

AP Check Register

AP Run: AP 09-02-26 REG CHECKS — Post Date: 2026-09-02 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
09/02/2026	Check	CLIFFORD, GORDON M/M	2,369.34		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08312026GC	COST OF TRAVEL FOR TRANSITION ACTIVITIES FOR PRIVATELY PLACED STUDENT	08/31/2026	2,369.34		
				40 E 600 2550 3310 00 000000	2,369.34
09/02/2026	Check	DAVIS, KATHERINE B	43.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCSR DAVIS	PUSHCOIN SENIOR REFUND	08/17/2026	43.30		
				10 L 000 4560 0000 00 000000	43.30
09/02/2026	Check	WAUBONSEE COMMUNITY COLLEGE	2,010.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO-000036-1	TEXTBOOKS FOR GHS	08/28/2026	2,010.00		
				10 E 900 2210 4201 00 000000	2,010.00
Total:					4,422.64

AP 09-02-26 REG CHECKS Summary

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

AP Check Register

AP Run: AP 09-03-26 ACH EMPLOYEES — Post Date: 2026-09-03 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-03-26 ACH EMPLOYEES — Post Date: 2026-09-03 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-03-26 ACH EMPLOYEES — Post Date: 2026-09-03 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

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

Check Date	Payment Type	Name	Check Amount
------------	--------------	------	--------------

AP 09-03-26 ACH EMPLOYEES Summary

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

AP Check Register

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

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
09/15/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,243,436.09		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP091126	NIHIP INVOICE SEPTEMBER 2026	09/11/2026	1,243,436.09		
				10 L 000 4518 0000 00 000000	669,129.11
				10 L 000 4519 0000 00 000000	111,560.84
				10 L 000 4520 0000 00 000000	59,034.51
				10 L 000 4521 0000 00 000000	4,720.79
				10 L 000 4526 0000 00 000000	5,637.84
				10 L 000 4529 0000 00 000000	250,513.22
				10 L 000 4599 0000 00 000000	7,188.20
				20 L 000 4518 0000 00 000000	65,264.84
				20 L 000 4519 0000 00 000000	24,446.20
				20 L 000 4520 0000 00 000000	7,169.40
				20 L 000 4521 0000 00 000000	402.68
				20 L 000 4526 0000 00 000000	748.12
				20 L 000 4529 0000 00 000000	27,199.88
				20 L 000 4599 0000 00 000000	628.24
				40 L 000 4518 0000 00 000000	929.56
				40 L 000 4519 0000 00 000000	2,199.16
				40 L 000 4520 0000 00 000000	591.84
				40 L 000 4521 0000 00 000000	43.26
				40 L 000 4526 0000 00 000000	74.90
				40 L 000 4529 0000 00 000000	5,825.50
				40 L 000 4599 0000 00 000000	128.00
Total:					1,243,436.09

AP Check Register

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

Check Date	Payment Type	Name	Check Amount
------------	--------------	------	--------------

AP NIHP ACH 09-15-26 Summary

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

AP Check Register

AP Run: AP SODEXO ACH 09-22-26 — Post Date: 2026-09-22 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
09/22/2026	ACH	SODEXO INC & AFFILIATES	74,707.27		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003209620	FOOD SERVICE - AUGUST 2026	09/10/2026	74,707.27	10 E 700 2560 3150 00 000000	74,707.27
Total:					74,707.27

AP SODEXO ACH 09-22-26 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	74,707.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	74,707.27

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	AMAZON CAPITAL SERVICES			8,507.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11QY-PWJV-3NKV	RECESS BALL RESTOCK- AUGUST 2026	09/08/2026	88.02			
				10 E 104 1110 4109 00 000000		88.02
13C3-YGML-NY31	LIBRARY BOOKS	08/31/2026	290.90			
				10 E 106 2222 4330 00 000000		290.90
13F7-4GTG-GFQ3	CLASS SUPPLIES - TITUS, MAZZACANO	09/09/2026	9.80			
				10 E 103 1110 4100 00 000000		9.80
13Y1-VHDF-HMNC	SUPPLIES - TUNERS	09/04/2026	-15.82			
				10 E 300 1130 4112 00 000000		-15.82
14DD-73L3-NPGT	AE NOVELS AND SUPPLEMENTAL MATERIALS	09/10/2026	-50.56			
				10 E 900 2210 4201 00 000000		-50.56
14TQ-Q9MW-JCGX	SUPPLIES - TUNERS	09/04/2026	-15.82			
				10 E 300 1130 4112 00 000000		-15.82
14XX-HN9W-XFL3	GENSUPPLY	09/03/2026	142.43			
				10 E 106 1110 4100 00 000000		142.43
16Q1-D76P-11XW	OFFICE SUPPLIES; CLASS SUPPLIES FOR 3T (PTO)	09/09/2026	232.63			
				10 E 103 1110 4000 00 000000		190.76
				10 E 103 1110 4100 00 000000		41.87
16QJ-3TLV-1DLQ	AE ITEMS	09/02/2026	-94.68			
				10 E 900 2210 4202 00 000000		-94.68
16RP-717J-L9GJ	OFFICE DECOR AND RECESS STORAGE	09/09/2026	175.83			
				10 E 104 1110 4109 00 000000		175.83
16X6-P6KF-DQ6J	CHARGER FOR POLAROID MACHINE IN PHOTO CLASS	09/01/2026	29.99			
				10 E 300 1130 4123 00 000000		29.99
1717-KRGW-3MMG	LIBRARY SUPPLIES- START OF YEAR BOARD FUNDS 1	09/04/2026	25.48			
				10 E 104 2222 4331 00 000000		12.75
				10 E 104 2222 4332 00 000000		12.73
176M-Y6XN-GKK6	SUPPLIES - TUNERS	08/24/2026	79.10			
				10 E 300 1130 4112 00 000000		79.10
1CTH-1TVJ-C3RP	CLASS SUPPLIES - TITUS, MAZZACANO	09/09/2026	186.14			
				10 E 103 1110 4100 00 000000		186.14

