

AP Check Register

AP Run: AP 08-03-26 — Post Date: 2026-08-03 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name		Check Amount	
08/03/2026		Check	4WALL ENTERTAINMENT INC		5,550.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
L123551	GAF ITEM FOR HSS HUSKY DRAMA PACK		07/28/2026	5,550.00		
					97 L 900 4905 0000 00 000000	5,550.00
08/03/2026		Check	AAA GLASS TINT			3,902.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5777	HES WINDOW FILM		07/20/2026	3,069.32		
					20 E 105 2540 3201 00 000000	3,069.32
5801	GHS FROST FILM		07/22/2026	833.28		
					20 E 300 2540 3201 00 000000	833.28
08/03/2026		Check	AMAZON CAPITAL SERVICES			3,253.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13MF-VF66-N7Q4	OFFICE ORDER OF SHELVES AND LAMINATE		07/27/2026	403.34		
					10 E 104 1110 4100 00 000000	403.34
13W6-M3JQ-7WKX	BACKER- CLASSROOM 2026 ORDER 1		07/27/2026	80.99		
					10 E 104 1110 6900 00 000000	80.99
16MC-C6TX-9GTV	TIMERS FOR CERAMICS		07/20/2026	7.99		
					10 E 300 1130 4122 00 000000	7.99
19MC-L6WF-P4WQ	PATRIOT PAUSE ITEMS FOR OFFICE		07/27/2026	362.78		
					10 E 107 1110 4100 00 000000	362.78
1FD4-6CXL-HHNL	BEGINNING OF SCHOOL SUPPLIES		07/23/2026	473.81		
					10 E 107 1110 4100 00 000000	473.81
1FK1-NV1N-CL6M	STANCY- 2026 CLASSROOM ORDER 2		07/21/2026	9.99		
					10 E 104 1110 6900 00 000000	9.99
1GKG-JX13-76LR	3P GEN SUPPLY		07/24/2026	107.09		
					10 E 106 1110 4100 00 000000	107.09
1GP4-XJYF-RPQW	OFFICE SUPPLIES		07/28/2026	131.55		
					10 E 103 1110 4100 00 000000	131.55
1H77-CHWG-3J1J	CLASS SUPPLIES 2P; SOCIAL WORK SUPPLIES		07/16/2026	112.19		
					10 E 103 1110 4100 00 000000	112.19
1HNW-4WXH-LVWF	OFFICE SUPP, CARABINER, OPEN DAY		07/28/2026	446.37		
					10 E 500 2641 4180 00 000000	446.37

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08/03/2026		Check	AMAZON CAPITAL SERVICES		3,253.63	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1HNW-4WXH-QD3C	1ST GRADE- TEAM ORDER 2026		07/21/2026	199.01		
					10 E 104 1110 4100 00 000000	199.01
1JW1-FFRX-3KT4	OFFICE SUPPLES		07/24/2026	324.98		
					40 E 600 2550 4180 00 000000	324.98
1PGW-WNDQ-Q9VN	CREDIT FOR CANCELLED ITEM		07/21/2026	-44.93		
					10 E 103 1110 4100 00 000000	-44.93
1PNG-JXF3-463R	VELCRO AND LAMINATED TAPE		07/20/2026	15.48		
					10 E 300 2120 4100 00 000000	15.48
1PNG-JXF3-QVT9	BRUNO- 2026 CLASSROOM ORDER 1		07/21/2026	197.10		
					10 E 104 1110 6900 00 000000	197.10
1VWP-XHPD-HCD4	CLASS SUPPLIES 2P; SOCIAL WORK SUPPLIES		07/22/2026	44.93		
					10 E 103 1110 4100 00 000000	44.93
1X6R-TGP3-HLWK	STAJDUHAR- 2026 CLASSROOM ORDER 1		07/29/2026	158.52		
					10 E 104 1110 6900 00 000000	158.52
1XWT-F73P-XNP3	OFFICE SUPPLIES		07/28/2026	115.35		
					10 E 103 1110 4100 00 000000	115.35
1YH7-YKJW-33VY	3P GEN SUPPLY		07/24/2026	107.09		
					10 E 106 1110 4100 00 000000	107.09
08/03/2026		Check	ANDERSON'S BOOKFAIR COMPANY			1,317.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
083892-1	GAF ITEM FOR WAS ONE SCHOOL ONE BOOK		07/28/2026	1,317.25		
					97 L 900 4905 0000 00 000000	1,317.25
08/03/2026		Check	BRIGHTLY SOFTWARE INC.			12,038.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-306441	CUSD ASSEST ESSENTIALS CORE		07/22/2026	12,038.13		
					20 E 500 2540 3163 00 000000	12,038.13

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Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	BRIGHTMONT ACADEMY	2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount
49725	JUNE 2026 SKILL BUILDING SESSION & ONE TIME ENROLLMENT FEE	07/20/2026	2,100.00
			10 E 900 2140 3169 00 462000
			2,100.00
08/03/2026	Check	BSN SPORTS INC	1,758.75
Invoice Number	Description	Invoice Date	Invoice Amount
934534495	O&M UNIFORMS	07/20/2026	1,758.75
			20 E 500 2540 3252 00 000000
			1,758.75
08/03/2026	Check	BSN SPORTS LLC	730.96
Invoice Number	Description	Invoice Date	Invoice Amount
934541998	BASEBALL REPLACEMENT BASES	07/23/2026	730.96
			10 E 300 1530 7001 00 000000
			730.96
08/03/2026	Check	BUZZMATH SCOLAB CORP	770.00
Invoice Number	Description	Invoice Date	Invoice Amount
FACT010424	BUZZMATH LICENSES FOR AE 5TH GRADE MATH	07/27/2026	770.00
			10 E 900 2210 3163 00 000000
			770.00
08/03/2026	Check	CABAY & COMPANY INC	3,057.80
Invoice Number	Description	Invoice Date	Invoice Amount
72995	WES- TRASH LINERS	07/22/2026	3,057.80
			20 E 107 2540 4930 00 000000
			3,057.80
08/03/2026	Check	CHAMPION ENERGY LLC	18,407.99
Invoice Number	Description	Invoice Date	Invoice Amount
261940027333262	FES- JUNE ENERGY USE	07/22/2026	10,642.29
			20 E 106 2540 4660 00 000000
			10,642.29
261960027352100	KBG JUNE ENERGY USE	07/22/2026	1,529.70
			40 E 600 2550 4660 00 000000
			1,529.70
261960027352101	MCS JUNE ENERGY USE	07/22/2026	6,236.00
			20 E 104 2540 4660 00 000000
			6,236.00

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Check Date		Payment Type	Name		Check Amount	
08/03/2026		Check	CHSD99		580.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08012026	ENTRY FEE CHEER INVITE		07/31/2026	290.00		
					10 E 202 1520 6410 00 000000	290.00
DGHS CHEER	GMS SOUTH CEER COMP		07/27/2026	290.00		
					10 E 201 1520 6410 00 000000	290.00
08/03/2026		Check	CITY OF GENEVA			123,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA71526	DISTRICT JUNE WATER & ELECTRIC		07/22/2026	123,000.00		
					20 E 102 2540 3700 00 000000	389.51
					20 E 102 2540 4660 00 000000	9,026.98
					20 E 103 2540 3700 00 000000	285.37
					20 E 103 2540 4660 00 000000	5,906.75
					20 E 105 2540 3700 00 000000	550.10
					20 E 105 2540 4660 00 000000	7,385.65
					20 E 107 2540 3700 00 000000	379.22
					20 E 107 2540 4660 00 000000	12,683.29
					20 E 201 2540 3700 00 000000	478.24
					20 E 201 2540 4660 00 000000	25,108.36
					20 E 202 2540 3700 00 000000	446.78
					20 E 202 2540 4660 00 000000	12,936.48
					20 E 300 2540 3700 00 000000	1,170.41
					20 E 300 2540 4660 00 000000	42,597.66
					20 E 500 2540 3700 00 000000	438.64
					20 E 500 2540 4660 00 000000	3,216.56
08/03/2026		Check	COMPASS HEALTH CENTER OAKBROOK			1,380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2151081	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH INV# 2151081		07/14/2026	1,380.00		
					10 E 900 1912 6800 00 000000	1,380.00

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Check Date	Payment Type	Name	Check Amount		
08/03/2026	Check	CONSTELLATION NEWENERGY GAS	12,384.38		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4638130	JUNE DISTRICT MONTHLY GAS SIUPPLY	07/22/2026	12,384.38		
				20 E 102 2540 4650 00 000000	442.59
				20 E 103 2540 4650 00 000000	338.05
				20 E 104 2540 4650 00 000000	816.79
				20 E 105 2540 4650 00 000000	989.96
				20 E 106 2540 4650 00 000000	1,350.33
				20 E 107 2540 4650 00 000000	1,620.37
				20 E 201 2540 4650 00 000000	1,874.46
				20 E 202 2540 4650 00 000000	678.01
				20 E 300 2540 4650 00 000000	3,583.36
				20 E 500 2540 4650 00 000000	353.24
				40 E 600 2550 4650 00 000000	337.22
08/03/2026	Check	ELEVATOR INSPECTION SERVICES	1,560.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00396813	ELEVATOR INSPECTIONS	07/22/2026	1,560.00		
				20 E 104 2540 3291 00 000000	390.00
				20 E 106 2540 3291 00 000000	195.00
				20 E 107 2540 3291 00 000000	195.00
				20 E 300 2540 3291 00 000000	780.00
08/03/2026	Check	ENTERPRISE FLEET MGMT	9,828.95		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5693026	DISTRICT JUNE SERVICE AGREEMENT 228161-070326	07/22/2026	9,828.95		
				20 E 500 2540 3254 00 000000	9,828.95
08/03/2026	Check	FIT SOURCE LLC DBA MIDWEST COMMERCIAL FITNESS	1,675.50		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34186	PE FITNESS EQUIPMENT REPAIR	07/24/2026	1,675.50		
				10 E 202 1120 3201 00 000000	1,675.50

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Check Date		Payment Type	Name		Check Amount	
08/03/2026		Check	FLINN SCIENTIFIC INC		46.76	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3290377	SCIENCE SUPPLIES		07/27/2026	46.76		
					10 E 201 1120 4117 00 000000	46.76
08/03/2026		Check	FOLDING PARTITION SERVICES			9,663.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14810	GHS ANNUAL PARTITION INSPECTION		07/21/2026	2,334.00		
					20 E 300 2540 3291 00 000000	2,334.00
14822	WAS ANNUAL PARTITION INSPECTION		07/21/2026	3,675.00		
					20 E 103 2540 3291 00 000000	3,675.00
14827	HES ANNUAL PARTITION INSPECTION		07/21/2026	3,654.00		
					20 E 105 2540 3291 00 000000	3,654.00
08/03/2026		Check	FOX VALLEY FIRE & SAFETY CO.			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00875238	GHS- WET INSPECTION		07/22/2026	450.00		
					20 E 300 2540 3291 00 000000	450.00
08/03/2026		Check	FRANCZEK			130.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
251513	LEGAL SERVICES THRU JUNE 30, 2026		07/22/2026	130.00		
					10 E 500 2310 3180 00 000000	130.00
08/03/2026		Check	FREUND SERVICE COMPANY			1,720.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21542	WES- LUNCH TABLE REPAIR & MAINTENANCE		07/22/2026	1,220.00		
					20 E 107 2540 3201 00 000000	1,220.00
21543	FES- LUNCH TABLE REPAIR & MAINTENANCE		07/22/2026	500.00		
					20 E 106 2540 3201 00 000000	500.00
08/03/2026		Check	GIANT STEPS ILLINOIS INC			14,953.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
304G-0726E	JULY 2026 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0726E		07/27/2026	7,476.66		
					10 E 900 1912 6800 00 000000	7,476.66

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Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	GIANT STEPS ILLINOIS INC	14,953.32
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
304G-0726S	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0726S	07/27/2026 7,476.66	
		10 E 900 1912 6800 00 000000	7,476.66
08/03/2026	Check	GRAYBAR ELECTRIC COMPANY	1,985.27
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9353905267	GHS LIGHTING	07/21/2026 2,285.27	
		60 E 104 2540 5110 00 000000	2,285.27
9353936331	DISTRICT BULB CREDIT	07/28/2026 -300.00	
		60 E 104 2540 5110 00 000000	-300.00
08/03/2026	Check	HEARTLAND BUSINESS SYSTEMS	998.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
896741-H	GHS DEAN'S OFFICE CONFERENCE ROOM	07/22/2026 998.00	
		10 E 300 1130 7004 00 000000	499.00
		20 E 500 2660 3201 00 000000	499.00
08/03/2026	Check	ILLCO INC	932.30
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1461884	GHS- EVAPS	07/20/2026 932.30	
		20 E 500 2540 3204 00 000000	932.30
08/03/2026	Check	INFOBASE	887.26
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV479621	SUBSCRIPTION RENEWAL	07/23/2026 887.26	
		10 E 300 2222 4332 00 000000	887.26
08/03/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	5,202.80
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1-138023594010	GMSN AHU#4 FAN MOTOR	07/22/2026 1,977.75	
		20 E 500 2540 3204 00 000000	1,977.75
1-138029944257	HSS- BOILER SEAL REPLACEMENT	07/22/2026 3,225.05	
		20 E 500 2540 3204 00 000000	3,225.05

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Check Date	Payment Type	Name	Check Amount
08/03/2026	Check	MARKLUND	5,819.40
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9447	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	07/30/2026 5,819.40	
		10 E 900 1912 6800 00 000000	5,819.40
08/03/2026	Check	MIDWEST TRANSIT EQUIPMENT	15.33
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
X106056211-01	BUS PARTS	07/24/2026 15.33	
		40 E 600 2550 4570 00 000000	15.33
08/03/2026	Check	MILL CREEK WATER	1,075.45
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
4214877- 5/29/26- 6/30/26	MCS JUNE WATER	07/20/2026 1,075.45	
		20 E 104 2540 3700 00 000000	1,075.45
08/03/2026	Check	MURNANE PAPER CO	2,909.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
232937	26-27 ANNUAL PAPER ORDER	07/01/2026 2,909.00	
		10 E 105 2410 4120 00 000000	2,909.00
08/03/2026	Check	NEUCO INC	1,177.36
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9868317	GHS- 3 PHASE LINE	07/20/2026 660.03	
		20 E 500 2540 3204 00 000000	660.03
9886552	GHS HVAC BETLS	07/28/2026 94.27	
		20 E 500 2540 3204 00 000000	94.27
9898877	GHS- COGGED V BELT	07/28/2026 28.95	
		20 E 500 2540 3204 00 000000	28.95
9901528	GHS CUA2 BRKS	07/28/2026 394.11	
		20 E 500 2540 3204 00 000000	394.11
08/03/2026	Check	NORTH-WEST DRAPERY SERVICE INC	52,045.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
128-5813	STAGE CURTAIN TESTING	07/20/2026 2,250.00	
		20 E 102 2540 3291 00 000000	750.00
		20 E 103 2540 3291 00 000000	750.00

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08/03/2026	Check	NORTH-WEST DRAPERY SERVICE INC	52,045.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 202 2540 3291 00 000000	750.00
128-5855	GHS- AUDITORIUM CURTAINS REPLACEMENT	07/20/2026	34,995.00	20 E 500 2540 7002 00 000000	34,995.00
128-5856	MCS- STAGE CURTAIN REPLACEMENT	07/20/2026	14,800.00	20 E 500 2540 7002 00 000000	14,800.00
08/03/2026	Check	NORTHWESTERN ILLINOIS ASSOC.	5,645.24		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260334	FY26 DHH PROGRAM TUITION FOR STUDENT TO ATTEND NIA FINAL 25-26 PROGRAM COST INV# 260334	07/20/2026	3,306.88	10 E 900 1912 6800 00 000000	3,306.88
260362	JUNE ESY 2026 TUITION FOR PLACEMENT STUDENT TO ATTEND DHH - DEAF/HEARING PROGRAM THROUGH NIA INV# 260362	07/22/2026	2,338.36	10 E 900 1912 6800 00 000000	2,338.36
08/03/2026	Check	NUMOTION, UNITED SEATING	476.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28869612	LATERAL HIP SUPPORTS FOR MEDICALLY FRAGILE STUDENTS STANDER INV# 28869612	07/22/2026	476.00	10 E 900 1220 4100 00 462000	476.00
08/03/2026	Check	ONESTI ENTERTAINMENT CORP	2,500.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E01920	RENTAL FEE FOR OPENING DAY	08/03/2026	2,500.00	10 E 900 2210 3142 00 000000	2,500.00
08/03/2026	Check	PLS 3RD LEARNING	14,926.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV003485	SUBSCRIPTIONS FOR ADMINISTRATORS	07/20/2026	14,926.00	10 E 500 2641 3161 00 000000	14,926.00

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08/03/2026		Check	POMP'S TIRE SERVICE INC			1,903.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
330249550	BUS TIRES	07/24/2026	936.52	40 E 600 2550 4570 00 000000		936.52
330249875	BUS TIRES	07/24/2026	966.52	40 E 600 2550 4570 00 000000		966.52
08/03/2026		Check	QMC LLC			7,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19685	FES ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00	20 E 106 2540 3291 00 000000		525.00
19686	GHS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	2,400.00	20 E 300 2540 3291 00 000000		2,400.00
19687	HSS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00	20 E 102 2540 3291 00 000000		525.00
19688	HES ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00	20 E 105 2540 3291 00 000000		525.00
19689	GMSN ANNUAL KITCHEN HOOD CLEANING	07/21/2026	950.00	20 E 202 2540 3291 00 000000		950.00
19690	GMSS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	950.00	20 E 201 2540 3291 00 000000		950.00
19691	MCS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00	20 E 104 2540 3291 00 000000		525.00
19692	WAS ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00	20 E 103 2540 3291 00 000000		525.00
19693	WES ANNUAL KITCHEN HOOD CLEANING	07/21/2026	525.00	20 E 107 2540 3291 00 000000		525.00
08/03/2026		Check	RESEARCH INST FOR LRNG & DEV			1,287.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SMARTS 167	SMARTS SECONDARY SINGLE USER - 1 YEAR RENEWAL INV# SMARTS 167	07/16/2026	1,287.00	10 E 900 1220 3163 00 462000		1,287.00

