

AP Check Register

AP Run: AP 07-01-26 EMP CELL AND REIMB — Post Date: 2026-07-01 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	ACOSTA, JOSE L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JA061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	ANDERSON, LAURA A.	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LA061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	ANTCZAK, DANIEL M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DA061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	BAILEY, KYLE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KB061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	BAKER, TIMOTHY P	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TB061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	BARRETT, ANDREW J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AB061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	BARTOLONE, ANTONINO	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AB061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	BECKMAN, JEREMY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JB061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	BLEAU, TERRANCE T	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TB061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	BUTLER, ROBIN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RB061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	CARLI, DAVID M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DC061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	CLARK, JAMES W	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JC061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	CORNELIO PIETRZYK, NATALIA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
NP061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	COSENTINO, JAMIE L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JC061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	COSENTINO, MERAL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MC061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	DELGADO, FIDEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
FD061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	DELRE, SHANNON M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SD061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	DREXLER, DOUG	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DD061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	DROBENA, ERIC J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ED061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	FLAHAVEN, KEVIN M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KF061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	FREY, SCOTT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SF061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	FULLER, AMANDA L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AF061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	GARCIA, BENJAMIN M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BG061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	GROOT, MELISSA A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MG061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	HAHN, MATTHEW A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MH061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	HAUGEN, LAURI L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LH061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	HIRSCH, MICHELLE A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MH061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	HORNBERG, KIMBERLY M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KH061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	JATCZAK, KELLIANN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KJ061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	JOHNSON, KYLE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KJ061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	JOHNSON, MATTHEW W	229.07
Invoice Number	Description	Invoice Date	Invoice Amount
JOHNSON 6.25.2026	MILAGE REIMBURSEMENT- CONFERENCE	06/25/2026	179.07
			40 E 600 2550 3142 00 000000
			179.07
MJ061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	JONES, DANIEL O	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DJ061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	KELLY, MICHAEL R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MK061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	KIETA, LAWRENCE E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LK061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	KLATTER, ROBERT E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RK061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	LANGLO, ERIC	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
EL061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	LANZAROTTA, BRANDI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BL061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	LATHAM, TODD K	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TL061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	LAW, ADAM R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AL061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	LESCHER, JEFFREY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JL061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MADDEN, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MARTIN, VINCENT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
VM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MARTINEZ, TERESA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MCGINNIS, TAYLOR	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MCKEE, CATHERINE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MCPEAK, SCOTT L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MCPHEE, LAURA L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	MIELKE, KARSIN L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MILLER, WESLEY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
WM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	MUSINSKI, CHASE C	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CM061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	NELSON, SCOTT A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SN061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	NEUKIRCH, JOSEPH A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JN061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	NIMS, KIAN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KN061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	OCHOA, MARTIN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MO061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	OCONNELL, CASEY DALE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CO061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	PARISI, CHARLES M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CP061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	PEDERSEN, BRIAN R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BP061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	PETMEZAS, GEORGE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
GP061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	PLASS, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MP061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	PONIATOWSKI, SCOTT J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SP061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	RAMIREZ, ADRIAN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	READ, BAILEY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	READ, MELISSA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	REARDON, EDWARD G	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ER061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	REGILLIO, RONALD J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	RILEY, SANDRA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	RODRIGUEZ, STEPHANIE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	ROGERS, THOMAS B	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	ROSENGARN, AARON R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	ROSSELL, DOUGLAS	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DR061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	SANTOYO, DANIEL A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	SCALIA, ANNE M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	SCARPELLI, LINDA M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	SEATON, JENNIFER A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	SHERIDAN, THOMAS	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	SHRADER, SUSAN A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	SMITH, SCOTT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	SWANSON, ANDREW	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AS061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	THETFORD, MORDECAI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MT061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/01/2026	ACH	VILLEGAS, MARCO A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MV061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	WASILEWSKI, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KW061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	WICKS, ROBERT M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RW061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	WILKES, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MW061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	WYLLER, TIMOTHY P	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TW061526	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/01/2026	ACH	ZAJICEK, CHARLES	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CZ051626	CELL PHONE STIPEND	06/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
Total:			4,429.07

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Check Date	Payment Type	Name	Check Amount
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AP 07-01-26 EMP CELL AND REIMB		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	85	4,429.07
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	85	4,429.07

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AP Run: AP 07-06-26 MANUAL THIS FUND — Post Date: 2026-07-06 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount
07/06/2026		THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330706	July 2026 Premium	06/30/2026	46.32		
				10 L 000 5921 0000 00 000000	15.44
				10 L 000 5928 0000 00 000000	7.72
				10 L 000 5937 0000 00 000000	7.72
				10 L 000 5940 0000 00 000000	7.72
				10 L 000 5954 0000 00 000000	7.72
				Total:	46.32

AP 07-06-26 MANUAL THIS FUND		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	46.32

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

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Check Date		Payment Type	Name		Check Amount	
07/07/2026		Check	ADVENTHEALTH GLENOAKS		5,930.40	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TDS-W 4772	JUNE ESY 2026 TUITION FOR STUDENTS TO ATTEND GELEN OAKS WEST INV# TDS-W 4772		07/06/2026	5,930.40		
					10 E 900 1912 6800 00 000000	5,930.40
07/07/2026		Check	AMAZON CAPITAL SERVICES			1,914.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13KX-69D4-VJMK	OFFICE SUPPLIES/ BUS PARTS		07/02/2026	100.83		
					40 E 600 2550 4180 00 000000	51.39
					40 E 600 2550 4570 00 000000	49.44
13NP-GGT6-19YY	OFFICE SUPPLIES/ BUS PARTS		07/02/2026	-30.24		
					40 E 600 2550 4180 00 000000	-30.24
1C46-1FT4-944R	DESK ORGANIZERS		06/18/2026	87.96		
					10 E 300 2120 4100 00 000000	87.96
1C7F-NPD1-DPPX	GEN SUPPLY 2MC.5L		06/30/2026	83.10		
					10 E 106 1110 4100 00 000000	83.10
1F1D-R7NR-N19X	GAF ITEM FOR HSS DRAMA PACK		07/06/2026	114.99		
					97 L 900 4905 0000 00 000000	114.99
1FNJ-YGRL-7J9D	5TH GRADE LEVEL GEN		06/30/2026	92.39		
					10 E 106 1110 4100 00 000000	92.39
1GFK-N97R-14RC	ITEMS FOR ST PETER THROUGH TITLE 1		07/06/2026	13.99		
					10 E 400 3700 4000 00 430026	13.99
1GFK-N97R-1RCN	WHEEL KITS		06/22/2026	121.58		
					10 E 300 1130 4283 00 000000	121.58
1JHK-6FMV-M7GJ	ID BADGE INK		06/23/2026	423.90		
					10 E 500 2641 4180 00 000000	423.90
1KW3-PGMK-CKJD	GAF ITEM FOR HSS DRAMA PACK ORDER		07/06/2026	155.99		
					97 L 900 4905 0000 00 000000	155.99
1NT9-1F4F-7GFF	ITEMS FOR PRIVATE SCHOOL THOROUGH TITLE 1		07/06/2026	41.97		
					10 E 400 3700 4000 00 430026	41.97
1TVH-36CC-NLHJ	2ND GEN SUPPLY		06/30/2026	285.00		
					10 E 106 1110 4100 00 000000	285.00

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

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Check Date	Payment Type	Name				Check Amount
07/07/2026	Check	AMAZON CAPITAL SERVICES				1,914.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1W9Q-CQ4C-6WVL	BOOKS - EXPERIENCE PSYCHOLOGY	06/23/2026	145.74	10 E 300 1130 4100 00 000000	145.74	
1WJX-F3C4-9396	UPS BATTERY + TECH SUPPLIES	06/29/2026	330.55	10 E 900 2660 4100 00 000000	140.56	
				20 E 500 2660 3201 00 000000	189.99	
1XF7-NWF1-3VMD	OFFICE SUPPLIES/ BUS PARTS	07/02/2026	-52.81	40 E 600 2550 4180 00 000000	-52.81	
07/07/2026	Check	AMAZON WEB SERVICES				19.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2703092073	AMAZON WEB SERVICES JUN 1 - JUN 30, 2026	07/06/2026	19.15	10 E 900 2660 3291 00 000000	19.15	
07/07/2026	Check	AT&T				2,647.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022006 - JUNE 26	JUN 16 - JUL 15-MONTHLY SERVICE	06/30/2026	91.96	20 E 500 2540 3410 00 000000	91.96	
9169466111	JUN 7 - JUL 6 MONTHLY	06/17/2026	2,555.81	20 E 500 2540 3410 00 000000	2,555.81	
07/07/2026	Check	AUTHENTICA SOLUTIONS				5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1182	SEED CLOUD ANNUAL SUBSCRIPTION	06/17/2026	5,000.00	10 E 900 2660 3291 00 000000	5,000.00	
07/07/2026	Check	BERGMAN, JENNIFER				18.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BERGMAN 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026	18.80	10 L 000 4560 0000 00 000000	18.80	
07/07/2026	Check	BUTLER UNIVERSITY				2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
400308568	KAROLINE ANTHONY	06/24/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00	