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name		Check Amount	
09/14/2026		Check	AMAZON CAPITAL SERVICES		8,507.36	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1DLR-P4L9-FRWV	preschool classroom supplies - Kelly		09/02/2026	13.82		
					10 E 800 1214 4100 00 000000	13.82
1DMC-HV3C-JXCX	SUPPLIES FOR DRAWING CLASSES		09/03/2026	1,572.94		
					10 E 300 1130 4122 00 000000	1,572.94
1DYJ-H99T-6DDX	AE NOVELS AND SUPPLEMENTAL MATERIALS		09/08/2026	-21.69		
					10 E 900 2210 4201 00 000000	-21.69
1DYR-CJLM-VDRT	PAPER ROLLS AND LABELS		09/01/2026	502.17		
					10 E 300 1130 4100 00 000000	502.17
1F11-FGYD-4WFP	SUPPLIES - TUNERS - RETURNING PREVIOUS ORDER		08/26/2026	115.70		
					10 E 300 1130 4112 00 000000	115.70
1F11-FGYD-FVW4	SUPPLIES - BOOK & PLAY-DOH		08/26/2026	10.56		
					10 E 300 1130 4128 00 000000	8.44
					10 E 300 1130 4136 00 000000	2.12
1F3T-7D3J-3HQP	SUPPLIES - TUNERS		09/04/2026	-15.82		
					10 E 300 1130 4112 00 000000	-15.82
1FCX-X3G6-GHWK	LIBRARY BOOKS		08/31/2026	465.93		
					10 E 106 2222 4330 00 000000	465.93
1FG7-7YDD-F1QJ	LMC SUPPLIES; OFFICE SUPPLIES		08/31/2026	134.12		
					10 E 103 1110 4100 00 000000	67.08
					10 E 103 2222 4332 00 000000	67.04
1FYH-LQPQ-DRLX	PE SUPPLIES; OFFICE SUPPLIES; PSYCH SUPPLIES		08/31/2026	20.00		
					10 E 103 1110 4100 00 000000	11.20
					10 E 103 1110 4114 00 000000	8.80
1G4C-3L4G-NV1X	OFFICE SUPPLIES		08/31/2026	302.97		
					10 E 300 1130 4100 00 000000	302.97
1G6M-RMPH-HDQD	WHITEBOARD		09/03/2026	182.39		
					10 E 300 1130 4283 00 000000	182.39
1GMY-NGCR-LK6P	GEN SUPPLY		08/31/2026	257.93		
					10 E 106 1110 4100 00 000000	257.93

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name		Check Amount
09/14/2026		Check	AMAZON CAPITAL SERVICES		8,507.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GNG-HMH7-WRJ4	LIBRARY BOOKS	09/09/2026	28.35		
				10 E 201 2222 4330 00 000000	28.35
1HLC-K3FL-3QJ9	LAB SUPPLIES - ROLY POLIES; PREVIOUS ORDER ARRIVED DOA - GETTING A REFUND	08/25/2026	176.75		
				10 E 300 1130 4283 00 000000	176.75
1L9W-V6YH-R191	BULB FOR BAND ROOM	08/31/2026	66.48		
				10 E 300 2660 4700 00 000000	66.48
1LCW-VDG4-CK9V	preschool classroom supplies	08/31/2026	30.85		
				10 E 800 1214 4100 00 000000	30.85
1LR6-YK3H-XYTG	SUPPLIES	08/31/2026	335.38		
				10 E 300 1130 4129 00 000000	335.38
1LXJ-MQQD-3JV9	RECESS BALL RESTOCK- AUGUST 2026	09/09/2026	53.99		
				10 E 104 1110 4109 00 000000	53.99
1LXJ-MQQD-3Q9C	OWL PELLETS	09/09/2026	349.93		
				10 E 103 1110 4109 00 000000	349.93
1M11-Q7PR-NKKV	NOVELS FOR ENGLISH	08/24/2026	598.80		
				10 E 300 1130 4137 00 000000	598.80
1M69-DQJV-39Q7	WORKBENCH	08/26/2026	248.99		
				10 E 300 1130 4103 00 000000	248.99
1N3J-PGL3-17NJ	PAPER ROLLS AND LABELS	09/06/2026	79.70		
				10 E 300 1130 4100 00 000000	79.70
1NRG-F9R7-GTJH	SUPPLIES - SQUEEZE BOTTLES	09/02/2026	11.96		
				10 E 300 1130 4136 00 000000	11.96
1NRG-F9R7-QFK3	CLASS SUPPLIES 4P, 1G (PTO)	09/04/2026	13.98		
				10 E 103 1110 4000 00 000000	13.98
1P3F-93JM-4TTG	AE NOVELS AND SUPPLEMENTAL MATERIALS	09/08/2026	-216.27		
				10 E 900 2210 4201 00 000000	-216.27
1P3F-93JM-GJR9	HATTON- 2026 CLASSROOM ORDER 1	09/04/2026	60.04		
				10 E 104 1110 6900 00 000000	60.04
1P4D-NKJF-4WLP	KEYBOARD	09/03/2026	47.49		
				10 E 300 1130 4100 00 000000	47.49

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name	Check Amount	
09/14/2026		Check	AMAZON CAPITAL SERVICES	8,507.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q3L-4CCN-9RW7	CLASS SUPPLIES - 1W, BOOKER	09/02/2026	36.67		
				10 E 103 1110 4000 00 000000	28.60
				10 E 103 1110 4100 00 000000	8.07
1QG3-LQLF-J37X	SNACK CART, COPIER WIPES, SSO RECORDER	09/09/2026	81.68		
				10 E 107 1110 4000 00 000000	17.96
				10 E 107 1110 4100 00 000000	63.72
1QG3-LQLF-QYPH	CLASS SUPPLIES - 1W, BOOKER	09/09/2026	223.52		
				10 E 103 1110 4000 00 000000	174.34
				10 E 103 1110 4100 00 000000	49.18
1R6J-661N-M4TN	BUS PARTS	09/10/2026	62.98		
				40 E 600 2550 4570 00 000000	62.98
1RDD-TJWF-1NMF	PAPER ROLLS AND LABELS	09/06/2026	-79.70		
				10 E 300 1130 4100 00 000000	-79.70
1RTN-V3Q7-KGYC	SUPPLIES - TUNERS	09/04/2026	-15.82		
				10 E 300 1130 4112 00 000000	-15.82
1T1G-FTLX-GNH6	GENSUPPLY	09/03/2026	70.49		
				10 E 106 1110 4100 00 000000	70.49
1T1G-FTLX-QQY9	CONVERTERS FOR GTV STUDIO	08/31/2026	330.00		
				10 E 300 1130 4310 00 000000	330.00
1T3N-13DW-QLW9	preschool classroom supplies - Juergens	08/11/2026	84.66		
				10 E 800 1214 4100 00 000000	84.66
1TH9-9VX7-K9JQ	AE NOVELS AND SUPPLEMENTAL MATERIALS	09/08/2026	-154.46		
				10 E 900 2210 4201 00 000000	-154.46
1TX4-PKQH-CTCQ	CLASS SUPPLIES 4P, 1G (PTO)	08/31/2026	117.97		
				10 E 103 1110 4000 00 000000	117.97
1TXF-GVNR-NFR9	preschool classroom supplies - Juergens	09/01/2026	8.99		
				10 E 800 1214 4100 00 000000	8.99
1V3K-K3G3-4NYY	DUSTLESS CHALK - MATH DEPARTMENT	08/26/2026	59.80		
				10 E 300 1130 4100 00 000000	59.80
1V9W-V7KV-PKM3	SUPPLIES - WALKIE TALKIES	09/02/2026	30.39		
				10 E 300 1130 4107 00 000000	30.39