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Check Date	Payment Type	Name				Check Amount
08/03/2026	Check	RIDDELL				1,004.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
60564412	FOOTBALL HELMET REPLACEMENT PARTS; #2536620	07/14/2026	1,004.35			
				10 E 300 1530 7001 00 000000	1,004.35	
08/03/2026	Check	RUSSO'S POWER EQUIPMENT				1,101.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI21698885	GROUPS EQUIPMENT SUPPLIES	07/22/2026	781.80			
				20 E 500 2540 4960 00 000000	781.80	
SPI21698911	GROUPS SUPPLIES	07/23/2026	320.01			
				20 E 500 2540 4960 00 000000	320.01	
08/03/2026	Check	RYDIN DECAL				2,007.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV142284	PARKING PERMITS	07/27/2026	2,007.76			
				20 E 300 2540 1736 00 000000	2,007.76	
08/03/2026	Check	SAMACO SUPPLY				4,886.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
141606	SCHOOL LOCKER LOCKS	07/22/2026	4,886.00			
				10 E 300 1130 4203 00 000000	4,886.00	
08/03/2026	Check	SCHINDLER ELEVATOR CORPORATION				54,430.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4603603274	GMSS ELEVATER MODERNIZATION	06/30/2026	48,692.25			
				60 E 201 2540 5110 00 000000	48,692.25	
4646602672	SERVICE FROM 7/1/26-9/30/26	07/21/2026	5,738.69			
				20 E 102 2540 3291 00 000000	577.23	
				20 E 104 2540 3291 00 000000	462.61	
				20 E 105 2540 3291 00 000000	488.89	
				20 E 106 2540 3291 00 000000	619.23	
				20 E 107 2540 3291 00 000000	455.43	
				20 E 201 2540 3291 00 000000	596.62	
				20 E 202 2540 3291 00 000000	680.06	
				20 E 300 2540 3291 00 000000	1,369.73	
				20 E 500 2540 3291 00 000000	488.89	

AP Check Register

AP Run: AP 08-03-26 — Post Date: 2026-08-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name				Check Amount
08/03/2026	Check	SCHOOL MATE				592.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN000651161	5TH GRADE PLANNERS REIMB BY PTO IN FALL	07/22/2026	328.00	10 E 103 1110 4100 00 000000	328.00	
IN000651328	5TH GRADE PLANNERS	07/22/2026	264.00	10 E 103 1110 4100 00 000000	264.00	
08/03/2026	Check	SEAL OF ILLINOIS				3,203.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14507	JULY 2026 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14507	07/20/2026	3,203.73	10 E 900 1912 6800 00 000000	3,203.73	
08/03/2026	Check	SERVICE SANITATION INC				476.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9403817	GMSS PORTA POTTY	07/22/2026	317.72	20 E 201 2540 3210 00 000000	317.72	
9403818	BURGESS PORTA POTTY	07/22/2026	158.86	20 E 300 2540 3210 00 000000	158.86	
08/03/2026	Check	SHAR PRODUCTS COMPANY				607.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV9971317334	MUSIC EQUIPMENT	07/22/2026	298.79	10 E 202 1120 4132 00 000000	298.79	
INV9971317395	ORCHESTRA CELLO BOW	07/22/2026	163.29	10 E 202 1120 4132 00 000000	163.29	
INV9971317597	ORCHESTRA VIOLIN VIOLA INSTRUMENT HANGER	07/22/2026	31.86	10 E 202 1120 4132 00 000000	31.86	
INV9971318622	ORCHESTRA VIOLIN STRING SET	07/22/2026	113.26	10 E 202 1120 4132 00 000000	113.26	
08/03/2026	Check	STATE FIRE MARSHALL-BOILERS				910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10012515	BOILER INSPECTIONS	07/22/2026	910.00	20 E 104 2540 3201 00 000000	70.00	
				20 E 105 2540 3201 00 000000	210.00	
				20 E 107 2540 3201 00 000000	140.00	

AP Check Register

AP Run: AP 08-03-26 — Post Date: 2026-08-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
08/03/2026	Check	STATE FIRE MARSHALL-BOILERS	910.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 202 2540 3201 00 000000	490.00
08/03/2026	Check	TEACHTOWN	590.00		590.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV11191	COST OF ELECTRONIC SUBSCRIPTION	07/20/2026	590.00		
				10 E 900 1220 3163 00 462000	590.00
08/03/2026	Check	TRICITY FAMILY SERVICES	795.00		795.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6-16-26	MENTAL HEALTH ASSESSMENT & INDIVIDUAL THERAPY SERVICES FOR STUDENT 1/14/26-3/25/26 INV# DATED 6-16-26	07/20/2026	795.00		
				10 E 900 2140 3169 00 462000	795.00
08/03/2026	Check	ULINE	8,173.45		8,173.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
209712910	O&M: TRAFFIC CONES, LADDERS, HARD HATS	07/21/2026	2,806.94		
				20 E 500 2540 4940 00 000000	2,806.94
210396303	CESC O&M SUPPLIES	07/22/2026	5,366.51		
				20 E 500 2540 7001 00 000000	5,366.51
08/03/2026	Check	VALENTINO, TRISHA	530.00		530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VALENTINO - 07.30.26	PUSHCOIN REFUND	07/30/2026	530.00		
				10 L 000 4560 0000 00 000000	530.00
08/03/2026	Check	WAREHOUSE DIRECT INC.	1,504.00		1,504.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6183117-0	GMSS- PAPER TOWELS & LINERS	07/22/2026	1,100.60		
				20 E 201 2540 4930 00 000000	1,100.60
6183126-0	HSS- LINERS & PAPER TOWELS	07/22/2026	403.40		
				20 E 102 2540 4930 00 000000	403.40

AP Check Register

AP Run: AP 08-03-26 — Post Date: 2026-08-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
08/03/2026	Check	WASTE MANAGEMENT CORP SERVICES	7,546.69		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0223821-2754-0	SERVICE: 6/1/26-6/30/26	07/21/2026	7,546.69		
				20 E 102 2540 3210 00 000000	538.31
				20 E 103 2540 3210 00 000000	310.73
				20 E 104 2540 3210 00 000000	220.75
				20 E 105 2540 3210 00 000000	382.47
				20 E 106 2540 3210 00 000000	359.62
				20 E 107 2540 3210 00 000000	375.70
				20 E 201 2540 3210 00 000000	687.47
				20 E 202 2540 3210 00 000000	596.68
				20 E 300 2540 3210 00 000000	2,942.39
				20 E 500 2540 3210 00 000000	980.54
				40 E 600 2550 3210 00 000000	152.03
08/03/2026	Check	WHEATON NORTH HIGH SCHOOL			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2	DUKANE CONFERENCE - 2026-2027 DKC DUES; GENEVA CUSD#304	07/30/2026	15,000.00		
				10 E 300 1530 6410 00 000000	15,000.00
08/03/2026	Check	WINSTON KNOLLS SCHOOL			6,391.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8333	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV#8333	07/27/2026	6,391.66		
				10 E 900 1912 6800 00 000000	6,391.66
Total:					447,244.64

AP Check Register

AP Run: AP 08-03-26 — Post Date: 2026-08-03 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 08-03-26 Summary		
Type	Count	Amount
Regular Checks:	60	447,244.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	60	447,244.64

AP Check Register

AP Run: AP 08-05-26 ACH EMP REIMBURSE — Post Date: 2026-08-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
08/05/2026	ACH	BURKITT, SCOTT E	55.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BURKITT 7/31/2026	CDL RENEWAL	07/31/2026	55.00	40 E 600 2550 3161 00 000000	55.00
08/05/2026	ACH	GEBAUER, KATHERINE D	55.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GEBAUER 7/24/2026	CDL RENEWAL	07/24/2026	55.00	40 E 600 2550 3161 00 000000	55.00
08/05/2026	ACH	MATOUSEK, JULIE	15.60		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26POSTAGE	STAMPS FOR STUDENT POSTCARDS	07/30/2026	15.60	10 E 104 2410 3401 00 000000	15.60
08/05/2026	ACH	MCDONOUGH, JESSICA R	367.89		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JM072926	HRA - JESSICA MCDONOUGH	07/29/2026	367.89	10 E 500 2310 2140 00 000000	367.89
08/05/2026	ACH	PETMEZAS, GEORGE	32.70		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GPM1	MILEAGE FOR 6/16/26-7/16/26	07/28/2026	32.70	10 E 500 2210 3321 00 000000	32.70
08/05/2026	ACH	SIGNA, BRITTANY J	13.05		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BSM1	MILEAGE FOR CURRICULUM WORK	07/28/2026	13.05	10 E 500 2210 3321 00 000000	13.05
Total:					539.24

AP Check Register

AP Run: AP 08-05-26 ACH EMP REIMBURSE — Post Date: 2026-08-05 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 08-05-26 ACH EMP REIMBURSE		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	539.24
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	539.24

AP Check Register

AP Run: AP 08-04-26 REG CHECK — Post Date: 2026-08-04 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
08/04/2026	Check	SCHINDLER ELEVATOR CORPORATION	100,969.93		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4603603363	GMSS ELEVATER MODERNIZATION	07/30/2026	100,969.93		
				60 E 201 2540 5110 00 000000	100,969.93
Total:					100,969.93

AP 08-04-26 REG CHECK Summary		
Type	Count	Amount
Regular Checks:	1	100,969.93
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	100,969.93

AP Check Register

AP Run: AP 08/13/26 ACH NIHIP — Post Date: 2026-08-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
08/13/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,173,913.82		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP08102026	NIHIP Invoice August 2026	08/10/2026	1,173,913.82		
				10 L 000 4518 0000 00 000000	695,635.01
				10 L 000 4519 0000 00 000000	83,641.23
				10 L 000 4520 0000 00 000000	50,331.65
				10 L 000 4521 0000 00 000000	4,329.88
				10 L 000 4526 0000 00 000000	4,691.52
				10 L 000 4529 0000 00 000000	206,708.22
				10 L 000 4599 0000 00 000000	4,134.24
				20 L 000 4518 0000 00 000000	60,862.33
				20 L 000 4519 0000 00 000000	22,975.26
				20 L 000 4520 0000 00 000000	6,858.61
				20 L 000 4521 0000 00 000000	427.29
				20 L 000 4526 0000 00 000000	685.88
				20 L 000 4529 0000 00 000000	23,518.04
				20 L 000 4599 0000 00 000000	286.72
				40 L 000 4518 0000 00 000000	881.48
				40 L 000 4519 0000 00 000000	2,001.06
				40 L 000 4520 0000 00 000000	485.72
				40 L 000 4521 0000 00 000000	42.12
				40 L 000 4526 0000 00 000000	60.52
				40 L 000 4529 0000 00 000000	5,300.74
				40 L 000 4599 0000 00 000000	56.30
Total:					1,173,913.82

AP Check Register

AP Run: AP 08/13/26 ACH NIHIP — Post Date: 2026-08-13 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 08/13/26 ACH NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,173,913.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,173,913.82

AP Check Register

AP Run: AP 08-17-26 REG CHECKS — Post Date: 2026-08-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	ACCURATE DOCUMENT DESTRUCTION INC.	490.00
Invoice Number	Description	Invoice Date	Invoice Amount
16924232T095	SHREDDING	08/01/2026	490.00
			10 E 300 1130 4100 00 000000
			490.00
08/17/2026	Check	ACTIVE INTERNET TECHNOLOGIES LLC	7,350.00
Invoice Number	Description	Invoice Date	Invoice Amount
INV102654	FINALSITE 7/1/26-6/30/27	06/16/2026	7,350.00
			10 E 900 2660 3291 00 000000
			7,350.00
08/17/2026	Check	ADVENTHEALTH GLENOAKS	5,930.40
Invoice Number	Description	Invoice Date	Invoice Amount
TDS-W 4789	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS WEST INV# TDS-W 4789	08/06/2026	5,930.40
			10 E 900 1912 6800 00 000000
			5,930.40
08/17/2026	Check	AMAZON CAPITAL SERVICES	8,113.92
Invoice Number	Description	Invoice Date	Invoice Amount
113Y-NR1T-491R	SUPPLIES	08/13/2026	35.66
			10 E 500 2641 4180 00 000000
			35.66
14TL-FW66-K7Q7	OFFICE SUPPLIES; 4L SUPPLIES	08/05/2026	279.96
			10 E 103 1110 4100 00 000000
			279.96
16CK-NVP1-QRDM	SUPPLIES FOR CERAMICS	07/25/2026	1,454.97
			10 E 300 1130 4122 00 000000
			1,454.97
16NV-PQNR-1VHY	BINS FOR CURRICULUM	08/10/2026	-87.45
			10 E 500 2210 4180 00 000000
			-87.45
17TG-3VWR-CGXN	CLASS SUPPLIES 2F; 4M (PTO REIMB)	08/04/2026	282.99
			10 E 103 1110 4000 00 000000
			271.66
			10 E 103 1110 4100 00 000000
			11.33
191F-H9P3-MPTK	GEN SUPPLY K GRADE LEVEL	08/13/2026	144.43
			10 E 106 1110 4100 00 000000
			144.43
191J-GGFY-9VVN	RASPBERRY PI SUPPLIES FOR O&M	08/03/2026	24.50
			20 E 500 2540 7002 00 000000
			24.50
19R6-XJCR-M4M3	CONSTRUCTION PAPER	08/03/2026	109.05
			10 E 105 1110 4100 00 000000
			109.05

AP Check Register

AP Run: AP 08-17-26 REG CHECKS — Post Date: 2026-08-17 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	AMAZON CAPITAL SERVICES			8,113.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1C73-6RTL-9MVK	SUPPLIES	08/06/2026	19.96	10 E 300 1130 4100 00 000000		19.96
1CDV-3TQ1-6WV7	SUPPLIES	07/30/2026	190.95	10 E 300 2660 4700 00 000000		190.95
1CHY-RJ3N-V9VN	GEN SUPPLY	08/14/2026	44.27	10 E 106 1110 4100 00 000000		44.27
1CNY-7W6V-RGTP	OFFICE SUPPLIES FOR L&T	08/10/2026	4.47	10 E 500 2210 4180 00 000000		4.47
1DKQ-J19F-FDJH	DABKOWSKI- 2026 CLASSROOM ORDER 1	07/29/2026	136.22	10 E 104 1110 6900 00 000000		136.22
1DR3-V9HJ-CMDC	GENERAL OFFICE SUPPLIES	07/28/2026	456.22	10 E 105 1110 4100 00 000000		456.22
1FT6-17TV-TQX4	PATRIOT PAUSE & FRONT OFFICE ITEMS	08/11/2026	160.61	10 E 107 1110 4100 00 000000		160.61
1FYR-G3NW-KXGD	OFFICE ORDER OF SHELVES AND LAMINATE	08/05/2026	35.81	10 E 104 1110 4100 00 000000		35.81
1G36-6KDW-CCP4	SCIENCE ORDER 2.4.5	08/14/2026	260.20	10 E 900 1110 4100 00 445026		260.20
1GF9-9T6N-JR3X	CLASS SUPPLIES KH, KM	08/10/2026	342.83	10 E 103 1110 4000 00 000000		24.01
				10 E 103 1110 4100 00 000000		318.82
1GNM-D9ND-MFV6	CLASS SUPPLIES 2F; 4M (PTO REIMB)	08/05/2026	18.59	10 E 103 1110 4000 00 000000		17.85
				10 E 103 1110 4100 00 000000		0.74
1H4M-YKJJ-HX44	OFFICE SUPPLIES	08/03/2026	27.54	10 E 300 1130 4100 00 000000		27.54
1HYC-FJHY-LQ1N	OFFICE SUPPLIES; 4P CLASS SUPPLIES	08/11/2026	188.26	10 E 103 1110 4100 00 000000		188.26
1JD6-GWMD-YK61	CLASS SUPPLIES - 2N, 4M	08/04/2026	69.49	10 E 103 1110 4100 00 000000		69.49

AP Check Register

AP Run: AP 08-17-26 REG CHECKS — Post Date: 2026-08-17 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name	Check Amount	
08/17/2026		Check	AMAZON CAPITAL SERVICES	8,113.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JVV-R64K-4LTF	BINS FOR CURRICULUM	08/03/2026	524.70	10 E 500 2210 4180 00 000000	524.70
1K31-JK1K-LKQH	UPS REPLACEMENT BATTERIES FOR WES	08/03/2026	599.94	20 E 500 2660 3201 00 000000	599.94
1K3Y-K3VK-7XNN	OFFICE SUPPLIES	08/02/2026	614.28	10 E 300 1130 4100 00 000000	614.28
1LQV-P1CJ-FPHP	CLASS SUPPLIES - 2N, 4M	08/04/2026	126.97	10 E 103 1110 4100 00 000000	126.97
1MJ3-X1PT-TWV9	GEN SUPPLY 4Bu	08/14/2026	23.25	10 E 106 1110 4100 00 000000	23.25
1MKK-YXT4-VYR4	CREDIT ON 00010327001	08/10/2026	-9.99	10 E 103 1110 4100 00 000000	-9.99
1MNF-WCKP-PNK1	PIECH- 2026 CLASSROOM ORDER 1	08/11/2026	185.32	10 E 104 1110 6900 00 000000	185.32
1NQ6-XW1R-9JP3	SUPPLIES FOR CERAMICS	07/31/2026	84.94	10 E 300 1130 4122 00 000000	84.94
1QMM-WVDQ-6KQG	RASPBERRY PI SUPPLIES FOR O&M	08/03/2026	42.68	20 E 500 2540 7002 00 000000	42.68
1R1D-FDDN-4DN3	TECH SUPPLIES	08/03/2026	160.70	10 E 900 2660 4100 00 000000	160.70
1T3Q-RFY9-41K7	CREDIT FOR UNAVAILABLE PRODUCT	07/28/2026	-12.99	10 E 103 1110 4100 00 000000	-12.99
1T3Y-W6TL-THDJ	GENERAL OFFICE SUPPLIES	07/28/2026	301.90	10 E 105 1110 4100 00 000000	301.90
1T97-XQ7Q-QFL4	GRAHAM- 2026 CLASSROOM ORDER	08/05/2026	200.20	10 E 104 1110 6900 00 000000	200.20
1TDY-4FQ1-FC6L	3 BARCODE SCANNERS FOR PUSHCOIN	08/12/2026	175.50	10 E 500 2660 7003 00 000000	175.50
1TTD-GDVC-YLT7	KARL- 2026 CLASSROOM ORDER 1	08/07/2026	61.61	10 E 104 1110 6900 00 000000	61.61