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Check Date	Payment Type	Name	Check Amount		
07/07/2026	Check	CABAY & COMPANY INC	593.01		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72477	MCS CUSTODIAL SUPPLIES	06/30/2026	112.58		
				20 E 300 2540 4930 00 000000	112.58
72910	GMSS CUSTODIAL SUPPLIES	06/30/2026	480.43		
				20 E 201 2540 4930 00 000000	480.43
07/07/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	1,261.75		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253507	JUNE 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 253507	06/30/2026	1,261.75		
				10 E 900 1912 6800 00 000000	1,261.75
07/07/2026	Check	CENTRAL STATES BUS SALES INC	1,067.01		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN705806	BUS PARTS	07/02/2026	1,067.01		
				40 E 600 2550 4570 00 000000	1,067.01
07/07/2026	Check	COLORADO STATE UNIVERSITY	2,500.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C838319455	CHLOE COURNAYA	06/24/2026	2,500.00		
				98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	COMCAST CABLE BUSINESS	86.40		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8771200450004029 - JUL26	MONTHLY SERVICES JUL 7 - AUG 6, 2026	07/01/2026	86.40		
				20 E 500 2660 3100 00 000000	86.40
07/07/2026	Check	CORNELL UNIVERSITY	2,500.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5881818	KIRILL LUNIN	06/24/2026	2,500.00		
				98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	CULLIGAN TRI-CITY SOFTWATER	93.52		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
07012026	BOTTLED WATER	07/02/2026	93.52		
				10 E 500 2520 4181 00 000000	93.52

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Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	DEPAUL UNIVERSITY	1,666.00
Invoice Number	Description	Invoice Date	Invoice Amount
2195115	ANGELINA TURNER	06/24/2026	1,666.00
			98 L 000 5981 0000 00 000000
			1,666.00
07/07/2026	Check	DRAKE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount
100437025	ALYSSA HOUK	06/24/2026	2,500.00
			98 L 000 5981 0000 00 000000
			2,500.00
07/07/2026	Check	DZIK, MAREK	37.25
Invoice Number	Description	Invoice Date	Invoice Amount
DZIK 7226	PUSHCoin ACCOUNT REFUND	07/02/2026	37.25
			10 L 000 4560 0000 00 000000
			37.25
07/07/2026	Check	FLINN SCIENTIFIC INC	58.46
Invoice Number	Description	Invoice Date	Invoice Amount
3280732	SCIENCE SUPPLIES	07/01/2026	58.46
			10 E 201 1120 4117 00 000000
			58.46
07/07/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS	29.45
Invoice Number	Description	Invoice Date	Invoice Amount
755049F	IL GRANT BOOK	06/30/2026	29.45
			10 E 300 2222 4300 00 380000
			29.45
07/07/2026	Check	FOX VALLEY FIRE & SAFETY CO.	2,430.00
Invoice Number	Description	Invoice Date	Invoice Amount
IN00869513	GMSN- WET INSPECTION	06/30/2026	415.00
			20 E 202 2540 3291 00 000000
			415.00
IN00869514	GMSS- WET INSPECTION	06/30/2026	365.00
			20 E 201 2540 3291 00 000000
			365.00
IN00869516	HSS- WET INSPECTION	06/30/2026	330.00
			20 E 102 2540 3291 00 000000
			330.00
IN00869518	HES- WET INSPECTION	06/30/2026	330.00
			20 E 105 2540 3291 00 000000
			330.00
IN00869519	MCS- WET INSPECTION	06/30/2026	330.00
			20 E 104 2540 3291 00 000000
			330.00

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Check Date		Payment Type	Name		Check Amount	
07/07/2026		Check	FOX VALLEY FIRE & SAFETY CO.		2,430.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00869520	WAS- WET INSPECTION		06/30/2026	330.00		
					20 E 103 2540 3291 00 000000	330.00
IN00869521	WES- WET INSPECTION		06/30/2026	330.00		
					20 E 107 2540 3291 00 000000	330.00
07/07/2026		Check	FRONTLINE TECHNOLOGIES GROUP LLC			28,262.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INVUS244672	FINANCIAL SOFTWARE COVERAGE 2026-2027		06/15/2026	28,262.64		
					10 E 500 2520 3161 00 000000	28,262.64
07/07/2026		Check	GIANT STEPS ILLINOIS INC			4,569.07
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
304G-0626S	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0626S		06/30/2026	4,569.07		
					10 E 900 1912 6800 00 000000	4,569.07
07/07/2026		Check	GORDON FLESCH COMPANY INC			13,371.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN15662288	COPIER COST BREAKDOWN MAY 2026 + COPIER RENTAL JUNE 2026		06/30/2026	13,371.66		
					10 E 102 2410 3615 00 000000	424.18
					10 E 103 2410 3615 00 000000	334.74
					10 E 104 2410 3615 00 000000	594.74
					10 E 105 2410 3615 00 000000	492.58
					10 E 106 2410 3615 00 000000	290.96
					10 E 107 2410 3615 00 000000	652.49
					10 E 201 2410 3615 00 000000	531.80
					10 E 202 2410 3615 00 000000	579.40
					10 E 300 2410 3615 00 000000	2,240.43
					10 E 500 2520 3615 00 000000	239.39
					10 E 800 1214 3615 00 000000	166.07
					10 E 900 2660 3610 00 000000	6,772.78
					40 E 600 2574 3610 00 000000	52.10

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Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	HABERTHUR, ELEANOR	46.65
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
HABERTHUR 7226	PUSHCoin ACCOUNT REFUND	07/02/2026 46.65 10 L 000 4560 0000 00 000000	46.65
07/07/2026	Check	HAGGARD, MARY	12.05
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
HAGGARD 7226	PUSHCoin ACCOUNT REFUND	07/02/2026 12.05 10 L 000 4560 0000 00 000000	12.05
07/07/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	445.20
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
28385	COST OF FOREIGN LANGUAGE INTERPRETATION	06/29/2026 445.20 10 E 900 2150 3100 00 000000	445.20
07/07/2026	Check	HEARTLAND BUSINESS SYSTEMS	80.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
894278-H	GHS DEAN'S OFFICE CONFERENCE ROOM	06/29/2026 80.00 10 E 300 1130 7004 00 000000 20 E 500 2660 3201 00 000000	40.00 40.00
07/07/2026	Check	IASA	2,394.61
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
06172026	IASA & AASA MEMBERSHIP RENEWAL FOR BARRETT	06/17/2026 2,394.61 10 E 500 2321 6400 00 000000	2,394.61
07/07/2026	Check	ILLINOIS STATE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
815109048	BROOKE COPELAND	06/24/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	ILLINOIS STATE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
807779329	MEGAN MORAVICK	06/24/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00

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Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	ILLINOIS STATE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
805791945	DANIELLE GOTTLIEB	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	ILLINOIS STATE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
812905349	BEE MCGROARTY	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	INDIANA UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
20013344652	MARCELLA ANDERSON	06/24/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	INTEGRATED SYSTEMS CORPORATION	11,946.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
4244	SKYWARD HOSTING	06/16/2026 11,946.00 10 E 900 2660 3291 00 000000	11,946.00
07/07/2026	Check	INTERIORS FOR BUSINESS INC.	3,504.38
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
984219	CUSTOM DESKTOPS	06/18/2026 3,504.38 10 E 201 1120 7001 00 000000	3,504.38
07/07/2026	Check	IOWA STATE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
207368480	EMMETT MANSHRECK	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	IOWA STATE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
849234064	BRADY MCMILLEN	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	ISDLAF PLUS - CLIC	1,182,318.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
2026-2027 FL	CLIC COVERAGE - FOREIGN LIABILITY SY2026-2027	06/22/2026 1,300.00 10 E 500 2310 3860 00 000000	1,300.00

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Check Date	Payment Type	Name	Check Amount		
07/07/2026	Check	ISDLAF PLUS - CLIC	1,182,318.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-2027 P&C	CLIC PROPERTY & CASUALTY COVERAGE FY2026-2027	06/22/2026	750,546.00		
				10 E 500 2310 3810 00 000000	624,421.00
				10 E 500 2310 3830 00 000000	18,750.00
				10 E 500 2310 3860 00 000000	26,375.00
				40 E 600 2550 3810 00 000000	81,000.00
2026-2027 WC	CLIC COVERAGE - WORKERS COMPENSATION 2026-2027	06/22/2026	430,472.00		
				10 E 500 2310 3840 00 000000	430,472.00
07/07/2026	Check	ITR SYSTEMS INC	92,930.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110534-I	INTERCOM SYSTEM AT FABYAN	06/17/2026	44,830.00		
				20 E 900 2660 5000 00 000000	44,830.00
110535-I	INTERCOM SYSTEM AT HEARTLAND	06/17/2026	48,100.00		
				20 E 900 2660 5000 00 000000	48,100.00
07/07/2026	Check	KING, JACLYN	69.45		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KING 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026	69.45		
				10 L 000 4560 0000 00 000000	69.45
07/07/2026	Check	LANKTREE, BRIGET	26.50		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MIKULIZA 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026	26.50		
				10 L 000 4560 0000 00 000000	26.50
07/07/2026	Check	LIPSCOMB UNIVERSITY	2,500.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
L30146559	LUCY WEBSTER	06/25/2026	2,500.00		
				98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	LUDA-LARGE UNIT DISTRICT ASSOCIATION	4,300.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2116	2026-2027 BASIC MEMBERSHIP	07/02/2026	4,300.00		
				10 E 500 2321 6400 00 000000	4,300.00

