

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	1,650.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20164263	DRIVER PHYSICAL/DRUG TESTING	08/20/2025	1,650.00	40 E 600 2550 3100 00 000000	1,650.00
09/03/2025		Check	ALL AMERICAN FLAG COMPANY	543.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8033	GMSN REPLACEMENT FLAGS	08/22/2025	41.64	20 E 500 2540 4940 00 000000	41.64
8049	DISTRICT FLAGS	08/27/2025	501.96	20 E 500 2540 4940 00 000000	501.96
09/03/2025		Check	AMAZON CAPITAL SERVICES	13,307.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116X-9TT1-FRGV	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	-33.49	10 E 300 1130 4123 00 000000	-33.49
11DR-WGG4-JY1T	MUSIC GEN SUPPLY	08/29/2025	285.02	10 E 106 1110 4113 00 000000	285.02
143L-PCYK-HR6G	LIBRARY BOOKS	08/26/2025	224.71	10 E 106 2222 4330 00 000000	224.71
146G-D3J7-F39J	OFFICE SUPPLIES	08/20/2025	27.16	40 E 600 2550 4180 00 000000	27.16
146G-D3J7-PR1J	OFFICE SUPPLIES	08/08/2025	270.14	10 E 500 2641 4180 00 000000	270.14
167H-TJR9-6DV3	STEM CLASSROOM SUPPLIES	08/25/2025	905.70	10 E 202 1120 4141 00 000000	905.70
16GV-PWHV-6133	SUPPLIES/ LBS DISPLAY	08/18/2025	520.73	10 E 500 2660 7003 00 000000	520.73
19C9-QRDJ-N3FV	WORKROOM SUPPLIES FOR BUILDING	08/25/2025	3,421.06	10 E 202 1120 4100 00 000000	3,421.06
19YT-9KVC-9Y6L	WORKROOM SUPPLIES FOR BUILDING	08/25/2025	104.99	10 E 202 1120 4100 00 000000	104.99
1CM9-411L-FG7C	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-16.83	10 E 300 1130 4123 00 000000	-16.83

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025		Check	AMAZON CAPITAL SERVICES	13,307.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1D1T-QYKQ-HGNC	OFFICE SUPPLIES/BUS PARTS	08/20/2025	29.97		
				40 E 600 2550 4180 00 000000	14.40
				40 E 600 2550 4570 00 000000	15.57
1D1T-QYKQ-XVDJ	OFFICE SUPPLIES	08/20/2025	86.15		
				40 E 600 2550 4180 00 000000	86.15
1D47-9PRL-HW6C	1ST GR GEN SUPPLY	08/25/2025	103.98		
				10 E 106 1110 4100 00 000000	103.98
1FDF-QRGW-3XV9	KLINT- CLASSROOM ORDERING 25-26	08/28/2025	172.79		
				10 E 104 1110 4100 00 000000	172.79
1FMQ-XN9M-LQN6	5TH GR HENNIG GEN SUPPLIES	08/15/2025	49.63		
				10 E 106 1110 4100 00 000000	49.63
1FRC-RFLM-63QL	LIBRARY BOOKS	08/29/2025	186.70		
				10 E 106 2222 4330 00 000000	186.70
1GW4-CC7F-J6WK	REPLACEMENT PHONES	08/21/2025	118.99		
				10 E 500 2660 7004 00 000000	118.99
1HJQ-KC4D-FFGJ	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	-16.00		
				10 E 300 1130 4123 00 000000	-16.00
1HJQ-KC4D-FMQK	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	-16.83		
				10 E 300 1130 4123 00 000000	-16.83
1HP6-CQXF-H34N	LIBRARY BOOKS	08/25/2025	74.23		
				10 E 106 2222 4330 00 000000	74.23
1K9H-YCFJ-HJ4W	RETURN Art Club Supplies	08/25/2025	-10.59		
				10 E 202 1120 4103 00 000000	-10.59
1LC6-JMGW-6VC6	ART SUPPLIES	08/11/2025	55.92		
				10 E 300 1130 4122 00 000000	55.92
1MNJ-7R1N-3WCK	GEN SUPPLY K	08/29/2025	49.95		
				10 E 106 1110 4100 00 000000	49.95
1NFW-V4WW-9WMW	WES MUSIC SONG BOOK	08/19/2025	34.99		
				10 E 107 1110 4113 00 000000	34.99

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025		Check	AMAZON CAPITAL SERVICES	13,307.62	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NKV-VCXL-6FXP	ART CLUB SUPPLIES	08/25/2025	277.61	10 E 202 1120 4103 00 000000	277.61
1NYT-QCRH-JFNH	CHILD DEVELOPMENT BOOK FOR GHS	08/22/2025	520.44	10 E 900 2210 4201 00 000000	520.44
1Q1D-KJ43-H3WN	LIBRARY BOOKS	08/26/2025	226.02	10 E 106 2222 4330 00 000000	226.02
1Q7F-NQYQ-1XLX	TEXTBOOK FOR GHS CHILD DEVELOPMENT CLASS	08/22/2025	544.90	10 E 900 2210 4201 00 000000	544.90
1Q9W-YWWG-6V7M	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	1,145.00	10 E 300 1130 4123 00 000000	1,145.00
1QHY-JPCL-HQFP	GEN SUPPLY 1D	08/29/2025	60.41	10 E 106 1110 4100 00 000000	60.41
1QWX-4RF6-71JN	KLINT- CLASSROOM ORDERING 25-26	08/28/2025	28.49	10 E 104 1110 4100 00 000000	28.49
1QY6-V9XF-CYC6	OFFICE SUPPLIES; CAPUTO REORDER	08/25/2025	145.07	10 E 103 1110 4000 00 000000	53.68
				10 E 103 1110 4100 00 000000	91.39
1R3P-1QVK-7V74	OFFICE SUPPLIES/BUS PARTS	08/20/2025	202.46	40 E 600 2550 4180 00 000000	97.18
				40 E 600 2550 4570 00 000000	105.28
1R7D-WFK1-TF94	ART SUPPLIES	08/25/2025	1,381.68	10 E 300 1130 4122 00 000000	1,381.68
1RNK-4QF6-FYDM	7th Grade Science Classroom Supplies	08/25/2025	83.96	10 E 202 1120 4117 00 000000	83.96
1RNX-VFGD-1GWT	5TH GR HENNIG GEN SUPPLIES	08/25/2025	69.64	10 E 106 1110 4100 00 000000	69.64
1TD4-HPXQ-C6G4	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-33.66	10 E 300 1130 4123 00 000000	-33.66
1TRK-X9F3-1743	ART CLASSROOM SUPPLIES	08/25/2025	-23.15	10 E 202 1120 4103 00 000000	-23.15