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	CABAY & COMPANY INC			1,550.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
73009	GHS SQUEEGEE BLADES	09/02/2026	287.28			
				20 E 300 2540 4930 00 000000		287.28
73103	GMSN FLOOR CARE	09/02/2026	1,263.49			
				20 E 202 2540 4930 00 000000		1,263.49
09/14/2026		Check	CAMFIL USA INC			20,707.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
30665077	WES FILTERS	09/10/2026	2,276.49			
				20 E 500 2540 3204 00 000000		2,276.49
30665088	WAS FILTERS	09/10/2026	296.45			
				20 E 500 2540 3204 00 000000		296.45
30665089	GMSS FILTERS	09/10/2026	2,093.61			
				20 E 500 2540 3204 00 000000		2,093.61
30665091	GMSN FILTERS	09/10/2026	2,854.03			
				20 E 500 2540 3204 00 000000		2,854.03
30665094	HSS FILTERS	09/10/2026	852.19			
				20 E 500 2540 3204 00 000000		852.19
30665095	HES FILTERS	09/10/2026	1,555.04			
				20 E 500 2540 3204 00 000000		1,555.04
30665096	MCS FILTERS	09/10/2026	1,682.11			
				20 E 500 2540 3204 00 000000		1,682.11
30665097	FES FILTERS	09/10/2026	3,102.54			
				20 E 500 2540 3204 00 000000		3,102.54
30665232	GHS FILTERS	09/10/2026	5,198.60			
				20 E 500 2540 3204 00 000000		5,198.60
30665235	CESC FILTERS	09/10/2026	73.80			
				20 E 500 2540 3204 00 000000		73.80
30665236	SHOP STOCK FILTERS	09/10/2026	722.41			
				20 E 500 2540 3204 00 000000		722.41

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name		Check Amount	
09/14/2026		Check	FGM ARCHITECTS INC		109,957.51	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-4237.01-13	SUMMER 2026		09/04/2026	5,449.27		
					20 E 500 2540 3110 00 000000	5,449.27
25-4247.01-10	PROFESSIONAL SERVICES FROM 6/27/26-8/21/2026		09/04/2026	11,696.04		
					20 E 500 2540 3110 00 000000	11,696.04
26-4557.01-3	SUMMER 2027 PROFESSIONAL SERVICES		09/04/2026	92,812.20		
					20 E 500 2540 3110 00 000000	92,812.20
09/14/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			2,432.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
785312	WES LMC BOY ORDER		09/02/2026	1,811.28		
					10 E 107 2222 4330 00 000000	1,811.28
785312A	WES LMC BOY ORDER		09/08/2026	540.79		
					10 E 107 2222 4330 00 000000	540.79
787026F	LIBRARY BOOKS GEN		09/03/2026	80.87		
					10 E 106 2222 4330 00 000000	80.87
09/14/2026		Check	FOX VALLEY FIRE & SAFETY CO			2,885.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00876794	HSS ANSUL SINGLE TANK SYSTEM		09/01/2026	163.00		
					20 E 102 2540 3201 00 000000	163.00
IN00876917	WAS ANSUL INSPECTION		09/01/2026	178.00		
					20 E 103 2540 3291 00 000000	178.00
IN00876918	GHS ANSUL INSPECTION		09/01/2026	1,313.00		
					20 E 300 2540 3291 00 000000	1,313.00
IN00876919	WES BI-ANNUAL INSPECTION		09/01/2026	166.00		
					20 E 107 2540 3291 00 000000	166.00
IN00876941	MCS ANSUL INSPECTION		09/01/2026	168.00		
					20 E 104 2540 3291 00 000000	168.00
IN00877028	HES ANSUL INSPECTION		09/01/2026	173.00		
					20 E 105 2540 3291 00 000000	173.00
IN00877029	GMSS- ANSUL INSPECTION		09/01/2026	545.00		
					20 E 201 2540 3291 00 000000	545.00

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	GENEVA PARK DISTRICT			204.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
GP1	WIN DAY EVEN THROUGH GAF	09/08/2026	204.00	97 L 900 4905 0000 00 000000		204.00
09/14/2026		Check	GIANT STEPS ILLINOIS INC			8,307.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
304G0826E	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G0826E	08/31/2026	4,153.70	10 E 900 1912 6800 00 000000		4,153.70
304G0826S	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G0826S	08/31/2026	4,153.70	10 E 900 1912 6800 00 000000		4,153.70
09/14/2026		Check	GRAYBAR ELECTRIC COMPANY			10,612.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9354404435	GHS ARCHITECTURAL LIGHTING	09/01/2026	1,207.61	20 E 300 2540 4940 00 000000		1,207.61
9354459749	MCS LED LIGHTING PROJECT	09/02/2026	9,405.12	60 E 104 2540 5110 00 000000		9,405.12
09/14/2026		Check	HAWK FORD OF ST CHARLES			7,073.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
584123	O&M TRUCK REPAIR	08/12/2026	7,073.52	20 E 500 2540 3203 00 000000		7,073.52
09/14/2026		Check	HEARTLAND BUSINESS SYSTEMS			2,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
860946-H	TOOLS4EVER SIS CONVERSION WORK	09/08/2026	2,250.00	20 E 500 2660 3100 00 000000		2,250.00
09/14/2026		Check	HUBERT COMPANY			558.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
678539	SODEXO BASKET ORDER	09/04/2026	377.24	10 E 700 2560 4100 00 000000		377.24