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Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	MARMION ACADEMY	300.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
06152026	GMSN BOYS GIRLS CC MARMION INVITE	06/15/2026 300.00 10 E 202 1520 6410 00 000000	300.00
07/07/2026	Check	MARQUETTE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
006322262	ERNESTO BEBE	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	MARQUETTE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
006290434	LILLY COATS	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	MARSHALL MEMO LLC	110.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
MARSHALL MEMO 07.02.26	RENEW WEEKLY NEWSLETTER FOR EDUCATIONAL LEADERS	07/02/2026 110.00 10 E 300 2410 4180 00 000000	110.00
07/07/2026	Check	MICHAEL'S UNIFORM COMPANY	263.25
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
MU-15975	SECURITY UNIFORMS	06/30/2026 263.25 20 E 900 2540 4100 00 000000	263.25
07/07/2026	Check	MILZ, AMY	14.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
MILZ 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026 14.00 10 L 000 4560 0000 00 000000	14.00
07/07/2026	Check	MIRANDA, MATTHEW	50.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
MM061526	CELL PHONE STIPEND	06/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name	Check Amount		
07/07/2026	Check	MOLLOY, AMY	66.35		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MOLLOY 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026	66.35		
				10 L 000 4560 0000 00 000000	66.35
07/07/2026	Check	MURNANE PAPER CO	51,961.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
232927	2026-2027 COPIER PAPER	06/25/2026	22,656.00		
				10 E 300 2410 4120 00 000000	22,656.00
232928	WHITE AND COLOR PAPER FOR THE NEW YEAR 26/27	06/29/2026	11,300.00		
				10 E 202 2410 4120 00 000000	11,300.00
232929	26-27 COPY PAPER	06/29/2026	11,109.00		
				10 E 201 2410 4120 00 000000	11,109.00
232931	26-27 PAPER	07/01/2026	3,542.00		
				10 E 106 2410 4120 00 000000	3,542.00
232933	SY26-27 CENTRAL OFFICE PAPER ORDER	07/02/2026	111.00		
				10 E 500 2520 4120 00 000000	111.00
232935	2026-27 PAPER ORDER	06/30/2026	3,243.00		
				10 E 103 2410 4120 00 000000	3,243.00
07/07/2026	Check	NATIONAL STUDENT CLEARINGHOUSE	625.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HS2607008	CUST# 10022637 ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	06/16/2026	625.00		
				10 E 900 2660 3291 00 000000	625.00
07/07/2026	Check	NEUCO INC	443.16		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9828309	MCS-120VOLT MOTOR	06/30/2026	260.93		
				20 E 500 2540 3204 00 000000	260.93
9828310	GMSS- AHU#5 WORK	06/30/2026	182.23		
				20 E 500 2540 3204 00 000000	182.23

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Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	NICOR	26.82
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
30-53-35-4843 1: 62226	LOGAN AV GAS BILL 5/21/26-6/21/26	06/30/2026 26.82	
		20 E 500 2540 4650 00 000000	26.82
07/07/2026	Check	O'DONNELL, CAREY	28.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
ODONNELL 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026 28.00	
		10 L 000 4560 0000 00 000000	28.00
07/07/2026	Check	OHIO STATE UNIVERSITY	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
500762344	ANNA PLEMONS	06/25/2026 2,500.00	
		98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	PEPPER CONSTRUCTION COMPANY	801,339.91
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
2501096005	2026 CAPITAL IMPROVEMENT BILLING #5	06/29/2026 443,782.00	
		60 E 104 2540 5110 00 000000	-701.00
		60 E 201 2540 5110 00 000000	45,471.00
		60 E 202 2540 5110 00 000000	330,246.00
		60 E 300 2540 5110 00 000000	10,089.00
		60 E 500 2540 5110 00 000000	58,873.00
		60 E 600 2540 5110 00 000000	-196.00
PAY APP #4	PAY APP #4: PROJECT #25-4237.01	06/29/2026 357,557.91	
		60 E 104 2540 5110 00 000000	701.15
		60 E 201 2540 5110 00 000000	3,598.15
		60 E 202 2540 5110 00 000000	307,914.15
		60 E 300 2540 5110 00 000000	6,084.15
		60 E 500 2540 5110 00 000000	39,062.15
		60 E 600 2540 5110 00 000000	198.16
07/07/2026	Check	PITNEY BOWES BANK INC - RESERVE ACCT	3,000.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PITNEY 06.15.26	FUND POSTAGE METER RESERVE 46139051	06/15/2026 3,000.00	
		10 E 300 2410 3401 00 000000	3,000.00

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	PROJECT LEAD THE WAY	5,400.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
541488	PLTW ENGINEERING AND COMPUTER SCIENCE PARTICIPATION 2026-2027	06/18/2026 5,400.00	
		10 E 300 1401 6400 00 000000	5,400.00
07/07/2026	Check	PURDUE UNIVERSITY STEWART CTR	5,000.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
035936509	DAVID THOMAS	06/25/2026 5,000.00	
		98 L 000 5981 0000 00 000000	5,000.00
07/07/2026	Check	PUSHCOIN INC.	522.50
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
202606	MONTHLY POINT OF SALE FEES	07/06/2026 522.50	
		10 E 500 2520 3102 00 000000	522.50
07/07/2026	Check	RESPONDUS INC	3,295.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
SO-45283	LOCKDOWN BROWSER SITE LICENSE RENEWAL	06/29/2026 3,295.00	
		10 E 900 2660 3291 00 000000	3,295.00
07/07/2026	Check	RETIEF, JACQUES	80.80
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
RETIEF 7226	PUSHCOIN ACCOUNT REFUND	07/02/2026 80.80	
		10 L 000 4560 0000 00 000000	80.80
07/07/2026	Check	ROSE-HULMAN INST OF TECHNOLOGY	1,666.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
800196679	MASON WIEDOW	07/01/2026 1,666.00	
		98 L 000 5981 0000 00 000000	1,666.00
07/07/2026	Check	RYAN, NIKKI	19.30
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
RYAN 7626	PUSHCOIN ACCOUNT REFUND	07/06/2026 19.30	
		10 L 000 4560 0000 00 000000	19.30

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	SAGE PUBLICATIONS INC.	1,259.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
485471KR	RENEW SUBSCRIPTION TO CQ RESEARCHER	06/22/2026 1,259.00 10 E 300 2222 4332 00 000000	1,259.00
07/07/2026	Check	SAINT MARY'S UNIVERSITY OF MN	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
01897927	SADIE CHRUSCIEL	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	SC WASTE SOLUTIONS LLC	1,425.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
757448	GMSS GREASE TRAP INSPECTION	06/29/2026 475.00 20 E 201 2540 3210 00 000000	475.00
757452	WAS GREASE TRAP INSPECTION	06/29/2026 475.00 20 E 103 2540 3210 00 000000	475.00
7777777780272	GHS- MAINTENANCE SHOP PUMP WASH	06/29/2026 475.00 20 E 300 2540 3210 00 000000	475.00
07/07/2026	Check	SCHNARR, GRETCHEN	20.05
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
SCHNARR 7226	PUSHCoin ACCOUNT REFUND	07/02/2026 20.05 10 L 000 4560 0000 00 000000	20.05
07/07/2026	Check	SCHOOLINKS INC	8,240.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV01991	PLATFORM ONE	06/16/2026 8,240.00 10 E 900 2660 3291 00 000000	8,240.00
07/07/2026	Check	SCHWEINER, TRACEY AND/OR JOHN	52.73
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
SCHWEINER 7226	PUSHCoin ACCOUNT REFUND	07/02/2026 52.73 10 L 000 4560 0000 00 000000	52.73

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	SEAL OF ILLINOIS	3,915.67
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
14428	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14428	07/01/2026 3,915.67	
		10 E 900 1912 6800 00 000000	3,915.67
07/07/2026	Check	SERVICE SANITATION INC	476.58
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9379263	GMSS PORTA POTTY	06/29/2026 317.72	
		20 E 201 2540 3210 00 000000	317.72
9379264	BURGESS FIELD PORTA POTTY	06/29/2026 158.86	
		20 E 300 2540 3210 00 000000	158.86
07/07/2026	Check	SIGNFX, LLC	920.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
28448	REPLACE OLD PARKING LOT GRADUATION BANNERS	06/18/2026 920.00	
		10 E 500 2310 4182 00 000000	920.00
07/07/2026	Check	SKYWARD INC	34,604.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
0000242943	SKYWARD ANNUAL LICENSE FEES	06/16/2026 34,604.00	
		10 E 900 2660 3291 00 000000	34,604.00
07/07/2026	Check	SMITH COLLEGE	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
991484777	EVELYN GIBBONS	06/25/2026 2,500.00	
		98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	SOUTHERN ILLINOIS UNIVERSITY CARBONDALE	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
856620761	CORMAC BIESK	06/25/2026 2,500.00	
		98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	STENSTROM PETROLEUM SALES	180.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
262465	KBG PUMP INSPECTION	06/30/2026 180.00	
		20 E 500 2540 3291 00 000000	180.00