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	AMAZON CAPITAL SERVICES			13,307.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1V4L-H311-N7DL	OPENING DAY EAP TABLE	08/27/2025	300.53			
				10 E 500 2641 4180 00 000000		300.53
1VH1-XTPT-4RVW	Art Club Supplies	08/25/2025	85.40			
				10 E 202 1120 4103 00 000000		85.40
1VNK-FNFN-4YKN	LIBRARY BOOKS	08/27/2025	127.93			
				10 E 106 2222 4330 00 000000		127.93
1W1J-1VJN-FWD7	ART CLUB SUPPLIES	08/25/2025	406.14			
				10 E 202 1120 4103 00 000000		406.14
1WH9-LMH6-FF4C	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-33.67			
				10 E 300 1130 4123 00 000000		-33.67
1WLN-C9YL-RJGH	CLASS SUPPLIES - 4W; 2P; 2J	08/20/2025	131.47			
				10 E 103 1110 4000 00 000000		67.05
				10 E 103 1110 4100 00 000000		64.42
1XF1-XMDM-9HPM	Gen Supply	08/26/2025	324.58			
				10 E 106 1110 4100 00 000000		324.58
1XGK-DWHR-YGWP	ELL GEN SUPPLY	08/26/2025	79.49			
				10 E 106 1110 4100 00 000000		79.49
1YHJ-L6CM-FJL7	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-33.50			
				10 E 300 1130 4123 00 000000		-33.50
1YN7-C4RG-MN61	BASS STOOLS FOR ORCHESTRA	08/22/2025	528.36			
				10 E 900 2210 4202 00 000000		528.36
1YT7-FQ9R-QCVD	STAPLERS & SENTENCE STRIPS	08/19/2025	132.95			
				10 E 107 1110 4100 00 000000		132.95
09/03/2025		Check	AMAZON WEB SERVICES			20.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2296147461	AMAZON WEB SERVICES AUG 1 - AUG 31	09/02/2025	20.50			
				10 E 900 2660 3291 00 000000		20.50
09/03/2025		Check	AT&T			91.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
630Z99022008-AUG	MONTHLY SERVICE AUG 16 - SEP 15	08/27/2025	91.36			
				20 E 500 2540 3410 00 000000		91.36

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	BANNER PLUMBING SUPPLY CO LLC			905.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3172436	GHS PLUMBING SUPPLIES	08/18/2025	696.84	20 E 500 2540 4940 00 000000		696.84
3172800	O&M SHOP STOCK	08/18/2025	126.48	20 E 500 2540 4940 00 000000		126.48
3173446	SHOP STOCK	08/22/2025	82.00	20 E 500 2540 4940 00 000000		82.00
09/03/2025		Check	BASIC BROTHERS INC			6,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6347	CAMERA DAMAGE	08/22/2025	6,250.00	20 E 300 2540 3201 00 000000		6,250.00
09/03/2025		Check	BLICK ART MATERIALS			816.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5718676	Art Classroom Supplies	08/25/2025	376.66	10 E 202 1120 4103 00 000000		376.66
5721726	Art Club Supplies	08/25/2025	440.24	10 E 202 1120 4103 00 000000		440.24
09/03/2025		Check	BLUUM OF MINNESOTA LLC, FRMLY: TIERNEY			118.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1053741	SMART LEARING SUITE, 1 YEAR SUBSCRIPTION	08/28/2025	118.00	10 E 900 2660 3291 00 000000		118.00
09/03/2025		Check	BUZZMATH SCOLAB CORP			1,268.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FACT009095	BUZZMATH SUBSCRIPTIONS	08/22/2025	1,268.75	10 E 900 2210 3163 00 000000		1,268.75
09/03/2025		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN			1,575.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2140	HES BOILER INSTALL	08/27/2025	1,575.07	20 E 500 2540 3204 00 000000		1,575.07

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025		Check	CABAY & COMPANY INC	1,356.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71488	O&M SUPPLIES	08/18/2025	93.90	20 E 103 2540 4930 00 000000	93.90
71510	O&M FLOOR POLISH	08/18/2025	334.60	20 E 500 2540 4930 00 000000	334.60
71582	WAS O&M SUPPLIES	08/18/2025	928.20	20 E 103 2540 4930 00 000000	928.20
09/03/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	8,854.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226863	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# 226863	08/13/2025	5,550.61	10 E 900 1912 6800 00 000000	5,550.61
227083	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 227083	08/15/2025	3,304.34	10 E 900 1912 6800 00 000000	3,304.34
09/03/2025		Check	CERAMIC SUPPLY CHICAGO	1,138.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12393	ART CLASSROOM SUPPLIES - CERAMIC CLAY AND GLAZES	08/25/2025	1,138.00	10 E 202 1120 4103 00 000000	1,138.00
09/03/2025		Check	CHICAGO LIGHTHOUSE FOR THE BLIND	5,756.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S1145483	JULY ESY TUITION & ISBE RATE REDUCTION CREDIT FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# S1145483	08/20/2025	5,756.47	10 E 900 1912 6800 00 000000	5,756.47
09/03/2025		Check	CITY OF GENEVA	116,883.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA081525	BILL DATE: 8/15/25	08/25/2025	116,883.71	20 E 102 2540 3700 00 000000	376.11
				20 E 102 2540 4660 00 000000	8,680.35

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CITY OF GENEVA	116,883.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 103 2540 3700 00 000000	236.71
				20 E 103 2540 4660 00 000000	6,398.26
				20 E 105 2540 3700 00 000000	575.92
				20 E 105 2540 4660 00 000000	4,957.52
				20 E 107 2540 3700 00 000000	361.16
				20 E 107 2540 4660 00 000000	14,734.90
				20 E 201 2540 3700 00 000000	543.12
				20 E 201 2540 4660 00 000000	22,156.31
				20 E 202 2540 3700 00 000000	455.33
				20 E 202 2540 4660 00 000000	18,333.05
				20 E 300 2540 3700 00 000000	1,613.47
				20 E 300 2540 4660 00 000000	34,028.81
				20 E 500 2540 3700 00 000000	427.44
				20 E 500 2540 4660 00 000000	3,005.25

09/03/2025		Check	CLIFFORD, GORDON M/M	1,755.86
------------	--	-------	----------------------	----------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
08272025tdm1	COST OF TRANSPORTATION FOR TRANSITION SERVICES OF PRIVATELY PLACED STUDENT	08/27/2025	631.96		
				40 E 600 2550 3310 00 000000	631.96
08272025tdm2	COST OF TRANSPORTATION FOR TRANSITION SERVICES OF PRIVATELY PLACED STUDENT	08/27/2025	1,123.90		
				40 E 600 2550 3310 00 000000	1,123.90

09/03/2025		Check	CODECOMBAT INC.	1,680.00
------------	--	-------	-----------------	----------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66476CAF-0010	CODECOMBAT ANNUAL LICENSES	08/22/2025	1,680.00		
				10 E 900 2210 3163 00 000000	1,680.00

09/03/2025		Check	COMCAST CABLE BUSINESS	86.41
------------	--	-------	------------------------	-------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST082925	8771200450004029 MONTHLY SERVICES SEP 7 - OCT 6	08/29/2025	86.41		
				20 E 500 2660 3100 00 000000	86.41

