

## AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R

Geneva CUSD 304

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

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03/02/2026	Check	AMAZON CAPITAL SERVICES			8,376.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173J-Q6QV-W4Q4	ART CLASSROOM SUPPLIES 3RD TRIMESTER	02/20/2026	53.62	10 E 202 1120 4103 00 000000	53.62
173J-Q6QV-XP7L	REPLACE STOOL IN TECH OFFICE	02/11/2026	89.00	10 E 300 1130 7001 00 000000	89.00
17ND-GTMQ-MNKX	BOYS SEASON GAME VOLLEYBALLS	02/20/2026	237.00	10 E 202 1520 4100 00 000000	237.00
17RW-NDLY-3V4P	7TH GRADE CLASSROOM NOVELS	02/20/2026	129.72	10 E 202 1120 4150 00 000000	129.72
191N-DGGF-Q1F1	WHITEBOARD FOR GYM - REIMBURSEMENT FROM KIDZONE	02/23/2026	334.97	10 E 107 1110 4100 00 000000	334.97
197X-WGQX-FX4C	LBS SETUP AT FES	02/24/2026	542.22	10 E 500 2660 7003 00 000000	542.22
19R4-6K41-34PQ	OFFICE ORDER- BATTERIES, CUPS, TACK	02/24/2026	56.68	10 E 104 1110 4100 00 000000	56.68
1DWJ-RP3D-4TJ1	BOOKS	02/09/2026	23.58	10 E 300 1130 4107 00 000000	23.58
1FCK-XMKQ-M1NY	WINTER BOOK ORDER	02/20/2026	-1.71	10 E 202 2222 4330 00 000000	-1.71
1FWT-HLNK-9C37	SUPPLIES	02/10/2026	173.99	10 E 300 2222 4331 00 000000	173.99
1GD3-6YDP-YC47	ART CLASSROOM SUPPLIES 3RD TRIMESTER	02/20/2026	506.76	10 E 202 1120 4103 00 000000	506.76
1GGC-P6NJ-X4LD	SUPPLIES FOR CHUCK	02/24/2026	25.27	20 E 500 2660 3201 00 000000	25.27
1GRH-7HLN-WPR7	HAIR TIES FOR CLASS	02/11/2026	17.98	10 E 300 1130 4124 00 000000	17.98
1HJW-F49Q-MDYJ	LMC BOOKS	02/18/2026	36.48	10 E 103 2222 4330 00 000000	36.48
1JK1-TQN6-LJ34	ART SUPPLIES	02/19/2026	53.85	10 E 300 1130 4122 00 000000	53.85

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03/02/2026	Check	AMAZON CAPITAL SERVICES				8,376.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1K7D-1XPP-KQFK	STEM DAY SUPPLIES ORDER 1 - MR ROBERTSON	02/18/2026	195.74			
				10 E 104 1110 4100 00 000000	195.74	
1KD4-QXXC-3FLT	HEADSETS FOR FABYAN FOUNDATION	02/11/2026	470.80			
				98 L 900 4800 0000 00 000000	470.80	
1L99-39JJ-6CNG	MUSIC DEPARTMENT SPRING 2026 ORDER	02/19/2026	23.96			
				10 E 202 1120 4131 00 000000	23.96	
1LF6-F3RQ-H6NJ	8TH GRADE CLASSROOM NOVELS	02/25/2026	9.31			
				10 E 202 1120 4150 00 000000	9.31	
1LVJ-PG1V-9YXJ	CAMERA TRIPOD	02/20/2026	48.99			
				10 E 300 1130 4310 00 000000	48.99	
1LVJ-PG1V-YCTW	WOODS CONSUMABLES	02/22/2026	79.12			
				10 E 300 1130 4129 00 000000	79.12	
1LWP-MXFY-JT3J	WINTER BOOK ORDER	02/20/2026	37.68			
				10 E 202 2222 4330 00 000000	37.68	
1MLW-7C3G-YNMM	7TH GRADE CLASSROOM NOVELS	02/20/2026	14.49			
				10 E 202 1120 4150 00 000000	14.49	
1MPD-9X9R-GMQJ	TECH SUPPLIES	02/24/2026	52.16			
				10 E 500 2660 7003 00 000000	29.99	
				10 E 900 2660 4100 00 000000	22.17	
1MV6-3D4P-T94G	EDUCATOR OF THE YEAR SUPPLIES - CONSDORF	02/17/2026	29.66			
				10 E 300 2410 4180 00 000000	29.66	
1MV9-NCRK-6TKV	preschool classroom supplies and office supplies	02/13/2026	142.16			
				10 E 800 1214 4100 00 000000	110.72	
				10 E 800 1214 4180 00 000000	31.44	
1NKH-PWGK-XTV3	LIBRARY BOOK ORDER	02/19/2026	12.99			
				10 E 202 2222 4330 00 000000	12.99	
1NPY-H9X1-CDFP	CARTOON CLUB SUPPLY ORDER	02/24/2026	113.29			
				10 E 104 1110 4100 00 000000	113.29	
1PP1-7DPC-WG3J	WINTER BOOK ORDER	02/20/2026	261.05			
				10 E 202 2222 4330 00 000000	261.05	

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03/02/2026	Check	AMAZON CAPITAL SERVICES			8,376.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q9K-F943-TRMQ	SUPPLIES - GLUE STICKS AND POSTER BOARD PAPER	02/18/2026	26.91		
				<i>10 E 300 1130 4124 00 000000</i>	26.91
1QDP-KNJV-4Q3P	OFFICE SUPPLIES	02/23/2026	145.31		
				<i>10 E 107 1110 4100 00 000000</i>	145.31
1QH6-XQFP-JLNP	THORPE CLASSROOM ORDER 25-26	02/23/2026	104.08		
				<i>10 E 104 1110 4100 00 000000</i>	104.08
1RT4-DRTQ-V431	MUSIC DEPARTMENT SPRING 2026 ORDER	02/19/2026	104.71		
				<i>10 E 202 1120 4131 00 000000</i>	104.71
1RT4-DRTQ-X7LQ	ART SUPPLIES	02/11/2026	209.75		
				<i>10 E 300 1130 4122 00 000000</i>	209.75
1RT4-DRTQ-XGGW	PE SUPPLIES	02/18/2026	143.95		
				<i>10 E 103 1110 4114 00 000000</i>	143.95
1V9Y-RDFY-1MXW	OFFICE ORDER- BATTERIES, CUPS, TACK	02/18/2026	-56.68		
				<i>10 E 104 1110 4100 00 000000</i>	-56.68
1V9Y-RDFY-RKFN	PAPER FOR EDUCATOR OF THE YEAR SCRAPBOOK	02/17/2026	16.99		
				<i>10 E 300 2410 4180 00 000000</i>	16.99
1VJR-1PNP-RDX7	LIBRARY BOOK ORDER	02/20/2026	101.08		
				<i>10 E 202 2222 4330 00 000000</i>	101.08
1VKD-Q9NW-HC4R	OFFICE SUPPLIES	02/13/2026	625.09		
				<i>10 E 300 1130 4100 00 000000</i>	625.09
1VPT-3X1T-RKVJ	SUPPLIES	02/17/2026	18.73		
				<i>10 E 300 1130 4122 00 000000</i>	18.73
1VVK-WKD1-PD4C	OFFICE SUPPLIES	02/19/2026	265.89		
				<i>10 E 300 1130 4100 00 000000</i>	265.89
1W3G-3QNN-4PPP	PTO WISH LIST ITEMS FOR CLASSROOMS PART II (SEE PO NOTES: PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	02/20/2026	267.79		
				<i>10 E 202 1120 4100 00 000000</i>	267.79
1WH1-XCQT-XN3F	TABLETS FOR GMSS + TECH SUPPLIES	02/09/2026	376.02		
				<i>10 E 500 2660 7003 00 000000</i>	338.02
				<i>10 E 900 2660 4100 00 000000</i>	38.00