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
09/14/2026	Check	LENOVO REPAIR CENTER	2,659.18		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N301054176	JUL STUDENT REPAIR PARTS	09/02/2026	23.19	10 E 900 2660 3201 00 000000	23.19
N301060395	JUL STUDENT REPAIR PARTS	09/02/2026	163.39	10 E 900 2660 3201 00 000000	163.39
N301060396	JUL STUDENT REPAIR PARTS	09/02/2026	182.93	10 E 900 2660 3201 00 000000	182.93
N301071279	JUL STUDENT REPAIR PARTS	09/02/2026	163.39	10 E 900 2660 3201 00 000000	163.39
N301071280	JUL STUDENT REPAIR PARTS	09/02/2026	159.74	10 E 900 2660 3201 00 000000	159.74
N301078374	JUL STUDENT REPAIR PARTS	09/02/2026	182.93	10 E 900 2660 3201 00 000000	182.93
N301089063	JUL STUDENT REPAIR PARTS	09/02/2026	163.35	10 E 900 2660 3201 00 000000	163.35
N301096955	JUL STUDENT REPAIR PARTS	09/02/2026	274.73	10 E 900 2660 3201 00 000000	274.73
N301106813	JUL STUDENT REPAIR PARTS	09/03/2026	151.68	10 E 900 2660 3201 00 000000	151.68
N301106938	JUL STUDENT REPAIR PARTS	09/03/2026	173.21	10 E 900 2660 3201 00 000000	173.21
09/14/2026	Check	LINDEN OAKS TUTORING SERVICES	52.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-440	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-440	09/01/2026	52.00	10 E 900 1912 6800 00 000000	52.00
09/14/2026	Check	LOWERY MC DONNELL CO	21,064.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0008185	GHS- OFFICE FURNATURE	09/01/2026	5,977.00	20 E 500 2540 7001 00 000000	5,977.00
IN0008186	MCS- NEW FURNITURE	09/02/2026	15,087.00	20 E 500 2540 7002 00 000000	15,087.00

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/14/2026		Check	QUINLAN & FABISH MUSIC			1,512.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
17749925	VIOLA REPAIR	08/26/2026	128.35			
				10 E 900 1120 3201 00 000000		128.35
17749938	BASS REPAIR	08/26/2026	82.00			
				10 E 900 1120 3201 00 000000		82.00
17749988	CELLO REPAIR	08/26/2026	28.45			
				10 E 900 1120 3201 00 000000		28.45
17750846	INSTRUMENT REPAIR	09/09/2026	110.00			
				10 E 900 1120 3201 00 000000		110.00
17751054	VIOLIN REPAIR	08/26/2026	50.00			
				10 E 900 1120 3201 00 000000		50.00
17751061	INTRUMENT REPAIRS	08/28/2026	130.00			
				10 E 900 1120 3201 00 000000		130.00
17751072	VIOLIN REPAIR	08/26/2026	70.00			
				10 E 900 1120 3201 00 000000		70.00
17751086	CELLO REPAIR	08/26/2026	135.00			
				10 E 900 1120 3201 00 000000		135.00
18027215	INSTRUMENT REPAIR	09/09/2026	310.00			
				10 E 900 1120 3201 00 000000		310.00
09/14/2026		Check	RADI-LINK INC			1,270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
110945	STOP ARM CAMERAS	08/27/2026	647.00			
				40 E 600 2550 7002 00 000000		647.00
110952	2000 MAH LITHIUM-ION BATTERY FOR KENWOOD KNB-57L 2000 MAH, LI-ION BATTERY - REQUIRES KSC-25SK/25LSK/256K CHARGER	09/02/2026	623.00			
				20 E 900 2540 4940 00 000000		623.00
09/14/2026		Check	RIDDELL			291.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
60574492	HELMET ACCESSORIES	08/31/2026	291.55			
				10 E 300 1530 4100 00 000000		291.55

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-14-26 REG CHECKS — Post Date: 2026-09-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount	
09/14/2026	Check	WINSTON KNOLLS SCHOOL	7,553.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
8365	AUGUST 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8365	09/09/2026	7,553.78	
				10 E 900 1912 6800 00 000000
				7,553.78
09/14/2026	Check	WIPFLI	10,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
3354602	PROGRESS BILLING ON FISCAL YEAR 2026 AUDIT	09/08/2026	10,600.00	
				10 E 500 2310 3170 00 000000
				10,600.00
09/14/2026	Check	WREDLING MIDDLE SCHOOL	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
SOUTH CC	MID VALLEY CONFERENCE XC INVITE	08/26/2026	300.00	
				10 E 201 1520 6410 00 000000
				300.00
			Total:	2,230,543.49

AP 09-14-26 REG CHECKS Summary

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-18-26 ACH EMPLOYEES — Post Date: 2026-09-18 — AP Run Type: R