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025		Check	COMED	25,752.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFESJULY	ACCT#0347262000	08/19/2025	15,939.60	20 E 106 2540 4660 00 000000	15,939.60
COMEDKGBJULY	KGB #1803103000	08/26/2025	2,167.29	40 E 600 2550 4660 00 000000	2,167.29
COMEDMES071525	#5753136000 MCS JULY ELECTRICAL SERVICE	08/22/2025	7,645.57	20 E 104 2540 4660 00 000000	7,645.57
09/03/2025		Check	CONSTELLATION NEWENERGY GAS	12,027.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4386691- July 2025	ACCT ID: BG-92978	08/27/2025	12,027.74	20 E 102 2540 4650 00 000000	400.25
				20 E 103 2540 4650 00 000000	343.04
				20 E 104 2540 4650 00 000000	983.43
				20 E 105 2540 4650 00 000000	527.68
				20 E 106 2540 4650 00 000000	1,283.11
				20 E 107 2540 4650 00 000000	1,954.64
				20 E 201 2540 4650 00 000000	1,736.65
				20 E 202 2540 4650 00 000000	1,554.71
				20 E 300 2540 4650 00 000000	2,718.18
				20 E 500 2540 4650 00 000000	261.61
				40 E 600 2550 4650 00 000000	264.44
09/03/2025		Check	CORDOGAN'S PIANOLAND	490.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76678-81	PIANO TUNING AT NORTH AND SOUTH	08/18/2025	490.00	10 E 900 1120 3201 00 000000	490.00
09/03/2025		Check	CREATIVE SEWING & QUILTING	1,870.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
231507	SEWING MACHINE REPAIR	08/26/2025	1,870.00	10 E 201 1120 3201 00 000000	1,870.00

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	CULLIGAN TRI-CITY SOFTWATER			257.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09012025	# 169029 BOTTLED WATER		09/02/2025	257.20		
					10 E 500 2520 4181 00 000000	257.20
09/03/2025		Check	DATAMATION IMAGINE SERVICES CORP			24,133.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AUG-85479	LASERFICHE PARTICIPANT USER LICENSE		08/18/2025	1,072.40		
					10 E 900 2660 5000 00 000000	1,072.40
JUN-85043	DIGITIZING STUDENT RECORDS		07/21/2025	23,061.29		
					10 E 900 2660 5000 00 000000	23,061.29
09/03/2025		Check	DECKER EQUIPMENT/SCHOOL FIX			152.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
627637A	DISTRICT FLAG HOLDERS		08/27/2025	152.95		
					20 E 500 2540 4940 00 000000	152.95
09/03/2025		Check	DEKANE EQUIPMENT			481.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IA02934	O&M EQUIPMENT PARTS		08/22/2025	117.37		
					20 E 500 2540 4960 00 000000	117.37
RA58918	RTV DIAGNOSIS		08/18/2025	364.50		
					20 E 500 2540 4960 00 000000	364.50
09/03/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC			414.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
956773	MCS CAFETERIA DOOR		08/22/2025	414.00		
					20 E 104 2540 3201 00 000000	414.00
09/03/2025		Check	ED HOY'S INTERNATIONAL			214.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1562052	ART CLASSROOM SUPPLIES		08/25/2025	214.54		
					10 E 202 1120 4103 00 000000	214.54
09/03/2025		Check	EMPLOYEE BENEFITS CORPORATION			842.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5042219	August 2025 EBC FEE		08/19/2025	842.04		
					10 E 500 2310 2190 00 000000	842.04

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	ENOME INC (GOALBOOK)			40,965.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2414995-0	Partial District Membership - Goalbook Toolkit access for up to 81 users, including all Goalbook Services Inv# 2414995-0	08/13/2025	40,965.75			
				10 E 900 1220 3163 00 462000		40,965.75
09/03/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS			8,883.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
32752943	WEEK ENDING 8/17	08/22/2025	4,487.19			
				20 E 900 2540 3902 00 000000		4,487.19
32781537	WEEK ENDING 8/24/25	08/27/2025	4,396.45			
				20 E 900 2540 3902 00 000000		4,396.45
09/03/2025		Check	FASTSIGNS - NAPERVILLE			2,245.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
76-97589	DISTRICT SIGNAGE	08/18/2025	980.00			
				20 E 500 2540 7002 00 000000		980.00
76-97602	DISTRICT SIGNAGE	08/18/2025	1,265.00			
				20 E 500 2540 7002 00 000000		1,265.00
09/03/2025		Check	FEECE OIL COMPANY			5,024.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2407762	SOLVENT	08/29/2025	373.34			
				40 E 600 2550 4560 00 000000		373.34
4200515	FUEL	08/29/2025	4,650.81			
				40 E 600 2550 4560 00 000000		4,650.81
09/03/2025		Check	FIELDTURF USA INC			94,442.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
000729221 PAY APP 2	GMSN SUMMER 2025 CIP	08/22/2025	94,442.18			
				60 E 202 2540 5110 00 000000		94,442.18

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025		Check	FLINN SCIENTIFIC INC	1,174.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3172349	SCIENCE CONSUMABLES	08/15/2025	1,138.61	10 E 300 1130 4283 00 000000	1,138.61
3177618	SCIENCE MATERIALS FOR K-8	08/29/2025	35.85	10 E 900 1110 4100 00 445026	35.85
09/03/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	557.57	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604163A	WES LIBRARY ORDER	08/25/2025	557.57	10 E 107 2222 4330 00 000000	557.57
09/03/2025		Check	FOX VALLEY FIRE & SAFETY CO.	24,934.66	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00779619	GMSS FIRE EXTINGUISHERS	08/22/2025	1,830.40	20 E 201 2540 3291 00 000000	1,830.40
IN00779794	4TH ST FIRE EXTINGUISHERS	08/22/2025	269.65	20 E 500 2540 3291 00 000000	269.65
IN00780827	MCS SPRINKLER REPAIRS	08/22/2025	1,626.30	20 E 104 2540 3201 00 000000	1,626.30
IN00781173	GROUNDS INSPECTION	08/18/2025	245.00	20 E 500 2540 3291 00 000000	245.00
IN00782846	MCS ANNUAL INSPECTION	08/22/2025	1,925.00	20 E 104 2540 3291 00 000000	1,925.00
IN00788707	ALARM INSPECTION	08/18/2025	275.00	20 E 500 2540 3291 00 000000	275.00
IN00788708	ALARM INSPECTION	08/18/2025	2,650.00	20 E 500 2540 3291 00 000000	2,650.00
IN00788745	ALARM INSPECTION	08/18/2025	1,656.00	20 E 500 2540 3291 00 000000	1,656.00
IN00788800	GHS VALVE LEAK	08/18/2025	2,658.57	20 E 300 2540 3201 00 000000	2,658.57
IN00790355	WES SMOKE DETECTOR	08/18/2025	492.00	20 E 107 2540 3201 00 000000	492.00