AP Check Register

AP Run: AP 08-17-26 REG CHECKS — Post Date: 2026-08-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name				Check Amount
08/17/2026	Check	AMAZON CAPITAL SERVICES				8,113.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VWP-GMRJ-WVHX	TABLE	08/07/2026	225.67			
				10 E 300 2120 4100 00 000000	225.67	
1WV4-6PPX-D476	BACKER- CLASSROOM 2026 ORDER 1	08/05/2026	7.59			
				10 E 104 1110 6900 00 000000	7.59	
1X77-66MF-1PQL	OFFICE SUPPLIES; AE CLASS SUPPLIES	08/10/2026	223.93			
				10 E 103 1110 4100 00 000000	223.93	
1XCT-VLNW-VD1G	LMC BOOKS	08/11/2026	348.23			
				10 E 103 2222 4330 00 000000	348.23	
1YMQ-LTP9-KCGM	SUPPLIES	08/03/2026	29.96			
				10 E 900 2660 4180 00 000000	24.99	
				20 E 500 2660 3201 00 000000	4.97	
08/17/2026	Check	AMAZON WEB SERVICES				18.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2747261641	AMAZON WEB SERVICES JUL 1 - JUL 31, 2026	08/05/2026	18.90			
				10 E 900 2660 3291 00 000000	18.90	
08/17/2026	Check	ANDERSON LOCK				885.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1200029	MCS NEW DOOR HARDWEAR	07/28/2026	885.15			
				20 E 104 2540 4940 00 000000	885.15	
08/17/2026	Check	ANDERSON, ERIN				89.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PCSR ANDERSON	PUSHCoin ACCOUT REFUND	08/06/2026	89.60			
				10 L 000 4560 0000 00 000000	89.60	
08/17/2026	Check	AT&T				91.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022007 - JUL26	JUL 16 - AUG 15-MONTHLY SERVICE	08/05/2026	91.96			
				20 E 500 2540 3410 00 000000	91.96	

AP Check Register

AP Run: AP 08-17-26 REG CHECKS — Post Date: 2026-08-17 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	B & H PHOTO & VIDEO			1,969.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
246554337	TV MONITORS FOR MCS	08/03/2026	498.04	10 E 104 1110 4100 00 000000		498.04
246592718	TV MONITORS FOR MCS	08/03/2026	1,471.27	10 E 104 1110 4100 00 000000		1,471.27
08/17/2026		Check	BANNER PLUMBING SUPPLY CO LLC			1,119.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3272854	SHOP STOCK	08/05/2026	1,007.76	20 E 500 2540 4940 00 000000		1,007.76
3275582	WES RUBBER REPAIR KIT	08/12/2026	111.60	20 E 107 2540 4940 00 000000		111.60
08/17/2026		Check	BARNES & NOBLE BOOKSELLERS			12,257.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4760843	HONOR/AP NOVELS	07/20/2026	6,026.98	10 E 300 1130 4150 00 000000		6,026.98
4761128	HONOR/AP NOVELS	07/21/2026	4,904.30	10 E 300 1130 4150 00 000000		4,904.30
4761430	ENGLISH NOVELS FOR GHS	08/10/2026	724.48	10 E 900 2210 4201 00 000000		724.48
4761685	ENGLISH NOVELS FOR GHS	08/10/2026	289.52	10 E 900 2210 4201 00 000000		289.52
4761744	HONOR/AP NOVELS	07/23/2026	312.00	10 E 300 1130 4150 00 000000		312.00
08/17/2026		Check	BEASLEY, JOHN OR LAURA			95.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR BEASLEY	PUSHCOIN REFUND	08/06/2026	95.20	10 L 000 4560 0000 00 000000		95.20
08/17/2026		Check	BREAKOUT INC.			129.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
66146	AE BREAKOUT SUBSCRIPTION FOR HES	08/14/2026	129.00	10 E 900 2210 3163 00 000000		129.00

AP Check Register

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	BRIGHTMONT ACADEMY	2,100.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
50521	JULY 2026 SKILL BUILDING SESSIONS INV# 50521	08/03/2026 2,100.00 10 E 900 1912 6800 00 000000	2,100.00
08/17/2026	Check	BSN SPORTS LLC	2,973.60
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
934488253A	BBB NEW UNIFORMS-WHITE	08/05/2026 2,973.60 10 E 300 1530 4146 00 000000	2,973.60
08/17/2026	Check	CABAY & COMPANY INC	108.90
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
73131	DISTRICT FINISHING MOP	08/05/2026 108.90 20 E 500 2540 4930 00 000000	108.90
08/17/2026	Check	CAMPBELL, MEGHAN	140.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
CAMPBELL 08.06.26	PUSHCOIN REFUND - APPROVED FOR A FEE WAIVER	08/06/2026 140.00 10 L 000 4560 0000 00 000000	140.00
08/17/2026	Check	CASTON, MOLLY	61.15
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR CASTON	PUSHCOIN ACCOUNT REFUND	08/06/2026 61.15 10 L 000 4560 0000 00 000000	61.15
08/17/2026	Check	CDW GOVERNMENT INC	13,545.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
AK25U4Y	SCREEN/MOUNT FOR O&M	08/12/2026 700.00 20 E 500 2540 7002 00 000000	700.00
AK3KU8S	7 STAFF DEVICES	08/03/2026 12,845.00 10 E 500 2660 7003 00 000000	12,845.00
08/17/2026	Check	CERAMIC SUPPLY CHICAGO	3,385.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
17855	SUPPLIES FOR CERAMICS CLASSES	07/20/2026 3,385.00 10 E 300 1130 4122 00 000000	3,385.00

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Check Date		Payment Type	Name		Check Amount	
08/17/2026		Check	CHANG, TAO		109.70	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR CHANG	PUSHCOIN SENIOR REFUND		08/05/2026	109.70		
					10 L 000 4560 0000 00 000000	109.70
08/17/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT			4,275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1436823	DISTRICT PEST CONTROL		08/05/2026	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
					20 E 300 2540 3291 00 000000	225.00
					20 E 500 2540 3291 00 000000	240.00
1443680	DISTRICT PEST CONTROL		08/05/2026	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
					20 E 300 2540 3291 00 000000	225.00
					20 E 500 2540 3291 00 000000	240.00
1446861	FES TICK SERVICE		08/05/2026	200.00		
					20 E 106 2540 3291 00 000000	200.00
1455651	DISTRICT PEST CONTROL		08/05/2026	815.00		
					20 E 102 2540 3291 00 000000	35.00
					20 E 103 2540 3291 00 000000	35.00

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Check Date	Payment Type	Name	Check Amount		
08/17/2026	Check	CHEM-WISE ECOLOGICAL PEST MGMT	4,275.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1466449	DISTRICT PEST CONTROL	08/05/2026	815.00	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
				20 E 300 2540 3291 00 000000	225.00
				20 E 500 2540 3291 00 000000	240.00
				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
				20 E 300 2540 3291 00 000000	225.00
				20 E 500 2540 3291 00 000000	240.00
1478086	DISTRICT PEST CONTROL	08/05/2026	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
				20 E 300 2540 3291 00 000000	225.00
				20 E 500 2540 3291 00 000000	240.00

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Check Date	Payment Type	Name	Check Amount	
08/17/2026	Check	COMCAST CABLE BUSINESS	86.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8771200450004029-AUG26	MONTHLY SERVICES AUG 7 - SEP 6, 2026	08/12/2026	86.40	
				20 E 500 2660 3100 00 000000
				86.40
08/17/2026	Check	CONSOLIDATED FLOORING OF CHICAGO LLC	8,708.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
43691	GHS DEAN'S OFFICE FLOOR REPLACEMENT	07/28/2026	8,708.00	
				60 E 300 2540 5110 00 000000
				8,708.00
08/17/2026	Check	CORNISH, HEATHER	167.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PCSR CORNISH	PUSHCoin REFUNDS	08/06/2026	167.65	
				10 L 000 4560 0000 00 000000
				167.65
08/17/2026	Check	CULLIGAN TRI-CITY SOFTWATER	267.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
080426	BOTTLED WATER	08/04/2026	267.20	
				10 E 500 2520 4181 00 000000
				267.20
08/17/2026	Check	CUNNINGHAM, SUSAN	204.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PCSR CUNNINGHAM	PUSHCoin SENIOR REFUND	08/05/2026	204.95	
				10 L 000 4560 0000 00 000000
				204.95
08/17/2026	Check	DEKANE EQUIPMENT	365.87	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
IA07828	GROUPS EQUIPMENT SUPPLIES	08/05/2026	297.97	
				20 E 500 2540 4960 00 000000
				297.97
IA07939	GROUPS CERULEAN	08/05/2026	67.90	
				20 E 500 2540 4960 00 000000
				67.90
08/17/2026	Check	DIEHL, CHADRICK	58.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PCSR DIEHL	PUSHCoin ACCOUNT REFUND	08/06/2026	58.95	
				10 L 000 4560 0000 00 000000
				58.95

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	DIGIOVANNI, ANNE	92.77
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR PRICE	PUSHCoin REFUND	08/06/2026 92.77 10 L 000 4560 0000 00 000000	92.77
08/17/2026	Check	EDUPOINT EDUCATIONAL SYSTEMS	109,058.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV13924	SYNERGY YEAR 2	07/21/2026 109,058.00 10 E 900 2660 3291 00 000000	109,058.00
08/17/2026	Check	ELEVATOR INSPECTION SERVICES	390.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
00400450	HSS & WAS ELEVATOR INSPECTION	08/05/2026 390.00 20 E 102 2540 3291 00 000000 20 E 103 2540 3291 00 000000	195.00 195.00
08/17/2026	Check	EVERWAY LLC	2,464.99
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
00290650N	150 QTY READ WRITE STUDENT LICENSES 26-27 SCHOOL YEAR	08/05/2026 2,274.00 10 E 900 1220 3163 00 462000	2,274.00
00290699N	SYMBOLSTIX PRIME ADD-ON TO READ & WRITE 26-27 LICENSE SUBSCRIPTION 8/4/26-8/3/27 INV# 00290699N	08/05/2026 190.99 10 E 900 1220 3163 00 462000	190.99
08/17/2026	Check	FEECE OIL COMPANY	5,769.63
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
447293	FUEL	07/31/2026 5,769.63 40 E 600 2550 4560 00 000000	5,769.63
08/17/2026	Check	FEUCHT, VALERIE A	17.20
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR FEUCHT	PUSHCoin SENIOR REFUND	08/12/2026 17.20 10 L 000 4560 0000 00 000000	17.20

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Check Date		Payment Type	Name		Check Amount
08/17/2026		Check	FGM ARCHITECTS INC		167,379.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4237.01-11	SUMMER 2026 WORK	07/28/2026	26,343.81		
				20 E 500 2540 3110 00 000000	26,343.81
25-4247.01-9	MISCELLANEOUS SERVICES FROM 3/23/26-6/26/26	07/28/2026	1,801.25		
				20 E 500 2540 3110 00 000000	1,801.25
26-4557.01-1	SUMMER 2027 WORK	07/28/2026	139,233.95		
				20 E 500 2540 3110 00 000000	139,233.95
08/17/2026		Check	FLUOROFUSION SPECIALTY CHEMICALS INC		13,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FFI05902	DISTRICT REFRIGERANT	07/28/2026	13,145.00		
				20 E 500 2540 3204 00 000000	13,145.00
08/17/2026		Check	FOSS PIANO SERVICE		252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000522	PIANO TUNING	08/07/2026	252.00		
				10 E 300 1130 3201 00 000000	252.00
08/17/2026		Check	FUERST, JENNIFER		112.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR FUERST	PUSHCOIN SENIOR REFUND	08/05/2026	112.40		
				10 L 000 4560 0000 00 000000	112.40
08/17/2026		Check	GEARY, KATHERINE E		185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
K GEARY 8426	PETTY CASH FOR GHS SY26-27	08/04/2026	185.00		
				10 A 300 1020 0000 00 000000	185.00
08/17/2026		Check	GEHRKE TECHNOLOGY GROUP INC.		1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2602551	AUG WATER TREATMENT	08/05/2026	1,500.00		
				20 E 500 2540 3291 00 000000	1,500.00
08/17/2026		Check	GENEVA ACE HARDWARE		107.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117730/1	GHS DISCHARGE HOSE & CLIP	08/12/2026	17.54		
				20 E 500 2540 4950 00 000000	17.54

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Check Date	Payment Type	Name	Check Amount		
08/17/2026	Check	GENEVA ACE HARDWARE	107.54		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117746/1	GHS DISCHARGE HOSE	08/12/2026	16.74		
				20 E 500 2540 4950 00 000000	16.74
117978/1	GHS FRAMING NAILS	08/12/2026	5.99		
				20 E 300 2540 4940 00 000000	5.99
118042/1	GHS GROUNDS ADAPTORS	08/12/2026	6.96		
				20 E 300 2540 4960 00 000000	6.96
118081/1	GHS FASTENERS	08/12/2026	60.31		
				20 E 300 2540 4940 00 000000	60.31
08/17/2026	Check	GINAITIENE, LINA	240.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR GINAITIS	PUSHCOIN SENIOR REFUND	08/05/2026	240.00		
				10 L 000 4560 0000 00 000000	240.00
08/17/2026	Check	GORDON FLESCH COMPANY INC	1,849.32		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15695877	COPIER COST BREAKDOWN JUNE 2026 + COPIER RENTAL JULY 2026	07/21/2026	1,849.32		
				10 E 102 2410 3615 00 000000	12.99
				10 E 103 2410 3615 00 000000	10.16
				10 E 104 2410 3615 00 000000	7.04
				10 E 105 2410 3615 00 000000	27.54
				10 E 106 2410 3615 00 000000	6.59
				10 E 107 2410 3615 00 000000	5.18
				10 E 201 2410 3615 00 000000	25.56
				10 E 202 2410 3615 00 000000	83.61
				10 E 300 2410 3615 00 000000	204.22
				10 E 500 2520 3615 00 000000	111.75
				10 E 800 1214 3615 00 000000	4.31
				10 E 900 2660 3610 00 000000	1,318.33
				40 E 600 2574 3610 00 000000	32.04

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Check Date	Payment Type	Name	Check Amount	
08/17/2026	Check	HAGG PRESS INC	2,660.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
126970	Qty 13000 printed Summer/Fall Newsletter	08/04/2026	2,660.00	10 E 500 2633 3600 00 000000
				2,660.00
08/17/2026	Check	HEITKOTTER INC	9,343.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
11711	DISTRICT CEILING TILES	07/28/2026	9,343.44	20 E 500 2540 4940 00 000000
				9,343.44
08/17/2026	Check	ILLCO INC	68.84	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1463027	TANK CREDIT TAG#641531	08/05/2026	-1,045.56	20 E 500 2540 4950 00 000000
				-1,045.56
1463097	BLOWER ASSEMBLY	08/05/2026	1,114.40	20 E 500 2540 3204 00 000000
				1,114.40
08/17/2026	Check	IRON MOUNTAIN	2,255.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
LMJV761	IRON MOUNTAIN SHRED	08/10/2026	1,195.50	10 E 500 2641 3211 00 000000
				1,195.50
LMMD327	IRON MOUNTAIN SHREAD	08/10/2026	1,059.64	10 E 500 2641 3211 00 000000
				1,059.64
08/17/2026	Check	J & D ENTERPRISES	15,680.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3293	GMSN BLEACHER SEATS	08/05/2026	15,680.00	20 E 202 2540 3201 00 000000
				15,680.00
08/17/2026	Check	J DEMAY CONCRETE INC	29,595.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2025-3058	HES CONCRETE WORK	07/28/2026	29,595.00	60 E 900 2540 5110 00 000000
				29,595.00
08/17/2026	Check	JAMES, JENNIFER	244.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PCSR JAMES	PUSHCOIN SENIOR REFUND	08/05/2026	244.20	10 L 000 4560 0000 00 000000
				244.20

