
				10 E 106 1110 4100 00 000000	*70.56*
INV64879	SSO LICENSES	09/04/2026	2,376.00		
				10 E 900 1220 3163 00 462000	*2,376.00*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	SCHOOL HEALTH CORPORATION	337.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
424962	YEARLY MAINTENANCE CALIBRATION OF SCHOOL AUDIOMETERS INV# 424962	09/15/2026	336.31		
				10 E 900 2134 4108 00 000000	*336.31*
425011	REPLACEMENT OF RUBBER FOOT FOR AUDIOMETER INV# 425011	09/15/2026	1.49		
				10 E 900 2134 4108 00 000000	*1.49*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	SCHOOL OUTFITTERS	294.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV14459292	preschool classroom supplies - wooden step stool	09/16/2026	294.73		
				10 E 800 1214 4100 00 460000	*294.73*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	SCHOOL SPECIALTY LLC	191.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208137643162	preschool classroom supplies - construction paper - pink and red	09/10/2026	69.12		
				10 E 800 1214 4100 00 000000	*69.12*
208137731523	GEN SUPPLY 1ST GR LEVEL	09/28/2026	122.36		
				10 E 106 1110 4100 00 000000	*122.36*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	SERVICE SANITATION INC	476.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9452626	GMSS 9/11 RESTROOM SERVICE	09/18/2026	317.72		
				20 E 201 2540 3201 00 000000	*317.72*
9452627	BURGESS FIELD 9/11 RESTROOM SERVICE	09/18/2026	158.86		
				20 E 300 2540 3210 00 000000	*158.86*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	SLP TOOLKIT LLC			112.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
8784	COST OF LICENSE SUBSCRIPTION		09/21/2026	112.50		
					10 E 900 1220 3163 00 462000	*112.50*
09/28/2026		Check	SOFT WATER CITY INC			636.08
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
PM04007	FES- WATER SOFTENER		09/25/2026	65.00		
					20 E 106 2540 3291 00 000000	*65.00*
PM04008	MCS- WATER SOFTENER		09/25/2026	65.00		
					20 E 104 2540 3291 00 000000	*65.00*
PM04009	GHS- WATER SOFTENER		09/25/2026	198.32		
					20 E 300 2540 3291 00 000000	*198.32*
PM04010	WES- WATER SOFTENER		09/25/2026	109.44		
					20 E 107 2540 3291 00 000000	*109.44*
PM04011	HES- WATER SOFTENER		09/25/2026	198.32		
					20 E 105 2540 3291 00 000000	*198.32*
09/28/2026		Check	SOIL AND MATERIAL CONSULTANTS, INC.			5,365.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
54032	2026 CI CONCRETE TESTING		09/18/2026	5,365.00		
					20 E 500 2540 3112 00 000000	*5,365.00*
09/28/2026		Check	STANUCH, GARY			150.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
STANUCH 09.24.26	PUSHCOIN REFUND - DROPPED CLASS		09/24/2026	150.00		
					10 L 000 4560 0000 00 000000	*150.00*
09/28/2026		Check	STATE FIRE MARSHALL-BOILERS			500.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10015548	GMSN BOILER INSPECTIONS		09/25/2026	500.00		
					20 E 202 2540 4940 00 000000	*500.00*
09/28/2026		Check	STEINER ELECTRIC COMPANY			82.07
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
S007996774.001	O&M MAINTENANCE EQUIPMENT		09/25/2026	82.07		
					20 E 500 2540 4940 00 000000	*82.07*