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	FOX VALLEY FIRE & SAFETY CO.			24,934.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00790536	GMSN INSPECTION	08/18/2025	1,049.00	20 E 202 2540 3291 00 000000		1,049.00
IN00793291	GHS INSPECTION	08/18/2025	9,643.74	20 E 300 2540 3291 00 000000		9,643.74
IN00793292	ALARM INSPECTION	08/18/2025	245.00	20 E 500 2540 3291 00 000000		245.00
IN00795524	FES SPRINKLERS	08/22/2025	369.00	20 E 106 2540 3201 00 000000		369.00
09/03/2025		Check	FRANCZEK			94.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
242158	LEGAL SERVICES THROUGH JULY 31, 2025	09/02/2025	94.50	10 E 500 2310 3180 00 000000		94.50
09/03/2025		Check	FREUND SERVICE COMPANY			3,641.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21368	LUNCH TABLE INSPECTION	08/19/2025	1,260.00	20 E 202 2540 3201 00 000000		1,260.00
21369	HSS LUNCH TABLE INSPECTION	08/13/2025	2,381.80	20 E 102 2540 3201 00 000000		2,381.80
09/03/2025		Check	GENEVA MIDDLE SCHOOL SOUTH			1,167.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8192025	WELCOME BACK LUNCHEON	08/19/2025	1,167.50	10 E 201 1120 4100 00 000000		1,167.50
09/03/2025		Check	GIANT STEPS ILLINOIS INC			4,159.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
304G-0825S	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304G-0825S	08/26/2025	4,159.10	10 E 900 1912 6800 00 000000		4,159.10

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	GIBBONS, MARIA			240.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GIBBONS 8.20.25	PUSHCOIN REFUND - OVERDUE BOOKS	08/21/2025	240.94	10 L 000 4560 0000 00 000000	240.94	
09/03/2025		Check	GORDON FLESCH COMPANY INC			9,392.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN15278859	COPIER RENTAL AUGUST 2025	08/26/2025	6,730.78	10 E 900 2660 3610 00 000000	6,730.78	
IN15278859 JULY 2025	COPIER COST BREAKDOWN JULY 2025	08/26/2025	2,661.41	10 E 102 2410 3615 00 000000	225.41	
				10 E 103 2410 3615 00 000000	205.16	
				10 E 104 2410 3615 00 000000	201.23	
				10 E 105 2410 3615 00 000000	246.15	
				10 E 106 2410 3615 00 000000	78.99	
				10 E 107 2410 3615 00 000000	195.36	
				10 E 201 2410 3615 00 000000	183.52	
				10 E 202 2410 3615 00 000000	96.16	
				10 E 300 2410 3615 00 000000	534.32	
				10 E 500 2520 3615 00 000000	581.65	
				10 E 800 1214 3615 00 000000	37.52	
				40 E 600 2574 3610 00 000000	75.94	
09/03/2025		Check	GRACE POWER & CONTROL LLC			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72747	HVAC REPAIR	08/22/2025	1,800.00	20 E 500 2540 3204 00 000000	1,800.00	
09/03/2025		Check	GRAF TREE CARE			490.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
22027	HES TREE WORK	08/22/2025	490.00	20 E 105 2540 3201 00 000000	490.00	

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	HALLETT & SONS EXPERT MOVERS INC, HALLETT MOVERS			3,600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68331	GHS LIBRARY		08/27/2025	3,600.00		
					60 E 300 2540 5110 00 000000	3,600.00
09/03/2025		Check	HARRIS GOLF CARS			510.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
02-408123	TRAINER GOLF CART REPAIR		08/27/2025	510.99		
					10 E 300 1530 3900 00 000000	325.43
					10 E 300 1530 4100 00 900200	185.56
09/03/2025		Check	HEITKOTTER INC			899.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11493	CEILING TILES		08/27/2025	899.26		
					20 E 500 2540 4940 00 000000	899.26
09/03/2025		Check	HINCKLEY SPRINGS			275.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21621113080625	WATER		08/20/2025	275.60		
					40 E 600 2550 4180 00 000000	275.60
09/03/2025		Check	INTERIORS FOR BUSINESS INC.			14,394.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
983682F	GHS CAFETERIA		08/25/2025	14,394.20		
					10 E 500 2520 6900 00 000000	14,394.20
09/03/2025		Check	JOHNSON CONTROLS INC			66,790.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-136258931908	CESC COOLING EQUIPMENT		08/18/2025	13,430.00		
					20 E 500 2540 3204 00 000000	13,430.00
1-136262919176	GHS COMPRESSOR		08/18/2025	8,640.99		
					20 E 500 2540 3204 00 000000	8,640.99
1-136276366947	AUG SERVICE AGREEMENT		08/22/2025	44,719.92		
					20 E 500 2540 3202 00 000000	44,719.92

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	KEY CONSTRUCTION GROUP INC.			254.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-295	HSS RPZ TESTING		08/22/2025	254.85		
					20 E 102 2540 3201 00 000000	254.85
09/03/2025		Check	LEARNING A-Z			1,358.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CI-00260368	Reading A-Z		08/27/2025	1,358.38		
					10 E 900 2210 3163 00 000000	1,358.38
09/03/2025		Check	LEARNWELL			170.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
263894	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL PROVIDED BY LEARNWELL INV# 263894		09/02/2025	170.24		
					10 E 900 1912 6800 00 000000	170.24
09/03/2025		Check	LITTLE BEE SPEECH CO			1,919.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2311	16 QTY LICENSES FOR LITTLE BEE HIVE SPEECH MEMBERSHIPS FOR 16 SLP STAFF MEMBERS 25-26 SCHOOL YEAR INV# 8525		08/25/2025	1,919.84		
					10 E 900 1220 3163 00 462000	1,919.84
09/03/2025		Check	MCDONELL, SUSAN			47.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MCDONELL 8.21.25	REIMBURSEMENT - BROKEN FAN		08/21/2025	47.99		
					10 E 300 1130 3201 00 000000	47.99
09/03/2025		Check	MECHANICAL TEST & BALANCE INC			1,710.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1279501	GMSN TEST AND BALANCE		08/18/2025	1,710.00		
					20 E 202 2540 3201 00 000000	1,710.00
09/03/2025		Check	MIDWEST TRANSIT EQUIPMENT			2,425.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
X101076583-01	BUS PARTS		08/20/2025	692.11		
					40 E 600 2550 4570 00 000000	692.11

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	MIDWEST TRANSIT EQUIPMENT			2,425.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X106051021-01	BUS PARTS	08/20/2025	546.00	40 E 600 2550 4570 00 000000	546.00	
X106051148-01	BUS PARTS	08/29/2025	1,053.25	40 E 600 2550 4570 00 000000	1,053.25	
X106051148-02	BUS PARTS	08/29/2025	133.65	40 E 600 2550 4570 00 000000	133.65	
09/03/2025		Check	MID-WEST TRUCKERS ASSOCIATION INC			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
148169	TESTING DRUG AND ALCOHOL	08/29/2025	24.00	40 E 600 2550 6400 00 000000	24.00	
09/03/2025		Check	MILL CREEK WATER			2,284.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4214878	ACCT 421487 MCS JULY WATER	08/18/2025	696.12	20 E 104 2540 3700 00 000000	696.12	
4215038	ACCT 421503 KBG JULY WATER	08/18/2025	962.01	40 E 600 2550 3700 00 000000	962.01	
4215138	ACCT 421513 JULY WATER	08/18/2025	626.44	20 E 106 2540 3700 00 000000	626.44	
09/03/2025		Check	NASCO EDUCATION LLC			2,881.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
856758	ART SKETCHBOOKS FOR 6 ELEMENTARY SCHOOLS	08/27/2025	2,881.86	10 E 900 2210 4202 00 000000	2,881.86	
09/03/2025		Check	NEUCO INC			3,898.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8946831	GMSS WATER HEATER	08/25/2025	332.96	20 E 201 2540 4940 00 000000	332.96	
8980084	FES CHILLER	08/27/2025	3,565.54	20 E 500 2540 3204 00 000000	3,565.54	