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	JAMES, SUNIL	86.65
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR JAMES	PUSHCoin ACCOUNT REFUND	08/06/2026	86.65
			10 L 000 4560 0000 00 000000
			86.65
08/17/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	82,859.40
Invoice Number	Description	Invoice Date	Invoice Amount
1-138000597398	GHS- ROOM 185 WORK	07/28/2026	30,445.00
			60 E 300 2540 5110 00 000000
			30,445.00
1-138005630789	FES CHILLER #2	07/28/2026	1,880.50
			20 E 500 2540 3204 00 000000
			1,880.50
1-138013262002	JULY SERVICE AGREEMENT	07/28/2026	47,314.90
			20 E 500 2540 3202 00 000000
			47,314.90
1-138041874270	WAS INSTALL LIBRARY COIL	07/28/2026	3,219.00
			20 E 500 2540 3204 00 000000
			3,219.00
08/17/2026	Check	JOURNEYED.COM INC	1,248.59
Invoice Number	Description	Invoice Date	Invoice Amount
INV/2026/00597	MICROSOFT COPILOT ADD-ON	08/13/2026	1,248.59
			10 E 900 2660 3291 00 000000
			1,248.59
08/17/2026	Check	JULIAN, VINCENT T	8,407.50
Invoice Number	Description	Invoice Date	Invoice Amount
EOY-062026	25-26 EOY SUPPORT	08/12/2026	3,515.00
			20 E 500 2660 3100 00 000000
			3,515.00
EOY-072026	25-26 EOY SUPPORT	08/12/2026	3,372.50
			20 E 500 2660 3100 00 000000
			3,372.50
Synergy-062026	SYNERGY SERUP AND PRACTICES - MAY 26 - SEPT 26	08/12/2026	1,140.00
			20 E 500 2660 3100 00 000000
			1,140.00
Synergy-072026	SYNERGY SERUP AND PRACTICES - MAY 26 - SEPT 26	08/12/2026	380.00
			20 E 500 2660 3100 00 000000
			380.00

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Check Date	Payment Type	Name				Check Amount
08/17/2026	Check	KANE COUNTY ROE				680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8002700028	JULY FINGERPRINT	08/13/2026	600.00	10 E 500 2310 3850 00 000000	600.00	
8002700029	JULY FINGERPRINT SODEXO	08/13/2026	80.00	10 E 500 2310 3850 00 000000	80.00	
08/17/2026	Check	KELLEY, CHLOE				19.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PCSR KELLEY	PUSHCoin WALLET REFUND	08/05/2026	19.90	10 L 000 4560 0000 00 000000	19.90	
08/17/2026	Check	KENNEY, LINSEY				95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KENNEY - 08.03.26	PUSHCoin REFUND	08/03/2026	95.00	10 L 000 4560 0000 00 000000	95.00	
08/17/2026	Check	KEY CONSTRUCTION GROUP INC.				254.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26-291	GHS- BURGESS FIELD ANNUAL BACKFLOW	08/12/2026	254.85	20 E 300 2540 3201 00 000000	254.85	
08/17/2026	Check	KLETT WORLD LANGUAGES INC				409.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KH3018506	AP GERMAN WORKBOOKS	07/31/2026	409.86	10 E 300 1130 4121 00 000000	409.86	
08/17/2026	Check	LAKESIDE CONSULTANTS				525.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD304-070126	JUNE 2026 INSPECTIONS	07/28/2026	525.00	20 E 500 2540 3112 00 000000	525.00	
08/17/2026	Check	LANTZ, DANIEL				149.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LANTZ REFUND	REFUND DOUBLE FEES DEPOSIT	08/05/2026	149.00	10 L 000 4560 0000 00 000000	149.00	

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	LOWERY MC DONNELL CO.	8,850.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
IN0008154	DISTRICT NEW OFFICE CHAIRS	08/05/2026 8,850.00	
		20 E 500 2540 7001 00 000000	8,850.00
08/17/2026	Check	MARQUARDT, DEBORAH	95.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR MARQUARDT	PUSCHOIN ACCOUNT REFUND	08/06/2026 95.00	
		10 L 000 4560 0000 00 000000	95.00
08/17/2026	Check	MAUL PAVING INC	30,337.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
2026-3387	GHS- SEALCOATING	07/28/2026 14,516.00	
		60 E 900 2540 5110 00 000000	14,516.00
2026-3418	GMSS SEALCOATING	07/28/2026 15,821.00	
		60 E 900 2540 5110 00 000000	15,821.00
08/17/2026	Check	MCCANN, MELISSA	68.85
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR MCCANN	PUSHCOIN ACCOUNT REFUND	08/06/2026 68.85	
		10 L 000 4560 0000 00 000000	68.85
08/17/2026	Check	MCCHRYSTAL, KRISTIN M	105.90
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR MCCHRYSTAL	PUSHCOIN SENIOR REFUND	08/06/2026 105.90	
		10 L 000 4560 0000 00 000000	105.90
08/17/2026	Check	METRONET	1,760.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1437256 - 8-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 8/1 - 8/31	08/05/2026 1,760.00	
		20 E 500 2660 3100 00 000000	1,760.00
08/17/2026	Check	MIDWEST COMPUTER PRODUCTS INC	1,923.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV/2026/00822	CAFETERIA SOUND SYSTEM AT GHS	08/03/2026 1,923.00	
		20 E 500 2660 3201 00 000000	1,923.00

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	MILL CREEK WATER	451.99
Invoice Number	Description	Invoice Date	Invoice Amount
4215038: 6/30/26-7/28/26	KBG JULY WATER	08/12/2026	451.99
			40 E 600 2550 3700 00 000000
			451.99
08/17/2026	Check	MONTAGUE, REGIENA	95.25
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR MONTAGUE	PUSHCOIN SENIOR REFUND	08/06/2026	95.25
			10 L 000 4560 0000 00 000000
			95.25
08/17/2026	Check	NEUCO INC	6,572.00
Invoice Number	Description	Invoice Date	Invoice Amount
9865881	GHS- FIELD EQUIPMENT CONTROLLER	07/20/2026	1,764.60
			20 E 500 2540 3204 00 000000
			1,764.60
9875213	GMSS T&P VALVE	08/05/2026	192.66
			20 E 500 2540 3204 00 000000
			192.66
9886565	GHS MOTOR PROTECTOR	07/28/2026	507.36
			20 E 500 2540 3204 00 000000
			507.36
9907807	GHS- FIELD EQUIPMENT CONTROLLER	08/05/2026	3,513.30
			20 E 500 2540 4950 00 000000
			3,513.30
9914318	HVAC CONDENSAT PUMP	08/05/2026	146.41
			20 E 500 2540 3204 00 000000
			146.41
9925445	HVAC GROOVE FHP SHEAVE	08/05/2026	81.11
			20 E 500 2540 3204 00 000000
			81.11
99285M0	GHS ACTUATOR PLENCABLE	08/12/2026	257.19
			20 E 500 2540 3204 00 000000
			257.19
99293FX	WORK ORDER HJ16JU-00	08/12/2026	109.37
			20 E 500 2540 3204 00 000000
			109.37
08/17/2026	Check	NICOR	24.30
Invoice Number	Description	Invoice Date	Invoice Amount
30-53-35-4843 1: 07222026	LOGAN AV GAS BILL 6/22/26-7/22/26	08/05/2026	24.30
			20 E 500 2540 4650 00 000000
			24.30

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Check Date		Payment Type	Name			Check Amount
08/17/2026		Check	NIMBLE INDUSTRIES INC			1,416.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5ITUF6T5-0001	STATUSGATOR	06/16/2026	1,416.00	10 E 900 2660 3291 00 000000		1,416.00
08/17/2026		Check	NORMAN LAMPS			3,468.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
828710	DISTRICT BULB STOCK	08/05/2026	2,565.00	20 E 500 2540 4940 00 000000		2,565.00
829046	DISTRICT VENTURE/HADWEAR	08/05/2026	322.30	20 E 500 2540 4940 00 000000		322.30
829154	DISTRICT SYLVANIA BRAND	08/05/2026	17.10	20 E 500 2540 4940 00 000000		17.10
829201	DISTRICT SUPPLY	08/05/2026	287.50	20 E 500 2540 4940 00 000000		287.50
830011	GHS SAFELIGHT BASE	08/05/2026	199.00	20 E 300 2540 4940 00 000000		199.00
832025	DISTRICT BULBS	08/05/2026	77.50	20 E 500 2540 4940 00 000000		77.50
08/17/2026		Check	NORTHWESTERN ILLINOIS ASSOC.			240,969.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
270015	FY27 Q1 QUARTERLY SERVICES INV# 270015	08/04/2026	240,969.00	10 E 900 4121 3100 00 000000		240,969.00
08/17/2026		Check	PASCHKE, MARTHA			240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR PASCHKE	PUSHCOIN SENIOR REFUND	08/05/2026	240.00	10 L 000 4560 0000 00 000000		240.00
08/17/2026		Check	PASTORELLO, MARY			118.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR PASTORELLO	PUSHCOIN SENIOR REFUNDS	08/05/2026	118.50	10 L 000 4560 0000 00 000000		118.50

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Check Date	Payment Type	Name	Check Amount		
08/17/2026	Check	PAUL, MARGARITA	84.15		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR PAUL	PUSHCOIN ACCOUNT REFUND	08/06/2026	84.15		
				10 L 000 4560 0000 00 000000	84.15
08/17/2026	Check	PEPPER CONSTRUCTION COMPANY	2,316,363.25		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021013	2025 CAPITAL IMPROVEMENT BILLING #12	07/28/2026	310,300.01		
				60 E 102 2540 5110 00 000000	3,716.01
				60 E 104 2540 5110 00 000000	194,122.62
				60 E 105 2540 5110 00 000000	1,108.00
				60 E 201 2540 5110 00 000000	2,175.81
				60 E 300 2540 5110 00 000000	105,890.63
				60 E 600 2540 5110 00 000000	3,286.94
2501096006	2026 CAPITAL IMPROVEMENT BILLING #6	07/21/2026	2,006,063.24		
				60 E 104 2540 5110 00 000000	154,900.04
				60 E 201 2540 5110 00 000000	385,318.04
				60 E 202 2540 5110 00 000000	302,314.04
				60 E 300 2540 5110 00 000000	994,472.04
				60 E 500 2540 3112 00 000000	104,901.04
				60 E 600 2540 5110 00 000000	64,158.04
08/17/2026	Check	PETTY CASH	1,800.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC2026-2027	PETTY CASH FOR GHS, GMSS, GMSN FOOD SERVICE	08/14/2026	1,800.00		
				10 A 201 1020 0000 00 000000	400.00
				10 A 202 1020 0000 00 000000	400.00
				10 A 300 1020 0000 00 000000	1,000.00
08/17/2026	Check	PITNEY BOWES GLOBAL FIN. SERVICE	1,029.36		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3108017123	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE	08/12/2026	1,029.36		
				10 E 500 2321 3401 00 000000	1,029.36

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	PREVENTATIVE MAINTENANCE SYSTEMS	7,240.01
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
031709	ISUZU BOX TRUCK REPAIRS	07/21/2026 7,240.01	
		20 E 500 2540 3203 00 000000	7,240.01
08/17/2026	Check	PUSHCoin INC.	507.50
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
202607	MONTHLY POINT OF SALE FEES	08/06/2026 507.50	
		10 E 500 2520 3102 00 000000	507.50
08/17/2026	Check	QMC LLC	1,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
19696	GHS CULINARY DUCT CLEANING	08/05/2026 1,500.00	
		20 E 300 2540 3201 00 000000	1,500.00
08/17/2026	Check	REALLY GOOD STUFF	373.70
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9281664	CLASS SUPPLIES - 2N, 1ST GRADE SPLIT	08/04/2026 373.70	
		10 E 103 1110 4100 00 000000	373.70
08/17/2026	Check	ROBBINS SCHWARTZ LTD	8,510.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1053855-1053876	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JUNE 30, 2026	08/13/2026 8,510.00	
		10 E 500 2310 3180 00 000000	8,510.00
08/17/2026	Check	SAVARESE, MICHAEL	700.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCREFUND SAVARESE	PUSHCoin ACCOUNT REFUND	08/12/2026 700.00	
		10 L 000 4560 0000 00 000000	700.00
08/17/2026	Check	SC WASTE SOLUTIONS LLC	1,950.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
757438	GHS GREASE TRAP	07/28/2026 1,950.00	
		20 E 300 2540 3210 00 000000	1,950.00

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	SHABBIR, MUHAMMAD	67.10
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR SHABBIR	PUSHCoin ACCOUNT REFUND	08/06/2026	67.10
			10 L 000 4560 0000 00 000000
			67.10
08/17/2026	Check	SHAW MEDIA	124.84
Invoice Number	Description	Invoice Date	Invoice Amount
072610100199	PUBLIC NOTICES - BUSINESS AND LEARNING & TEACHING	08/11/2026	124.84
			10 E 500 2310 3520 00 000000
			124.84
08/17/2026	Check	SKEENS, SUZANNE M	50.52
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR SKEENS	PUSHCoin REFUND	08/06/2026	50.52
			10 L 000 4560 0000 00 000000
			50.52
08/17/2026	Check	SOFT WATER CITY INC	88.88
Invoice Number	Description	Invoice Date	Invoice Amount
01836TP	FES WATER SOFTENER	08/12/2026	88.88
			20 E 106 2540 3291 00 000000
			88.88
08/17/2026	Check	TEMBY, ALAN	1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount
TEMBY 07.31.2026	GHS BAND FIELD FORMATIONS/CHOREOGRAPHY	07/31/2026	1,400.00
			10 E 300 1130 4111 00 000000
			1,400.00
08/17/2026	Check	VELOCITY EHS INC	4,202.07
Invoice Number	Description	Invoice Date	Invoice Amount
354239	DISTRICT MSDS SUBSCRIPTION	07/28/2026	4,202.07
			20 E 500 2540 3163 00 000000
			4,202.07
08/17/2026	Check	VERIZON WIRELESS	615.29
Invoice Number	Description	Invoice Date	Invoice Amount
6149949814	MONTHLY 7/02 - 8/01	08/12/2026	615.29
			20 E 500 2540 3420 00 000000
			615.29

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Check Date	Payment Type	Name	Check Amount
08/17/2026	Check	VOSTAL, RUTH	108.10
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR VOSTAL	PUSHCOIN SENIOR REFUND	08/06/2026 108.10 10 L 000 4560 0000 00 000000	108.10
08/17/2026	Check	WALLACE POTTERY LLC	420.27
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV000532	SUPPLIES - CERAMICS	07/24/2026 420.27 10 E 300 1130 4122 00 000000	420.27
08/17/2026	Check	WAREHOUSE DIRECT INC.	547.70
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
6194294-0	DISTRICT CUSTODIAL STOCK	08/05/2026 547.70 20 E 500 2540 4930 00 000000	547.70
08/17/2026	Check	WEBSTER, JENNIFER	60.55
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR WEBSTER	PUSHCOIN ACCOINT REFUND	08/06/2026 60.55 10 L 000 4560 0000 00 000000	60.55
08/17/2026	Check	WIPFLI	12,720.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
3329499	PROGRESS BILLING ON FISCAL YEAR 2026 AUDIT	08/12/2026 12,720.00 10 E 500 2310 3170 00 000000	12,720.00
Total:			3,189,201.16

AP 08-17-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	101	3,189,201.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	101	3,189,201.16

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Check Date	Payment Type	Name				Check Amount
08/19/2026	ACH	ACOSTA, JOSE L				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JA081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	ADKINS, BRANDEN M				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BA081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	ALTMAYER, KIMBERLY S				58.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KA081326	HRA - KIMBERLY ALTMAYER	08/13/2026	58.00	10 E 500 2310 2140 00 000000	58.00	
08/19/2026	ACH	ANDERSON, LAURA A.				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LA081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	ANTCZAK, DANIEL M				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DA081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	AUCUNAS, AMANDA				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AA081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	BAILEY, KYLE				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	BARRETT, ANDREW J				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	BARTOLONE, ANTONINO	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AB081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	BECKMAN, JEREMY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JB081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	BLATZ, KENNETH J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KB081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	BLEAU, TERRANCE T	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TB081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	CARLI, DAVID M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DC081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	CLARK, JAMES W	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JC081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	CORNELIO PIETRZYK, NATALIA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
NP081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	COSENTINO, JAMIE L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JC081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	COSENTINO, MERAL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MC081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	DARBY, BROOKS M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BD081826	CELL PHONE STIPEND	08/18/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	DELGADO, FIDEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
FD081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	DELRE, SHANNON M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SD081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	DEPTULA, DENNIS R	40.00
Invoice Number	Description	Invoice Date	Invoice Amount
DEPTULA 8/14/2026	CDL RENEWAL	08/14/2026	40.00
			40 E 600 2550 3161 00 000000
			40.00
08/19/2026	ACH	DREXLER, DOUG	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DD081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	DROBENA, ERIC J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ED081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount	
08/19/2026	ACH	ESPOSITO, SHANNON L	239.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AECLASSROOM26	ESPOSITO CLASSROOM ORDER 1 REIMBURSEMENT	08/05/2026	100.00	
				10 E 104 1110 4100 00 000000
				100.00
AECONSUMABLES	AE CONSUMABLE ORDER FOR 26-27	08/05/2026	139.25	
				10 E 104 1110 4109 00 000000
				139.25
08/19/2026	ACH	FLAHAVEN, KEVIN M	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
KF081726	CELL PHONE STIPEND	08/17/2026	50.00	
				20 E 500 2540 3420 00 000000
				50.00
08/19/2026	ACH	FREY, SCOTT	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SF081726	CELL PHONE STIPEND	08/17/2026	50.00	
				20 E 500 2540 3420 00 000000
				50.00
08/19/2026	ACH	FRIEDERS, MICHAEL J	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MF081726	CELL PHONE STIPEND	08/17/2026	50.00	
				20 E 500 2540 3420 00 000000
				50.00
08/19/2026	ACH	FULLER, AMANDA L	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AF081726	CELL PHONE STIPEND	08/17/2026	50.00	
				20 E 500 2540 3420 00 000000
				50.00
08/19/2026	ACH	GARCIA, BENJAMIN M	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
BG081726	CELL PHONE STIPEND	08/17/2026	50.00	
				20 E 500 2540 3420 00 000000
				50.00
08/19/2026	ACH	GEORGANAS, DIMITRA	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
DG081726	CELL PHONE STIPEND	08/17/2026	50.00	
				20 E 500 2540 3420 00 000000
				50.00