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03/02/2026	Check	AMAZON CAPITAL SERVICES	8,376.23		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WXN-C4PW-Y4LN	BATTERIES	02/11/2026	23.93		
				<i>10 E 300 1130 4311 00 000000</i>	23.93
1X1P-H7DX-4X9H	SUPPLIES FOR EDUCATOR OF THE YEAR	02/09/2026	18.76		
				<i>10 E 300 2410 4180 00 000000</i>	18.76
1X7T-1J4M-C7WD	LIBRARY 3D PRINTING AND BOOK ORDER- 1 OF 2	02/18/2026	1,011.42		
				<i>10 E 104 2222 4330 00 000000</i>	1,011.42
1XH7-VD3P-1XN6	8TH GRADE CLASSROOM NOVELS	02/19/2026	15.19		
				<i>10 E 202 1120 4150 00 000000</i>	15.19
1Y3R-444L-H1YJ	BED PADS FOR NURSES OFFICE	02/24/2026	18.59		
				<i>10 E 300 2134 4108 00 000000</i>	18.59
1YQN-7GH7-XR99	WINTER BOOK ORDER	02/20/2026	63.59		
				<i>10 E 202 2222 4330 00 000000</i>	63.59
1YR3-LG34-WXVG	HEADSETS FOR FABYAN FOUNDATION + TECH SUPPLIES	02/24/2026	197.66		
				<i>10 E 900 2660 4100 00 000000</i>	79.96
				<i>98 L 900 4800 0000 00 000000</i>	117.70
1YRH-1JQK-4FGH	SCIENCE SUPPLIES	02/23/2026	56.98		
				<i>10 E 300 1130 4283 00 000000</i>	56.98
03/02/2026	Check	AMERGIS HEALTHCARE STAFFING INC			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18625980416	COST OF CONTRACT SOCIAL WORK SERVICES	02/17/2026	1,800.00		
				<i>10 E 900 2113 3100 00 000000</i>	1,800.00
E18707450416	COST OF CONTRACT SOCIAL WORK SERVICES	02/20/2026	1,800.00		
				<i>10 E 900 2113 3100 00 000000</i>	1,800.00
03/02/2026	Check	ANDERSON LOCK			102.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1190293	EMERGENCY KEYS	02/19/2026	102.48		
				<i>20 E 500 2540 3201 00 000000</i>	102.48

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

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

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03/02/2026	Check	CABAY & COMPANY INC	12,211.64		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72355	GMSS CUSTODIAL SUPPLIES	02/23/2026	162.86		
				20 E 201 2540 4930 00 000000	162.86
72359	WES CUSTODIAL SUPPLIES	02/23/2026	136.33		
				20 E 107 2540 4930 00 000000	136.33
72366	GMSN CUSTODIAL SUPPLIES	02/23/2026	955.11		
				20 E 202 2540 4930 00 000000	955.11
72379	GMSS CUSTODIAL SUPPLIES	02/23/2026	1,341.50		
				20 E 201 2540 4930 00 000000	1,341.50
72383	CESC CUSTODIAL SUPPLIES	02/23/2026	702.71		
				20 E 500 2540 4930 00 000000	702.71
72397	CESC CUSTODIAL SUPPLIES	02/23/2026	948.98		
				20 E 500 2540 4930 00 000000	948.98
72422	MCS PURELL AND SOAP DISPENSERS	02/23/2026	795.60		
				20 E 104 2540 4930 00 000000	795.60
03/02/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	4,542.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238500	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	02/20/2026	4,542.30		
				10 E 900 1912 6800 00 000000	4,542.30
03/02/2026	Check	CANDOR HEALTH EDUCATION	500.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026748	ADAPTIVE PUBERTY EDUCATION PRESENTATION FOR OUR FAST PROGRAM STUDENTS	02/17/2026	500.00		
				10 E 900 1220 4100 00 462000	500.00
03/02/2026	Check	CDW GOVERNMENT INC	225.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USC0000058520	PS LINE SET	02/17/2026	225.00		
				20 E 900 2540 3291 00 000000	225.00

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03/02/2026	Check	CENTRAL STATES BUS SALES INC	463.08
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
IN691369	BUS PROPANE REFILL	02/20/2026	362.94
			<i>40 E 600 2550 4560 00 000000</i>
			362.94
IN691701	BUS PARTS	02/20/2026	100.14
			<i>40 E 600 2550 4570 00 000000</i>
			100.14
03/02/2026	Check	CINTAS FIRST AID & SAFETY	173.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
5317648301	DISTRICT SUPPLY RESTOCK	02/17/2026	173.21
			<i>20 E 900 2540 3291 00 000000</i>
			173.21
03/02/2026	Check	CITY OF GENEVA	115,476.35
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
CITYOFGENEVA021 526	BILL DATE: 2/15/2026	06/04/2025	115,476.35
			<i>20 E 102 2540 3700 00 000000</i>
			748.32
			<i>20 E 102 2540 4660 00 000000</i>
			8,758.44
			<i>20 E 103 2540 3700 00 000000</i>
			488.76
			<i>20 E 103 2540 4660 00 000000</i>
			4,410.31
			<i>20 E 105 2540 3700 00 000000</i>
			733.30
			<i>20 E 105 2540 4660 00 000000</i>
			6,797.92
			<i>20 E 107 2540 3700 00 000000</i>
			601.56
			<i>20 E 107 2540 4660 00 000000</i>
			7,282.69
			<i>20 E 201 2540 3700 00 000000</i>
			1,153.30
			<i>20 E 201 2540 4660 00 000000</i>
			18,907.41
			<i>20 E 202 2540 3700 00 000000</i>
			1,014.90
			<i>20 E 202 2540 4660 00 000000</i>
			11,087.17
			<i>20 E 300 2540 3700 00 000000</i>
			3,613.89
			<i>20 E 300 2540 4660 00 000000</i>
			43,553.44
			<i>20 E 500 2540 3700 00 000000</i>
			438.97
			<i>20 E 500 2540 4660 00 000000</i>
			5,885.97

## AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R

Geneva CUSD 304

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

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Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
03/02/2026	Check	EXPRESS EMPLOYMENT PROFESSIONALS			2,377.83
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
33547305	WEEK ENDING 2/22/26 TIME SHEET	02/24/2026	126.63	20 E 900 2540 3902 00 000000	126.63
03/02/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS			511.15
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
703543	BOOKS	02/16/2026	511.15	10 E 300 2222 4330 00 000000	511.15
03/02/2026	Check	FOX VALLEY FIRE & SAFETY CO.			3,619.98
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IN00838565	MCS BI-ANNUAL ANSUL INSPECTION	02/19/2026	201.99	20 E 104 2540 3291 00 000000	201.99
IN00838566	FES BI-ANNUAL ANSUL INSPECTION	02/19/2026	245.99	20 E 106 2540 3291 00 000000	245.99
IN00838567	GMSS BI-ANNUAL ANSUL INSPECTION	02/19/2026	555.00	20 E 201 2540 3291 00 000000	555.00
IN00838568	GMSN BI-ANNUAL ANSUL INSPECTION	02/19/2026	1,092.00	20 E 202 2540 3291 00 000000	1,092.00
IN00838569	WES BI-ANNUAL ANSUL INSPECTION	02/19/2026	166.00	20 E 107 2540 3291 00 000000	166.00
IN00838570	HSS BI-ANNUAL ANSUL INSPECTION	02/19/2026	153.00	20 E 102 2540 3291 00 000000	153.00
IN00838571	WAS BI-ANNUAL ANSUL INSPECTION	02/19/2026	153.00	20 E 103 2540 3291 00 000000	153.00
IN00838572	HES ANSUL INSPECTION	02/19/2026	153.00	20 E 105 2540 3291 00 000000	153.00
IN00838768	WES ANNUAL WET INSPECTION	02/23/2026	450.00	20 E 107 2540 3201 00 000000	450.00
IN00838769	WAS ANNUAL WET INSPECTION	02/23/2026	450.00	20 E 103 2540 3201 00 000000	450.00

## AP Check Register

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Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
03/02/2026	Check	FRANCZEK	1,857.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
246858	LEGAL SERVICES THROUGH JANUARY 31, 2026	02/25/2026	1,857.50
			<i>10 E 500 2310 3180 00 000000</i>
			1,857.50
03/02/2026	Check	GENEVA ACE HARDWARE	80.73
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
115998/1	SCIENCE SUPPIES - BATTERIES FOR CHEM LAB AND SALT FOR BIO LAB; STORE CHARGED O&M ACCOUNT BY ACCIDENT	02/09/2026	79.74
			<i>10 E 300 1130 4283 00 000000</i>
			79.74
116073/1	GHS O-RING	02/24/2026	0.99
			<i>20 E 500 2540 4960 00 000000</i>
			0.99
03/02/2026	Check	GENEVA HIGH SCHOOL	1,185.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
GHS 02.23.26	REIMBURSE VEI #9672 FOR \$1,185.00 FOR VE NYC TRIP	02/24/2026	1,185.00
			<i>10 E 300 1130 4119 00 000000</i>
			1,185.00
03/02/2026	Check	GORDON FLESCH COMPANY INC	17,535.95
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
15510827	COPIER COST BREAKDOWN JANUARY 2026 + COPIER RENTAL FEBRUARY 2026	02/23/2026	17,535.95
			<i>10 E 102 2410 3615 00 000000</i>
			736.91
			<i>10 E 103 2410 3615 00 000000</i>
			605.52
			<i>10 E 104 2410 3615 00 000000</i>
			726.50
			<i>10 E 105 2410 3615 00 000000</i>
			680.55
			<i>10 E 106 2410 3615 00 000000</i>
			550.74
			<i>10 E 107 2410 3615 00 000000</i>
			792.50
			<i>10 E 201 2410 3615 00 000000</i>
			1,416.85
			<i>10 E 202 2410 3615 00 000000</i>
			1,380.06
			<i>10 E 300 2410 3615 00 000000</i>
			3,178.34
			<i>10 E 500 2520 3615 00 000000</i>
			427.43
			<i>10 E 800 1214 3615 00 000000</i>
			249.24
			<i>10 E 900 2660 3610 00 000000</i>
			6,730.78