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	NICOR			22.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NICOR	#30533548430 1		08/27/2025	22.61	20 E 500 2540 4650 00 000000	22.61
09/03/2025		Check	NORTHERN ILLINOIS UNIVERSITY			15,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CVC000621	GRADUATION		08/14/2025	15,050.00	10 E 500 2310 4182 00 000000	15,050.00
09/03/2025		Check	NORTHWEST CONTRACTORS INC			141,905.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13953	HLS FINAL PAY APP		08/22/2025	141,905.32	90 E 102 2540 5700 00 000000	9,695.85
					90 E 103 2540 5700 00 000000	5,020.72
					90 E 104 2540 5700 00 000000	12,636.49
					90 E 105 2540 5700 00 000000	5,645.82
					90 E 106 2540 5700 00 000000	6,194.26
					90 E 300 2540 5700 00 000000	102,712.18
09/03/2025		Check	NORTH-WEST DRAPERY SERVICE INC			19,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
128-5444	GHS STAGE DRAPES		08/26/2025	19,250.00	20 E 500 2540 7002 00 000000	19,250.00
09/03/2025		Check	O'HARE MECHANICAL CONTRACTORS INC			5,495.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12289	STUDENT SERVICES AC		08/18/2025	5,495.00	20 E 500 2540 3204 00 000000	5,495.00
09/03/2025		Check	PEARSON ASSESSMENTS			8,228.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
29135707	AIMS WEB RENEWAL SY 25-26		08/18/2025	728.00	10 E 900 2230 3169 00 000000	728.00
29139302	AIMS WEB RENEWAL SY 25-26		08/18/2025	7,500.00	10 E 900 2230 3169 00 000000	7,500.00

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	PIKE SYSTEMS INC			789.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
687067	CUSTODIAL PARTS	08/19/2025	630.09	20 E 500 2540 4930 00 000000	630.09	
687481	PRESSURE GUN	08/19/2025	159.34	20 E 500 2540 4930 00 000000	159.34	
09/03/2025		Check	PLATFORM ATHLETICS, DBA PLT4M			1,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7195	SUBSCRIPTION	09/02/2025	1,200.00	10 E 300 1130 4114 00 000000	1,200.00	
09/03/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226019	S-LANE	08/22/2025	45.00	20 E 500 2540 3203 00 000000	45.00	
09/03/2025		Check	PROFESSIONAL PAVING & CONCRETE CO			33,244.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV104915	HES PARKING LOT	08/22/2025	16,035.06	20 E 105 2540 3201 00 000000	16,035.06	
PS-INV104919	BURGESS FEILD PARKING LOT	08/22/2025	17,209.40	20 E 300 2540 3201 00 000000	17,209.40	
09/03/2025		Check	QMC LLC			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18617	DUCT CLEANING	08/18/2025	1,600.00	20 E 202 2540 1720 00 000000	1,600.00	
09/03/2025		Check	QUINLAN & FABISH MUSIC			445.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16723884	INSTRUMENT REPAIRS	08/13/2025	147.00	10 E 900 1130 3201 00 000000	147.00	
16723888	INSTRUMENT REPAIRS	08/18/2025	89.45	10 E 900 1130 3201 00 000000	89.45	
16723900	INSTRUMENT REPAIRS	08/11/2025	79.88	10 E 900 1130 3201 00 000000	79.88	

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	QUINLAN & FABISH MUSIC			445.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
16723916	INSTRUMENT REPAIRS		08/11/2025	129.45	10 E 900 1130 3201 00 000000	129.45
09/03/2025		Check	RAVENNA, HEATHER			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RAVENNA 9.2.25	PUSHCOIN REFUND		09/02/2025	350.00	10 L 000 4560 0000 00 000000	350.00
09/03/2025		Check	SCHOLASTIC INC			384.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M75825398	SCHOLASTIC ACTION K.HOLLIS		09/02/2025	384.62	10 E 900 2210 4202 00 000000	384.62
09/03/2025		Check	SCHOOL SPECIALTY LLC			302.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208136105691	WES ART SUPPLIES		08/19/2025	302.41	10 E 107 1110 4103 00 000000	302.41
09/03/2025		Check	SCHROEDER CRANE RENTAL INC			1,335.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4856	HVAC CRANE SERVICE		08/22/2025	1,335.00	20 E 500 2540 3201 00 000000	1,335.00
09/03/2025		Check	SCHROEDER HARDWOODS LLC			3,402.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1022	LUMBER		08/20/2025	3,402.75	10 E 300 1130 4129 00 000000	3,402.75
09/03/2025		Check	SERVICE SANITATION INC			630.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9166997	GMSS PORTA POTTY		08/22/2025	315.44	20 E 201 2540 3210 00 000000	315.44
9166998	BURGESS PORTA POTTY		08/22/2025	157.72	20 E 300 2540 3210 00 000000	157.72

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	SERVICE SANITATION INC			630.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9166999	GHS PORTA POTTY		08/22/2025	157.72		
					20 E 300 2540 3210 00 000000	157.72
09/03/2025		Check	SIEMENS INDUSTRY INC			20,480.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5332056607	WORK COMPELTED FOR GMSN FIRE		08/27/2025	19,865.00		
					10 E 500 2310 3810 00 000000	19,865.00
5332060017	FOB COVERS		08/22/2025	615.00		
					20 E 500 2540 4940 00 000000	615.00
09/03/2025		Check	SIERRA FOREST PRODUCTS			1,413.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C0276037	CONSUMABLES - WOODS		08/25/2025	1,413.00		
					10 E 300 1130 4129 00 000000	1,413.00
09/03/2025		Check	SKYWARD USER'S GROUP, NFP			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SKY082125	SKYCON REGISTRATION - MIKE/CATHY/MERAL		08/21/2025	900.00		
					10 E 500 2660 3142 00 000000	900.00
09/03/2025		Check	SPECIALTY FLOORS INC			7,790.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6078	GHS GYM		08/18/2025	7,790.00		
					20 E 300 2540 3201 00 000000	7,790.00
09/03/2025		Check	STATE FIRE MARSHALL-BOILERS			490.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9715334	GMSS BOILER CERTIFICATE		08/26/2025	490.00		
					20 E 201 2540 3201 00 000000	490.00
09/03/2025		Check	SUBORA, MELINDA			164.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SUBORA 82725	PUSHCoin REFUND		08/27/2025	164.00		
					10 L 000 4560 0000 00 000000	164.00