Geneva CUSD 304

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

AP 09-18-26 ACH EMPLOYEES Summary

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES			15,997.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11QP-7P3N-71DC	GEN SUPPLY	09/16/2026	137.14	10 E 106 1110 4100 00 000000		137.14
11QP-7P3N-QX1T	CTEI GRANT - COOKING AND CULINARY ARTS - ITEMS WERE CANCELED IN PREVIOUS ORDER	09/16/2026	121.56	10 E 300 1400 4100 00 322000		121.56
11XT-6WCC-1TLL	SUPPLIES OF POSTER PRINTER - AI TEACHER POSTERS	09/05/2026	307.98	10 E 300 1130 4100 00 000000		307.98
13HP-HW61-H777	OFFICE SUPPLIES	09/13/2026	361.29	10 E 300 1130 4100 00 000000		361.29
13LH-66X1-DF1C	CLASS SUPPLIES 3K (PTO); TASK CHAIR	09/17/2026	180.98	10 E 103 1110 4000 00 000000		132.11
				10 E 103 1110 4100 00 000000		48.87
13M7-L13G-GCJ4	MUSIC ORDER SUPPLIES 2- SEPT 2026	09/14/2026	106.21	10 E 104 1110 4113 00 000000		106.21
13PK-FWTF-6RFX	REFUND ON PO#00030026234 FOR POLAROID LAB PRINTER PURCHASED IN 25-26	09/18/2026	-169.99	10 E 300 1130 4123 00 000000		-169.99
13PK-FWTF-HHQQW	PLAYGROUND SUPPLIES	09/21/2026	206.83	10 E 107 1110 4100 00 000000		206.83
13RP-79WM-4NTH	OFFICE SUPPLIES	09/17/2026	269.10	10 E 300 1130 4100 00 000000		269.10
14NV-71F6-LW3M	ART SUPPLIES	09/13/2026	442.85	10 E 300 1130 4122 00 000000		442.85
16MV-PT3H-D6HN	GEN SUPPLY	09/23/2026	65.27	10 E 106 1110 4100 00 000000		65.27
16PW-4GMJ-KQ6H	LAMINATE AND OTHER OFFICE ITEMS- SEPT 26	09/14/2026	419.36	10 E 104 1110 4109 00 000000		419.36
17DG-NNVN-M9TM	REFUND FOR RECALL ITEM PO 00051026037	09/25/2026	-11.95	10 E 900 1110 4100 00 445027		-11.95

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES			15,997.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
197T-JXRC-PKL3	SCIENCE ORDER 2.4.5	09/11/2026	-44.45			
				10 E 900 1110 4100 00 445026		-44.45
197T-JXRC-YG6J	SUPPLIES	09/16/2026	139.18			
				10 E 500 2641 4180 00 000000		139.18
1CWW-WRY1-CR47	LMC SUPPLIES	09/28/2026	103.88			
				10 E 103 2222 4332 00 000000		103.88
1D37-YXD4-7VXW	ART SUPPLIES	09/08/2026	229.27			
				10 E 300 1130 4122 00 000000		229.27
1DD6-GWRT-3KQ1	PE GEN SUPPLY	09/28/2026	37.98			
				10 E 106 1110 4114 00 000000		37.98
1DFM-6Y6V-MWJ7	CTEI GRANT - KITCHEN TOOLS, SUPPLIES FOR COFFEE SHOP AND INSTRUCTIONAL SUPPLIES FOR CULINARY ARTS	09/13/2026	2,900.23			
				10 E 300 1400 4100 00 322000		2,900.23
1F6X-6KD1-CYMK	PHOTO PRINTER AND FILM	09/08/2026	278.48			
				10 E 300 1130 4123 00 000000		278.48
1F6X-6KD1-DMJ4	CTEI GRANT - VITAMIX BLENDER	09/08/2026	389.00			
				10 E 300 1400 5320 00 322000		389.00
1FJG-3DYX-39F7	CTEI GRANT - FESTOOL DUST EXTRACTOR AND TS 75 FOR CABINETRY PROGRAM	09/08/2026	3,976.00			
				10 E 300 1400 5320 00 322000		3,976.00
1G47-RTP7-1YDW	SUPPLIES OF POSTER PRINTER - AI TEACHER POSTERS	09/11/2026	191.70			
				10 E 300 1130 4100 00 000000		191.70
1GQF-CHR4-1T3H	CTEI GRANT	09/22/2026	-229.00			
				10 E 300 1400 4100 00 322000		-229.00
1J6K-1WN9-PMP4	SCIENCE ORDER 2.4.5	09/11/2026	-35.56			
				10 E 900 1110 4100 00 445026		-35.56
1JCT-K3VM-TH4P	SUPPLIES - MARKER REFILL	09/16/2026	17.04			
				10 E 300 1130 4283 00 000000		17.04
1JPN-QLC1-PNVF	SCIENCE ORDER 2.4.5	09/11/2026	-17.78			
				10 E 900 1110 4100 00 445026		-17.78

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES			15,997.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1JRH-DVWC-R93D	CLASS SUPPLIES: 1F, 1W, 3K AND OUTDOOR ED SUPPLIES	09/15/2026	365.52			
				10 E 103 1110 4000 00 000000		51.19
				10 E 103 1110 4100 00 000000		314.33
1KKK-4KRM-6TL1	SSO ITEMS TO BE REIMBURSED BY PTO	09/16/2026	182.26			
				10 E 107 1110 4000 00 000000		182.26
1KPP-1Q1L-69G1	SUPPLIES	09/17/2026	62.20			
				10 E 300 1130 4107 00 000000		62.20
1LJQ-1CFR-DLQM	SUPPLIES	09/15/2026	16.75			
				10 E 300 1130 4107 00 000000		16.75
1LTR-Y94W-6HHG	SEPT 26 ART ORDER	09/16/2026	451.75			
				10 E 107 1110 4103 00 000000		451.75
1MGT-VFV6-TNPG	SBAA#9885 - LIBRARY FEES; SUPPLIES - SHIPPING LABELS	09/25/2026	6.63			
				10 E 300 1130 4100 00 900100		6.63
1N3J-FK4P-FY6Y	CLASS SUPPLIES: AE, 2N, 4P & NURSE SUPPLIES	09/15/2026	198.52			
				10 E 103 1110 4000 00 000000		89.36
				10 E 103 1110 4100 00 000000		29.76
				10 E 103 2134 4108 00 000000		79.40
1NJG-QPPF-WVJQ	TECH SUPPLIES	09/18/2026	84.15			
				10 E 900 2660 4100 00 000000		39.27
				10 E 900 2660 4180 00 000000		44.88
1NQ4-CCWK-CYFP	CLASS SUPPLIES - BURNETT, WHEATLEY	09/28/2026	9.49			
				10 E 103 1110 4100 00 000000		9.49
1NTW-CMKR-JTWK	SEPT 26 ART ORDER	09/16/2026	43.26			
				10 E 107 1110 4103 00 000000		43.26
1NXR-CWX7-H9L7	SNACK CART, COPIER WIPES, SSO RECORDER	09/17/2026	20.12			
				10 E 107 1110 4000 00 000000		4.43
				10 E 107 1110 4100 00 000000		15.69
1PGY-F1VN-67L4	CLASS SUPPLIES - BURNETT, WHEATLEY	09/28/2026	101.25			
				10 E 103 1110 4100 00 000000		101.25