## AP Check Register

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Geneva CUSD 304

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

## AP Check Register

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Geneva CUSD 304

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

## AP Check Register

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Geneva CUSD 304

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

## AP Check Register

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Check Date	Payment Type	Name	Check Amount		
03/02/2026	Check	NAPERVILLE CENTRAL HIGH SCHOOL	520.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
524	REGISTRATION FOR DUPAGE COUNTY INSTITUTE FOR PHYSICAL EDUCATION HEALTH AND DRIVER EDUCATION	02/20/2026	400.00		
				<i>10 E 900 2210 3142 00 000000</i>	400.00
03/02/2026	Check	NEUCO INC	3,445.81		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
9521837	WAS CONDENSING COIL	02/23/2026	2,055.79		
				<i>20 E 500 2540 3204 00 000000</i>	2,055.79
9521842	KGB BELTS	02/23/2026	67.26		
				<i>20 E 500 2540 3204 00 000000</i>	67.26
9522847	HEATER MOTOR	02/23/2026	1,322.76		
				<i>20 E 500 2540 3204 00 000000</i>	1,322.76
03/02/2026	Check	NORMAN LAMPS	3,442.75		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
819615	GMSN BULBS	02/23/2026	49.75		
				<i>20 E 202 2540 4940 00 000000</i>	49.75
821435	DISTRICT SHOP BULBS	02/23/2026	3,393.00		
				<i>20 E 500 2540 4940 00 000000</i>	3,393.00
03/02/2026	Check	NORTHWESTERN ILLINOIS ASSOC.	15,000.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
260222	FY26 Q3 DHH PROGRAM TUITION FOR PRIVATELY PLACED STUDENT TO ATTEND NIA DEAF PROGRAM INV# 260222	02/18/2026	15,000.00		
				<i>10 E 900 1912 6800 00 000000</i>	15,000.00
03/02/2026	Check	OSTRANDER LANDSCAPING INC.	770.16		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
12246	HSS PLAYGROUND REPAIR	02/24/2026	770.16		
				<i>20 E 102 2540 3201 00 000000</i>	770.16

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

## AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-02-26 — Post Date: 2026-03-02 — AP Run Type: R

Geneva CUSD 304

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

  

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

### AP 03-02-26 Summary

Type	Count	Amount
Regular Checks:	82	454,266.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>82</b>	<b>454,266.38</b>

## AP Check Register

AP Run: AP 03-03-26 MANUAL THIS FUND — Post Date: 2026-03-03 — AP Run Type: R

Geneva CUSD 304

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

  

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
326721	March 2026 Premium	03/02/2026	46.32		
				10 L 000 5921 0000 00 000000	15.44
				10 L 000 5928 0000 00 000000	7.72
				10 L 000 5937 0000 00 000000	7.72
				10 L 000 5940 0000 00 000000	7.72
				10 L 000 5954 0000 00 000000	7.72
<b>Total:</b>					<b>46.32</b>

AP 03-03-26 MANUAL THIS FUND		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>46.32</b>

## AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
03/06/2026	ACH	ARSENEAU, JEANNINE C	36.31
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
02.19.2026TLK	REIMURSE LIBRARY	02/19/2026	36.31
			<i>10 E 106 2222 4330 00 000000</i>
			36.31
03/06/2026	ACH	ASSELL, ELIZABETH A	80.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
ASSELL3226	REIMBURSEMENT FOR COUNTYWIDE PD; TEACHER PAID AT DOOR FOR HERSELF & TAYLOR FLIESER	03/02/2026	80.00
			<i>10 E 900 2210 3142 00 000000</i>
			80.00
03/06/2026	ACH	BAKER, TIMOTHY P	11.97
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
TB022626	WATER FOR TEACHER INSTITUTION TRAINING	03/02/2026	11.97
			<i>20 E 900 2540 4940 00 000000</i>
			11.97
03/06/2026	ACH	BARTOLONE, ANTONINO	93.68
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
ABARTOLONE-02-23-2026	O&M MILEAGE REIMBURSTMENT-1/31, 2/1/26, 65.6MILESX0.725=\$46.835	02/23/2026	46.84
			<i>20 E 500 2540 3321 00 000000</i>
			46.84
ABARTOLONE-2-11-2026	O&M MILEAGE REIMBURSTMENT- 2-7, 2-8, 32.3X2=64.60X.725=\$46.834	02/24/2026	46.84
			<i>20 E 500 2540 3321 00 000000</i>
			46.84
03/06/2026	ACH	BLATZ, KENNETH J	12.91
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
KENBLATZ-02242026	O&M MILEAGE REIMBURSTMENT FOR 2/6, 2/2. 2/6 7.4MILESX.725=\$5.35	02/24/2026	5.37
			<i>20 E 500 2540 3321 00 000000</i>
			5.37
KENBLATZ-02242026-FEB6	O&M MILEAGE REIMBURSTMENT FOR 2-6, 2-9, 2-10, 2-12, 10.4MILESX.725=\$7.54	02/24/2026	7.54
			<i>20 E 500 2540 3321 00 000000</i>
			7.54
03/06/2026	ACH	CASAS, KIMBERLY	7.25
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
KCASAS-02242026	O&M MILEAGE REIMBURSTMENT FOR 2-2, 2-3, 2-4, 2-5, 2-6 2.0X5=10X.725=7.25	02/24/2026	7.25
			<i>20 E 500 2540 3321 00 000000</i>
			7.25

## AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type:

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type:

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-06-26 ACH REIMBURSEMENTS — Post Date: 2026-03-06 — AP Run Type:

Geneva CUSD 304

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

AP 03-06-26 ACH REIMBURSEMENTS		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	22	1,423.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>22</b>	<b>1,423.02</b>

## AP Check Register

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

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
03/16/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,154,544.83		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP031026	NIHIP Invoice March 2026	03/10/2026	1,154,544.83		
				10 L 000 4518 0000 00 000000	615,563.00
				10 L 000 4519 0000 00 000000	103,369.76
				10 L 000 4520 0000 00 000000	61,066.67
				10 L 000 4521 0000 00 000000	5,076.42
				10 L 000 4526 0000 00 000000	6,002.10
				10 L 000 4529 0000 00 000000	241,289.47
				10 L 000 4599 0000 00 000000	4,727.48
				20 L 000 4518 0000 00 000000	55,614.24
				20 L 000 4519 0000 00 000000	20,974.20
				20 L 000 4520 0000 00 000000	6,461.84
				20 L 000 4521 0000 00 000000	404.10
				20 L 000 4526 0000 00 000000	656.37
				20 L 000 4529 0000 00 000000	24,227.38
				20 L 000 4599 0000 00 000000	283.86
				40 L 000 4518 0000 00 000000	881.48
				40 L 000 4519 0000 00 000000	2,001.06
				40 L 000 4520 0000 00 000000	485.72
				40 L 000 4521 0000 00 000000	42.12
				40 L 000 4526 0000 00 000000	60.52
				40 L 000 4529 0000 00 000000	5,300.74
				40 L 000 4599 0000 00 000000	56.30
<b>Total:</b>					<b>1,154,544.83</b>

# AP Check Register

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

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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### AP 03-12-26 ACH NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,154,544.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>1,154,544.83</b>

## AP Check Register

AP Run: AP 03-12-26 ACH SODEXO — Post Date: 2026-03-20 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
03/20/2026	ACH	SODEXO INC & AFFILIATES	190,071.81		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003059302	FOOD SERVICE - FEBRUARY 2026	03/09/2026	190,071.81		
				10 E 700 2560 3150 00 000000	190,071.81
<b>Total:</b>					<b>190,071.81</b>

### AP 03-12-26 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	190,071.81
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>190,071.81</b>