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/03/2025		Check	SUBURBAN PROPANE LP			1,956.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7800-112920	PROPANE		08/20/2025	750.94		
					40 E 600 2550 4560 00 000000	750.94
7800-518093	PROPANE		08/29/2025	1,205.61		
					40 E 600 2550 4560 00 000000	1,205.61
09/03/2025		Check	TEACHTOWN			490.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV8708	COST OF SOCIAL SKILLS STUDENT SUBSCRIPTION		08/20/2025	490.00		
					10 E 900 1220 3163 00 462000	490.00
09/03/2025		Check	TEN SIGMA			3,937.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
301	DISTRICT LICENSE FOR TRAX ESSENTIALS PLUS GOAL MANAGER SOFTWARE		08/20/2025	3,937.50		
					10 E 900 1220 3163 00 462000	3,937.50
09/03/2025		Check	THE CERAMIC SHOP			6,412.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TRANS #580168	ART CONSUMABLES		08/25/2025	6,412.55		
					10 E 300 1130 4122 00 000000	6,412.55
09/03/2025		Check	THE HAIRY ANT INK SCREEN PRINTING			826.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9912	SHIRTS		08/25/2025	826.00		
					10 E 300 1130 4128 00 000000	686.00
					10 E 300 1130 4136 00 000000	140.00
09/03/2025		Check	UNITY SCHOOL BUS PARTS INC			348.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0618229	BUS PARTS		08/29/2025	348.88		
					40 E 600 2550 4570 00 000000	348.88
09/03/2025		Check	WIPFLI			6,890.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3033395	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT		08/20/2025	6,890.00		
					10 E 500 2310 3170 00 000000	6,890.00

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/03/2025		Check	WREDLING MIDDLE SCHOOL	300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82125	FOX VALLEY CONF XC INVITE	08/21/2025	300.00	10 E 201 1520 6410 00 000000	300.00
Total:					819,435.09

AP 09-03-25 REG CHECKS Summary		
Type	Count	Amount
Regular Checks:	95	819,435.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	819,435.09

AP Check Register

AP Run: AP 09-04-25 ACH REIMBURSE — Post Date: 2025-09-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025		ACH	BAKER, TIMOTHY P			62.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB081525	O&M MEETING		08/18/2025	62.92	20 E 500 2540 4940 00 000000	62.92
09/05/2025		ACH	BALTIERREZ, LORENA			83.14
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LB082925	New Teacher Orientation & Opening Day supplies		08/29/2025	83.14	10 E 500 2641 6900 00 000000	83.14
09/05/2025		ACH	BARRETT, ANDREW J			180.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08292025	MILEAGE FOR JUNE, JULY & AUGUST - 257.9 MILES X \$.70 = \$180.53		08/29/2025	180.53	10 E 500 2321 3321 00 000000	180.53
09/05/2025		ACH	BLANK, AMANDA L			15.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BLANKPOSTAGE25	POSTAGE REIMBURSEMENT FOR CLASSROOM LETTERS- BLANK 2025		08/27/2025	15.60	10 E 104 2410 3401 00 000000	15.60
09/05/2025		ACH	DABKOWSKI, KATLYN E			15.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DABKOWSKIPOSTA GE	POSTAGE REIMBURSEMENT FOR CLASSROOM LETTERS- 2025		08/27/2025	15.60	10 E 104 2410 3401 00 000000	15.60
09/05/2025		ACH	DEBOER-ODONNELL, MEGAN E			92.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK8.22.25	STAFF REIMBURSEMENT		08/22/2025	92.81	10 E 106 1110 4100 00 000000	92.81
09/05/2025		ACH	ESPOSITO, SHANNON L			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AECONSUMABLES2 025	ESPOSITO CLASSROOM A/E ORDER 2025		08/27/2025	200.00	10 E 104 1110 4100 00 000000	200.00

AP Check Register

AP Run: AP 09-04-25 ACH REIMBURSE — Post Date: 2025-09-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025		ACH	FULLER, M CATHERINE			181.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113-6337551-6751424	REIMBURSE FOR BOOK PURCHASE		08/21/2025	181.03		
					10 E 103 2222 4330 00 000000	181.03
09/05/2025		ACH	GROOM, RENEE L			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GROOM 8/29/2025	ANNUAL CDL RENEWAL		08/29/2025	60.00		
					40 E 600 2550 3161 00 000000	60.00
09/05/2025		ACH	JOHNSON, BONNIE J			35.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BJOHNSON JULY 25	SUPPLIES FOR BOARD MEETINGS AND WORKROOM		07/29/2025	35.09		
					10 E 500 2310 6900 00 000000	18.03
					10 E 500 2520 4181 00 000000	17.06
09/05/2025		ACH	JOHNSON, CHRISSI A			125.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CJ082925	HRA - CHRISSI JOHNSON		08/29/2025	125.40		
					10 E 500 2310 2140 00 000000	125.40
09/05/2025		ACH	KING, SHIRLEY A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KING S 8/29/2025	ANNUAL CDL RENEWAL		08/29/2025	50.00		
					40 E 600 2550 3161 00 000000	50.00
09/05/2025		ACH	LUNACEK, STEVEN J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LUNACEK 8/20/2025	ANNUAL CDL RENEWAL		08/20/2025	50.00		
					40 E 600 2550 3161 00 000000	50.00
09/05/2025		ACH	MADER, JESSIE			468.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MADERGIAMIA	STAFF LUNCH REIMBURSEMENT		08/27/2025	468.50		
					10 E 104 1110 4109 00 000000	468.50

AP Check Register

AP Run: AP 09-04-25 ACH REIMBURSE — Post Date: 2025-09-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/05/2025		ACH	MATOUSEK, JULIE			249.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MATOUSEK2025	MATOUSEK CLASSROOM ORDER 2025		08/27/2025	249.34	10 E 104 1110 4100 00 000000	249.34
09/05/2025		ACH	MCDONOUGH, JESSICA R			63.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JM082225	HRA - Jessica McDonough		08/22/2025	63.90	10 E 500 2310 2140 00 000000	63.90
09/05/2025		ACH	NIELSEN, KATHRYN			90.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112-5936313-4688229	CLASS SUPPLIES REIMBURSEMENT		09/02/2025	90.10	10 E 103 1110 4100 00 000000	90.10
09/05/2025		ACH	RAMIREZ, ADRIAN			58.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ARAMIREZ 0725	EMPLOYEE MILEAGE REIMBURSEMENT		08/04/2025	58.59	10 E 500 2520 3321 00 000000	58.59
09/05/2025		ACH	REIDL, ELIZABETH A			382.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ER082925	HRA - ELIZABETH REIDL		08/29/2025	382.94	10 E 500 2310 2140 00 000000	382.94
09/05/2025		ACH	RHODES, RACHEL A			72.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK8.25.25	RHODES REIMBURSEMENT GEN SUPPLY		08/29/2025	72.97	10 E 106 1110 4100 00 000000	72.97
09/05/2025		ACH	SCHOEN, JOSEPH M			32.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SCHOEN 8.22.25	REIMBURSE CLASS SUPPLIES		08/22/2025	32.94	10 E 300 1130 4283 00 000000	32.94

AP Check Register

AP Run: AP 09-04-25 ACH REIMBURSE — Post Date: 2025-09-05 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/05/2025		ACH	SHRADER, SUSAN A	123.37	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHRADER 8.19.25	REIMBURSEMENT - STAFF BREAKFAST	08/19/2025	123.37		
				10 E 300 2410 4180 00 000000	123.37
Total:					2,694.77