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	GROOT, MELISSA A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MG081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	HAHN, MATTHEW A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MH081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	HAUGEN, LAURI L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LH081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	HORNBERG, KIMBERLY M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KH081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	JATCZAK, KELLIANN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KJ081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	JOHNSON, BONNIE J	31.36
Invoice Number	Description	Invoice Date	Invoice Amount
B JOHNSON 8426	BOE SNACKS AND WOOKROOM SNACKS	08/04/2026	31.36
			10 E 500 2310 4100 00 000000
			28.86
			10 E 500 2520 4181 00 000000
			2.50
08/19/2026	ACH	JOHNSON, KYLE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KJ081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	JOHNSON, MATTHEW W	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MJ081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	JONES, DANIEL O	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DJ081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	KELLY, MICHAEL R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MK081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	KIETA, LAWRENCE E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LK081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	KLATTER, ROBERT E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RK081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	KLEIN, DEBRA L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DK081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	KURANDA, FRANCIS C	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
FK081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	LANGLO, ERIC	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
EL081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	LANZAROTTA, BRANDI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BL081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
08/19/2026	ACH	LATHAM, TODD K	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TL081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
08/19/2026	ACH	LAW, ADAM R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AL081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
08/19/2026	ACH	LESCHER, JEFFREY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JL081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
08/19/2026	ACH	MADDEN, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
08/19/2026	ACH	MARTIN, VINCENT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
VM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
08/19/2026	ACH	MARTINEZ, TERESA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
08/19/2026	ACH	MCKEE, CATHERINE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	MCPEAK, SCOTT L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	MCPHEE, LAURA L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	MIELKE, KARSIN L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	MILLER, WESLEY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
WM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	MUSINSKI, CHASE C	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CM081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	NELSON, SCOTT A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SN081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	NEUKIRCH, JOSEPH A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JN081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	NIMS, KIAN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KN081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	NOORMAN, NEAL D	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
NN081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	OCHOA, MARTIN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MO081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	CONNELL, CASEY DALE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CO081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	PARISI, CHARLES M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CP081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	PEDERSEN, BRIAN R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BP081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	PETMEZAS, GEORGE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
GP081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	PLASS, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MP081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	PODRAZA, CHRISTINA J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CP081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	PONIATOWSKI, SCOTT J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SP081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	RAMIREZ, ADRIAN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AR081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	READ, BAILEY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BR081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	READ, MELISSA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MR081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	REARDON, EDWARD G	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ER081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	REGILLIO, RONALD J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RR081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	RILEY, SANDRA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SR081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	RODRIGUEZ, STEPHANIE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SR081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name				Check Amount
08/19/2026	ACH	ROGERS, THOMAS B				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	ROSENGARN, AARON R				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	ROSSELL, DOUGLAS				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DR081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	SCALIA, ANNE M				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	SCARPELLI, LINDA M				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LS081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	SEATON, JENNIFER A				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
08/19/2026	ACH	SHANNON, ERYN				23.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REIMBURSE BASE	REIMBURSE FOR DUCK BUCK BASE	08/14/2026	23.08	10 E 103 1110 4100 00 000000	23.08	
08/19/2026	ACH	SHERIDAN, THOMAS				50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS081726	CELL PHONE STIPEND	08/17/2026	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	SHRADER, SUSAN A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SS081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	SMITH, SCOTT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SS081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	SOTO, HANNAH F	85.67
Invoice Number	Description	Invoice Date	Invoice Amount
HOBBYLOBBY AUG 2026	REIMBURSE FOR CLASS SUPPLIES	08/12/2026	52.87
			10 E 103 1110 4100 00 400920
			52.87
REIMBURSE STAMPS	REIMBURSE FOR CLASS SUPPLIES	08/14/2026	32.80
			10 E 103 1110 4100 00 000000
			32.80
08/19/2026	ACH	STOFFERS, ELISABETH D	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ES081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	SWANSON, ANDREW	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AS081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	THETFORD, MORDECAI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MT081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	VILLEGAS, MARCO A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MV081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
08/19/2026	ACH	WASILEWSKI, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KW081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	WICKS, ROBERT M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RW081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	WILKES, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MW081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	WOODARD, JESSICA A	64.99
Invoice Number	Description	Invoice Date	Invoice Amount
2680759252	REIMBURSE FOR PLANNER PURCHASE	08/10/2026	64.99
			10 E 103 1110 4100 00 000000
			64.99
08/19/2026	ACH	WYLLER, TIMOTHY P	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TW081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	ZAJICEK, CHARLES	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CZ081726	CELL PHONE STIPEND	08/17/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
08/19/2026	ACH	ZIMBEROFF, JORDAN C	438.35
Invoice Number	Description	Invoice Date	Invoice Amount
JZ081326	HRA - JORDAN ZIMBEROFF	08/13/2026	438.35
			10 E 500 2310 2140 00 000000
			438.35
Total:			5,530.70

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Check Date	Payment Type	Name	Check Amount
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AP 08-19-26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	99	5,530.70
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	99	5,530.70

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	AGPARTS WORLDWIDE INC			1,489.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AR043662	CHARGERS	08/19/2026	1,489.00	10 E 900 2660 3201 00 000000		1,489.00
08/31/2026		Check	ALARM DETECTION SYSTEMS INC			20,561.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SI-653032	MCS FIRE & SAFETY EQUIPMENT	08/24/2026	2,558.83	20 E 104 2540 3291 00 000000		2,558.83
SI-653037	WES FIRE & SAFETY EQUIPMENT	08/24/2026	1,925.58	20 E 107 2540 3291 00 000000		1,925.58
SI-653041	WAS FIRE & SAFETY EQUIPMENT	08/24/2026	1,443.06	20 E 103 2540 3291 00 000000		1,443.06
SI-653046	HES FIRE & SAFETY EQUIPMENT	08/24/2026	976.44	20 E 105 2540 3291 00 000000		976.44
SI-653050	HES FIRE & SAFETY EQUIPMENT	08/24/2026	1,934.79	20 E 105 2540 3291 00 000000		1,934.79
SI-653056	CESC FIRE & SAFETY EQUIPMENT	08/24/2026	1,256.41	20 E 500 2540 3291 00 000000		1,256.41
SI-653058	BOILER HOUSE FIRE & SAFETY EQUIPMENT	08/24/2026	224.74	20 E 500 2540 3291 00 000000		224.74
SI-653061	GMSS FIRE & SAFETY EQUIPMENT	08/24/2026	201.58	20 E 201 2540 3291 00 000000		201.58
SI-653062	GMSN FIRE & SAFETY EQUIPMENT	08/24/2026	1,570.54	20 E 202 2540 3291 00 000000		1,570.54
SI-653063	MAINTENANCE FIRE & SAFETY EQUIPMENT	08/24/2026	763.60	20 E 500 2540 3291 00 000000		763.60
SI-653066	GHS FIRE & SAFETY EQUIPMENT	08/24/2026	2,549.83	20 E 300 2540 3291 00 000000		2,549.83
SI-653071	KBG FIRE & SAFETY EQUIPMENT	08/24/2026	1,698.94	20 E 500 2540 3291 00 000000		1,698.94
SI-653073	FES FIRE & SAFETY EQUIPMENT	08/24/2026	3,457.27	20 E 106 2540 3291 00 000000		3,457.27

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Check Date		Payment Type	Name		Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES		19,162.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DN-DK6D-9VQJ	LAB SUPPLIES	08/20/2026	123.96	10 E 300 1130 4283 00 000000	123.96
11FH-K1FQ-JPPL	SUPPLIES - BOOK & PLAY-DOH	08/16/2026	41.92	10 E 300 1130 4128 00 000000	33.49
				10 E 300 1130 4136 00 000000	8.43
11VP-9WYR-RTN1	LIBRARY BOOK ORDER- START OF THE YEAR 1	08/18/2026	670.95	10 E 104 2222 4330 00 000000	670.95
11VV-Q646-CMYL	MCS NURSE SUPPLIES- ORDER 1	08/26/2026	74.41	10 E 104 2134 4108 00 000000	74.41
13KJ-GR7R-GW1C	NOTEBOOKS - ART SUPPLIES	07/28/2026	199.80	10 E 300 1130 4122 00 000000	199.80
13WN-G7VV-M6XW	AE GENERAL CLASSROOM	08/19/2026	37.99	10 E 105 1110 4100 00 000000	37.99
14J7-T7MN-GXJN	SUPPLIES	08/12/2026	576.70	10 E 300 1130 4125 00 000000	576.70
14NP-CNHJ-C19N	SUPPLIES FOR AP BIO AS AN ICEBREAKER/TEAM BUILDING	08/18/2026	22.60	10 E 300 1130 4283 00 000000	22.60
14WH-4WCL-9713	CLASS SUPPLIES 5M	08/17/2026	165.69	10 E 103 1110 4100 00 000000	165.69
164T-J7JR-C1T3	GEN SUPPLY 3P	08/24/2026	200.92	10 E 106 1110 4100 00 000000	200.92
16LN-MMYV-GRNR	SCIENCE ORDER 2.4.5	08/14/2026	1,014.59	10 E 900 1110 4100 00 445026	1,014.59
16NG-9DKF-X7MW	NOTEBOOKS (PREVIOUS ORDER CANCELLED)	08/05/2026	199.80	10 E 300 1130 4122 00 000000	199.80
16NV-MV9Y-1CTJ	CREDIT FOR RETURN OF BORDER; FROM PO 00010327001	08/20/2026	-12.34	10 E 103 1110 4100 00 000000	-12.34
16W6-HCX3-7VD9	preschool classroom supplies - Prefountain	08/24/2026	39.18	10 E 800 1214 4100 00 000000	39.18

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES			19,162.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
174N-4HWV-HHND	NOTEBOOKS	07/28/2026	49.95	10 E 300 1130 4122 00 000000		49.95
17LJ-H1WM-CWVY	PARISI CLASSROOM ORDER 2026	08/18/2026	194.06	10 E 104 1110 6900 00 000000		194.06
17Q4-TY4C-YRWT	GEN SUPPLY 4BE	08/14/2026	66.43	10 E 106 1110 4100 00 000000		66.43
191F-H9P3-KNYG	SUPPLIES - CASTERS	08/10/2026	83.97	10 E 300 1130 4125 00 000000		83.97
19G1-C1T6-F46T	KASTEL - MUSIC BOARD BUDGET	08/26/2026	322.04	10 E 104 1110 4113 00 000000		322.04
19XF-LTWM-3X9W	GEN SUPPLY	08/24/2026	161.98	10 E 106 1110 4100 00 000000		161.98
1C39-XC6G-C3NW	KM CLASS SUPPLIES; OFFICE CHAIRS	08/20/2026	198.51	10 E 103 1110 4100 00 000000		198.51
1C7N-D9Q6-YPRC	CLASS SUPPLIES: 2P, 3S, GIBBONS	08/17/2026	139.26	10 E 103 1110 4100 00 000000		139.26
1CJQ-WP19-DJCX	AE NOVELS AND SUPPLEMENTAL MATERIALS	08/19/2026	-6.25	10 E 900 2210 4201 00 000000		-6.25
1CLY-VXDC-4LMD	AE NOVELS	08/19/2026	449.40	10 E 900 2210 4202 00 000000		449.40
1DK1-DXQG-94PJ	SUPPLIES	08/18/2026	96.20	10 E 300 1130 4100 00 000000		96.20
1DQ4-T6YP-P349	MUSIC SUPPLIES (PTO)	08/20/2026	260.56	10 E 103 1110 4000 00 000000		260.56
1DQH-K67J-M4YN	SCIENCE ORDER 2.4.5	08/28/2026	21.50	10 E 900 1110 4100 00 445026		21.50
1DXV-7WYD-J7KH	SCIENCE MATERIALS	08/26/2026	197.90	10 E 900 1110 4100 00 445027		197.90
1DYM-G9V7-KC9N	OFFICE SUPPLIES	08/27/2026	268.10	10 E 103 1110 4100 00 000000		268.10

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES			19,162.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FM4-N191-7CWD	ART SUPPLIES	08/19/2026	143.53			
				10 E 300 1130 4122 00 000000		143.53
1GDX-7NK6-RC43	GEN SUPPLY 4BE	08/14/2026	28.99			
				10 E 106 1110 4100 00 000000		28.99
1GVD-G1WQ-7VGJ	RACK TO PUT PHONE CADDIES ON FOR TEACHERS/STUDENTS IN STUDY HALL IN THE CAFETERIA	08/19/2026	19.99			
				10 E 300 1130 4100 00 000000		19.99
1GVD-G1WQ-91W7	SKETCHBOOKS FOR ARCHITECTURE CLASS	08/19/2026	280.00			
				10 E 300 1130 4125 00 000000		280.00
1H3Q-FWGC-HQ3N	LMC BOOK ORDER	08/11/2026	322.08			
				10 E 105 2222 4330 00 000000		322.08
1H4K-VDVC-HXRP	WOODS SUPPLIES	08/10/2026	272.75			
				10 E 300 1130 4129 00 000000		272.75
1HPX-YDWG-Y4NL	preschool classroom supplies: new classroom and replacement doll house	08/21/2026	203.13			
				10 E 800 1214 4100 00 000000		203.13
1HTM-T9YN-GDV9	HEALTH OFFICE GEN SUPPLY	08/24/2026	112.85			
				10 E 106 2134 4108 00 000000		112.85
1JFN-GPWK-4DGF	SSC SUPPLIES	08/20/2026	204.37			
				10 E 103 1110 4000 00 000000		204.37
1JPW-1CFJ-CQ3N	CHART MARKERS	08/17/2026	79.90			
				10 E 107 1110 4100 00 000000		79.90
1JWC-HDGM-716J	READING ROOM; KM CLASS SUPPLIES (PTO)	08/20/2026	146.47			
				10 E 103 1110 4000 00 000000		146.47
1JXY-Q1FQ-1J3F	LAB SUPPLIES	08/25/2026	-123.96			
				10 E 300 1130 4283 00 000000		-123.96
1K1V-HKL3-DKDK	2ND GRADE TEAM ORDER- 2	08/18/2026	40.14			
				10 E 104 1110 4100 00 000000		40.14
1K3J-QWV4-D616	CLASS SUPPLIES 1F; OFFICE SUPPLIES	08/20/2026	179.93			
				10 E 103 1110 4100 00 000000		179.93

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AP Run: AP 08-31-26 REG CHECKS — Post Date: 2026-08-31 — AP Run Type: R

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Check Date		Payment Type	Name		Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES		19,162.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K3J-QWV4-F9VC	LIBRARY BOOK ORDER- START OF THE YEAR 1	08/18/2026	15.99		
				10 E 104 2222 4330 00 000000	15.99
1K9W-JH7Y-F9F3	3RD GRADE TEAM ORDER- 1	08/18/2026	129.06		
				10 E 104 1110 4100 00 000000	129.06
1L11-9719-VLDV	preschool classroom supplies - Prefountain	08/11/2026	45.85		
				10 E 800 1214 4100 00 000000	45.85
1L77-TW6Y-HYVR	KOZAK- CLASSROOM ORDER 1 2026	08/26/2026	179.76		
				10 E 104 1110 6900 00 000000	179.76
1L77-TW6Y-XKG6	INK FOR POSTER PRINTER	08/24/2026	424.06		
				10 E 300 1130 4100 00 000000	424.06
1LDD-G1FN-KXQ6	KARL- CLASSROOM ORDER NO. 2	08/18/2026	56.62		
				10 E 104 1110 6900 00 000000	56.62
1LHM-6NRN-CR3P	CLASS SUPPLIES 1W (PTO)	08/20/2026	118.51		
				10 E 103 1110 4000 00 000000	118.51
1LHM-6NRN-KHKK	CLASS SUPPLIES 4W	08/20/2026	103.48		
				10 E 103 1110 4100 00 000000	103.48
1LKK-X63P-3V7X	SUPPIES FOR NURSES OFFICE	08/19/2026	76.09		
				10 E 300 2134 4108 00 000000	76.09
1LPX-44N1-9WDR	CLASS SUPPLIES 4W (PTO)	08/20/2026	139.99		
				10 E 103 1110 4000 00 000000	139.99
1M11-Q7PR-4Y1L	OFFICE SUPPLIES	08/24/2026	271.77		
				10 E 300 1130 4100 00 000000	271.77
1M3J-MW7W-FF97	DABKOWSKI- REORDER FOR CLASSROOM	08/18/2026	77.29		
				10 E 104 1110 6900 00 000000	77.29
1MLQ-G4GV-XT94	LIBRARY SUPPLIES- START OF YEAR BOARD FUNDS 1	08/19/2026	429.64		
				10 E 104 2222 4331 00 000000	214.88
				10 E 104 2222 4332 00 000000	214.76
1MNF-WCKP-P6DY	Office Supplies	08/14/2026	361.75		
				40 E 600 2550 4180 00 000000	361.75