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
03/16/2026	Check	AMAZON CAPITAL SERVICES			10,028.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166Q-MJT4-163F	5TH GRADE TEAM PI DAY ORDER	03/12/2026	41.94		
				<i>10 E 104 1110 4100 00 000000</i>	41.94
16RM-Y7DW-91PG	LMC BOOKS	03/10/2026	308.13		
				<i>10 E 103 1110 4100 00 000000</i>	12.32
				<i>10 E 103 2222 4330 00 000000</i>	295.81
16RM-Y7DW-X7DL	CTEI GRANT - CRICUT SUPPLIES (SUBLIMATION TRANSFER INK PAPAER AND COASTER BLANKS)	03/09/2026	-5.29		
				<i>10 E 300 1400 4100 00 322000</i>	-5.29
16VT-LRQF-W3JY	AIELLO BURGESS CLASS SUPPLIES	03/02/2026	167.40		
				<i>10 E 103 1110 4000 00 000000</i>	167.40
17FQ-7PXG-FTXW	SUPPLIES FOR EDUCATOR OF THE YEAR	02/24/2026	9.38		
				<i>10 E 300 2410 4180 00 000000</i>	9.38
17PH-RT4R-1GCX	ART SUPPLIES	03/10/2026	-104.97		
				<i>10 E 103 1110 4103 00 000000</i>	-104.97
17RR-NKQV-DR33	Office Supplies and Shop Tools	03/06/2026	250.48		
				<i>40 E 600 2550 4180 00 000000</i>	8.81
				<i>40 E 600 2550 4570 00 000000</i>	241.67
196L-MG6P-X1PC	ITEMS FOR AE TEACHERS	03/09/2026	17.98		
				<i>10 E 900 2210 4202 00 000000</i>	17.98
199P-4MXW-9CHQ	CTEI GRANT - TRIFOLD BOARDS FOR ENTREPRENEUSHIP	03/04/2026	111.98		
				<i>10 E 300 1400 4100 00 322000</i>	111.98
19CN-7LDM-31HQ	PTO WISH LIST ITEMS FOR CLASSROOMS - SEE NOTES (PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	03/09/2026	-31.95		
				<i>10 E 202 1120 4100 00 000000</i>	-31.95
19PD-HKLT-PRJV	SUPPLIES FOR PHOTO PROGRAM	02/27/2026	39.78		
				<i>10 E 300 1130 4123 00 000000</i>	39.78
1CG1-HKPT-MPNF	SCIENCE SUPPLIES - CHRONOPOULOUS & SARNELLI	03/13/2026	-39.99		
				<i>10 E 202 1120 4117 00 000000</i>	-39.99

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
03/16/2026	Check	AMAZON CAPITAL SERVICES	10,028.11		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CXR-K7XD-W6LQ	GAF ITEMS FOR K. SWEENEY WES	03/09/2026	250.55		
				97 L 900 4905 0000 00 000000	250.55
1DFP-QF4M-FVGM	CTEI GRANT - TRADESHOW MATERIALS - PORTABLE MONITORS FOR BUSINESS STUDENTS COMPETING IN DIFFERENT EVENTS	02/24/2026	199.41		
				10 E 300 1400 4100 00 322000	199.41
1FKL-FFJY-93HX	PE EQUIPMENT TO BE REIMBURSED BY PTO	03/02/2026	150.53		
				10 E 103 1110 4100 00 000000	150.53
1FNW-MPYC-RWQL	WINTER BOOK ORDER	03/10/2026	75.05		
				10 E 202 2222 4330 00 000000	75.05
1G67-7944-6GKR	SPEECH SUPPLIES, OFFICE SUPPLIES	03/02/2026	168.40		
				10 E 103 1110 4000 00 000000	33.69
				10 E 103 1110 4100 00 000000	134.71
1G67-7944-7K97	PHOTO SUPPLIES	02/25/2026	498.46		
				10 E 300 1130 4122 00 000000	288.19
				10 E 300 1130 4123 00 000000	210.27
1GCV-X7JD-6M7W	MATH RESOURCE	03/12/2026	33.56		
				10 E 900 2210 4202 00 000000	33.56
1GWQ-VGMC-CX17	OFFICE SUPPLIES + CARABINERS	03/09/2026	171.00		
				10 E 500 2641 4180 00 000000	171.00
1GXJ-KNCY-1D6N	ART SUPPLIES	03/10/2026	104.97		
				10 E 103 1110 4103 00 000000	104.97
1GXJ-KNCY-W439	GEN SUPPLY OE OFFICE	03/10/2026	94.89		
				10 E 106 1110 3142 00 000000	75.92
				10 E 106 2134 4108 00 000000	18.97
1H16-RFG1-69TR	PHOTO SUPPLIES	02/26/2026	40.38		
				10 E 300 1130 4123 00 000000	40.38
1H16-RFG1-TWWL	REUNIFICATION SITE EQUIPMENT	03/03/2026	323.17		
				20 E 500 2660 3201 00 000000	323.17
1J4X-J311-67MW	SCIENCE SUPPLIES - CHRONOPOULOUS & SARNELLI	02/20/2026	152.31		
				10 E 202 1120 4117 00 000000	152.31

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
03/16/2026	Check	AMAZON CAPITAL SERVICES	10,028.11		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JCT-6RL4-HNYN	PTO WISH LIST ITEMS FOR CLASSROOMS - SEE NOTES (PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	02/20/2026	62.68		
				10 E 202 1120 4100 00 000000	62.68
1JHV-JG6C-9JGJ	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES - CERAMIC COASTERS	03/02/2026	25.78		
				10 E 300 1400 4100 00 322000	25.78
1K1M-CVRK-D6NL	preschool classroom supplies - sit spots carpet markers	02/27/2026	19.98		
				10 E 800 1214 4100 00 000000	19.98
1K9X-Y6VM-1CTX	STEM 3RD TRIMESTER CLASSROOM SUPPLIES	03/02/2026	223.92		
				10 E 202 1120 4141 00 000000	134.35
				10 E 202 1401 4100 00 000000	89.57
1KCF-FV6P-QC3J	CTEI GRANT - CRICUT SUPPLIES (SUBLIMATION TRANSFER INK PAPAER AND COASTER BLANKS)	02/27/2026	87.10		
				10 E 300 1400 4100 00 322000	87.10
1KGV-7JPX-KNDM	ART SUPPLIES	03/10/2026	-33.98		
				10 E 103 1110 4103 00 000000	-33.98
1KLW-Y4X6-6RGQ	1G SUPPLIES; SOCIAL WORK SUPPLIES	03/10/2026	192.07		
				10 E 103 1110 4000 00 000000	182.46
				10 E 103 1110 4100 00 000000	9.61
1KTF-JHDJ-9XDC	ART GEN SUPPLY	03/10/2026	639.93		
				10 E 106 1110 4103 00 000000	639.93
1LDQ-1LWW-YTWH	ART CONSTRUCTION PAPER - REPLACED WRONG DELIVERY	03/02/2026	167.43		
				10 E 103 1110 4103 00 000000	167.43
1LGJ-J7MR-JKQF	PTO WISH LIST ITEMS FOR CLASSROOMS - SEE NOTES (PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	02/20/2026	1,096.77		
				10 E 202 1120 4100 00 000000	1,096.77
1M67-PTYK-4TXL	CTEI GRANT - CRICUT SUPPLIES (RE-ORDER AS 1 ARRIVED BROKEN)	03/03/2026	5.29		
				10 E 300 1400 4100 00 322000	5.29

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
03/16/2026	Check	AMAZON CAPITAL SERVICES			10,028.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MLD-LXQF-6N46	LAMINATING FILM	03/10/2026	207.27		
				10 E 103 1110 4100 00 000000	207.27
1MLD-LXQF-99YM	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPE - JUMBO PENCILS & CAR DIFFUSERS	03/04/2026	41.98		
				10 E 300 1400 4100 00 322000	41.98
1MLD-LXQF-C4JP	OFFICE SUPPLIES	03/04/2026	267.19		
				10 E 300 1130 4100 00 000000	267.19
1PDV-LH6Q-4VLD	LMC SUPPLIES; 1 W SUPPLIES (REIMB BY PTO)	03/02/2026	217.67		
				10 E 103 1110 4000 00 000000	69.66
				10 E 103 2222 4332 00 000000	148.01
1R96-4K1L-TNQT	LIBRARY BOOK ORDER	03/10/2026	47.51		
				10 E 202 2222 4330 00 000000	47.51
1RKK-DX74-VVQT	TECH + OFFICE SUPPLIES	03/11/2026	22.37		
				10 E 900 2660 4100 00 000000	15.18
				10 E 900 2660 4180 00 000000	7.19
1RYM-KGDM-F97X	ART SUPPLIES	03/10/2026	-22.00		
				10 E 103 1110 4103 00 000000	-22.00
1T1L-QDYP-9L1F	PD ITEMS FOR K. HOLLIS AND M. POOL	03/12/2026	187.93		
				10 E 900 2210 3142 00 000000	187.93
1TW6-XYWW-34MH	SUPPLIES FOR UPCOMING SEED LIBRARY	03/02/2026	60.67		
				10 E 300 2222 4331 00 000000	60.67
1V49-Q6V6-CPQR	TITLE I SUPPLEMENTAL MATERIALS FOR HSS	03/09/2026	743.40		
				10 E 102 1000 4100 00 430026	743.40
1VCD-6FYD-6FX4	STEM 3RD TRIMESTER CLASSROOM SUPPLIES	03/02/2026	947.99		
				10 E 202 1120 4141 00 000000	568.78
				10 E 202 1401 4100 00 000000	379.21
1WPM-1PPN-96FD	LIBRARY 3D PRINTING AND BOOK ORDER- 1 OF 2	02/25/2026	48.79		
				10 E 104 2222 4330 00 000000	48.79
1X3R-C4HY-JNFP	LBS SUPPLIES - MAZZACANO	03/02/2026	138.61		
				10 E 103 1110 4000 00 000000	134.46
				10 E 103 1110 4100 00 000000	4.15