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	AMAZON CAPITAL SERVICES			15,997.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1PH3-363V-9WGD	SUPPLIES	09/14/2026	9.99			
				10 E 300 1130 4107 00 000000		9.99
1PPR-C91R-63RX	MAGNIFIERS	09/17/2026	97.86			
				10 E 300 1130 4283 00 000000		97.86
1Q49-71XF-4YJF	COPY PAPER - PINK	09/28/2026	146.10			
				10 E 103 1110 4109 00 000000		146.10
1QCC-MVVD-KY77	GEN SUPPLY 4BU	09/16/2026	65.79			
				10 E 106 1110 4100 00 000000		65.79
1QTK-13DX-N31D	REFUND ON RECALL ITEM PO 00051026002	09/25/2026	-18.98			
				10 E 900 1110 4100 00 445027		-18.98
1QWV-H9NY-7V9T	CTEI GRANT - CHEF COAT SIZE MEDIUM - RETURNED 1 SIZE SMALL	09/14/2026	26.49			
				10 E 300 1400 4100 00 322000		26.49
1RC6-N943-MJM3	CTEI GRANT - KITCHEN TOOLS, SUPPLIES FOR COFFEE SHOP AND INSTRUCTIONAL SUPPLIES FOR CULINARY ARTS	09/25/2026	-26.49			
				10 E 300 1400 4100 00 322000		-26.49
1RLX-VMJX-HG4Q	PENS & CARABINERS	09/16/2026	77.09			
				10 E 500 2641 4180 00 000000		77.09
1RWJ-FPG4-1PMY	SSO ITEMS TO BE REIMBURSED BY PTO	09/21/2026	71.34			
				10 E 107 1110 4000 00 000000		71.34
1T9N-TMNT-9L9K	INK	09/14/2026	345.02			
				10 E 300 1130 4123 00 000000		345.02
1TD1-XQLK-VPQM	SUPPLY FOR WIN DAY	09/11/2026	29.45			
				10 E 300 1130 4107 00 000000		29.45
1TWG-LTNW-NFTQ	CTEI GRANT - KITCHEN TOOLS, SUPPLIES FOR COFFEE SHOP AND INSTRUCTIONAL SUPPLIES FOR CULINARY ARTS	09/19/2026	202.95			
				10 E 300 1400 4100 00 322000		202.95
1VQV-YLR4-7H11	SCIENCE SUPPLIES THROUGH TITLE IV	09/22/2026	215.22			
				10 E 900 1110 4100 00 445027		215.22

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
09/28/2026	Check	BANNER PLUMBING SUPPLY CO LLC	374.70		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3287758	GHS- BOYS BATHROOM	09/18/2026	361.68		
				20 E 300 2540 4940 00 000000	361.68
09/28/2026	Check	BARNES & NOBLE BOOKSELLERS	632.55		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4525863	BOOKS ORDERED FOR GHS IL LIBRARY GRANT NEVER CLEARED 23-24; PO 5052324199	09/15/2026	79.99		
				10 E 900 2210 4201 00 000000	79.99
4525863	CREDIT OF FOUR BOOKS FOR GHS IL GRANT FROM FY 24 ORIGINAL PO 5052324199	09/15/2026	-89.59		
				10 E 900 2210 4201 00 000000	-89.59
4763717	HONOR/AP NOVELS	07/30/2026	468.00		
				10 E 300 1130 4150 00 000000	468.00
4768943	HONOR/AP NOVELS	08/19/2026	174.15		
				10 E 300 1130 4150 00 000000	174.15
09/28/2026	Check	BOB JASS CHEVY	845.12		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
517773	CESC GMC OIL CHANGE	09/18/2026	90.84		
				20 E 500 2540 3203 00 000000	90.84
518333	MAINTENANCE TRUCK OIL CHANGE	09/18/2026	88.57		
				20 E 500 2540 3203 00 000000	88.57
518434	MAINTENANCE GMC TRUCK OIL CHANGE	09/18/2026	99.21		
				20 E 500 2540 3203 00 000000	99.21
518668	O&M TUCK REPAIR	09/18/2026	566.50		
				20 E 500 2540 3204 00 000000	566.50
09/28/2026	Check	BODY WELLNESS CHIROPRACTIC	700.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306	ANNUAL PHYSICAL	09/25/2026	700.00		
				40 E 600 2550 3100 00 000000	700.00

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name		Check Amount
09/28/2026		Check	FEECE OIL COMPANY		10,484.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
633144	FUEL	09/25/2026	493.29		
				40 E 600 2550 4560 00 000000	493.29
843617	FUEL	09/21/2026	4,593.76		
				40 E 600 2550 4560 00 000000	4,593.76
942529	FUEL	09/25/2026	5,397.54		
				40 E 600 2550 4560 00 000000	5,397.54
09/28/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS		326.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
785312F	WES LMC BOY ORDER	09/24/2026	326.81		
				10 E 107 2222 4330 00 000000	326.81
09/28/2026		Check	FOX VALLEY CAREER CENTER		191,176.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVCC 26-27 SEM 1	FOX VALLEY CAREER CENTER SEMESTER 1 TUITION - SY2026-2027	09/15/2026	191,176.26		
				10 E 900 4140 6800 00 000000	191,176.26
09/28/2026		Check	FRANCZEK		65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253107	LEGAL SERVICES RENDERED THRU AUGUST 31, 2026	09/17/2026	65.00		
				10 E 500 2310 3180 00 000000	65.00
09/28/2026		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES		139.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1843433	PHOTO SUPPLIES	09/11/2026	139.98		
				10 E 300 1130 4123 00 000000	139.98
09/28/2026		Check	FREUND SERVICE COMPANY		2,320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21634	HES LUNCH TABLE REPAIR	09/16/2026	2,320.00		
				20 E 105 2540 3201 00 000000	2,320.00