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Check Date		Payment Type	Name		Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES		19,162.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MP7-C7RK-CQTF	AE NOVELS AND SUPPLEMENTAL MATERIALS	08/10/2026	1,902.55		
				10 E 900 2210 4201 00 000000	1,550.40
				10 E 900 2210 4202 00 000000	352.15
1P1L-7Y9D-GLKJ	SUPPLIES	08/18/2026	97.46		
				10 E 300 1130 4100 00 000000	97.46
1P1L-7Y9D-KHWL	SSC SUPPLIES	08/20/2026	24.38		
				10 E 103 1110 4000 00 000000	24.38
1PLD-XW1L-HPHD	NOTEBOOKS	08/03/2026	-199.80		
				10 E 300 1130 4122 00 000000	-199.80
1PPF-YD97-37WR	ART SUPPLIES	08/13/2026	40.84		
				10 E 300 1130 4122 00 000000	40.84
1Q4W-9Q7M-7PJD	SUPPLIES - PLANNERS & PHONE CASES	08/21/2026	443.70		
				10 E 300 1130 4100 00 000000	443.70
1QD7-RJJG-HHCK	BELVAL- 2026 CLASSROOM ORDER 1	08/18/2026	990.25		
				10 E 104 1110 4114 00 000000	990.25
1QRH-9CW6-C3NX	GAF ITEM FOR HSS HUSKY PACK	08/28/2026	339.98		
				97 L 900 4905 0000 00 000000	339.98
1R3M-31V1-LH9V	CLASS SUPPLIES - 5TH GRADE, 3S, AE	08/25/2026	116.90		
				10 E 103 1110 4000 00 000000	25.73
				10 E 103 1110 4100 00 000000	91.17
1RC9-PKYL-HWFT	CLASS SUPPLIES 3T; BOCHENCZEK	08/25/2026	145.83		
				10 E 103 1110 4000 00 000000	145.83
1RHQ-NV93-C776	CLOCK	08/18/2026	16.99		
				10 E 300 2120 4100 00 000000	16.99
1T44-M6RD-763C	preschool classroom supplies	08/17/2026	33.94		
				10 E 800 1214 4100 00 000000	33.94
1T44-M6RD-FJGX	BATTERIES FOR PUSHCOIN TERMINALS	08/18/2026	369.90		
				20 E 500 2660 3201 00 000000	369.90
1TG3-PJC7-9QT7	READING ROOM; KM CLASS SUPPLIES (PTO)	08/20/2026	68.63		
				10 E 103 1110 4000 00 000000	68.63

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	AMAZON CAPITAL SERVICES			19,162.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1TH9-MTHC-DF34	preschool classroom supplies	08/28/2026	78.91			
				10 E 800 1214 4100 00 000000		78.91
1THJ-KK3L-6PYW	GEN SUPPLY	08/24/2026	112.26			
				10 E 106 1110 4100 00 000000		112.26
1V4J-M9QT-6Y7F	preschool office supplies	08/17/2026	23.36			
				10 E 800 1214 4180 00 000000		23.36
1VFG-VV6X-9VL3	CLASS SUPPLIES 4P (PTO); 2J	08/25/2026	240.76			
				10 E 103 1110 4000 00 000000		144.44
				10 E 103 1110 4100 00 000000		96.32
1VWD-MPFK-HC7N	PE SUPPLIES; OFFICE SUPPLIES; PSYCH SUPPLIES	08/25/2026	176.98			
				10 E 103 1110 4100 00 000000		99.10
				10 E 103 1110 4114 00 000000		77.88
1W7Y-1L79-3JPV	ART SUPPLIES	07/29/2026	520.42			
				10 E 300 1130 4122 00 000000		520.42
1WCH-96TD-6RLN	AUSTIN- CLASSROOM ORDER 2026	08/18/2026	199.98			
				10 E 104 1110 6900 00 000000		199.98
1WFF-CPC4-D4LM	LABELS AND 3RD GRADE BOOKS	08/19/2026	193.28			
				10 E 104 1110 4100 00 000000		193.28
1WNL-MDWF-KCM7	PHOTOGRAPHY SUPPLIES	08/05/2026	1,554.44			
				10 E 300 1130 4123 00 000000		1,554.44
1XFJ-DTHR-P37C	AE NOVEL REPLACEMENT FOR DAMAGED BOOK	08/20/2026	6.25			
				10 E 900 2210 4201 00 000000		6.25
1XFJ-DTHR-P479	AE ITEMS	08/20/2026	94.68			
				10 E 900 2210 4202 00 000000		94.68
1XNP-CFLL-DWK6	AE ITEMS THAT WERE MISSED	08/20/2026	75.29			
				10 E 900 2210 4201 00 000000		75.29
1Y9C-H4F3-9QXR	4TH GRADE TEAM ORDER 1	08/18/2026	116.79			
				10 E 104 1110 4100 00 000000		116.79
1Y9C-H4F3-QRYM	OFFICE SUPPLIES	08/17/2026	198.47			
				10 E 103 1110 4100 00 000000		198.47

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Check Date	Payment Type	Name	Check Amount		
08/31/2026	Check	AMAZON CAPITAL SERVICES	19,162.03		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1YL6-R1VT-6V4K	PRIME MEMBERSHIP RENEWAL 8/15/26	08/17/2026	779.00	10 E 500 2520 3100 00 000000	779.00
1YPR-6MPK-KTFQ	NOTEBOOKS	08/03/2026	199.80	10 E 300 1130 4122 00 000000	199.80
08/31/2026	Check	ANDERSON, DAVE	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ANDERSON - 08.28.26	PUSHCoin REFUND - TEXTBOOK RETURN	08/28/2026	50.00	10 L 000 4560 0000 00 000000	50.00
08/31/2026	Check	ANDERSON, STEPHANIE	7.10		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR ANDERSON	PUSHCoin REFUND	08/26/2026	7.10	10 L 000 4560 0000 00 000000	7.10
08/31/2026	Check	ANI, LIZ	13.45		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR EDEH	PUSHCoin REFUND	08/24/2026	13.45	10 L 000 4560 0000 00 000000	13.45
08/31/2026	Check	AT&T	5,250.58		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3134118111	JUL 7 - AUG 6 MONTHLY	08/19/2026	2,579.31	20 E 500 2540 3410 00 000000	2,579.31
630Z99022008 - AUG26	AUG 16 - SEP 15-MONTHLY SERVICE	08/26/2026	91.96	20 E 500 2540 3410 00 000000	91.96
6702049114	AUG 7 - SEP 6 MONTHLY	08/19/2026	2,579.31	20 E 500 2540 3410 00 000000	2,579.31
08/31/2026	Check	AURORA BRICK CLEANERS INC	6,350.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2502	HSS- ROOF MEMBRANE	08/26/2026	6,350.00	20 E 102 2540 3201 00 000000	6,350.00

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	B & H PHOTO & VIDEO			270.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
247375314	COMMERCIAL TV FOR WES		08/26/2026	270.00		
					10 E 107 1110 7002 00 000000	270.00
08/31/2026		Check	BARNES & NOBLE BOOKSELLERS			1,082.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4763718	ENGLISH NOVELS FOR GHS		08/20/2026	537.60		
					10 E 900 2210 4201 00 000000	537.60
4764708	ENGLISH NOVELS FOR GHS		08/20/2026	22.40		
					10 E 900 2210 4201 00 000000	22.40
4767189	HONOR/AP NOVELS		08/13/2026	522.10		
					10 E 300 1130 4150 00 000000	522.10
08/31/2026		Check	BARRETT, LAURA			15.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR BARRETT	PUSHCoin REFUND		08/24/2026	15.20		
					10 L 000 4560 0000 00 000000	15.20
08/31/2026		Check	BARTON, ERIN			8.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR BARTON	PUSHCoin REFUND		08/26/2026	8.00		
					10 L 000 4560 0000 00 000000	8.00
08/31/2026		Check	BEIGEL, LISA			14.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR BEIGEL	PUSHCoin REFUND		08/18/2026	14.85		
					10 L 000 4560 0000 00 000000	14.85
08/31/2026		Check	BLOOKET LLC			119.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BLOOKET 1	BLOOKET PLUS SUBSCRIPTION		08/25/2026	119.76		
					10 E 900 2210 3163 00 000000	119.76
08/31/2026		Check	BORACA, COLLEEN			62.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR BORACA	PUSHCoin REFUND		08/17/2026	62.95		
					10 L 000 4560 0000 00 000000	62.95

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	BOROWSKI, DEBRA	40.55
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR BOROWSKI	PUSHCOIN REFUND	08/17/2026	40.55
			10 L 000 4560 0000 00 000000
			40.55
08/31/2026	Check	BRAVO, DANIELA	5.85
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR ESTRADA-BRAVO	PUSHCOIN REFUND	08/26/2026	5.85
			10 L 000 4560 0000 00 000000
			5.85
08/31/2026	Check	BUCKLEY, KOREN L	15.30
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR KIRKWOOD	PUSHCOIN REFUND	08/24/2026	15.30
			10 L 000 4560 0000 00 000000
			15.30
08/31/2026	Check	CABAY & COMPANY INC	4,482.66
Invoice Number	Description	Invoice Date	Invoice Amount
73080	GMSN CUSTODIAL SUPPLIES	08/12/2026	3,372.77
			20 E 202 2540 4930 00 000000
			3,372.77
73095	GMSS CUSTODIAL SUPPLIES	08/12/2026	1,109.89
			20 E 201 2540 4930 00 000000
			1,109.89
08/31/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	3,280.55
Invoice Number	Description	Invoice Date	Invoice Amount
258085	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 258085	08/21/2026	3,280.55
			10 E 900 1912 6800 00 000000
			3,280.55
08/31/2026	Check	CAMPISE, MARC	13.85
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR CAMPISE	PUSHCOIN REFUND	08/24/2026	13.85
			10 L 000 4560 0000 00 000000
			13.85
08/31/2026	Check	CANDOR HEALTH EDUCATION	1,425.00
Invoice Number	Description	Invoice Date	Invoice Amount
2027025	CANDOR HEALTH PRESENTATION	08/28/2026	765.00
			10 E 900 2210 3146 00 000000
			765.00

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	CANDOR HEALTH EDUCATION	1,425.00
Invoice Number	Description	Invoice Date	Invoice Amount
2027026	CANDOR HEALTH PRESENTATION	08/28/2026	660.00
			10 E 900 2210 3146 00 000000
			660.00
08/31/2026	Check	CARLSON, MEGHAN	285.00
Invoice Number	Description	Invoice Date	Invoice Amount
MeghanCarlson08202026	refund deposit for tuition preschool for 2026-2027	08/20/2026	285.00
			10 L 000 4560 0000 00 000000
			285.00
08/31/2026	Check	CENTRAL STATES BUS SALES INC	155.79
Invoice Number	Description	Invoice Date	Invoice Amount
IN712745	BUS REPAIR	08/21/2026	155.79
			40 E 600 2550 3239 00 000000
			155.79
08/31/2026	Check	CHAUDARY, SOBIA	16.15
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR CHAUDARY	PUSHCOIN REFUND	08/24/2026	16.15
			10 L 000 4560 0000 00 000000
			16.15
08/31/2026	Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00
Invoice Number	Description	Invoice Date	Invoice Amount
1490954	DISTRICT PEST CONTROL	08/12/2026	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
			20 E 300 2540 3291 00 000000
			225.00
			20 E 500 2540 3291 00 000000
			240.00

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	CLAUSEN, CAROLYN	42.00
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR CLAUSEN	PUSHCOIN REFUND	08/17/2026	42.00
			10 L 000 4560 0000 00 000000
			42.00
08/31/2026	Check	CLESEN, PAULA	10.50
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR CLESEN	PUSHCOIN REFUND	08/26/2026	10.50
			10 L 000 4560 0000 00 000000
			10.50
08/31/2026	Check	CODECOMBAT INC	2,240.00
Invoice Number	Description	Invoice Date	Invoice Amount
66476CAF-0011	CODECOMBAT ANNUAL LICENSE GMSN & GMSS	08/20/2026	2,240.00
			10 E 900 2210 3163 00 000000
			2,240.00
08/31/2026	Check	COLANGELO, DAPHNE	16.80
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR COLANGELO	PUSHCOIN REFUND	08/21/2026	16.80
			10 L 000 4560 0000 00 000000
			16.80
08/31/2026	Check	COLIN, ELODIE	38.55
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR COLIN	PUSHCOIN REFUND	08/17/2026	38.55
			10 L 000 4560 0000 00 000000
			38.55
08/31/2026	Check	COSENTINO, MERAL	10.35
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR COSENTINO	PUSHCOIN REFUND	08/24/2026	10.35
			10 L 000 4560 0000 00 000000
			10.35
08/31/2026	Check	COSTELLO, MARY	20.65
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR COSTELLO	PUSHCOIN REFUND	08/21/2026	20.65
			10 L 000 4560 0000 00 000000
			20.65

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	DELGADO, PATRICIA	24.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR DELOSSANTOS	PUSHCoin REFUND	08/21/2026 24.00	
		10 L 000 4560 0000 00 000000	24.00
08/31/2026	Check	DELORIER, RENEE	11.20
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR DELORIER	PUSHCoin REFUND	08/24/2026 11.20	
		10 L 000 4560 0000 00 000000	11.20
08/31/2026	Check	DIGIOVANNI, MELISSA	27.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR DIGIOVANNI	PUSHCoin REFUND	08/21/2026 27.00	
		10 L 000 4560 0000 00 000000	27.00
08/31/2026	Check	DILEONARDI, MATILDA	30.65
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR DILEONARDI	PUSHCoin REFUND	08/21/2026 30.65	
		10 L 000 4560 0000 00 000000	30.65
08/31/2026	Check	DISCOVER VIDEO LLC	2,999.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
26-3479	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	08/18/2026 2,999.00	
		10 E 900 2660 3291 00 000000	2,999.00
08/31/2026	Check	DOOR SYSTEMS ASSA ABLOY US INC	664.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
972506	GMSS KITCHEN DOOR	08/21/2026 664.00	
		20 E 201 2540 3201 00 000000	664.00
08/31/2026	Check	DREXLER, DOUG	34.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR DREXLER	PUSHCoin REFUND	08/21/2026 34.00	
		10 L 000 4560 0000 00 000000	34.00

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	EDPUZZLE	10,200.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
49509	EDPUZZEL PROSUBSCRIPTION RENEWAL	08/03/2026 10,200.00	
		10 E 900 2210 3163 00 000000	10,200.00
08/31/2026	Check	EDUPOINT EDUCATIONAL SYSTEMS	3,580.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV14810	SYNERGY CONFERENCE 2026	08/18/2026 3,580.00	
		10 E 500 2660 3142 00 000000	3,580.00
08/31/2026	Check	EESA, SAMEER	29.45
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PC SAMEER	PUSHCoin REFUND	08/24/2026 29.45	
		10 L 000 4560 0000 00 000000	29.45
08/31/2026	Check	ELITE TECHNOLOGY SYSTEMS LLC	8,040.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
2003	DISTRICT POLE CAMERAS	08/26/2026 8,040.00	
		60 E 300 2540 5110 00 000000	8,040.00
08/31/2026	Check	ELOSO, SYLVIA	50.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR ELOSO	PUSHCoin SENIOR REFUND	08/17/2026 50.00	
		10 L 000 4560 0000 00 000000	50.00
08/31/2026	Check	EMPLOYEE BENEFITS CORPORATION	896.26
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
5559127	EBC FEE AUGUST 2026	08/19/2026 896.26	
		10 E 500 2310 2190 00 000000	896.26
08/31/2026	Check	ENCYCLOPEDIA BRITANNICA INC	8,612.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
303234	BRITANNICA&IMAGEQUEST SUB.	08/14/2026 8,612.00	
		10 E 900 2210 3163 00 000000	8,612.00
08/31/2026	Check	ENTERPRISE FLEET MGMT	9,828.95
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
FBN5719067	228161-080526 - AUGUST SERVICE AGREEMENT	08/24/2026 9,828.95	
		20 E 500 2540 3254 00 000000	9,828.95

AP Check Register

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	EPS OPERATIONS, LLC	1,411.50
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
900073704	COST OF STUDENT LICENSES FOR SPIRE	08/13/2026 1,411.50 10 E 900 1220 3163 00 462000	1,411.50
08/31/2026	Check	EVERYDAY SPEECH LLC	8,099.85
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
EDS11547	COST OF TEAM LICENSES FOR DISTRICT SOCIAL WORKERS	08/26/2026 8,099.85 10 E 900 1220 3163 00 462000	8,099.85
08/31/2026	Check	FANALE, STACEY	11.25
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR FANALE	PUSHCoin REFUND	08/24/2026 11.25 10 L 000 4560 0000 00 000000	11.25
08/31/2026	Check	FARUQI, AMINA	7.70
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR FARUQI	PUSHCoin REFUND	08/26/2026 7.70 10 L 000 4560 0000 00 000000	7.70
08/31/2026	Check	FAY, DANA	16.10
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR FAY	PUSHCoin REFUND	08/24/2026 16.10 10 L 000 4560 0000 00 000000	16.10
08/31/2026	Check	FEECE OIL COMPANY	26,267.26
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
39530	FUEL	08/21/2026 23,623.70 40 E 600 2550 4560 00 000000	23,623.70
557020	FUEL	08/21/2026 2,643.56 40 E 600 2550 4560 00 000000	2,643.56
08/31/2026	Check	FGM ARCHITECTS INC	120,722.75
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
24-4123.01-8	SUMMER 2025 WORK	08/12/2026 4,679.65 20 E 500 2540 3110 00 000000	4,679.65

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	FGM ARCHITECTS INC	120,722.75
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
26-4557.01-2	SUMMER 2027 WORK	08/24/2026 116,043.10 20 E 500 2540 3110 00 000000	116,043.10
08/31/2026	Check	FLINN SCIENTIFIC INC	393.38
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
3304006	STEM MATERIALS	08/24/2026 47.90 10 E 900 1110 4100 00 445027	47.90
3307908	DIGITAL THERMOMETER	08/21/2026 345.48 10 E 300 1130 4283 00 000000	345.48
08/31/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS	436.65
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
784532F	GEN SUPPLYBOOKS LIBRARY	08/24/2026 436.65 10 E 106 2222 4330 00 000000	436.65
08/31/2026	Check	FOSS PIANO SERVICE	135.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
000529	PIANO TUNING	08/27/2026 135.00 10 E 300 1130 3201 00 000000	135.00
08/31/2026	Check	FOX TECH TRANSITION PROGRAM	5,362.80
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
062864	JULY ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDET TO ATTEND FOX TECH INV# 062864	08/17/2026 4,469.00 10 E 900 1912 6800 00 000000	4,469.00
063216	AUGUST ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDET TO ATTEND FOX TECH INV# 063216	08/17/2026 893.80 10 E 900 1912 6800 00 000000	893.80
08/31/2026	Check	FOX VALLEY FIRE & SAFETY CO.	2,185.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
IN00877582	GMSN ANSUL WORK	08/12/2026 1,156.00 20 E 202 2540 3291 00 000000	1,156.00
IN00882799	GHS FIRE ALARM SYSTEM	08/24/2026 545.00 20 E 300 2540 3201 00 000000	545.00