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
03/16/2026	Check	AMAZON CAPITAL SERVICES	10,028.11		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
1X9F-MVRQ-RHWD	GAF ITEMS FOR K. SWEENEY WES	03/09/2026	751.65	97 L 900 4905 0000 00 000000	751.65
1XNJ-Y33R-FCC4	ART SUPPLIES	03/02/2026	580.35	10 E 103 1110 4103 00 000000	580.35
1YH3-9CDG-CK79	WINTER BOOK ORDER	03/05/2026	37.97	10 E 202 2222 4330 00 000000	37.97
1YVP-P6Y7-VRYN	9V BATTERIES	03/06/2026	25.37	10 E 300 1130 4283 00 000000	25.37
PVH-3HN7-9T6T	OFFICE SUPPLIES + CARABINERS	03/12/2026	9.56	10 E 500 2641 4180 00 000000	9.56
03/16/2026	Check	AMAZON WEB SERVICES	21.77		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
2537614001	AMAZON WEB SERVICES FEB 1 - FEB 31, 2026	03/03/2026	21.77	10 E 900 2660 3291 00 000000	21.77
03/16/2026	Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
E18774860416	COST OF CONTRACT SOCIAL WORK SERVICES	02/26/2026	1,800.00	10 E 900 2113 3100 00 000000	1,800.00
E18855920416	COSTS OF CONTRACT SOCIAL WORK SERVICES	03/05/2026	1,800.00	10 E 900 2113 3100 00 000000	1,800.00
03/16/2026	Check	AMRIZE MID-AMERICA INC	12,543.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
722315155	DISTRICT BULK TREATED SALT	03/09/2026	2,997.12	20 E 500 2540 4960 00 000000	2,997.12
722315156	DISTRICT BULK TREATED SALT	03/09/2026	3,551.52	20 E 500 2540 4960 00 000000	3,551.52
722315157	DISTRICT BULK TREATED SALT	03/09/2026	2,664.81	20 E 500 2540 4960 00 000000	2,664.81
722315158	DISTRICT BULK TREATED SALT	03/09/2026	3,329.55	20 E 500 2540 4960 00 000000	3,329.55

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
03/16/2026	Check	CDW GOVERNMENT INC			5,053.51
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AG9T79D	DISTRICT CAMERA INTILATION: PO 70026016	03/11/2026	1,211.45	20 E 500 2540 7002 00 000000	1,211.45
AG9T79F	DISTRICT CAMERA INTILATION: PO 70026016	03/11/2026	1,696.03	20 E 500 2540 7002 00 000000	1,696.03
AG9TC2B	DISTRICT CAMERA INTILATION: PO 70026016	03/11/2026	242.29	20 E 500 2540 7002 00 000000	242.29
03/16/2026	Check	COMCAST CABLE COMM INC			1,030.18
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
265316181	MONTHLY SERVICES MAR 1 - MAR 31, 26 ACCT# 933669706	03/04/2026	1,030.18	20 E 500 2540 3410 00 000000	1,030.18
03/16/2026	Check	CONSERV FS INC			1,603.70
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6448209	DISTRICT GROUNDS SUPPLIES	03/02/2026	1,603.70	20 E 500 2540 4960 00 000000	1,603.70
03/16/2026	Check	CORRECT DIGITAL DISPLAYS INC			300.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
51564	GHS BASEBALL SCOREBOARD	03/16/2026	300.00	20 E 300 2540 3201 00 000000	300.00
03/16/2026	Check	CULLIGAN TRI-CITY SOFTWATER			135.03
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
03012026	BOTTLED WATER	03/03/2026	135.03	10 E 500 2520 4181 00 000000	135.03
03/16/2026	Check	DEKANE EQUIPMENT			425.22
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
IA05202	DISTRICT GROUNDS PARTS	03/02/2026	234.22	20 E 500 2540 4960 00 000000	234.22
IA05213	DISTRICT TAPERED HUB	03/02/2026	43.86	20 E 500 2540 4960 00 000000	43.86

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

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

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Check Date	Payment Type	Name				Check Amount
03/16/2026	Check	HOBART SERVICE				3,857.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36043161	GHS FYER REPAIR	03/11/2026	539.55	20 E 300 2540 3201 00 000000	539.55	
37062743	GHS FYER GEAR MOTOR	03/11/2026	1,303.86	20 E 300 2540 3201 00 000000	1,303.86	
37130439	GHS FRYER GEAR MOTOR/SWITCH	03/11/2026	2,014.02	20 E 300 2540 3201 00 000000	2,014.02	
03/16/2026	Check	HOLIAN INSULATION CO INC				7,757.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
49288	KBG INSULATION WORK	03/09/2026	2,200.00	20 E 500 2540 3201 00 000000	2,200.00	
49289	GHS INSULATION WORK	03/09/2026	1,935.00	20 E 300 2540 3201 00 000000	1,935.00	
49291	FES DUCTWORK	03/09/2026	1,057.00	20 E 106 2540 3201 00 000000	1,057.00	
49292	MCS ROOF DRAIN	03/09/2026	825.00	20 E 104 2540 3201 00 000000	825.00	
49293	GMSS INSULATION WORK	03/09/2026	1,740.00	20 E 201 2540 3201 00 000000	1,740.00	
03/16/2026	Check	IRON MOUNTAIN				1,824.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LCJK716	IRON MOUNTAIN STORAGE	03/06/2026	1,195.50	10 E 500 2641 3211 00 000000	1,195.50	
LCMT559	IRON MOUNTAIN SHRED	03/06/2026	629.36	10 E 500 2641 3211 00 000000	629.36	
03/16/2026	Check	J.W. PEPPER & SONS				251.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
368350520	ORCHESTRA SUPPLIES	02/27/2026	49.00	10 E 201 1120 4132 00 000000	49.00	
368366827	SPRING CHORAL MUSIC ARRANGEMENTS	03/12/2026	92.50	10 E 202 1120 4111 00 000000	92.50	

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Geneva CUSD 304

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

## AP Check Register

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

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

03/16/2026	Check	LINDEN OAKS TUTORING SERVICES	1,560.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-420	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-420	03/02/2026	208.00		
				<i>10 E 900 1912 6800 00 000000</i>	208.00

## AP Check Register

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Check Date	Payment Type	Name	Check Amount		
03/16/2026	Check	LINDEN OAKS TUTORING SERVICES	1,560.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
304-421	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-421	03/02/2026	364.00		
				<i>10 E 900 1912 6800 00 000000</i>	364.00
304-422	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-422	03/02/2026	260.00		
				<i>10 E 900 1912 6800 00 000000</i>	260.00
304-423	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-423	03/02/2026	728.00		
				<i>10 E 900 1912 6800 00 000000</i>	728.00
03/16/2026	Check	LITTLE FRIENDS INC	23,336.28		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
166483	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166483	03/03/2026	13,115.16		
				<i>10 E 900 1912 6800 00 000000</i>	13,115.16
166527	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166527	03/03/2026	10,221.12		
				<i>10 E 900 1912 6800 00 000000</i>	10,221.12
03/16/2026	Check	MALCOR ROOFING OF IL	8,413.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5284	GMSS- ROOF LEAK REPAIR	03/04/2026	5,943.00		
				<i>20 E 201 2540 3201 00 000000</i>	5,943.00
5289	WAS ROOF MAINTENANCE	03/13/2026	1,055.00		
				<i>20 E 103 2540 3201 00 000000</i>	1,055.00
5290	HES ROOF REPAIRS	03/13/2026	1,415.00		
				<i>20 E 105 2540 3201 00 000000</i>	1,415.00
03/16/2026	Check	MARKLUND	11,056.86		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6999	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6999	02/27/2026	11,056.86		
				<i>10 E 900 1912 6800 00 000000</i>	11,056.86