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	SUBURBAN PROPANE LP	25.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
145622	PROPANE TANK MONITOR FEE	06/25/2026 25.00 40 E 600 2550 4560 00 000000	25.00
07/07/2026	Check	SUMMIT SCHOOL INC	8,184.24
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
36930	MAY & JUNE ESY 2026 FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36930	07/06/2026 8,184.24 10 E 900 1912 6800 00 000000	8,184.24
07/07/2026	Check	TEN SIGMA	3,976.88
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
343	TRAX ESSENTIALS PLUS GOAL MANAGER SOFTWARE - GHS INV# 343	07/02/2026 3,976.88 10 E 900 1220 3163 00 462000	3,976.88
07/07/2026	Check	TERRYBERRY	275.10
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
133071-51076	SERVICE AWARDS	07/02/2026 275.10 10 E 500 2641 3900 00 000000	275.10
07/07/2026	Check	TRUITT, MATT	38.70
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
TRUITT 7220226	PUSHCOIN ACCOUNT REFUND	07/02/2026 38.70 10 L 000 4560 0000 00 000000	38.70
07/07/2026	Check	ULINE	1,770.41
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
209639156	STORAGE SHELVES	06/25/2026 1,770.41 10 E 500 2210 4180 00 000000	1,770.41
07/07/2026	Check	UNIVERSITY OF ALABAMA	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
12485031	OLIVIA BOGACZ	06/25/2026 2,500.00 98 L 000 5981 0000 00 000000	2,500.00

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	UNIVERSITY OF ALABAMA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12524949	NICHOLAS GRIMES		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF DAYTON			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101809884	STEPHEN DANEK		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF ILLINOIS CHICAGO			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
676717095	REAVA KAKADIYA		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
651286553	JACK DANOSKY		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
655506157	IAN DEGUZMAN		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
665310074	VED VYAS		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
650507109	JOSH BAXTER		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
654334284	BENJAMIN SCHMIDT -		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
07/07/2026		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
651280983	ROSE PRANGE		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF IOWA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01575083	RISHIKA GOYAL		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF IOWA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01538878	JACK KUEHL		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF IOWA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01695252	MIAROSE VALENTI		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF NORTH TEXAS			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11783719	ERIN HENDRIAN		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF NOTRE DAME			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
902345769	ELLIE GRANTCHAROV		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF NOTRE DAME			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
902303833	ZACHARY POHLMAN		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2026		Check	UNIVERSITY OF WI MADISON			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9086069185	BENNETT NIPPERT		06/25/2026	2,500.00	98 L 000 5981 0000 00 000000	2,500.00

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/07/2026	Check	VANDERBILT UNIVERSITY	750.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
ID# 001119968	REESE GIMRE - WILLIAM OTTILIE MEMORIAL SCHOLARSHIP	06/30/2026 750.00	
		96 L 000 4971 0000 00 000000	750.00
07/07/2026	Check	VARGAS, ANA CHRISTINA	5.50
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
VARGAS 7626	PUSHCoin ACCOUNT REFUND	07/06/2026 5.50	
		10 L 000 4560 0000 00 000000	5.50
07/07/2026	Check	VERIZON WIRELESS	809.11
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
6144937755	MONTHLY 5/02 - 6/01	06/16/2026 809.11	
		20 E 500 2540 3420 00 000000	809.11
07/07/2026	Check	WHEATON COLLEGE	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
109996	HAILEY JENNINGS	06/25/2026 2,500.00	
		98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	WHEATON COLLEGE	2,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
115307	PAIGE JENNINGS	06/25/2026 2,500.00	
		98 L 000 5981 0000 00 000000	2,500.00
07/07/2026	Check	WICKREMASINGHE, ATHULA	84.40
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
WICKREMASINGHE 7226	PUSHCoin ACCOUNT REFUND	07/02/2026 84.40	
		10 L 000 4560 0000 00 000000	84.40
Total:			2,400,853.58

AP Check Register

AP Run: AP 07-07-26 REG CHECKS — Post Date: 2026-07-07 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 07-07-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	108	2,400,853.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	108	2,400,853.58

AP Check Register

AP Run: AP 07-09-26 REG CHECK — Post Date: 2026-07-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/09/2026	Check	PANORAMA EDUCATION INC	77,972.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV15669	PANORAMA SUBSCRIPTION FOR PD, SURVEYS, AND INTERVENTION TRACKING	07/08/2026	77,972.50		
				10 E 900 2210 3142 00 462000	9,500.00
				10 E 900 2210 3163 00 000000	30,742.50
				10 E 900 2660 3291 00 000000	37,730.00
				Total:	77,972.50

AP 07-09-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	77,972.50
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	77,972.50

AP Check Register

AP Run: AP 07-22-26 SODEXO ACH — Post Date: 2026-07-22 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
07/22/2026	ACH	SODEXO INC & AFFILIATES	6,319.91		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003166073	FOOD SERVICE - JUNE 2026	07/08/2026	6,319.91		
				10 E 700 2560 3150 00 000000	6,319.91
				Total:	6,319.91

AP 07-22-26 SODEXO ACH Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	6,319.91
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	6,319.91

AP Check Register

AP Run: AP 07-10-26 ACH EMPLOYEE REIMB — Post Date: 2026-07-10 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount	
07/10/2026	ACH	BARRETT, ANDREW J	400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
07012026	DARREN BLUE - BLUESMOBILE FOR OPENING DAY	07/01/2026	400.00	
				10 E 500 2310 3900 00 000000
				400.00
07/10/2026	ACH	COSENTINO, MERAL	252.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MC070626	IL SYNERGY CONFERENCE REIMBURSEMENT	07/06/2026	252.05	
				10 E 500 2660 3142 00 000000
				7.00
				10 E 500 2660 3321 00 000000
				245.05
07/10/2026	ACH	JOHNSON, BONNIE J	34.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
JOHNSON 7826	CESC SUPPLIES	07/08/2026	34.17	
				10 E 500 2520 4181 00 000000
				34.17
07/10/2026	ACH	KLINT, SHERRIE A	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SK070626	HRA - SHERRIE KLINT	07/06/2026	500.00	
				10 E 500 2310 2140 00 000000
				500.00
07/10/2026	ACH	LOW, ANDREA	500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AL070626	HRA - ANDREA LOW	07/06/2026	500.00	
				10 E 500 2310 2140 00 000000
				500.00
07/10/2026	ACH	MCKEE, CATHERINE	277.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
CM070626	IL SYNERGY CONFERENCE REIMBURSEMENT	07/06/2026	277.82	
				10 E 500 2660 3142 00 000000
				59.59
				10 E 500 2660 3321 00 000000
				218.23
07/10/2026	ACH	WILKES, MICHAEL	192.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
MW070626	MILEAGE REIMBURSEMENT IL SYNERGY CONFERENCE	07/06/2026	192.85	
				10 E 500 2660 3321 00 000000
				192.85
			Total:	2,156.89

AP Check Register

AP Run: AP 07-10-26 ACH EMPLOYEE REIMB — Post Date: 2026-07-10 — AP Run Type: Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 07-10-26 ACH EMPLOYEE REIMB		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	2,156.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	2,156.89

AP Check Register

AP Run: AP 07-14-26 NIHIP ACH JULY — Post Date: 2026-07-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
07/14/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,176,569.84		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP070926	NIHIP Invoice July 2026	07/09/2026	1,176,569.84		
				10 L 000 4518 0000 00 000000	640,113.52
				10 L 000 4519 0000 00 000000	97,486.29
				10 L 000 4520 0000 00 000000	60,358.34
				10 L 000 4521 0000 00 000000	4,866.18
				10 L 000 4526 0000 00 000000	5,872.25
				10 L 000 4529 0000 00 000000	241,075.86
				10 L 000 4599 0000 00 000000	4,555.44
				20 L 000 4518 0000 00 000000	59,353.61
				20 L 000 4519 0000 00 000000	21,705.46
				20 L 000 4520 0000 00 000000	6,736.46
				20 L 000 4521 0000 00 000000	411.52
				20 L 000 4526 0000 00 000000	686.63
				20 L 000 4529 0000 00 000000	24,227.38
				20 L 000 4599 0000 00 000000	292.96
				40 L 000 4518 0000 00 000000	881.48
				40 L 000 4519 0000 00 000000	2,001.06
				40 L 000 4520 0000 00 000000	485.72
				40 L 000 4521 0000 00 000000	42.12
				40 L 000 4526 0000 00 000000	60.52
				40 L 000 4529 0000 00 000000	5,300.74
				40 L 000 4599 0000 00 000000	56.30
Total:					1,176,569.84