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	FOX VALLEY FIRE & SAFETY CO.			2,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00883348	GHS SPARE DEVICES	08/26/2026	250.00	20 E 300 2540 4940 00 000000		250.00
IN00883351	HSS SMOKE DETECTORS	08/26/2026	234.00	20 E 102 2540 4940 00 000000		234.00
08/31/2026		Check	FRANCZEK			162.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
252334	LEGAL SERVICES RENDERED THRU JULY 31, 2026	08/24/2026	162.50	10 E 500 2310 3180 00 000000		162.50
08/31/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES			1,492.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1840039	PHOTO SUPPLIES	08/14/2026	1,492.62	10 E 300 1130 4123 00 000000		1,492.62
08/31/2026		Check	FREUND SERVICE COMPANY			5,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21552	GMSS LUNCH TABLE INSPECTION & REPAIR	08/12/2026	2,784.00	20 E 201 2540 3201 00 000000		2,784.00
21621	HSS LUNCH TABLE REPAIR & MAINTENANCE	08/24/2026	3,141.00	20 E 102 2540 3201 00 000000		3,141.00
08/31/2026		Check	FRIDMAN, INNA			16.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR FRIDMAN	PUSHCoin REFUND	08/24/2026	16.65	10 L 000 4560 0000 00 000000		16.65
08/31/2026		Check	FROST, SANDRA			27.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR FROST	PUSHCoin REFUND	08/21/2026	27.95	10 L 000 4560 0000 00 000000		27.95

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Check Date	Payment Type	Name	Check Amount		
08/31/2026	Check	GARRY'S CAMERA REPAIR	492.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARRY'S CAMERA 08.27.26	CAMERA REPAIRS	08/27/2026	492.00		
				10 E 300 1130 4123 00 000000	492.00
08/31/2026	Check	GENEVA ACE HARDWARE	58.42		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113318/1	WES ANT BAIT	08/24/2026	9.99		
				20 E 107 2540 4940 00 000000	9.99
114081/1	WES BRASS CAP HOSE	08/24/2026	6.99		
				20 E 107 2540 4940 00 000000	6.99
114564/1	HES- RED TOOLS & BLEACH	08/24/2026	18.96		
				20 E 105 2540 4940 00 000000	18.96
116076-1	FES BATTERY	08/24/2026	11.99		
				20 E 106 2540 4940 00 000000	11.99
116545/1	GES SCREWS	08/24/2026	10.49		
				20 E 106 2540 4940 00 000000	10.49
08/31/2026	Check	GENEVA MIDDLE SCHOOL SOUTH	1,282.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPORTYS	REIMBURSE GMSS - WELCOME BACK LUNCHEON	08/19/2026	1,282.00		
				10 E 201 1120 4100 00 000000	1,282.00
08/31/2026	Check	GONZALEZ, JOSE	20.05		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR GONZALEZ	PUSHCOIN REFUND	08/21/2026	20.05		
				10 L 000 4560 0000 00 000000	20.05
08/31/2026	Check	GOULDING, TANYA	5.45		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR GOULDING	PUSHCOIN REFUND	08/26/2026	5.45		
				10 L 000 4560 0000 00 000000	5.45

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Check Date		Payment Type	Name		Check Amount
08/31/2026		Check	GRAYBAR ELECTRIC COMPANY		433.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account
9354261450	GHS LIGHTS		08/21/2026	433.24	
				20 E 300 2540 4940 00 000000	433.24
08/31/2026		Check	GRENA, MARK		49.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account
PCSR ELOSO	PUSHCoin SENIOR REFUND		08/17/2026	49.14	
				10 L 000 4560 0000 00 000000	49.14
08/31/2026		Check	GRENDZE, RITA		5.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account
PCSR SLOKENBERGS	PUSHCoin REFUND		08/26/2026	5.90	
				10 L 000 4560 0000 00 000000	5.90
08/31/2026		Check	GRIFFITH, PATRICIA L.		21.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account
PCSR GRIFFITH	PUSHCoin REFUND		08/21/2026	21.50	
				10 L 000 4560 0000 00 000000	21.50
08/31/2026		Check	HARRIS GOLF CARS		250.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account
02-441910	REPAIRS TO PE GOLF CART		08/24/2026	250.27	
				10 E 300 1130 3201 00 000000	250.27
08/31/2026		Check	HASSELL, MELODIE		19.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account
PCSR HASSELL	PUSHCoin REFUND		08/21/2026	19.25	
				10 L 000 4560 0000 00 000000	19.25
08/31/2026		Check	HOLOMAN, REBECCA		7.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account
PCSR COLBURN	PUSHCoin REFUND		08/26/2026	7.55	
				10 L 000 4560 0000 00 000000	7.55

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	HOULAHAN, KRISTIN	280.00
Invoice Number	Description	Invoice Date	Invoice Amount
Houlahan081826	Refund of GELP deposit - withdrew student	08/18/2026	280.00
			10 L 000 4560 0000 00 000000
			280.00
08/31/2026	Check	HOWARD, KIMBERLY	12.15
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR HOWARD	PUSHCoin REFUND	08/24/2026	12.15
			10 L 000 4560 0000 00 000000
			12.15
08/31/2026	Check	HUBBARTT, TONYA	9.10
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR HUBBARTT	PUSHCoin REFUND	08/26/2026	9.10
			10 L 000 4560 0000 00 000000
			9.10
08/31/2026	Check	HUVER, JOHN	15.95
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR HUVER	PUSHCoin REFUND	08/24/2026	15.95
			10 L 000 4560 0000 00 000000
			15.95
08/31/2026	Check	IELER, KELLY	12.80
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR IELER	PUSHCoin REFUND	08/24/2026	12.80
			10 L 000 4560 0000 00 000000
			12.80
08/31/2026	Check	IMPACT APPLICATIONS INC.	1,130.00
Invoice Number	Description	Invoice Date	Invoice Amount
INVIM002235	ANNUAL CONCUSSION TESTING SUBSCRIPTION	08/18/2026	1,130.00
			10 E 300 1530 3900 00 000000
			1,130.00
08/31/2026	Check	INTERACTIVE HEALTH TECHNOLOGIES LLC	150.00
Invoice Number	Description	Invoice Date	Invoice Amount
INV-005880	QUOTE SR-3606 SPIRIT SOFTWARE SUITE 7/1/26 THRU 6/30/27	08/14/2026	150.00
			10 E 201 1120 4114 00 000000
			150.00

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Check Date	Payment Type	Name	Check Amount		
08/31/2026	Check	INTERIORS FOR BUSINESS INC.	501.86		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
984524	NEW BAND CHAIR	08/24/2026	501.86	10 E 201 1120 7002 00 000000	501.86
08/31/2026	Check	ISTATION - AMIRA LEARNING	375.00		375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SIN033566	AMIRA ASSESS STUDENT LICENSE FOR BOTH MS	08/27/2026	375.00	10 E 900 2210 3163 00 000000	375.00
08/31/2026	Check	ITR SYSTEMS INC	1,975.20		1,975.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110770-S	PAGING SYSTEM AT MILL CREEK	08/17/2026	1,201.60	20 E 500 2660 3201 00 000000	1,201.60
110815-S	PAGING SYSTEM AT MILL CREEK	08/19/2026	773.60	20 E 500 2660 3201 00 000000	773.60
08/31/2026	Check	IXL LEARNING	11,550.00		11,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S600679	IXL PERSONALIZED LEARNING SELECT (MATH)	08/19/2026	11,550.00	10 E 900 2210 3163 00 000000	11,550.00
08/31/2026	Check	JAIN, TILAK	9.85		9.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR JAIN HARDY	PUSHCoin REFUND	08/24/2026	9.85	10 L 000 4560 0000 00 000000	9.85
08/31/2026	Check	JAPLON, KENNETH E	19.40		19.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSCR JAPLON	PUSHCoin REFUND	08/21/2026	19.40	10 L 000 4560 0000 00 000000	19.40
08/31/2026	Check	JENNINGS, CHRISTINE M	23.00		23.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR JENNINGS	PUSHCoin REFUND	08/21/2026	23.00	10 L 000 4560 0000 00 000000	23.00

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	JENSEN, CHASTITY	12.95
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR JENSEN	PUSHCoin REFUND	08/24/2026	12.95
			10 L 000 4560 0000 00 000000
			12.95
08/31/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	47,314.90
Invoice Number	Description	Invoice Date	Invoice Amount
1-138173149059	AUGUST SERVICE AGREEMENT	08/24/2026	47,314.90
			20 E 500 2540 3202 00 000000
			47,314.90
08/31/2026	Check	KAISER, DAVID	22.95
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR KAISER	PUSHCoin REFUND	08/21/2026	22.95
			10 L 000 4560 0000 00 000000
			22.95
08/31/2026	Check	KARACAOGLU, KAHRAMAN	15.35
Invoice Number	Description	Invoice Date	Invoice Amount
KARACAOGLU 08.18.16	PUSHCoin REFUND - STUDENT WITHDRAWL	08/18/2026	15.35
			10 L 000 4560 0000 00 000000
			15.35
08/31/2026	Check	KARLSON, SARA	8.70
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR KARLSON	PUSHCoin REFUND	08/26/2026	8.70
			10 L 000 4560 0000 00 000000
			8.70
08/31/2026	Check	KASTOR, HEATHER A	5.60
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR KASTOR	PUSHCoin REFUND	08/26/2026	5.60
			10 L 000 4560 0000 00 000000
			5.60
08/31/2026	Check	KENNEDY, HOLLY B	20.40
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR KENNEDY	PUSHCoin REFUND	08/21/2026	20.40
			10 L 000 4560 0000 00 000000
			20.40

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Check Date		Payment Type	Name		Check Amount	
08/31/2026		Check	KEY CONSTRUCTION GROUP INC.		9,797.17	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-308	GHS HOT WATER LINE		08/24/2026	6,487.33		
					20 E 300 2540 3201 00 000000	6,487.33
26-309	GHS WATER PIPING		08/24/2026	3,309.84		
					20 E 300 2540 3201 00 000000	3,309.84
08/31/2026		Check	KUKULAK, MONIKA			66.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PC KUKULAK	PUSHCoin REFUND		08/24/2026	66.55		
					10 L 000 4560 0000 00 000000	66.55
08/31/2026		Check	KUTA SOFTWARE LLC			676.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
39936	MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 1 YEAR LICENSE GMSS		08/20/2026	184.00		
					10 E 900 2210 3163 00 000000	184.00
39937	MATH SUPPLEMENTAL INSTRUCTIONAL SOFTWARE - 1-YEAR LICENSE (8/19/2026-8/11/2027) GHS		08/20/2026	492.00		
					10 E 900 2210 3163 00 000000	492.00
08/31/2026		Check	LACKEY, COURTNEY			20.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR LACKEY	PUSHCoin REFUND		08/18/2026	20.85		
					10 L 000 4560 0000 00 000000	20.85
08/31/2026		Check	LAKESIDE CONSULTANTS			2,275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD304-080126	JULY 2026 INSPECTIONS		08/12/2026	2,275.00		
					20 E 500 2540 3112 00 000000	2,275.00
08/31/2026		Check	LAW, DIANA			28.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR JAROT	PUSHCoin REFUND		08/21/2026	28.40		
					10 L 000 4560 0000 00 000000	28.40

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	LEAKE, CYNTHIA	25.75
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR LEAKE	PUSHCoin REFUND	08/21/2026 25.75 10 L 000 4560 0000 00 000000	25.75
08/31/2026	Check	LEIDERMAN, OLENA	24.45
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR LEIDERMAN	PUSHCoin REFUND	08/21/2026 24.45 10 L 000 4560 0000 00 000000	24.45
08/31/2026	Check	LENOVO REPAIR CENTER	69.67
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
N301001223	JUL STUDENT REPAIR PARTS	08/19/2026 69.67 10 E 900 2660 3201 00 000000	69.67
08/31/2026	Check	LINDELL, LUCINDA	13.15
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR LINDELL	PUSHCoin REFUND	08/24/2026 13.15 10 L 000 4560 0000 00 000000	13.15
08/31/2026	Check	LITTLE BEE SPEECH CO	1,919.84
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
3419	1 YR RENEWAL OF LITTLE BEE SPEECH MEMBERSHIP (ATRICULATION STATION & ATRICULATION TEST CENTER HIVE) INV# 3419	08/25/2026 1,919.84 10 E 900 1220 3163 00 462000	1,919.84
08/31/2026	Check	LOWERY MC DONNELL CO.	3,830.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
IN0008153	OFFICE FURNITURE FOR LT	08/27/2026 3,830.00 10 E 500 2210 4180 00 000000	3,830.00
08/31/2026	Check	LUTZ, CAMILLE	7.95
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR GORICK	PUSHCoin REFUND	08/26/2026 7.95 10 L 000 4560 0000 00 000000	7.95

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Check Date	Payment Type	Name				Check Amount
08/31/2026	Check	MAB REPAIR LLC				1,084.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAB 08.17.26	MICROSCOPE REPAIR	08/17/2026	1,084.00	10 E 300 1130 4283 00 000000	1,084.00	
08/31/2026	Check	MACIAS, AMELIA				67.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TK08242026.1	PUSHCOIN REIMBURSEMENT	08/24/2026	67.05	10 L 000 4560 0000 00 000000	67.05	
08/31/2026	Check	MACILLAN HOLDINGS LLC DBA MPS				5,654.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
88384470	ADDITIONAL PSYCHOLOGY TEXTBOOK AND STUDENT WORKBOOK	08/14/2026	5,781.89	10 E 300 1130 4121 00 000000	1,875.00	
				10 E 900 2210 4201 00 000000	3,906.89	
89407377	PSYCHOLOGY TEXTBOOK AND STUDENT WORKBOOK- FREIGHT CREDIT PER INVOICE 88384470	08/25/2026	-127.49	10 E 900 2210 4201 00 000000	-127.49	
08/31/2026	Check	MALCOR ROOFING OF IL				6,266.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5386	FES ROOF REPAIR	08/24/2026	743.00	20 E 106 2540 3201 00 000000	743.00	
5387	GHS GUTTER REPAIR	08/24/2026	4,285.00	20 E 300 2540 3201 00 000000	4,285.00	
5522	GMSS LEAK REPAIR	08/26/2026	1,238.00	20 E 201 2540 3201 00 000000	1,238.00	
08/31/2026	Check	MALY, ARIELLE				298.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PC REFUND MALY	PUSHCOIN REFUND	08/25/2026	298.00	10 L 000 4560 0000 00 000000	298.00	

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	MARCO TECHNOLOGIES LLC	9,264.27
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
42697021	AUGUST COPIER RENTAL	08/12/2026 9,264.27 10 E 900 2660 3610 00 000000	9,264.27
08/31/2026	Check	MARTIN, STEPHANIE	32.85
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR MARTIN	PUSHCoin REFUND	08/21/2026 32.85 10 L 000 4560 0000 00 000000	32.85
08/31/2026	Check	MATSUI SILVEIRA, PAULO	42.10
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR CAGM	PUSHCoin SENIOR REFUND	08/17/2026 42.10 10 L 000 4560 0000 00 000000	42.10
08/31/2026	Check	MAUL PAVING INC	22,696.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
2026-4017	HSS- PAVING/SEALCOATING	08/12/2026 22,696.00 60 E 900 2540 5110 00 000000	22,696.00
08/31/2026	Check	MAXIM HEALTHCARE SERVICES INC.	13,675.20
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
V30474199	COST OF 1:1 NURSE SERVICES	08/19/2026 13,675.20 10 E 900 2134 3000 00 000000	13,675.20
08/31/2026	Check	MCTEAGUE, AMY	34.30
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR DANIELSKI	PUSHCoin REFUND	08/21/2026 34.30 10 L 000 4560 0000 00 000000	34.30
08/31/2026	Check	MEDINA, JENNIFER	47.94
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR DELUCA	PUSHCoin REFUND	08/17/2026 47.94 10 L 000 4560 0000 00 000000	47.94
08/31/2026	Check	MEHREN, DINA	6.05
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR MEHREN	PUSHCoin REFUND	08/26/2026 6.05 10 L 000 4560 0000 00 000000	6.05

AP Check Register

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	MILL CREEK WATER			4,316.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4214878: 6/30/26-7/28/26	MCS JULY WATER		08/12/2026	1,011.00		
					20 E 104 2540 3700 00 000000	1,011.00
4215138: 6/30/26-7/29/26	FES JULY WATER		08/12/2026	3,305.90		
					20 E 106 2540 3700 00 000000	3,305.90
08/31/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MM081726	CELL PHONE STIPEND		08/17/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
08/31/2026		Check	MORITZ, MITCHELL			19.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR MORITZ	PUSHCoin REFUND		08/21/2026	19.65		
					10 L 000 4560 0000 00 000000	19.65
08/31/2026		Check	MPS			511.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
89151437	WORKBOOKS FOR AP PSYCHOLOGY		08/14/2026	511.72		
					10 E 300 1130 4121 00 000000	511.72
08/31/2026		Check	MUNICIPAL RESEARCH SERVICE INC			1,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MR 2026	DATA RESEARCH FOR JUNE 30, 2026 ACFR		08/21/2026	1,550.00		
					10 E 500 2520 3100 00 000000	1,550.00
08/31/2026		Check	MURPHY, GLENN			46.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR MURPHY	PUSHCoin REFUND		08/17/2026	46.15		
					10 L 000 4560 0000 00 000000	46.15
08/31/2026		Check	NEUCO INC			3,868.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
99300PX	HVAC CESC SENSOR		08/24/2026	27.92		
					20 E 500 2540 3204 00 000000	27.92