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

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AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
03/16/2026	Check	PRIORITY PRODUCTS INC.	16.49
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
1029066	DISTRICT GREASE FITTINGS	03/02/2026	15.49
			<i>20 E 500 2540 4940 00 000000</i>
			15.49
1029259	O-RING	03/05/2026	1.00
			<i>20 E 500 2540 4940 00 000000</i>
			1.00
03/16/2026	Check	PRO CARE THERAPY INC.	2,880.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
21390631	COST OF CONTRACT NURSING SERVICES	02/27/2026	2,880.00
			<i>10 E 900 2134 3000 00 000000</i>
			2,880.00
03/16/2026	Check	PUSHCOIN INC.	597.50
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
CLEARPEARL-202602	MONTHLY POINT OF SALE FEES	03/06/2026	597.50
			<i>10 E 500 2520 3102 00 000000</i>
			597.50
03/16/2026	Check	QUINLAN & FABISH MUSIC	66.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
17416657	INSTRUMENT REPAIR	03/04/2026	66.00
			<i>10 E 900 1130 3201 00 000000</i>
			66.00
03/16/2026	Check	RANDALL PRESSURE SYSTEMS/COLLIFLOWER	170.23
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
02921777	GROUNDS PRESSURE WASHER HOSE	03/05/2026	170.23
			<i>20 E 500 2540 4960 00 000000</i>
			170.23
03/16/2026	Check	RAYMOND JAMES & ASSOCIATES INC	1,750.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
208644496176	Dissemination Agent Services for Fiscal Year ended June 30, 2025	03/04/2026	1,750.00
			<i>30 E 500 5400 6400 00 000000</i>
			1,750.00
03/16/2026	Check	ROBBINS SCHWARTZ LTD	14,960.55
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
1040785 - 1040806	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2025	03/09/2026	14,960.55
			<i>10 E 500 2310 3180 00 000000</i>
			14,960.55

## AP Check Register

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

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

## AP Check Register

AP Run: AP 03-16-26 REG CHECKS — Post Date: 2026-03-16 — AP Run Type: R

Geneva CUSD 304

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

  

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

### AP 03-16-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	95	340,039.36
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>95</b>	<b>340,039.36</b>

## AP Check Register

AP Run: AP 03-17-26 ACH EMPLOYEE STIPE — Post Date: 2026-03-17 — AP Run Type: R

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

## AP Check Register

AP Run: AP 03-17-26 ACH EMPLOYEE STIPE — Post Date: 2026-03-17 — AP Run Type: R

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

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

## AP Check Register

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

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

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

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

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

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

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

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

## AP Check Register

AP Run: AP 03-17-26 ACH EMPLOYEE STIPE — Post Date: 2026-03-17 — AP Run Type: R

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

## AP Check Register

AP Run: AP 03-17-26 ACH EMPLOYEE STIPE — Post Date: 2026-03-17 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-17-26 ACH EMPLOYEE STIPE — Post Date: 2026-03-17 — AP Run Type: R

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

AP 03-17-26 ACH EMPLOYEE STIPE		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	98	8,767.83
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>98</b>	<b>8,767.83</b>

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
03/30/2026	Check	ADDISON SCHOOL DISTRICT #4	25.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
7	COUNTY WIDE PD	03/16/2026	25.00
			<i>10 E 900 2210 3142 00 000000</i>
			25.00
03/30/2026	Check	AGPARTS WORLDWIDE INC	1,489.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
AR035116	CHARGERS	03/25/2026	1,489.00
			<i>10 E 900 2660 3201 00 000000</i>
			1,489.00
03/30/2026	Check	AMAZON CAPITAL SERVICES	7,811.30
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>
11CJ-VMYC-1CFN	KARL 5TH GRADE CLASSROOM ORDER	03/16/2026	66.89
			<i>10 E 104 1110 4100 00 000000</i>
			66.89
11HD-F999-VW1T	SUPPLIES FOR FABYAN SCHOLARSHIPS	03/13/2026	15.28
			<i>10 E 300 2120 4100 00 000000</i>
			15.28
11NN-TLH9-J6V6	Kindergarten Readiness SY 2026-2027	03/16/2026	1,474.44
			<i>10 E 102 1110 4100 00 000000</i>
			1,474.44
11V1-VWD1-97DY	BALLOON ARCH FOR WEEK OF GIVING	03/12/2026	13.99
			<i>10 E 300 2120 4100 00 000000</i>
			13.99
136P-3M74-NDYH	LABELS FOR ART PROJECTS	03/18/2026	55.16
			<i>10 E 107 1110 4103 00 000000</i>
			55.16
1374-MFJX-NW6R	FRONT OFFICE RESTOCK ORDER	03/24/2026	191.25
			<i>10 E 104 1110 4100 00 000000</i>
			191.25
13J3-XTC1-94DR	ART SUPPLIES; 2J SUPPLIES; 5M SUPPLIES	03/16/2026	189.78
			<i>10 E 103 1110 4000 00 000000</i>
			151.82
			<i>10 E 103 1110 4103 00 000000</i>
			37.96
13NQ-TKMQ-N9XL	FRANCIS CLASSROOM ORDER 2026	03/24/2026	29.88
			<i>10 E 104 1110 4100 00 000000</i>
			29.88
143F-1PYP-CVCG	CHEMISTRY SUPPLIES	03/10/2026	47.76
			<i>10 E 300 1130 4283 00 000000</i>
			47.76
1469-PGT9-W9JY	GAF ITEMS FOR GHS WIN	03/23/2026	277.51
			<i>97 L 900 4905 0000 00 000000</i>
			277.51
14NY-Q3JQ-66HF	ART SUPPLIES	03/18/2026	-37.99
			<i>10 E 107 1110 4103 00 000000</i>
			-37.99

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
03/30/2026	Check	AMAZON CAPITAL SERVICES	7,811.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16RM-Y7DW-GMRD	CHEMISTRY SUPPLIES	03/09/2026	29.67		
				<i>10 E 300 1130 4283 00 000000</i>	29.67
16XK-MRP6-1PTR	ART SUPPLIES	03/18/2026	16.63		
				<i>10 E 103 1110 4103 00 000000</i>	16.63
17KC-6PFV-LMVQ	LIBRARY 3D PRINTING AND BOOK ORDER- 1 OF 2	03/13/2026	36.80		
				<i>10 E 104 2222 4330 00 000000</i>	36.80
17PH-RT4R-R7DK	PAPER FOR PHOTO CLASSES	03/09/2026	248.10		
				<i>10 E 300 1130 4123 00 000000</i>	248.10
1C6R-6JRN-RV1K	PD ITEMS FOR K. HOLLIS AND M. POOL	03/27/2026	-8.89		
				<i>10 E 900 2210 3142 00 000000</i>	-8.89
1CG1-HKPT-GF3F	AFTER SCHOOL CLUBS- SUPPLY ORDER 1	03/13/2026	88.64		
				<i>10 E 104 1110 4100 00 000000</i>	88.64
1CHG-7VVF-RFYK	GRADUATION AND OFFICE SUPPLIES	03/16/2026	191.95		
				<i>10 E 300 1130 4100 00 000000</i>	62.56
				<i>10 E 500 2310 4182 00 000000</i>	129.39
1CTQ-TG9H-PFCG	LBS BOOKER SUPPLIES	03/25/2026	103.44		
				<i>10 E 103 1110 4000 00 000000</i>	103.44
1CXP-4K4V-3FVH	PD ITEM FOR K. HOLLIS AND M.POOL	03/18/2026	19.99		
				<i>10 E 900 2210 3142 00 000000</i>	19.99
1DKX-1VP6-G7Q3	GRADUATION TASSELS FOR PREK	03/20/2026	11.99		
				<i>10 E 300 1130 4136 00 000000</i>	11.99
1DPN-NH64-QXDQ	ART SUPPLIES	03/17/2026	559.18		
				<i>10 E 300 1130 4103 00 000000</i>	559.18
1DQY-X331-1K4N	MUSIC SUPPLIES	03/18/2026	324.95		
				<i>10 E 103 1110 4113 00 000000</i>	324.95
1F63-9NYL-J1FC	ART GEN SUPPLY	03/26/2026	56.27		
				<i>10 E 106 1110 4103 00 000000</i>	56.27
1G7M-J3X9-RQXL	PE SUPPLIES	03/25/2026	170.94		
				<i>10 E 103 1110 4000 00 000000</i>	170.94
1GFF-T6DT-7JD6	Kindergarten Readiness SY 2026-2027	03/16/2026	121.77		
				<i>10 E 102 1110 4100 00 000000</i>	121.77