AP Check Register

AP Run: AP 07-14-26 NIHIP ACH JULY — Post Date: 2026-07-14 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 07-14-26 NIHIP ACH JULY Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,176,569.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,176,569.84

AP Check Register

AP Run: AP 07-21-26 ACH EMPLOYEES — Post Date: 2026-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	ACOSTA, JOSE L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JA071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	ALTMAYER, KIMBERLY S	25.00
Invoice Number	Description	Invoice Date	Invoice Amount
KA072026	HRA - KIMBERLY ALTMAYER	07/20/2026	25.00
			10 E 500 2310 2140 00 000000
			25.00
07/22/2026	ACH	ANDERSON, LAURA A.	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LA071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	ANTCZAK, DANIEL M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DA071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	AUCUNAS, AMANDA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AA071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	BAILEY, KYLE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KB071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	BARRETT, ANDREW J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AB071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	BARTOLONE, ANTONINO	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AB071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	BECKMAN, JEREMY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JB071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	BLEAU, TERRANCE T	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TB071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	CARLI, DAVID M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DC071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	CLARK, JAMES W	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JC071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	CORNELIO PIETRZYK, NATALIA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
NP071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	COSENTINO, JAMIE L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JC071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	COSENTINO, MERAL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MC071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	COSKY, ERIN T	237.99
Invoice Number	Description	Invoice Date	Invoice Amount
EC072026	HRA - ERIN COSKY	07/20/2026	237.99
			10 E 500 2310 2140 00 000000
			237.99

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	DELGADO, FIDEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
FD071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	DELRE, SHANNON M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SD071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	DREXLER, DOUG	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DD071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	DROBENA, ERIC J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ED071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	ENAS, BENI K	515.00
Invoice Number	Description	Invoice Date	Invoice Amount
ENAS 071426	REPAYING REIMBURSEMENT DUE TO P-CARD CREDIT	07/14/2026	515.00
			10 E 300 1130 4311 00 000000
			515.00
07/22/2026	ACH	FLAHAVEN, KEVIN M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KF071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	FREY, SCOTT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SF071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	FRIEDERS, MICHAEL J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MF071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	FULLER, AMANDA L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AF071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	GARCIA, BENJAMIN M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BG071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	GEORGANAS, DIMITRA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DG071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	GROOT, MELISSA A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MG071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	HAHN, MATTHEW A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MH071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	HAUGEN, LAURI L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LH071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	HORNBERG, KIMBERLY M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KH071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	JATCZAK, KELLIANN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KJ071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	JOHNSON, KYLE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KJ071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	JOHNSON, MATTHEW W	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MJ071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	JONES, DANIEL O	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
DJ071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	KELLY, MICHAEL R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MK071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	KIETA, LAWRENCE E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LK071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	KLATTER, ROBERT E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RK071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	LANGLO, ERIC	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
EL071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	LANZAROTTA, BRANDI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BL071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	LATHAM, TODD K	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TL071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	LAW, ADAM R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AL071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	LESCHER, JEFFREY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JL071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MADDEN, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MARTIN, VINCENT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
VM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MARTINEZ, TERESA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MCGINNIS, TAYLOR	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	MCKEE, CATHERINE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MCPEAK, SCOTT L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MCPHEE, LAURA L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
LM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MIELKE, KARSIN L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MILLER, WESLEY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
WM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	MUSINSKI, CHASE C	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CM071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	NELSON, SCOTT A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SN071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	NEUKIRCH, JOSEPH A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
JN071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	NIMS, KIAN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KN071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	OCHOA, MARTIN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MO071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	OCONNELL, CASEY DALE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CO071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	PARISI, CHARLES M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CP071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	PEDERSEN, BRIAN R	173.49
Invoice Number	Description	Invoice Date	Invoice Amount
6/30/2026:4	SAFETY & SECURITY EVENT	07/20/2026	123.49
			20 E 500 2540 3142 00 000000
			123.49
BP071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	PETMEZAS, GEORGE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
GP071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	PLASS, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MP071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	PONIATOWSKI, SCOTT J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SP071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	RAMIREZ, ADRIAN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AR071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	RAMOS, MARIA S	189.95
Invoice Number	Description	Invoice Date	Invoice Amount
MSR071526	Mileage for ISBE/EIS Skyward Conference on 6/11/2026	07/15/2026	189.95
			10 E 500 2641 3321 00 000000
			189.95
07/22/2026	ACH	READ, BAILEY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
BR071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	READ, MELISSA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MR071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	REARDON, EDWARD G	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ER071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	REGILLIO, RONALD J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RR071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	RILEY, SANDRA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SR071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount		
07/22/2026	ACH	RODRIGUEZ, STEPHANIE	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	ROGERS, THOMAS B	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	ROSENGARN, AARON R	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	ROSSELL, DOUGLAS	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	SCALIA, ANNE M	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	SCARPELLI, LINDA M	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	SEATON, JENNIFER A	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	SHERIDAN, THOMAS	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	ACH	SHRADER, SUSAN A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SS071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	SMITH, SCOTT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
SS071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	STOFFERS, ELISABETH D	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
ES071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	SWANSON, ANDREW	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
AS071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	THETFORD, MORDECAI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MT071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	VILLEGAS, MARCO A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MV071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	WASILEWSKI, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
KW071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00
07/22/2026	ACH	WICKS, ROBERT M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RW071526	CELL PHONE STIPEND	07/15/2026	50.00
			20 E 500 2540 3420 00 000000
			50.00

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Check Date	Payment Type	Name	Check Amount		
07/22/2026	ACH	WILKES, MICHAEL	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2026	ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ071526	CELL PHONE STIPEND	07/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
Total:					5,341.43

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Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	89	5,341.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	89	5,341.43

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Check Date		Payment Type	Name		Check Amount	
07/22/2026		Check	95 PERCENT GROUP INC		356.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV187292	MORPHEME MAGIC CLASSROOM KIT FOR BOTH MIDDLE SCHOOLS		07/20/2026	356.00		
					10 E 900 2210 4202 00 000000	356.00
07/22/2026		Check	ALARM DETECTION SYSTEMS INC			24,261.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
97061-1144	DISTRICT FIRE TESTING		06/29/2026	24,261.00		
					20 E 102 2540 3291 00 000000	2,115.00
					20 E 103 2540 3291 00 000000	1,404.00
					20 E 104 2540 3291 00 000000	1,335.00
					20 E 105 2540 3291 00 000000	1,836.00
					20 E 106 2540 3291 00 000000	2,772.00
					20 E 107 2540 3291 00 000000	2,304.00
					20 E 202 2540 3291 00 000000	3,204.00
					20 E 300 2540 3291 00 000000	6,288.00
					20 E 500 2540 3291 00 000000	3,003.00
07/22/2026		Check	ALERT SERVICES INC			478.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV527018	ATHLETIC TRAINER SUPPLIES		07/06/2026	478.05		
					10 E 300 1530 4100 00 000000	478.05
07/22/2026		Check	AMAZON CAPITAL SERVICES			5,430.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13GX-1WQ9-Q7MX	JULY 2026 FRONT OFFICE ORDER FOR EISS 1 OF 2		07/14/2026	10.99		
					10 E 104 1110 4100 00 000000	10.99
17JG-TXMW-DLXX	JULY 2026 BUILDING ORDER FOR TIM		07/07/2026	1,064.01		
					10 E 104 1110 4100 00 000000	1,064.01
1C3G-3NP4-VQ1Q	JULY 2026 FRONT OFFICE ORDER FOR EISS 2 OF 2		07/07/2026	994.62		
					10 E 104 1110 4100 00 000000	994.62
1DLN-T44W-93ML	2ND GRADE- 2026 TEAM ORDER 1		07/14/2026	48.62		
					10 E 104 1110 4100 00 000000	48.62
1GD7-MMV9-N4QF	GALESKI- 2026 CLASSROOM ORDER 1		07/14/2026	188.14		
					10 E 104 1110 6900 00 000000	188.14