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	GENEVA ACE HARDWARE			34.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
118233/1	DISTRICT STEEL PIECES	09/18/2026	29.98			
				20 E 500 2540 4960 00 000000		29.98
118301/1	FASTENERS FOR GROUNDS	09/18/2026	4.76			
				20 E 500 2540 4960 00 000000		4.76
09/28/2026		Check	GRACE POWER & CONTROL LLC			12,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9219	GMSS- AHU4 REPLACE VFD	09/18/2026	10,800.00			
				20 E 500 2540 3204 00 000000		10,800.00
9220	WAS HVAC REPAIR	09/18/2026	1,200.00			
				20 E 500 2540 3204 00 000000		1,200.00
09/28/2026		Check	GRAYBAR ELECTRIC COMPANY			11,303.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9354600407	MCS LED LIGHTING PROJECT	09/18/2026	216.62			
				60 E 104 2540 5110 00 000000		216.62
9354600410	MCS LED LIGHTING PROJECT	09/16/2026	5,503.44			
				60 E 104 2540 5110 00 000000		5,503.44
9354618884	MCS LED LIGHTING PROJECT	09/18/2026	5,583.20			
				60 E 104 2540 5110 00 000000		5,583.20
09/28/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			220.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
28641	COST OF FOREIGN LANGUAGE INTERPRETATION	09/24/2026	220.50			
				10 E 900 2150 3100 00 000000		220.50
09/28/2026		Check	HERFF JONES			385.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1330273	CERTIFICATE HOLDERS FOR FABYAN FOUNDATION SCHOLARSHIPS	09/21/2026	385.30			
				98 L 000 5981 0000 00 000000		385.30

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name				Check Amount
09/28/2026	Check	KANE COUNTY ROE				1,960.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8002700045	AUGUST FINGERPRINT	09/23/2026	1,840.00	10 E 500 2310 3850 00 000000	1,840.00	
8002700046	AUGUST FINGERPRINT SODEXO	09/23/2026	120.00	10 E 500 2310 3850 00 000000	120.00	
09/28/2026	Check	LEARNWELL				357.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
333004	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 333004	09/24/2026	357.76	10 E 900 1912 6800 00 000000	357.76	
09/28/2026	Check	LENOVO REPAIR CENTER				1,126.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
N301108124	JUL STUDENT REPAIR PARTS	09/18/2026	21.53	10 E 900 2660 3201 00 000000	21.53	
N301124653	SEPT STUDENT REPAIR PARTS	09/18/2026	51.47	10 E 900 2660 3201 00 000000	51.47	
N301146085	SEPT STUDENT REPAIR PARTS	09/18/2026	148.33	10 E 900 2660 3201 00 000000	148.33	
N301146086	SEPT STUDENT REPAIR PARTS	09/18/2026	205.83	10 E 900 2660 3201 00 000000	205.83	
N301146087	SEPT STUDENT REPAIR PARTS	09/18/2026	51.47	10 E 900 2660 3201 00 000000	51.47	
N301160860	SEPT STUDENT REPAIR PARTS	09/18/2026	197.71	10 E 900 2660 3201 00 000000	197.71	
N301166339	SEPT STUDENT REPAIR PARTS	09/18/2026	148.33	10 E 900 2660 3201 00 000000	148.33	
N301170791	SEPT STUDENT REPAIR PARTS	09/22/2026	51.47	10 E 900 2660 3201 00 000000	51.47	
ND20865137	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	09/23/2026	250.00	10 E 900 2660 3291 00 000000	250.00	

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	LOWERY MC DONNELL CO			2,780.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0008230	ART BOOK DISPLAY		09/16/2026	925.00		
					10 E 106 1110 4100 00 000000	925.00
IN0008188	5 TASK CHAIRS		09/21/2026	1,855.00		
					10 E 105 1110 4100 00 000000	1,855.00
09/28/2026		Check	MALCOR ROOFING OF IL			660.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5201	HSS ROOF WORK		09/25/2026	660.00		
					20 E 102 2540 3201 00 000000	660.00
09/28/2026		Check	MARCO			9,264.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42952874	SEPTEMBER COPIER RENTAL		09/08/2026	9,264.27		
					10 E 900 2660 3610 00 000000	9,264.27
09/28/2026		Check	MARIANJOY REHAB HOSPITAL			607.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
203787882	OT EVALUATION FOR BEHIND THE WHEEL AT MARIANJOY FOR SPED STUDENT ACCNT# 203787882		09/21/2026	607.00		
					10 E 900 4121 3100 00 000000	607.00
09/28/2026		Check	MID AMERICA BOOKS			233.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0104944	LIBRARY BOOKS		09/16/2026	233.65		
					10 E 106 2222 4330 00 000000	233.65
09/28/2026		Check	MIDAMERICAN PRINTING SYSTEMS INC			1,809.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
143350	PRETRIP BOOKS		09/25/2026	1,809.80		
					40 E 600 2550 4180 00 000000	1,809.80
09/28/2026		Check	MIDWEST COMPUTER PRODUCTS INC			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV/2026/01137	FES SOUND SYSTEM SERVICE CALL		09/23/2026	250.00		
					20 E 500 2660 3201 00 000000	250.00

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name	Check Amount		
09/28/2026		Check	MURNANE PAPER CO	6,779.80		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
232930	district paper order for GELP		09/15/2026	550.80	10 E 800 1214 4120 00 000000	550.80
232932	YEARLY PAPER ORDER		09/15/2026	6,229.00	10 E 102 2410 4120 00 000000	6,229.00
09/28/2026		Check	NEUCO INC	4,288.36		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
993582U	HVAC RTU COMPRESSOR		09/16/2026	1,013.95	20 E 500 2540 3204 00 000000	1,013.95
99367CB	DISTRICT- METASYS CONTROLLER		09/18/2026	3,033.58	20 E 500 2540 3204 00 000000	3,033.58
99369MT	MCS AHU3 TIME DELAY RELAY		09/18/2026	129.07	20 E 500 2540 3204 00 000000	129.07
99391HD	HVAC PUMP MTR MOUNTS		09/25/2026	111.76	20 E 500 2540 3204 00 000000	111.76
09/28/2026		Check	NEW YORK TIMES COMPANY	1,950.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I20356026	SUBSCRIPTION RENEWAL - NEWS DOMAIN PASS		09/14/2026	1,950.00	10 E 300 2222 4401 00 000000	1,950.00
09/28/2026		Check	NORMAN LAMPS	46.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
837594	WES FLUORESCENT BULBS		09/18/2026	46.00	20 E 107 2540 4940 00 000000	46.00
09/28/2026		Check	NORTHWESTERN ILLINOIS ASSOC.	16,166.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
270058	FY27 QUARTER 1 TUITION FOR DHH PROGRAM FOR STUDENT TO ATTEND INV# 270058		09/17/2026	16,000.00	10 E 900 1912 6800 00 000000	16,000.00
270072	LANGUAGE INTERPRETER SERVICE FOR BACK TO SCHOOL NIGHT ON 08/26/26		09/22/2026	166.00	10 E 300 1130 3100 00 000000	166.00