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
03/30/2026	Check	AMAZON CAPITAL SERVICES	7,811.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1H4K-Q3DG-PRPY	WHITE BOARDS FOR GMSS FOR CO TEACHING CLASSROOMS	03/27/2026	435.96		
				<i>10 E 201 2210 3001 00 430026</i>	435.96
1HXD-H7HG-Q7KL	MEMORY CARD READERS	03/17/2026	31.96		
				<i>10 E 300 1130 4311 00 000000</i>	31.96
1KL3-KVKW-JT9H	LMC BOOKS	03/16/2026	49.66		
				<i>10 E 103 1110 4100 00 000000</i>	1.99
				<i>10 E 103 2222 4330 00 000000</i>	47.67
1L1G-CX1H-KV49	NOTEBOOKS	03/27/2026	41.47		
				<i>10 E 500 2641 4180 00 000000</i>	41.47
1L34-4LJY-VDLM	BATTERIES	03/20/2026	24.44		
				<i>10 E 300 1130 4311 00 000000</i>	24.44
1M7D-GXGV-QYJ9	ART SUPPLIES	03/20/2026	114.69		
				<i>10 E 300 1130 4103 00 000000</i>	114.69
1MFF-97DD-7KTK	NURSE END OF YEAR RESTOCK	03/24/2026	289.54		
				<i>10 E 104 2134 4108 00 000000</i>	289.54
1MG9-GDLF-FRGT	SUPPLIES	03/11/2026	15.94		
				<i>10 E 300 1130 4128 00 000000</i>	15.94
1MK4-7WQ1-4FK4	IMAGING SUPPLIES	03/19/2026	65.60		
				<i>10 E 900 2660 4100 00 000000</i>	65.60
1MK4-7WQ1-VDD3	PIPETTE TIPS FOR AP AND HONORS BIOLOGY	03/20/2026	27.39		
				<i>10 E 300 1130 4283 00 000000</i>	27.39
1NLM-YCQG-96VG	ART SUPPLIES	03/12/2026	309.42		
				<i>10 E 300 1130 4103 00 000000</i>	309.42
1PF7-1NRW-Y3JL	FEB ART ORDER	03/18/2026	472.80		
				<i>10 E 107 1110 4103 00 000000</i>	472.80
1PLX-DXLT-9MDD	LIGHT COVERS	03/11/2026	15.19		
				<i>10 E 300 2120 4100 00 000000</i>	15.19
1PQT-139R-CCFJ	GLUE STICKS	03/20/2026	87.09		
				<i>10 E 300 1130 4283 00 000000</i>	87.09

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
03/30/2026		Check	AMAZON CAPITAL SERVICES			7,811.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PTK-767Y-TDC3	FRANCIS CLASSROOM ORDER 2026	03/16/2026	158.21			
				<i>10 E 104 1110 4100 00 000000</i>		158.21
1Q4G-YGHR-GQ1G	TECH SUPPLIES	03/25/2026	19.99			
				<i>10 E 900 2660 4100 00 000000</i>		19.99
1Q4G-YGHR-K91M	1ST GRADE INNOVATION	03/25/2026	20.76			
				<i>10 E 106 1110 4100 00 000000</i>		20.76
1QD4-JMQW-PVXQ	CTEI ITEMS FOR GMSS	03/27/2026	354.52			
				<i>10 E 201 1400 4100 00 322000</i>		354.52
1QNX-WLDF-D1HH.	office supplies	03/18/2026	43.46			
				<i>10 E 800 1214 4180 00 000000</i>		43.46
1R36-3PY6-1FYX	Kindergarten Readiness SY 2026-2027	03/16/2026	316.86			
				<i>10 E 102 1110 4100 00 000000</i>		316.86
1RPK-R64F-4T7X	Kindergarten Readiness SY 2026-2027 CREDIT FOR ITEMS NOT RECEIVED	03/16/2026	-294.14			
				<i>10 E 102 1110 4100 00 000000</i>		-294.14
1V4G-CCLF-HNY1	SUPPLIES	03/09/2026	71.97			
				<i>10 E 300 1130 4128 00 000000</i>		71.97
1V9P-1JJT-1M71	Kindergarten Readiness SY 2026-2027 CREDIT FOR ITEMS NOT RECEIVED	03/16/2026	-3.69			
				<i>10 E 102 1110 4100 00 000000</i>		-3.69
1VHK-KD66-P1WY	PE SUPPLIES	03/18/2026	239.46			
				<i>10 E 107 1110 4114 00 000000</i>		239.46
1WFD-RD4T-YKG7	WINTER BOOK ORDER	03/18/2026	53.97			
				<i>10 E 202 2222 4330 00 000000</i>		53.97
1X6V-11MT-DJH6	CTEI GRANT - CRICUT SUPPLIES	03/11/2026	112.42			
				<i>10 E 300 1400 4100 00 322000</i>		112.42
1XMW-KWRH-QDWM	PE SUPPLIES	03/25/2026	79.99			
				<i>10 E 103 1110 4000 00 000000</i>		79.99
1XTK-3NNK-1RT4	LMC BOOKS	03/18/2026	11.19			
				<i>10 E 103 1110 4100 00 000000</i>		0.45
				<i>10 E 103 2222 4330 00 000000</i>		10.74

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
03/30/2026	Check	AVEANNA HEALTHCARE,			10,319.40
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
5626774	COST OF 1:1 NURSE SERVICES	03/19/2026	3,161.20	10 E 900 2134 3000 00 000000	3,161.20
5626775	COST OF 1:1 NURSE SERVICES	03/19/2026	7,158.20	10 E 900 2134 3000 00 000000	7,158.20
03/30/2026	Check	BANNER PLUMBING SUPPLY CO LLC			870.62
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3234703	GHS PLUMBING SUPPLIES	03/18/2026	482.42	20 E 300 2540 4940 00 000000	482.42
3235476	MCS NEW BUBBLER	03/23/2026	388.20	20 E 104 2540 4940 00 000000	388.20
03/30/2026	Check	BARRON RESOURCE GROUP LLC			24,000.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
260236	PROFESSIONAL DEVELOPMENT 5 DAYS (9/9/25, 9/10/25, 9/11/25, 9/23/25, 9/24/25)	03/18/2026	24,000.00	10 E 900 2210 3142 00 462000	24,000.00
03/30/2026	Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			665.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
304-031226	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH INV# 304-031226	03/18/2026	665.00	10 E 900 1912 6800 00 000000	665.00
03/30/2026	Check	BERNINA OF NAPERVILLE INC			2,547.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D7663	SEWING MACHINES B 325	03/24/2026	2,547.00	10 E 202 1120 4107 00 000000	2,547.00
03/30/2026	Check	BURRIS EQUIPMENT COMPANY			2,601.87
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SW1019380-1	GROUPS GROOMER REPAIR	03/18/2026	1,325.04	20 E 500 2540 4960 00 000000	1,325.04
SW1019381-1	GROUPS GROOMER MAINTENANCE	03/18/2026	1,276.83	20 E 500 2540 4960 00 000000	1,276.83

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
03/30/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC			4,794.65
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
241930	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 241930	03/20/2026	4,794.65		
				10 E 900 1912 6800 00 000000	4,794.65
03/30/2026	Check	CDW GOVERNMENT INC			11,911.47
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
AI4IV7Q	LAPTOP FOR SSO STUDENT	03/11/2026	901.77		
				10 E 900 1220 4100 00 462000	901.77
USC0000060868	SAFETY & SECURTY CAMERA	03/18/2026	11,009.70		
				20 E 500 2540 7002 00 000000	11,009.70
03/30/2026	Check	CITY OF GENEVA			96,684.39
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
CITYOFGENEVA315 26	FEB WATER & ELECRI	03/24/2026	96,684.39		
				20 E 102 2540 3700 00 000000	721.57
				20 E 102 2540 4660 00 000000	6,971.55
				20 E 103 2540 3700 00 000000	501.46
				20 E 103 2540 4660 00 000000	3,813.07
				20 E 105 2540 3700 00 000000	918.97
				20 E 105 2540 4660 00 000000	5,573.41
				20 E 107 2540 3700 00 000000	614.18
				20 E 107 2540 4660 00 000000	5,953.11
				20 E 201 2540 3700 00 000000	1,220.74
				20 E 201 2540 4660 00 000000	16,959.26
				20 E 202 2540 3700 00 000000	1,043.68
				20 E 202 2540 4660 00 000000	8,905.85
				20 E 300 2540 3700 00 000000	3,311.23
				20 E 300 2540 4660 00 000000	35,138.73
				20 E 500 2540 3700 00 000000	452.15
				20 E 500 2540 4660 00 000000	4,585.43