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Check Date		Payment Type	Name		Check Amount	
07/22/2026		Check	AMAZON CAPITAL SERVICES		5,430.40	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1JHW-64MR-CYK3	OFFICE SUPPLIES; PATROL		07/13/2026	252.96		
					10 E 103 1110 4100 00 000000	252.96
1KHN-34LK-HRKN	BINDERS FOR NEW TEXTBOOK		07/13/2026	171.90		
					10 E 300 1130 4100 00 000000	171.90
1Q4P-W634-GMRK	LMC SUPPLIES TO BE REIMBURSED WITH BOOK FAIR PROCEEDS		07/16/2026	251.76		
					10 E 103 1110 4100 00 000000	251.76
1RGH-KFJD-Q9XY	OFFICE SUPPLIES		07/16/2026	79.99		
					10 E 103 1110 4100 00 000000	79.99
1TCX-QW4R-Q4H7	OFFICE SUPPLIES, 5M PLANNER		07/21/2026	106.54		
					10 E 103 1110 4100 00 000000	106.54
1TFX-HC9K-W7JR	OFFICE SUPPLIES		07/13/2026	885.54		
					10 E 103 1110 4100 00 000000	885.54
1VYV-MRPF-6DL3	STANCY- 2026 CLASSROOM ORDER 1		07/14/2026	189.86		
					10 E 104 1110 6900 00 000000	189.86
1WTX-R7R7-W3FP	JULY 2026 FRONT OFFICE ORDER FOR EISS 1 OF 2	07/14/2026		283.22		
					10 E 104 1110 4100 00 000000	283.22
1Y1X-YHM4-WM6V	KLINT- 2026 CLASSROOM ORDER 1		07/14/2026	204.25		
					10 E 104 1110 6900 00 000000	204.25
1YPN-FMHF-R7CH	JULY 2026 FRONT OFFICE ORDER FOR EISS 1 OF 2	07/14/2026		698.00		
					10 E 104 1110 4100 00 000000	698.00
07/22/2026		Check	B & H PHOTO & VIDEO			993.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
246181960	2 3D PRINTERS FOR SOUTH		07/20/2026	993.02		
					10 E 900 2660 5000 00 000000	993.02
07/22/2026		Check	BOB JASS CHEVY			80.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
516101	O&M TRUCK 23-00 OIL CHANGE		07/20/2026	80.98		
					20 E 500 2540 3204 00 000000	80.98

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Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	BSN SPORTS INC			716.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
934429617	O&M UNIFORM	06/30/2026	716.90	20 E 500 2540 3252 00 000000		716.90
07/22/2026		Check	BUZZMATH SCOLAB CORP			4,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FACT010153	BUZZMATH FOR MIDDLE SCHOOLS	06/29/2026	4,025.00	10 E 900 1100 3163 00 445027		4,025.00
07/22/2026		Check	CABAY & COMPANY INC			2,229.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
72478	GHS CUSTODIAL SUPPLIES	06/30/2026	931.96	20 E 300 2540 4930 00 000000		931.96
72479	HSS CUSTODIAL SUPPLIES	06/30/2026	631.48	20 E 102 2540 4930 00 000000		631.48
72493	GMSS CUSTODIAL SUPPLIES	06/30/2026	666.28	20 E 201 2540 4930 00 000000		666.28
07/22/2026		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			1,766.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
255242	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 255242	07/09/2026	1,766.45	10 E 900 1912 6800 00 000000		1,766.45
07/22/2026		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			1,121.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
53484480 RI	SCIENCE SUPPLIES	07/06/2026	1,121.04	10 E 201 1120 4117 00 000000		1,121.04
07/22/2026		Check	CDW GOVERNMENT INC			415,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AJ58S9M	STAFF DEVICES FOR 26/27	07/01/2026	396,000.00	10 E 900 2660 5000 00 000000		396,000.00
AJ6CQ6V	STAFF DEVICES FOR 26/27	07/01/2026	19,800.00	10 E 900 2660 5000 00 000000		19,800.00

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Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	CHAMPION ENERGY LLC	8,525.61
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
261680027204089	KBG ENERGY USE 5/13/26-6/12/26	06/30/2026 1,510.87 40 E 600 2550 4660 00 000000	1,510.87
261680027204090	MCS ENERGY 5/13/26-6/12/26	06/30/2026 7,014.74 20 E 104 2540 4660 00 000000	7,014.74
07/22/2026	Check	CHAVEZ, ANDREA	100.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
CHAVEZ 071326	PUSHCOIN ACCOUNT REFUND	07/13/2026 100.00 10 L 000 4560 0000 00 000000	100.00
07/22/2026	Check	CINTAS FIRST AID & SAFETY	162.78
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
5346189703	DISTRICT 1ST AID RESTOCK	07/20/2026 162.78 20 E 900 2540 3291 00 000000	162.78
07/22/2026	Check	COMCAST CABLE COMM INC	1,004.09
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
276792210	MONTHLY SERVICES JUL 1 - JUL 31, 26	07/07/2026 1,004.09 20 E 500 2540 3410 00 000000	1,004.09
07/22/2026	Check	COMMUNITY H.S. DISTRICT 94	15,470.81
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
FY 2025-2026-01	COOP SWIM FOR 2025-2026	07/14/2026 15,470.81 10 E 300 1530 3905 00 000000	15,470.81
07/22/2026	Check	EDMENTUM INC.	33,062.50
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
32659802	EDMENTUM COURSEWARE: COMPREHENSIVE LIBRARY, HEALTH & FITNESS LIBRARY, CUSTOMER SUCCESS SERVICES MULTI-YEAR INSTALLMENT INV# 32659802	07/13/2026 33,062.50 10 E 300 1130 4100 00 000004	33,062.50

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Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	EMBRACE EDUCATION	546.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
EMB-675	EMBRACE - SFTP STUDENT FILE EXPORT & BEHAVIOR INCIDENT REPORTING 26-27 SCHOOL YEAR INV# EMB-675	07/13/2026 546.00	
		10 E 900 2660 3163 00 462000	546.00
07/22/2026	Check	EMPLOYEE BENEFITS CORPORATION	900.24
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
5513149	EBC FEE JULY 2026	07/16/2026 900.24	
		10 E 500 2310 2190 00 000000	900.24
07/22/2026	Check	EMS LINQ INC	6,615.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV-15078	eSCHOOLVIEW MAINTENANCE, HOSTING & SUPPORT	07/08/2026 6,615.00	
		10 E 900 2660 3291 00 000000	6,615.00
07/22/2026	Check	FEECE OIL COMPANY	5,235.94
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
740032	FUEL	07/14/2026 5,235.94	
		40 E 600 2550 4560 00 000000	5,235.94
07/22/2026	Check	FOLDING PARTITION SERVICES	475.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
14811	GHS ANNUAL PARTITION INSPECTION-CLASSROOMS	07/21/2026 475.00	
		20 E 300 2540 3291 00 000000	475.00
07/22/2026	Check	FOX VALLEY FIRE & SAFETY CO.	415.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
IN00872482	FES- WET INSPECTION	07/07/2026 415.00	
		20 E 106 2540 3291 00 000000	415.00
07/22/2026	Check	FRONTLINE TECHNOLOGIES GROUP LLC	54,414.46
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INVUS244683	FRONTLINE CENTRAL, RECRUIT, AESOP	07/08/2026 54,414.46	
		10 E 500 2641 3161 00 000000	54,414.46

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Check Date	Payment Type	Name	Check Amount		
07/22/2026	Check	FUHRMAN-KESTLER, JENNIFER	49.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FUHRMAN 070726	PUSHCoin ACCOUNT REFUND	07/07/2026	49.20	10 L 000 4560 0000 00 000000	49.20
07/22/2026	Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2602207	JULY DISTRICT WATER TREATMENT	07/07/2026	1,500.00	20 E 500 2540 3291 00 000000	1,500.00
07/22/2026	Check	GENEVA ACE HARDWARE	1,461.92		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115934/1	GHS- SAFETY CLASP	07/20/2026	9.58	20 E 300 2540 4940 00 000000	9.58
115935/1	GHS- SAFETY CLASP RETURN	07/20/2026	-9.58	20 E 300 2540 4940 00 000000	-9.58
115999/1	GHS- HEX BRUSH	07/20/2026	8.99	20 E 300 2540 4940 00 000000	8.99
116000/1	GHS- HEX BRUSH RETURN	07/14/2026	-8.99	20 E 300 2540 4940 00 000000	-8.99
117176/1	KGB/DISTRICT GRILLS	06/30/2026	1,399.98	20 E 500 2540 7002 00 000000 40 E 600 2550 7002 00 000000	699.99 699.99
117368/1	GHS- GARDEN SPRAYER & HOSE	07/07/2026	26.98	20 E 300 2540 4940 00 000000	26.98
117447/1	GHS- O-RING & FASTENERS	07/14/2026	6.97	20 E 300 2540 4940 00 000000	6.97
117717/1	FAN FOR GROUNDS SHOP	07/21/2026	49.99	20 E 500 2540 4960 00 000000	49.99
117736/1	RETURN OF FAN FOR GROUNDS SHOP	07/21/2026	-49.99	20 E 500 2540 4960 00 000000	-49.99
117737/1	BOX FAN FOR GROUNDS SHOP	07/21/2026	27.99	20 E 500 2540 4960 00 000000	27.99