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	REALLY GREAT READING LLC			2,446.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
67502	GEN SUPPLY Q17957	09/16/2026	70.56			
				10 E 106 1110 4100 00 000000		70.56
INV64879	SSO LICENSES	09/04/2026	2,376.00			
				10 E 900 1220 3163 00 462000		2,376.00
09/28/2026		Check	SCHOOL HEALTH CORPORATION			337.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
424962	YEARLY MAINTENANCE CALIBRATION OF SCHOOL AUDIOMETERS INV# 424962	09/15/2026	336.31			
				10 E 900 2134 4108 00 000000		336.31
425011	REPLACEMENT OF RUBBER FOOT FOR AUDIOMETER INV# 425011	09/15/2026	1.49			
				10 E 900 2134 4108 00 000000		1.49
09/28/2026		Check	SCHOOL OUTFITTERS			294.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV14459292	preschool classroom supplies - wooden step stool	09/16/2026	294.73			
				10 E 800 1214 4100 00 460000		294.73
09/28/2026		Check	SCHOOL SPECIALTY LLC			191.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
208137643162	preschool classroom supplies - construction paper - pink and red	09/10/2026	69.12			
				10 E 800 1214 4100 00 000000		69.12
208137731523	GEN SUPPLY 1ST GR LEVEL	09/28/2026	122.36			
				10 E 106 1110 4100 00 000000		122.36
09/28/2026		Check	SERVICE SANITATION INC			476.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9452626	GMSS 9/11 RESTROOM SERVICE	09/18/2026	317.72			
				20 E 201 2540 3201 00 000000		317.72
9452627	BURGESS FIELD 9/11 RESTROOM SERVICE	09/18/2026	158.86			
				20 E 300 2540 3210 00 000000		158.86

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

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

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
09/28/2026		Check	TRUGREEN CHEMLAWN			10,948.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
230027139	MCS FUEL & FERTILIZER	09/18/2026	1,476.73			
				20 E 500 2540 4960 00 000000		1,476.73
230043635	FES FUEL & FERTILIZER	09/18/2026	499.79			
				20 E 500 2540 4960 00 000000		499.79
230164559	HES LAWN SERVICE	09/18/2026	1,083.43			
				20 E 500 2540 4960 00 000000		1,083.43
230183842	WES FUEL & FERTILIZER	09/18/2026	791.60			
				20 E 500 2540 4960 00 000000		791.60
230188839	WAS LAWN SERVICE	09/18/2026	1,571.69			
				20 E 500 2540 4960 00 000000		1,571.69
230191831	HSS FUEL & FERTILIZER	09/18/2026	544.19			
				20 E 500 2540 4960 00 000000		544.19
09/28/2026		Check	ULINE			1,475.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
212934516	DISTRICT WELDED PLATFORM	09/18/2026	1,247.09			
				20 E 500 2540 7001 00 000000		1,247.09
213091634	CTEI GRANT - 30 GAL GARBAGE CAN	09/09/2026	228.32			
				10 E 300 1400 4100 00 322000		228.32
09/28/2026		Check	UNITY SCHOOL BUS PARTS INC			260.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0647814-IN	BUS PARTS	09/25/2026	85.67			
				40 E 600 2550 4570 00 000000		85.67
0648190-IN	BUS PARTS	09/25/2026	174.44			
				40 E 600 2550 4570 00 000000		174.44
09/28/2026		Check	VERIFENT			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
G-202134	VERIFENT FAITH'S LAW ANNUAL FEE	09/23/2026	2,500.00			
				10 E 500 2641 3211 00 000000		2,500.00

AP Check Register

AP Run: AP 09-28-26 REG CHECKS — Post Date: 2026-09-28 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
09/28/2026	Check	VEX ROBOTICS INC.	1,433.46		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
897986	CTEI GRANT - DRAFTING & DESIGN TECHNOLOGY PROGRAM	09/18/2026	1,433.46		
				10 E 300 1400 4100 00 322000	1,433.46
09/28/2026	Check	WAREHOUSE DIRECT INC	925.70		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6211990-0	GHS- RED BUFF PADS	09/25/2026	110.75		
				20 E 300 2540 4930 00 000000	110.75
6216742-0	DISTRICT WAREHOUSE DRAIN	09/25/2026	95.50		
				20 E 500 2540 4930 00 000000	95.50
6217000-0	WAREHOUSE CUSTODIAL STOCK	09/25/2026	436.05		
				20 E 500 2540 4930 00 000000	436.05
6219771-0	CESC PAPER TOWEL & TRASH LINERS	09/25/2026	283.40		
				20 E 500 2540 4930 00 000000	283.40
09/28/2026	Check	WASTE MANAGEMENT CORP SERVICES	6,918.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0227275-2754-5	SERVICE: 9/1/26-9/30/26	09/18/2026	6,918.00		
				20 E 102 2540 3210 00 000000	538.31
				20 E 103 2540 3210 00 000000	403.17
				20 E 104 2540 3210 00 000000	303.43
				20 E 105 2540 3210 00 000000	352.47
				20 E 106 2540 3210 00 000000	359.62
				20 E 107 2540 3210 00 000000	289.45
				20 E 201 2540 3210 00 000000	715.03
				20 E 202 2540 3210 00 000000	596.68
				20 E 300 2540 3210 00 000000	2,942.39
				20 E 500 2540 3210 00 000000	265.42
				40 E 600 2550 3210 00 000000	152.03
09/28/2026	Check	WREDLING MIDDLE SCHOOL	100.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WREDLING 921	NEW CONF TROPHIES-SOUTH	09/21/2026	100.00		
				10 E 201 1520 4100 00 000000	100.00

AP Check Register

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

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

AP 09-28-26 REG CHECKS Summary		
Type	Count	Amount
Regular Checks:	86	512,705.35
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	86	512,705.35

AP Check Register

Geneva CUSD 304

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