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

Geneva CUSD 304

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

## AP Check Register

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

## AP Check Register

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

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

## AP Check Register

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Check Date	Payment Type	Name			Check Amount
03/30/2026	Check	HAWK FORD OF ST. CHARLES			18,018.64
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
577870	GROUNDS TRUCK REPAIRS	03/11/2026	16,414.64	20 E 500 2540 3203 00 000000	16,414.64
578842	MAINTENANCE TRUCK REPAIRS	03/26/2026	1,604.00	20 E 500 2540 3203 00 000000	1,604.00
03/30/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			197.21
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
28031	COST OF FOREIGN LANGUAGE INTERPRETATION	03/19/2026	197.21	10 E 900 2150 3100 00 000000	197.21
03/30/2026	Check	HEITKOTTER INC			1,641.12
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
11621	DISTRICT CEILING TILES	03/17/2026	1,641.12	20 E 500 2540 4940 00 000000	1,641.12
03/30/2026	Check	ICE TOWN LEASING			1,680.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0615535	ANNUAL SERVICE AGREEMENT	03/17/2026	1,680.00	10 E 300 1530 3900 00 000000	1,680.00
03/30/2026	Check	INITIAL IMPRESSIONS			18.60
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
INV-563678	O&M-GROUNDS EMB-LOGO ON LARGE SHIRTS-S FREY	03/23/2026	18.60	20 E 500 2540 3252 00 000000	18.60
03/30/2026	Check	INTERIORS FOR BUSINESS INC.			3,504.37
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
QUOTE 3/17/2026	CUSTOM DESK TOP	03/17/2026	3,504.37	10 E 201 1120 7001 00 000000	3,504.37
03/30/2026	Check	J & D ENTERPRISES			2,400.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
3225	CLIMBING WALL INSPECTION	03/26/2026	2,400.00	20 E 500 2540 3201 00 000000	2,400.00

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

## AP Check Register

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

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

03/30/2026	Check	LENOVO REPAIR CENTER	1,402.35
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300098159	JAN/FEB STUDENT REPAIR PARTS	03/17/2026	159.73		
				10 E 900 2660 3201 00 000000	159.73
N300098462	JAN/FEB STUDENT REPAIR PARTS	03/17/2026	163.39		
				10 E 900 2660 3201 00 000000	163.39
N300307198	MAR STUDENT REPAIR PARTS	03/12/2026	167.99		
				10 E 900 2660 3201 00 000000	167.99
N300318673	MAR STUDENT REPAIR PARTS	03/17/2026	319.26		
				10 E 900 2660 3201 00 000000	319.26
N300325792	MAR STUDENT REPAIR PARTS	03/17/2026	455.86		
				10 E 900 2660 3201 00 000000	455.86
N300333032	MAR STUDENT REPAIR PARTS	03/23/2026	136.12		
				10 E 900 2660 3201 00 000000	136.12

03/30/2026	Check	LIBRARY IDEAS LLC	119.17
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123729	GENERAL SUPPLIES FLEX BELLS COTTER AND KANAROWSKI	03/17/2026	119.17		
				10 E 102 1110 4100 00 000000	119.17

03/30/2026	Check	LOWERY MC DONNELL CO.	189.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8009	VINYL FARBICORK BULLETIN BOARD FOR GELP INV# 8009	03/23/2026	189.00		
				10 E 800 1214 4100 00 460000	189.00

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

## AP Check Register

AP Run: AP 03-30-26 REGULAR CHECKS — Post Date: 2026-03-30 — AP Run Type: R

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

## AP Check Register

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

## AP Check Register

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

## AP Check Register

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Check Date	Payment Type	Name	Check Amount		
03/30/2026	Check	SCIENCE HEROES	700.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
22487	Purchased services for GELP assembly by science heroes (two shows on 04/21/2026)	02/04/2026	700.00		
				<i>10 E 800 1214 3000 00 000000</i>	700.00
03/30/2026	Check	SOFT WATER CITY INC	360.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
SC15583	GHS WATER SOFTENER SERVICE	03/23/2026	360.00		
				<i>20 E 300 2540 3201 00 000000</i>	360.00
03/30/2026	Check	SOUND INCORPORATED	1,057.50		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
D1381815	HSS ACCESS DOOR CONTROL	03/13/2026	747.50		
				<i>20 E 900 2540 4940 00 000000</i>	747.50
D1382082	HSS INTERCOM/ACCESS DEVICE	03/17/2026	310.00		
				<i>20 E 900 2540 4940 00 000000</i>	310.00
03/30/2026	Check	STENSTROM PETROLEUM SALES	1,674.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
254236	KBG L4 FUEL ALARM SENSOR	03/23/2026	1,319.00		
				<i>20 E 500 2540 3201 00 000000</i>	1,319.00
254628	KGB DECEMBER INSPECTION	03/23/2026	175.00		
				<i>20 E 500 2540 3201 00 000000</i>	175.00
255610	KBG PUMP INSPECTION	03/23/2026	180.00		
				<i>20 E 500 2540 3201 00 000000</i>	180.00
03/30/2026	Check	SUBURBAN PROPANE LP	4,245.00		
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
25887	TANK MONITOR	03/13/2026	25.00		
				<i>40 E 600 2550 4560 00 000000</i>	25.00
49724	PROPANE TANK MOITOR FEE	03/20/2026	25.00		
				<i>40 E 600 2550 4560 00 000000</i>	25.00
73692	PROPANE TANK MONITOR FEE	03/20/2026	25.00		
				<i>40 E 600 2550 4560 00 000000</i>	25.00
7800-603214	PROPANE	03/20/2026	4,170.00		
				<i>40 E 600 2550 4560 00 000000</i>	4,170.00

## AP Check Register

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Check Date	Payment Type	Name			Check Amount
03/30/2026	Check	TERRACYCLE REGULATED WASTE LLC			2,160.07
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
76520	DISTRICT LIGHT BULB RECYCLING	03/23/2026	2,160.07	20 E 500 2540 3201 00 000000	2,160.07
03/30/2026	Check	TRANSLATION PATH			191.20
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
4467	INTERPRETATION FOR SD 304 FOR GMSN	03/20/2026	79.20	10 E 900 2210 3146 00 000000	79.20
4478	INTERPRETATION FOR SD 304 FOR MEETING VIA TEAMS AT GHS	03/20/2026	112.00	10 E 900 2210 3146 00 000000	112.00
03/30/2026	Check	UNITY SCHOOL BUS PARTS INC			1,176.10
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
0629547-IN	BUS PARTS	03/13/2026	820.30	40 E 600 2550 4570 00 000000	820.30
0633518-IN	BUS PARTS	03/13/2026	355.80	40 E 600 2550 4570 00 000000	355.80
03/30/2026	Check	VIRTUAL ENTERPRISES INT'L INC			650.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
VEI-004673	SY25-26 - STANDARD TABLE YBS REGISTRATION	02/20/2026	650.00	10 E 300 1130 4110 00 000000	650.00
03/30/2026	Check	VT SERVICES, INC.			180.00
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
212219	DEVICE REPAIRS	03/23/2026	180.00	10 E 900 2660 3201 00 000000	180.00
03/30/2026	Check	WAREHOUSE DIRECT INC.			10,372.96
<b>Invoice Number</b>	<b>Description</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>Account</b>	<b>Amount</b>
6109450-0	GHS CUSTODIAL SUPPLIES	03/23/2026	4,333.82	20 E 300 2540 4930 00 000000	4,333.82
6109522-0	MCS CUSTODIAL SUPPLIES	03/23/2026	313.22	20 E 104 2540 4930 00 000000	313.22

## AP Check Register

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Check Date	Payment Type	Name	Check Amount		
03/30/2026	Check	WAREHOUSE DIRECT INC.	10,372.96		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6117454-0	GMSN CUSTODIAL SUPPLIES	03/23/2026	2,310.82		
				20 E 202 2540 4930 00 000000	2,310.82
6117982-0	GMSS CUSTODIAL SUPPLIES	03/23/2026	2,023.00		
				20 E 201 2540 4930 00 000000	2,023.00
6119617-0	GMSS GARBAGE LINERS	03/26/2026	482.76		
				20 E 201 2540 4930 00 000000	482.76
6120934-0	WES- TISSUE	03/26/2026	590.40		
				20 E 107 2540 4930 00 000000	590.40
6121168-0	CESC TISSUE & PAPER TOWELS	03/26/2026	318.94		
				20 E 500 2540 4930 00 000000	318.94
03/30/2026	Check	WASTE MANAGEMENT	6,304.31		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0215939-2754-0	SERVICE: 3/1/26-3/31/26	03/13/2026	6,304.31		
				20 E 102 2540 3210 00 000000	538.31
				20 E 103 2540 3210 00 000000	283.17
				20 E 104 2540 3210 00 000000	210.89
				20 E 105 2540 3210 00 000000	352.47
				20 E 106 2540 3210 00 000000	359.62
				20 E 107 2540 3210 00 000000	275.88
				20 E 201 2540 3210 00 000000	687.47
				20 E 202 2540 3210 00 000000	596.68
				20 E 300 2540 3210 00 000000	2,405.45
				20 E 500 2540 3210 00 000000	293.09
				40 E 600 2550 3210 00 000000	301.28

## AP Check Register

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Check Date	Payment Type	Name	Check Amount
<b>Total:</b>			<b>640,032.00</b>

### AP 03-30-26 REGULAR CHECKS Summary

Type	Count	Amount
Regular Checks:	90	640,032.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>90</b>	<b>640,032.00</b>

## AP Check Register

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