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Check Date	Payment Type	Name	Check Amount		
07/22/2026	Check	GENEVA LIONS CLUB	450.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GENEVA LIONS 07.09.26	MEMBERSHIP FEES	07/09/2026	450.00		
				10 E 300 2410 6400 00 000000	450.00
07/22/2026	Check	GIANT STEPS ILLINOIS INC	830.74		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0626-1	JUNE ESY 2026 FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0626-1	07/07/2026	830.74		
				10 E 900 1912 6800 00 000000	830.74
07/22/2026	Check	GRAYBAR ELECTRIC COMPANY	7,656.96		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9353606405	CESC WIRELESS WALL SWITCH	06/30/2026	376.36		
				20 E 500 2540 4940 00 000000	376.36
9353709042	RETURN WIRELESS WALL SWITCH	06/30/2026	-376.36		
				20 E 500 2540 4940 00 000000	-376.36
9353751060	MCS LED LIGHTING PROJECT	07/07/2026	7,656.96		
				60 E 104 2540 5110 00 000000	7,656.96
07/22/2026	Check	GREGG TECHNOLOGIES	300.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45890	MITEL WORK WITH AMY - PAGING FOR 2 LOCATIONS	07/06/2026	300.00		
				20 E 500 2540 3410 00 000000	300.00
07/22/2026	Check	HAPPY NUMBERS INC	10,005.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
118616	HAPPY NUMBERS SUBSCRIPTION	07/07/2026	10,005.00		
				10 E 900 2210 3163 00 000000	10,005.00
07/22/2026	Check	HAWK FORD OF ST. CHARLES	6,944.68		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
583701	GROUNDS SHOP TRUCK REPAIR	07/07/2026	6,944.68		
				20 E 500 2540 3203 00 000000	6,944.68

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Check Date	Payment Type	Name	Check Amount		
07/22/2026	Check	ILLCO INC	3,284.32		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1460740	GHS HVAC	07/07/2026	1,239.26	20 E 500 2540 3204 00 000000	1,239.26
1461446	GHS- COILS	06/30/2026	1,218.17	20 E 500 2540 3204 00 000000	1,218.17
1461626	GHS- CU-2 WORK	07/07/2026	1,872.45	20 E 500 2540 3204 00 000000	1,872.45
1462062	TANK CREDIT	07/21/2026	-1,045.56	20 E 500 2540 4950 00 000000	-1,045.56
07/22/2026	Check	IRON MOUNTAIN	1,506.58		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LKNV236	IRON MOUNTAIN STORAGE	07/08/2026	1,195.50	10 E 500 2641 3211 00 000000	1,195.50
LKSV914	IRON MOUNTAIN SHRED	07/08/2026	311.08	10 E 500 2641 3211 00 000000	311.08
07/22/2026	Check	JUDGE ROTENBERG EDU CENTER	26,832.59		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 6/26	JUNE 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 6/26	07/06/2026	26,832.59	10 E 900 1912 6800 00 000000	11,108.34
				10 E 900 1912 6803 00 000000	15,724.25
07/22/2026	Check	KANE COUNTY ROE	20,187.17		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600160	FRONTLINE & KCHRC	07/08/2026	6,306.77	10 E 500 2641 3510 00 000000	6,306.77
4002700006	DESTINY LICENSE RENEWAL	07/06/2026	12,480.40	10 E 900 2660 3291 00 000000	12,480.40
8002600194	MAY FINGERPRINTING	07/08/2026	680.00	10 E 500 2310 3850 00 000000	680.00
8002700010	JUNE FINGERPRINTING	07/14/2026	720.00	10 E 500 2310 3850 00 000000	720.00

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Check Date	Payment Type	Name	Check Amount		
07/22/2026	Check	KINDT, NICHOLAS	200.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
002	DESIGN OF SUMMER PRINTED NEWSLETTER	07/20/2026	200.00	10 E 500 2633 3600 00 000000	200.00
07/22/2026	Check	KON PRINTING			1,090.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32397	PASSES FOR DEANS OFFICE FOR 2026-2027 SCHOOL YEAR	07/02/2026	1,090.52	10 E 300 1130 4100 00 000000	1,090.52
07/22/2026	Check	LAKESHORE LEARNING MATERIALS			2,154.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92904857	GAF ITEMS FOR FES D. MEHALL FOR MATH CENTER; CHECK LOST IN MAIL; REISSUED	07/20/2026	2,154.67	97 L 900 4905 0000 00 000000	2,154.67
07/22/2026	Check	LESSONPIX INC			2,142.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15972	2 YEAR RENEWAL LESSONPIX GROUP SUBSCRIPTION 35 USERS 7/2/26-7/2/28 INV# 15972	07/08/2026	2,142.00	10 E 900 1220 3163 00 462000	2,142.00
07/22/2026	Check	LITTLE FRIENDS INC			17,606.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
167081	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 167081	07/09/2026	17,606.85	10 E 900 1912 6800 00 000000	17,606.85
07/22/2026	Check	MARKLUND			10,474.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8057	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 8057	06/30/2026	10,474.92	10 E 900 1912 6800 00 000000	10,474.92

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Check Date	Payment Type	Name	Check Amount		
07/22/2026	Check	MAUL PAVING INC	58,987.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-3347	BURGESS FIELD PARKING LOT WORK	07/07/2026	11,088.00	60 E 300 2540 5110 00 000000	11,088.00
2026-3351	WAS- SEALCOATING	07/07/2026	10,872.00	60 E 103 2540 5110 00 000000	10,872.00
2026-3919	BURGESS FIELD ASPHALT OVERLAY	06/29/2026	30,777.00	60 E 500 2540 5110 00 000000	30,777.00
2026-3943	WAS PAVING	06/30/2026	6,250.00	60 E 103 2540 5110 00 000000	6,250.00
07/22/2026	Check	MAXSTADT, JEAN	42.35		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MAXSTADT 070726	PUSHCOIN ACCOUNT REFUND	07/07/2026	42.35	10 L 000 4560 0000 00 000000	42.35
07/22/2026	Check	MECHANICAL TEST & BALANCE INC	4,700.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1378501	GHS & HSS: TESTING & BALANCING	07/07/2026	4,700.00	20 E 500 2540 3112 00 000000	4,700.00
07/22/2026	Check	METRO PREP SCHOOLS	13,458.40		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
677420	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 677420	06/30/2026	13,458.40	10 E 900 1912 6800 00 000000	13,458.40
07/22/2026	Check	METRONET	1,760.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1437256 7-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 7/1 - 7/31	07/06/2026	1,760.00	20 E 500 2660 3100 00 000000	1,760.00
07/22/2026	Check	METROPOLITAN INDUSTRIES INC	20.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV085710	MCS SUMP PUMP SWITCHES	07/21/2026	20.00	20 E 104 2540 4940 00 000000	20.00

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Check Date		Payment Type	Name		Check Amount	
07/22/2026		Check	MIDWEST POWER INDUSTRY INC		11,957.66	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2819	2026 DISTRICT ANNUAL GENERATOR INSPECTION		06/30/2026	11,957.66		
					20 E 102 2540 3291 00 000000	569.41
					20 E 103 2540 3291 00 000000	1,190.59
					20 E 104 2540 3291 00 000000	1,190.59
					20 E 105 2540 3291 00 000000	1,190.59
					20 E 106 2540 3291 00 000000	1,190.59
					20 E 107 2540 3291 00 000000	1,190.59
					20 E 202 2540 3291 00 000000	1,656.47
					20 E 300 2540 3291 00 000000	1,397.65
					20 E 500 2540 3291 00 000000	2,381.18
07/22/2026		Check	MILL CREEK WATER			4,038.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4215037: 5/29/26-6/30/26	KBG JUNE WATER		07/20/2026	357.86		
					40 E 600 2550 3700 00 000000	357.86
421513-6.30.2026	FES JUNE WATER 5/29/26-6/30/26		07/07/2026	3,680.15		
					20 E 106 2540 3700 00 000000	3,680.15
07/22/2026		Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MM071526	CELL PHONE STIPEND		07/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
07/22/2026		Check	MURNANE PAPER CO			10,768.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232934	WES 2026-2027 PAPER ORDER		07/06/2026	4,576.00		
					10 E 107 2410 4120 00 000000	4,576.00
232936	MCS DISTRICT PAPER ORDER SUMMER 2026		06/30/2026	6,192.00		
					10 E 104 2410 4120 00 000000	6,192.00
07/22/2026		Check	NAVAS, RITA			170.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ROCHA 070726	PUSHCOIN ACCOUNT REFUNDS		07/07/2026	170.15		
					10 L 000 4560 0000 00 000000	170.15

AP Check Register

AP Run: AP 07-22-26 REG CHECKS — Post Date: 2026-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	NEUCO INC	49.22
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9882508	GHS- COOL ON/OFF	07/21/2026 49.22 20 E 500 2540 3204 00 000000	49.22
07/22/2026	Check	NORTHERN ILLINOIS UNIVERSITY	15,550.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
ATH001232	GRADUATION	06/18/2026 15,550.00 10 E 500 2310 4182 00 000000	15,550.00
07/22/2026	Check	PARKLAND PREPARATORY ACADEMY	19,002.88
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
4804	JUNE ESY 2026 TUITION FOR STUDENTS TO ATTEND PARKLAND INV# 4804	06/30/2026 19,002.88 10 E 900 1912 6800 00 000000	19,002.88
07/22/2026	Check	PERFECTION LEARNING CORP	4,523.90
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV1128680	STUDENT EDITION E-BOOKS FOR AP LANGUAGE AND COMPOSITION COURSES	06/22/2026 1,053.86 10 E 300 1130 4121 00 000000	1,053.86
INV1128825	WORKBOOKS - STUDENT EDITION FOR AP GOVERNMENT	06/23/2026 3,470.04 10 E 300 1130 4121 00 000000	3,470.04
07/22/2026	Check	POWER LIFT	158,592.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
SO 201399	GHS WEIGHT ROOM REMODEL	07/14/2026 158,592.00 10 E 300 1130 7000 00 000000	158,592.00
07/22/2026	Check	POWERSCHOOL GROUP LLC	8,603.51
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV499859	POWER SCHOOL SUBSCRIPTION	07/01/2026 8,603.51 10 E 900 2210 3163 00 000000	8,603.51
07/22/2026	Check	PRASINO ENGINEERING LLC	5,000.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
26006503104	DISTRICT COMMISSIONING SERVICES	06/30/2026 5,000.00 20 E 500 2540 3112 00 000000	5,000.00