AP 09-04-25 ACH REIMBURSE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	22	2,694.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	22	2,694.77

AP Check Register

AP Run: AP 09-04-25 MANUAL THIS FUND — Post Date: 2025-09-04 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/04/2025			THIS FUND			51.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
320739	AUGUST 2025 PREMIUM	08/27/2025	51.45			
				10 L 000 5921 0000 00 000000	14.70	
				10 L 000 5928 0000 00 000000	7.35	
				10 L 000 5937 0000 00 000000	7.35	
				10 L 000 5940 0000 00 000000	7.35	
				10 L 000 5942 0000 00 000000	7.35	
				10 L 000 5954 0000 00 000000	7.35	
					Total:	51.45

AP 09-04-25 MANUAL THIS FUND

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	51.45

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2025		Check	ACCURATE OFFICE SUPPLY			273.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
641469	OFFICE SUPPLIES	09/05/2025	273.80	10 E 102 1110 4100 00 000000	273.80	
09/10/2025		Check	ACE HARDWARE			391.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113950/1	CUSTODIAL SUPPLIES	09/02/2025	391.37	20 E 500 2540 4940 00 000000	391.37	
09/10/2025		Check	AGPARTS EDUCATION			877.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR019697	Chargers	09/02/2025	877.25	10 E 102 1110 4100 00 000000	877.25	
09/10/2025		Check	AMAZON CAPITAL SERVICES			7,184.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113C-6LXM-7G9D	CLASS SUPPLIES - 3J, BURNETT	09/05/2025	138.41	10 E 103 1110 4100 00 000000	138.41	
11J6-NQTV-MK7J	ART SUPPLIES	09/02/2025	298.41	10 E 103 1110 4000 00 000000	298.41	
11VV-4FWW-F9FR	NURSE SUPPLIES	09/03/2025	76.00	10 E 103 2134 4108 00 000000	76.00	
133D-3W7C-77TX	CLASS SUPPLIES 2P; BASKETBALLS FR SC; CPR POSTERS	09/04/2025	207.70	10 E 103 1110 4100 00 000000	207.70	
13TM-KFJG-NMWH	EQUIPMENT AND CONSUMABLES	09/01/2025	-285.48	10 E 300 1130 4280 00 000000	-227.98	
				10 E 300 1130 4283 00 000000	-57.50	
149W-XPQY-6JTF	RETURN OFFICE SUPPLIES	09/08/2025	-219.03	10 E 500 2641 4180 00 000000	-219.03	
14HY-646N-4YCD	preschool classroom supplies	09/04/2025	103.74	10 E 800 1214 4100 00 000000	103.74	
16F1-9L3T-6X7W	BELVAL- BOARD BUDGET ORDER 25-26	08/28/2025	485.87	10 E 104 1110 4114 00 000000	485.87	

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	AMAZON CAPITAL SERVICES	7,184.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16Q1-GJFN-F616	PIECH- CLASSROOM ORDER 25	08/28/2025	22.49	10 E 104 1110 4100 00 000000	22.49
179M-WLCD-LGWH	OFFICE SUPPLIES	09/02/2025	638.19	10 E 102 1110 4100 00 000000	638.19
179T-CDRP-P4L3	PIECH- CLASSROOM ORDER 25	08/28/2025	35.47	10 E 104 1110 4100 00 000000	35.47
193W-HW7J-NHVX	OFFICE SUPPLIES; CLASS SUPPLIES 1W; CLASS SUPPLIES 1F	08/19/2025	291.95	10 E 103 1110 4100 00 000000	291.95
19C9-QRDJ-NJ14	SCIENCE SUPPLIES FOR K-5 THROUGH TITLE IV	09/04/2025	604.35	10 E 900 1110 4100 00 445026	604.35
1CDX-NNWP-94YH	CLASS SUPPLIES - 3T, BURGESS	08/27/2025	47.97	10 E 103 1110 4000 00 000000	41.25
				10 E 103 1110 4100 00 000000	6.72
1CFW-NYNW-6FGJ	CLASS SUPPLIES - 3T, BURGESS	08/27/2025	285.66	10 E 103 1110 4000 00 000000	245.66
				10 E 103 1110 4100 00 000000	40.00
1CQ6-41D7-L64V	PROGRAM SUPPLIES; 5TH GRADE SUPPLIES	08/22/2025	158.08	10 E 103 1110 4100 00 000000	158.08
1CQK-LH6G-4VNF	TECH SUPPLIES - GMSN SETUP + CAMERA	09/02/2025	531.82	10 E 500 2660 7003 00 000000	531.82
1D4K-NTLY-KLCT	TURNBULL CLASSROOM ORDER 2025	08/29/2025	98.42	10 E 104 1110 4100 00 000000	98.42
1FJ7-X3K4-1HL1	CLASS SUPPLIES - BOOKER; OFFICE	08/22/2025	272.24	10 E 103 1110 4000 00 000000	190.54
				10 E 103 1110 4100 00 000000	81.70
1FJY-46XX-XYH3	LASKI- CLASSROOM 2025 PURCHASE	08/28/2025	97.84	10 E 104 1110 4100 00 000000	97.84
1FQN-K4V4-YMTK	CLASS SUPPLIES - 5S; OFFICE	08/27/2025	168.58	10 E 103 1110 4100 00 490900	168.58

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	AMAZON CAPITAL SERVICES	7,184.21	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GPG-16GM-64GF	LMC SUPPLIES; PLAYGROUND SUPPLIES; BATTERIES	08/29/2025	100.24		
				10 E 103 1110 4100 00 000000	38.09
				10 E 103 2222 4332 00 000000	62.15
1GQD-9Q3W-1JDR	CLASS SUPPLIES - KL, 4L	08/22/2025	286.11		
				10 E 103 1110 4000 00 000000	286.11
1GWH-M4K9-743G	LMC BOOKS	09/04/2025	19.95		
				10 E 103 2222 4330 00 000000	19.95
1J77-4RVL-96VN	CLASS SUPPLIES FOR: 2P, DAUBER, AHMED, 2J	08/29/2025	143.53		
				10 E 103 1110 4000 00 000000	54.54
				10 E 103 1110 4100 00 000000	88.99
1J7Q-6PYR-7P4Q	PIECH- CLASSROOM ORDER 25	08/28/2025	49.41		
				10 E 104 1110 4100 00 000000	49.41
1K9H-YCFJ-9MN3	KARL- CLASSROOM ORDER 2025	08/28/2025	161.72		
				10 E 104 1110 4100 00 000000	161.72
1MJG-1QNM-3PQF	OFFICE SUPPLIES	09/08/2025	92.84		
				10 E 500 2641 4180 00 000000	92.84
1MTN-FVXK-MNVR	OFFICE SUPPLIES; CLASS SUPPLIES 1W; CLASS SUPPLIES 1F	08/25/2025	18.81		
				10 E 103 1110 4100 00 000000	18.81
1NF3-7QM1-766Q	SCIENCE SUPPLIES FOR K-5 THROUGH TITLE IV	09/04/2025	24.24		
				10 E 900 1110 4100 00 445026	24.24
1NK1-7VMN-HNYX	preschool classroom supplies	08/26/2025	25.48		
				10 E 800 1214 4100 00 000000	25.48
1NK1-7VMN-Y41D	OFFICE SUPPLIES; CLASS SUPPLIES 1W; CLASS SUPPLIES 1F	08/27/2025	12.27		
				10 E 103 1110 4100 00 000000	12.27
1P49-P7W4-VQFJ	EQUIPMENT AND CONSUMABLES	08/30/2025	1,188.76		
				10 E 300 1130 4280 00 000000	949.33
				10 E 300 1130 4283 00 000000	239.43
1RRX-FKK6-6NWT	AUSTIN- CLASSROOM ORDER 2025	08/28/2025	140.70		
				10 E 104 1110 4100 00 000000	140.70