AP Check Register

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
266424	KBG MONTHLY INSPECTION		09/25/2026	180.00		
					20 E 500 2540 3291 00 000000	*180.00*
09/28/2026		Check	SUBURBAN PROPANE LP			5,737.49
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-540107	PROPANE		09/25/2026	2,558.18		
					40 E 600 2550 4560 00 000000	*2,558.18*
7800-613554	PROPANE		09/25/2026	3,179.31		
					40 E 600 2550 4560 00 000000	*3,179.31*
09/28/2026		Check	TOTAL FITNESS			1,983.67
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2026223	REPAIRS TO FITNESS EQUIPMENT		08/17/2026	1,983.67		
					10 E 300 1130 3201 00 000000	*1,983.67*
09/28/2026		Check	TRANSLATION PATH			276.28
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
4678	INTERPRETATION FOR STUDENT MEETING		09/17/2026	133.20		
					10 E 900 2210 3146 00 000000	*133.20*
4690	INTERPRETATION FOR STUDENT MEETING		09/17/2026	143.08		
					10 E 900 2210 3146 00 000000	*143.08*
09/28/2026		Check	TRUGREEN CHEMLAWN			10,948.28
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
229798261	GHS ATHLETIC FIELDS FUEL & FERTILIZER		09/18/2026	2,832.64		
					20 E 500 2540 4960 00 000000	*2,832.64*
229798431	GHS ATHLETIC FIELDS FUEL & FERTILIZER		09/18/2026	1,059.70		
					20 E 500 2540 4960 00 000000	*1,059.70*
229846193	KBG LAWN TREATMENT		09/18/2026	362.99		
					20 E 500 2540 4960 00 000000	*362.99*
229846358	KBG LAWN TREATMENT		09/18/2026	544.19		
					20 E 500 2540 4960 00 000000	*544.19*
229856754	CESC LAWN TREATMENT		09/18/2026	181.33		
					20 E 500 2540 4960 00 000000	*181.33*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	TRUGREEN CHEMLAWN	10,948.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
230027139	MCS FUEL & FERTILIZER	09/18/2026	1,476.73		
				20 E 500 2540 4960 00 000000	*1,476.73*
230043635	FES FUEL & FERTILIZER	09/18/2026	499.79		
				20 E 500 2540 4960 00 000000	*499.79*
230164559	HES LAWN SERVICE	09/18/2026	1,083.43		
				20 E 500 2540 4960 00 000000	*1,083.43*
230183842	WES FUEL & FERTILIZER	09/18/2026	791.60		
				20 E 500 2540 4960 00 000000	*791.60*
230188839	WAS LAWN SERVICE	09/18/2026	1,571.69		
				20 E 500 2540 4960 00 000000	*1,571.69*
230191831	HSS FUEL & FERTILIZER	09/18/2026	544.19		
				20 E 500 2540 4960 00 000000	*544.19*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	ULINE	1,475.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212934516	DISTRICT WELDED PLATFORM	09/18/2026	1,247.09		
				20 E 500 2540 7001 00 000000	*1,247.09*
213091634	CTEI GRANT - 30 GAL GARBAGE CAN	09/09/2026	228.32		
				10 E 300 1400 4100 00 322000	*228.32*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	UNITY SCHOOL BUS PARTS INC	260.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0647814-IN	BUS PARTS	09/25/2026	85.67		
				40 E 600 2550 4570 00 000000	*85.67*
0648190-IN	BUS PARTS	09/25/2026	174.44		
				40 E 600 2550 4570 00 000000	*174.44*

Check Date		Payment Type	Name	Check Amount
09/28/2026		Check	VERIFENT	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G-202134	VERIFENT FAITH'S LAW ANNUAL FEE	09/23/2026	2,500.00		
				10 E 500 2641 3211 00 000000	*2,500.00*

AP Check Register

Check Date		Payment Type	Name		Check Amount
09/28/2026		Check	VEX ROBOTICS INC.		1,433.46
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
897986	CTEI GRANT - DRAFTING & DESIGN TECHNOLOGY PROGRAM	09/18/2026	1,433.46		
				10 E 300 1400 4100 00 322000	*1,433.46*
09/28/2026		Check	WAREHOUSE DIRECT INC		925.70
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
6211990-0	GHS- RED BUFF PADS	09/25/2026	110.75		
				20 E 300 2540 4930 00 000000	*110.75*
6216742-0	DISTRICT WAREHOUSE DRAIN	09/25/2026	95.50		
				20 E 500 2540 4930 00 000000	*95.50*
6217000-0	WAREHOUSE CUSTODIAL STOCK	09/25/2026	436.05		
				20 E 500 2540 4930 00 000000	*436.05*
6219771-0	CESC PAPER TOWEL & TRASH LINERS	09/25/2026	283.40		
				20 E 500 2540 4930 00 000000	*283.40*
09/28/2026		Check	WASTE MANAGEMENT CORP SERVICES		6,918.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
0227275-2754-5	SERVICE: 9/1/26-9/30/26	09/18/2026	6,918.00		
				20 E 102 2540 3210 00 000000	*538.31*
				20 E 103 2540 3210 00 000000	*403.17*
				20 E 104 2540 3210 00 000000	*303.43*
				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	*289.45*
				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	*2,942.39*
				20 E 500 2540 3210 00 000000	*265.42*
				40 E 600 2550 3210 00 000000	*152.03*
09/28/2026		Check	WREDLING MIDDLE SCHOOL		100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
WREDLING 921	NEW CONF TROPHIES-SOUTH	09/21/2026	100.00		
				10 E 201 1520 4100 00 000000	*100.00*

AP Check Register

Check Date	Payment Type	Name	Check Amount
		Total:	**512,705.35**

AP 09-28-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	86	512,705.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**86**	**512,705.35**

Fund	Total
10 - EDUCATION FUND	1,692,364.57
20 - OPERATIONS & MAINT FUND	772,269.40
40 - TRANSPORTATION FUND	66,669.52
60 - CAPITAL PROJECTS	1,541,119.54
94 - ACTIVITIES FLOW THROUGH	8.07
97 - GENEVA ACADEMIC FOUNDATION	404.00
98 - FABYAN FOUNDATION FUND	385.30
	4,073,220.40