AP Check Register

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	NEUCO INC			3,868.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
993194Z	DISTRICT FIELD EQUIPMENT CONTROLLER		08/26/2026	1,947.96		
					20 E 500 2540 3204 00 000000	1,947.96
9931952	TRANE CONDENSER		08/26/2026	1,893.03		
					20 E 500 2540 3204 00 000000	1,893.03
08/31/2026		Check	NEWCOME, KATIE			5.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR NEWCOME	PUSHCOIN REFUND		08/26/2026	5.31		
					10 L 000 4560 0000 00 000000	5.31
08/31/2026		Check	NORMAN LAMPS			10,672.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
832647	GHS- PHOTO BOOTH		08/24/2026	46.50		
					20 E 300 2540 4940 00 000000	46.50
833095	WES MH400/U/BT28		08/24/2026	200.00		
					20 E 107 2540 4940 00 000000	200.00
833640	WAS- LU250 GE		08/24/2026	49.50		
					20 E 103 2540 4940 00 000000	49.50
835484	DISTRICT BULBS		08/24/2026	10,220.00		
					20 E 500 2540 4940 00 000000	10,220.00
835831	GHS LIGHTS		08/25/2026	156.00		
					20 E 300 2540 4940 00 000000	156.00
08/31/2026		Check	OPDYKE, LESLIE			30.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR OPDYKE	PUSHCOIN REFUND		08/21/2026	30.55		
					10 L 000 4560 0000 00 000000	30.55
08/31/2026		Check	OSHAUGHNESSY, JOHN			170.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSCR OSHAUGHNESSY	PUSHCOIN REFUNDS		08/21/2026	170.80		
					10 L 000 4560 0000 00 000000	170.80

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	PADGETT, ERIKA	15.20
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR PADGETT	PUSHCOIN REFUND	08/24/2026 15.20 10 L 000 4560 0000 00 000000	15.20
08/31/2026	Check	PAPASEVASTOS, KATHLEEN M	35.35
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR PAPASEVASTOS	PUSHCOIN REFUND	08/18/2026 35.35 10 L 000 4560 0000 00 000000	35.35
08/31/2026	Check	PEARSON, MITZI	36.55
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR PEARSON	PUSHCOIN REFUND	08/17/2026 36.55 10 L 000 4560 0000 00 000000	36.55
08/31/2026	Check	PEREZ, JENNIFER	34.55
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR PEREZ	PUSHCOIN REFUND	08/21/2026 34.55 10 L 000 4560 0000 00 000000	34.55
08/31/2026	Check	PEREZ, LUIS	36.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR PEREZ	PUSHCOIN REFUND	08/17/2026 36.00 10 L 000 4560 0000 00 000000	36.00
08/31/2026	Check	PERROTTA, ANDREA	38.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR PERROTTA	PUSHCOIN REFUND	08/17/2026 38.00 10 L 000 4560 0000 00 000000	38.00
08/31/2026	Check	PITNEY BOWES BANK INC - RESERVE ACCT	3,000.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
CO REFILL 082526	POSTAGE MACHINE METER REFILL-46317244	08/25/2026 3,000.00 10 E 500 2321 3401 00 000000	3,000.00

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Check Date	Payment Type	Name	Check Amount	
08/31/2026	Check	PITNEY BOWES INC	339.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1029929177	POWER GUARD FOR NEW POSTAGE MACHINE	08/21/2026	339.00	10 E 500 2520 4181 00 000000
				339.00
08/31/2026	Check	PLANK ROAD PUBLISHING INC	740.20	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
27-0001712	MUSIC K-8	08/25/2026	740.20	10 E 900 2210 3163 00 000000
				740.20
08/31/2026	Check	POLACH APPRAISAL GROUP INC	3,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
16692	APPRAISAL REPORT FOR 39W574 KESLINGER ROAD	08/24/2026	3,000.00	10 E 500 2310 3870 00 000000
				3,000.00
08/31/2026	Check	POMP'S TIRE SERVICE INC	1,830.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
330251424	BUS TIRES	08/21/2026	1,830.80	40 E 600 2550 4570 00 000000
				1,830.80
08/31/2026	Check	PORTER PIPE & SUPPLY	2,009.65	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
13305557-00	GHS-H232-LEAK	08/12/2026	1,582.65	20 E 500 2540 3204 00 000000
				1,582.65
13312168-00	GHS- H232 LEAK	08/24/2026	427.00	20 E 500 2540 3204 00 000000
				427.00
08/31/2026	Check	POTVIN, CLAY	9.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
PCSR POTVIN	PUSHCOIN REFUND	08/24/2026	9.85	10 L 000 4560 0000 00 000000
				9.85
08/31/2026	Check	PRASINO ENGINEERING LLC	21,800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
26006503105	DISTRICT COMMISSIONING SERVICES	08/12/2026	21,800.00	20 E 500 2540 3112 00 000000
				21,800.00

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	PRINDIVILLE, ANGELA	5.00
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR PRINDIVILLE	PUSHCoin REFUND	08/26/2026	5.00
			10 L 000 4560 0000 00 000000
			5.00
08/31/2026	Check	PROGRESSIVE DYNAMICS INC.	1,767.00
Invoice Number	Description	Invoice Date	Invoice Amount
4169	HSS DOWNSPOUT	08/24/2026	1,767.00
			20 E 102 2540 3201 00 000000
			1,767.00
08/31/2026	Check	PROQUEST LLC	4,449.29
Invoice Number	Description	Invoice Date	Invoice Amount
70948860	PROQUEST RENEWAL FOR GHS	08/24/2026	4,449.29
			10 E 900 2210 3163 00 000000
			4,449.29
08/31/2026	Check	QUINLAN & FABISH MUSIC	5,620.80
Invoice Number	Description	Invoice Date	Invoice Amount
17670558	NEW INSTRUMENT	08/27/2026	3,550.00
			10 E 202 1120 4132 00 000000
			3,550.00
17829332	INSTRUMENT AND BOW REPAIRD OVER THE SUMMER	07/29/2026	167.00
			10 E 900 1130 3201 00 000000
			167.00
17829356	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	07/29/2026	225.45
			10 E 900 1130 3201 00 000000
			225.45
17829373	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	08/17/2026	346.00
			10 E 900 1130 3201 00 000000
			346.00
17829396	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	08/14/2026	98.00
			10 E 900 1130 3201 00 000000
			98.00
17829411	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	07/28/2026	161.45
			10 E 900 1130 3201 00 000000
			161.45
17829431	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	08/04/2026	90.00
			10 E 900 1130 3201 00 000000
			90.00

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Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	QUINLAN & FABISH MUSIC			5,620.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17829446	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	07/28/2026	161.45			
				10 E 900 1130 3201 00 000000		161.45
17829458	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	08/04/2026	60.45			
				10 E 900 1130 3201 00 000000		60.45
17829473	INSTRUMENT AND BOW REPAIRS OVER THE SUMMER	07/27/2026	761.00			
				10 E 900 1130 3201 00 000000		761.00
08/31/2026		Check	REALLY GOOD STUFF			1,138.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9320780	GEN SUPPLY 1D/K	08/26/2026	1,138.45			
				10 E 106 1110 4100 00 000000		1,138.45
08/31/2026		Check	RESENDEZ, MARIANA			8.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR LOPEZ	PUSHCOIN REFUND	08/26/2026	8.40			
				10 L 000 4560 0000 00 000000		8.40
08/31/2026		Check	RIDDELL			139.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
952657218	HELMET ACCESSORIES	08/26/2026	139.75			
				10 E 300 1530 4100 00 900200		139.75
08/31/2026		Check	RIVERA, RACHEL			38.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR RIVERA	PUSHCOIN REFUND	08/21/2026	38.50			
				10 L 000 4560 0000 00 000000		38.50
08/31/2026		Check	RUEDEL, RICHARD			27.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCSR RUEDEL	PUSHCOIN REFUND	08/21/2026	27.95			
				10 L 000 4560 0000 00 000000		27.95

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	RUETH, MICHELLE	15.45
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR RUETH	PUSHCoin REFUND	08/24/2026	15.45
			10 L 000 4560 0000 00 000000
			15.45
08/31/2026	Check	RYAN, ERIC	6.45
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR RYAN	PUSHCoin REFUND	08/26/2026	6.45
			10 L 000 4560 0000 00 000000
			6.45
08/31/2026	Check	SCHLAMP, JENNIFER	390.00
Invoice Number	Description	Invoice Date	Invoice Amount
82626PC	PAID BUS RIDER REFUND FROM PUSHCoin	08/27/2026	390.00
			10 L 000 4560 0000 00 000000
			390.00
08/31/2026	Check	SCHOOL SPECIALTY LLC	75.45
Invoice Number	Description	Invoice Date	Invoice Amount
308104939216	preschool classroom supplies - paint	08/26/2026	75.45
			10 E 800 1214 4100 00 000000
			75.45
08/31/2026	Check	SCHOONVELD, TANYA	30.00
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR SCHOONVELD	PUSHCoin REFUND	08/21/2026	30.00
			10 L 000 4560 0000 00 000000
			30.00
08/31/2026	Check	SCHROEDER, ROBIN	7.35
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR SCHROEDER	PUSHCoin REFUND	08/26/2026	7.35
			10 L 000 4560 0000 00 000000
			7.35
08/31/2026	Check	SCHWARTZ, KAREN	6.65
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR CORBETT	PUSHCoin REFUND	08/26/2026	6.65
			10 L 000 4560 0000 00 000000
			6.65

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Check Date		Payment Type	Name		Check Amount	
08/31/2026		Check	SERVICE SANITATION INC		476.58	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9429018	GMSS 8/14 EVENT		08/26/2026	317.72		
					20 E 201 2540 3210 00 000000	317.72
9429019	BURGESS FIELD 8/14 SERVICE		08/26/2026	158.86		
					20 E 300 2540 3210 00 000000	158.86
08/31/2026		Check	SHELTON, MATTHEW			12.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR SHELTON	PUSHCOIN REFUND		08/24/2026	12.00		
					10 L 000 4560 0000 00 000000	12.00
08/31/2026		Check	SIKORSKI, REBECCA			25.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR SIKORSKI	PUSHCOIN REFUND		08/21/2026	25.50		
					10 L 000 4560 0000 00 000000	25.50
08/31/2026		Check	SIKORSKI, SARAH			205.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PC SIKORSKI	PUSHCOIN REFUND FOR MVNDS FEE PAYMENT		08/24/2026	205.00		
					10 L 000 4560 0000 00 000000	205.00
08/31/2026		Check	SIMPSON, ELIZABETH			35.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR DIASAMIDZE	PUSHCOIN REFUND		08/17/2026	35.35		
					10 L 000 4560 0000 00 000000	35.35
08/31/2026		Check	SKYWARD USER'S GROUP, NFP			450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025.09.03.283	IL SKYCON REGISTRATION - CATHY MCKEE		08/17/2026	450.00		
					10 E 500 2660 3142 00 000000	450.00
08/31/2026		Check	SONTHIPANYA, SHANNON			22.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PSCR SONTHIPANYA	PUSHCOIN REFUND		08/21/2026	22.10		
					10 L 000 4560 0000 00 000000	22.10

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	SOWINSKI, TAMMI	25.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR SOWINSKI	PUSHCoin REFUND	08/21/2026 25.00 10 L 000 4560 0000 00 000000	25.00
08/31/2026	Check	SPECIALTY FLOORS INC	8,100.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
6613	GHS GYM FLOOR	08/12/2026 8,100.00 20 E 300 2540 3201 00 000000	8,100.00
08/31/2026	Check	SPEECH THERAPY PD	2,704.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1402	COST OF ELECTRONIC SUBSCRIPTION FOR DISTRICT SPEECH PATHOLOGISTS	08/18/2026 2,704.00 10 E 900 1220 3163 00 462000	2,704.00
08/31/2026	Check	SPRING, RACHEL	15.25
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR SPRING	PUSHCoin REFUND	08/26/2026 15.25 10 L 000 4560 0000 00 000000	15.25
08/31/2026	Check	STANTON, WENDY	30.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR STANTON LIEVROUW	PUSHCoin REFUND	08/21/2026 30.00 10 L 000 4560 0000 00 000000	30.00
08/31/2026	Check	STATE FIRE MARSHALL-BOILERS	125.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
5000017619	CONVEYANCE HL002619 RENEWAL	08/24/2026 75.00 20 E 102 2540 3291 00 000000	75.00
5125052648	CONVEYANCE HL002619 LATE FEE	08/24/2026 50.00 20 E 102 2540 3291 00 000000	50.00
08/31/2026	Check	STOLHAND, GREGORY	275.95
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR STOLHAND	PUSHCoin REFUND	08/17/2026 275.95 10 L 000 4560 0000 00 000000	275.95

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	SUBURBAN PROPANE LP	25.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
169789	TANK MONITOR FEE	08/21/2026 25.00 40 E 600 2550 4560 00 000000	25.00
08/31/2026	Check	THE CERAMIC SHOP	892.80
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
TRANSACTION#688 648	SUPPLEIS FOR CERAMICS	08/18/2026 892.80 10 E 300 1130 4103 00 000000	892.80
08/31/2026	Check	TOTAL FITNESS	600.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
2026203	FITNESS REPAIRS IN THE WEIGHT ROOM	08/12/2026 600.00 10 E 300 1130 3201 00 000000	600.00
08/31/2026	Check	TUNNEY, THERESA	33.20
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR SHERRY	PUSHCoin REFUND	08/21/2026 33.20 10 L 000 4560 0000 00 000000	33.20
08/31/2026	Check	ULINE	3,048.89
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
211544325	CESC PALLET RACK & CABINET	08/24/2026 3,048.89 60 E 300 2540 5110 00 000000	3,048.89
08/31/2026	Check	UNITED RENTALS (NORTH AMERICA)	4,481.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
264710088-001	DISTRICT O&M LIFT TRAINING	08/24/2026 4,481.00 20 E 500 2540 3142 00 000000	4,481.00
08/31/2026	Check	WALKER BENDING, SARAH	20.85
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PCSR BENDING	PUSHCoin REFUND	08/21/2026 20.85 10 L 000 4560 0000 00 000000	20.85

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Check Date	Payment Type	Name	Check Amount
08/31/2026	Check	WALKER, SARAH	43.95
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR WALKER	PUSHCoin REUFNDS	08/21/2026	43.95
			10 L 000 4560 0000 00 000000
			43.95
08/31/2026	Check	WARD, MIRANDA	18.23
Invoice Number	Description	Invoice Date	Invoice Amount
PCSR WARD	PUSHCoin REFUND	08/21/2026	18.23
			10 L 000 4560 0000 00 000000
			18.23
08/31/2026	Check	WAREHOUSE DIRECT INC.	6,666.50
Invoice Number	Description	Invoice Date	Invoice Amount
6197696-0	GMSN- LINERS & TISSUE	08/25/2026	2,326.72
			20 E 202 2540 4930 00 000000
			2,326.72
6197751-0	HES- LINERS & TISSUE	08/25/2026	1,416.96
			20 E 105 2540 4930 00 000000
			1,416.96
6199247-0	HSS CUSTODIAL SUPPLYS	08/25/2026	1,106.16
			20 E 102 2540 4930 00 000000
			1,106.16
6199264-0	WAS- LINERS & TISSUE	08/25/2026	1,521.46
			20 E 103 2540 4930 00 000000
			1,521.46
6202486-0	CESC TOILET TISSUE	08/25/2026	295.20
			20 E 500 2540 4930 00 000000
			295.20
08/31/2026	Check	WASTE MANAGEMENT CORP SERVICES	7,044.03
Invoice Number	Description	Invoice Date	Invoice Amount
0226109-2754-7	SERVICE: 8/1/26-8/31/26	08/12/2026	7,044.03
			20 E 102 2540 3210 00 000000
			658.31
			20 E 103 2540 3210 00 000000
			403.17
			20 E 104 2540 3210 00 000000
			220.75
			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
			687.47
			20 E 202 2540 3210 00 000000
			596.68
			20 E 300 2540 3210 00 000000
			3,146.22
			20 E 500 2540 3210 00 000000
			177.86

AP Check Register

AP Run: AP 08-31-26 REG CHECKS — Post Date: 2026-08-31 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
08/31/2026		Check	WASTE MANAGEMENT CORP SERVICES			7,044.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					40 E 600 2550 3210 00 000000	152.03
08/31/2026		Check	WAUTERS, AMANDA B			33.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR WAUTERS	PUSHCoin REFUND		08/21/2026	33.65		
					10 L 000 4560 0000 00 000000	33.65
08/31/2026		Check	WESTERHOFF, CHRISTIAN			9.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR WESTERHOFF	PUSHCoin REFUND		08/24/2026	9.40		
					10 L 000 4560 0000 00 000000	9.40
08/31/2026		Check	WILSON, CRISTIE			37.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR WILSON	PUSHCoin REFUND		08/17/2026	37.30		
					10 L 000 4560 0000 00 000000	37.30
08/31/2026		Check	WRAY, JULIE A			25.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCSR WRAY	PUSHCoin REFUNDS		08/24/2026	25.90		
					10 L 000 4560 0000 00 000000	25.90
08/31/2026		Check	WREDLING MIDDLE SCHOOL			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08272026	MID VALLEY CONF XC INVITATIONAL ENTRY FEE		08/26/2026	300.00		
					10 E 202 1520 6410 00 000000	300.00

AP Check Register

AP Run: AP 08-31-26 REG CHECKS — Post Date: 2026-08-31 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
Total:			532,780.58

AP 08-31-26 REG CHECKS Summary		
Type	Count	Amount
Regular Checks:	195	532,780.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	195	532,780.58

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	1,749,285.17
20 - OPERATIONS & MAINT FUND	1,044,520.55
40 - TRANSPORTATION FUND	48,286.53
60 - CAPITAL PROJECTS	2,600,880.59
97 - GENEVA ACADEMIC FOUNDATION	7,207.23
	5,450,180.07