AP Check Register

AP Run: AP 07-22-26 REG CHECKS — Post Date: 2026-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
07/22/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			1,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JUNE 2026	SAFETY LANE	07/14/2026	1,340.00	40 E 600 2550 3810 00 000000		1,340.00
07/22/2026		Check	PROGRESSIVE DYNAMICS INC.			16,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4129	GHS- REMOVE HIPS CAPS AND REAPIR	06/29/2026	16,725.00	20 E 300 2540 3201 00 000000		16,725.00
07/22/2026		Check	RADI-LINK INC			15,782.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
110834	HSS REPEATER	07/07/2026	4,932.04	20 E 900 2540 3291 00 000000		4,932.04
110835	WES REPATER	07/07/2026	5,425.00	20 E 900 2540 3291 00 000000		5,425.00
110840	GMSN REPEATER	07/07/2026	5,425.00	20 E 900 2540 3291 00 000000		5,425.00
07/22/2026		Check	RAY OHERRON CO INC			147.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2487568	SECURITY UNIFORMS	07/07/2026	147.20	20 E 500 2540 3252 00 000000		147.20
07/22/2026		Check	RESPONSIVE MAILROOM INC			443.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
66047	GEA Teacher Contract Printing - Qty 50	07/15/2026	443.44	10 E 500 2641 3600 00 000000		443.44
07/22/2026		Check	RIDDELL			29,021.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
60566369	FOOTBALL ANNUAL HELMET REFURBISH	07/14/2026	29,021.34	10 E 300 1530 7001 00 000000		29,021.34

AP Check Register

AP Run: AP 07-22-26 REG CHECKS — Post Date: 2026-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	ROBBINS SCHWARTZ LTD	6,632.50
Invoice Number	Description	Invoice Date	Invoice Amount
1051094-1051107	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH MAY 31, 2026	07/13/2026	6,632.50
			10 E 500 2310 3180 00 000000
			6,632.50
07/22/2026	Check	RUSO'S POWER EQUIPMENT	40.98
Invoice Number	Description	Invoice Date	Invoice Amount
SPI21698884	GROUNDS SPIRNG AND CHAIN LOOP	07/22/2026	40.98
			20 E 500 2540 4960 00 000000
			40.98
07/22/2026	Check	SC WASTE SOLUTIONS LLC	3,500.00
Invoice Number	Description	Invoice Date	Invoice Amount
757443	GMSN GREASE TRAP INSPECTION	06/29/2026	875.00
			20 E 202 2540 3210 00 000000
			875.00
757457	MCS GREASE TRAP INSPECTION	06/29/2026	875.00
			20 E 104 2540 3210 00 000000
			875.00
757462	HSS GREASE TRAP INSPECTION	06/29/2026	875.00
			20 E 102 2540 3210 00 000000
			875.00
757467	HES GREASE TRAP INSPECTION	06/29/2026	875.00
			20 E 105 2540 3210 00 000000
			875.00
07/22/2026	Check	SCHOOL SPECIALTY LLC	395.26
Invoice Number	Description	Invoice Date	Invoice Amount
208137139825	SUPPLIES	07/21/2026	395.26
			10 E 201 1120 4100 00 000000
			395.26
07/22/2026	Check	SUBURBAN PROPANE LP	2,490.77
Invoice Number	Description	Invoice Date	Invoice Amount
7800-612167	PROPANE	07/14/2026	2,490.77
			40 E 600 2550 4560 00 000000
			2,490.77
07/22/2026	Check	SUBURBAN TIRE AUTO CARE	1,276.00
Invoice Number	Description	Invoice Date	Invoice Amount
4011358	BUS TIRES	07/14/2026	638.00
			40 E 600 2550 4570 00 000000
			638.00

AP Check Register

AP Run: AP 07-22-26 REG CHECKS — Post Date: 2026-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount	
07/22/2026	Check	SUBURBAN TIRE AUTO CARE	1,276.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
4011380	BUS TIRES	07/14/2026	638.00	
				40 E 600 2550 4570 00 000000
				638.00
07/22/2026	Check	SUPREME SCHOOL SUPPLY	369.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
205049	SUPPLIES	07/09/2026	369.05	
				10 E 201 1120 4100 00 000000
				369.05
07/22/2026	Check	TUTTEO INC	848.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
220790	FLAT FOR EDUCATION AT GMSS & GMSN	07/21/2026	848.00	
				10 E 900 2210 3163 00 000000
				848.00
07/22/2026	Check	VERIZON WIRELESS	647.58	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
6147437879	MONTHLY 6/02 - 7/01	07/13/2026	647.58	
				20 E 500 2540 3420 00 000000
				647.58
07/22/2026	Check	VETERANS FLOORS INC	56,630.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3200	GMSN GYM SAND & RESURFACE	07/07/2026	34,500.00	
				60 E 202 2540 5110 00 000000
				34,500.00
3201	5 GYM FLOOR REFINISHING	07/07/2026	22,130.00	
				20 E 106 2540 5110 00 000000
				8,145.00
				60 E 105 2540 5110 00 000000
				3,025.00
				60 E 201 2540 5110 00 000000
				7,620.00
				60 E 202 2540 5110 00 000000
				3,340.00
07/22/2026	Check	VIRTUAL ENTERPRISES INT'L INC	5,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
VEI-005147	VIRTUAL ENTERPRISES HIGH SCHOOL PROGRAM	07/06/2026	5,000.00	
				10 E 900 2210 4201 00 000000
				5,000.00

AP Check Register

AP Run: AP 07-22-26 REG CHECKS — Post Date: 2026-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
07/22/2026	Check	VITAL WELLNESS SOLUTIONS	375.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
8693	STATEMENT # 93; ANXIETY CLINIC SERVICES FOR STUDENT	07/14/2026 375.00	
		10 E 900 2140 3169 00 462000	375.00
07/22/2026	Check	WAREHOUSE DIRECT INC.	329.78
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
6178677-0	GHS FILTERS	07/20/2026 125.78	
		20 E 300 2540 4930 00 000000	125.78
IN634862	GHS- TOMCAT SERVICE	07/21/2026 204.00	
		20 E 300 2540 4930 00 000000	204.00
07/22/2026	Check	WINSTON KNOLLS SCHOOL	7,553.78
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
8301	JUNE ESY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8301	07/09/2026 7,553.78	
		10 E 900 1912 6800 00 000000	7,553.78
07/22/2026	Check	WON DOOR CORPORATION	755.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
310719	GMSS WON FIRE DOOR INSPECTION	06/29/2026 755.00	
		20 E 201 2540 3291 00 000000	755.00
07/22/2026	Check	ZANER-BLOSER	15,345.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INVZB106308	WORD WISDOM WORKBOOKS FOR ELEM. FROM PO 00050526051	07/01/2026 15,345.00	
		10 E 900 2210 4201 00 000000	15,345.00
Total:			1,181,784.91

AP Check Register

AP Run: AP 07-22-26 REG CHECKS — Post Date: 2026-07-22 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 07-22-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	84	1,181,784.91
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	84	1,181,784.91

AP Check Register

AP Run: AP 07-30-26 ACH MID VALLEY COO — Post Date: 2026-07-30 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
07/30/2026	ACH	MID VALLEY SPECIAL ED COOPERATIVE	1,387,041.60		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MVSEC-FY27-304	FY27 PARTIAL TUITION PAYMENT FOR MID-VALLEY COOP PROGRAMS 2027 SCHOOL YEAR INV# MVSEC-FY27-304	06/15/2026	1,387,041.60		
				10 E 900 4120 6800 00 000000	1,387,041.60
				Total:	1,387,041.60

AP 07-30-26 ACH MID VALLEY COO		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,387,041.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,387,041.60

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	4,770,889.85
20 - OPERATIONS & MAINT FUND	347,069.35
40 - TRANSPORTATION FUND	104,080.33
60 - CAPITAL PROJECTS	916,468.87
96 - SCHOLARSHIP FUND	750.00
97 - GENEVA ACADEMIC FOUNDATION	2,425.65
98 - FABYAN FOUNDATION FUND	100,832.00
	6,242,516.05