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	AMAZON CAPITAL SERVICES	7,184.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T4N-DJDY-3XH1	2ND GRADE TEAM ORDER #2	08/28/2025	25.92	10 E 104 1110 4100 00 000000	25.92
1TDQ-3FWY-P3M6	SCIENCE SUPPLIES FOR K-5 THROUGH TITLE IV	08/19/2025	-10.31	10 E 900 1110 4100 00 445026	-10.31
1TDT-GW6W-3WK4	NURSE SUPPLIES	09/03/2025	93.50	10 E 103 2134 4108 00 000000	93.50
1VY9-T9R9-NKJQ	SSS SUPPLIES - REFUND OF LOGITECH MOUSE	08/19/2025	-19.99	10 E 103 1110 4000 00 000000	-19.99
1XJ7-3DCX-PH91	SSS SUPPLIES - CREDIT FOR BOUNCY BAND SIT & TWIST SEAT CUSHION	08/19/2025	-30.84	10 E 103 1110 4000 00 000000	-30.84
1XJP-6NJY-YMXF	CLASS SUPPLIES - 4W, 4P	08/27/2025	157.81	10 E 103 1110 4000 00 000000	157.81
1YFN-M7HC-K99N	RUG - KL; CLASS SUPPLIES - 2J, 3T	08/19/2025	365.43	10 E 103 1110 4100 00 000000	365.43
1YNY-NT6X-4DK3	OWL PELLETS - 5TH GRADE	08/29/2025	279.95	10 E 103 1110 4109 00 000000	279.95

09/10/2025		Check	BANNER PLUMBING SUPPLY CO LLC	3,096.31
------------	--	-------	-------------------------------	----------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3177047	HSS PLUMBING PARTS	09/02/2025	297.17	20 E 102 2540 4940 00 000000	297.17
3177419	PLUMBING PARTS	09/02/2025	148.58	20 E 103 2540 4940 00 000000	148.58
3177820	PLUMBING SUPPLIES	09/02/2025	2,105.98	20 E 500 2540 4940 00 000000	2,105.98
3178107	PLUMBING SUPPLIES	09/04/2025	544.58	20 E 500 2540 4940 00 000000	544.58

09/10/2025		Check	CINTAS FIRST AID & SAFETY	129.02
------------	--	-------	---------------------------	--------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5290287904	O&M FIRST AID SUPPLIES	09/09/2025	129.02	20 E 900 2540 3291 00 000000	129.02

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2025		Check	COMCAST CABLE COMM INC			1,009.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250367408	MONTHLY SERVICES SEP 1 - SEP 30		09/02/2025	1,009.35		
					20 E 500 2540 3410 00 000000	1,009.35
09/10/2025		Check	DATA CENTER WAREHOUSE LLC			1,346.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-002242	SPARE UBIQUITI UNITS		08/27/2025	1,346.10		
					20 E 500 2660 3201 00 000000	1,346.10
09/10/2025		Check	DEKANE EQUIPMENT			35,675.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EA15734	QUOTE#2891477		09/05/2025	32,672.96		
					20 E 500 2540 7001 00 000000	32,672.96
IA02656	MOWER REPAIR		09/02/2025	46.02		
					20 E 500 2540 4960 00 000000	46.02
IA02774	MOWER REPAIR		09/02/2025	552.46		
					20 E 500 2540 4960 00 000000	552.46
IA02933	RTV REPAIR		09/02/2025	236.43		
					20 E 500 2540 4960 00 000000	236.43
IA02937	MOWER REPAIR		09/02/2025	138.84		
					20 E 500 2540 4960 00 000000	138.84
IA03143	MOWER REPAIR		09/04/2025	1,111.45		
					20 E 500 2540 4960 00 000000	1,111.45
RA59055	MOWER REPAIR		09/02/2025	917.17		
					20 E 500 2540 4960 00 000000	917.17
09/10/2025		Check	DEMCO INC			79.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7688098	LMC SUPPLIES		09/05/2025	79.48		
					10 E 103 2222 4332 00 000000	79.48
09/10/2025		Check	DEYARMOND, TUYLER			76.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PC Ref 3503061_082025	PushCoin refund due to student withdrawal 3503061		08/27/2025	76.00		
					10 L 000 4560 0000 00 000000	76.00

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC	7,363.59	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956173	FIRE DOOR TEST	09/05/2025	1,990.00	20 E 202 2540 3291 00 000000	1,990.00
956175	FIRE DOOR TEST	09/05/2025	360.00	20 E 107 2540 3291 00 000000	360.00
956177	FIRE DOOR TEST	09/05/2025	2,600.00	20 E 201 2540 3291 00 000000	2,600.00
957354	GROUND'S GARAGE DOOR	09/04/2025	697.59	20 E 500 2540 3201 00 000000	697.59
957753	GROUND'S GARAGE DOOR	09/03/2025	1,716.00	20 E 500 2540 3201 00 000000	1,716.00
09/10/2025		Check	EBSCO INFORMATION SERVICES	210.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1777855	WES LIB PERIODICALS	09/08/2025	210.00	10 E 107 2222 4401 00 000000	210.00
09/10/2025		Check	ECS MIDWEST LLC	9,782.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2055510	2025 DISTRICT CIP	09/05/2025	855.00	20 E 500 2540 3112 00 000000	855.00
2074685	2025 DISTRICT CIP	09/05/2025	6,627.50	20 E 500 2540 3112 00 000000	6,627.50
2081700	2025 DISTRCT CIP	09/05/2025	2,300.00	20 E 500 2540 3112 00 000000	2,300.00
09/10/2025		Check	EDUCATION FRAMEWORK INC	6,398.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2173	ED PRIVACY TOOL RENEWAL	09/08/2025	6,398.75	10 E 900 2660 3291 00 000000	6,398.75
09/10/2025		Check	EEP-EPS HOLDINGS LLC	3,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
900053195	COST OF SPIRE ONSITE PROFESSIONAL DEVELOPMENT DAY	09/02/2025	3,500.00	10 E 900 2210 3142 00 462000	3,500.00

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2025		Check	EHNERT, RENEE			403.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EHNERT REFUNDS	PUSHCOIN REFUND DUE TO STUDENT WITHDRAWAL		09/02/2025	403.90		
					10 L 000 4560 0000 00 000000	403.90
09/10/2025		Check	ELEVATOR INSPECTION SERVICES			585.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00332472	ANNUAL INSPECTIONS		09/03/2025	585.00		
					20 E 102 2540 3291 00 000000	195.00
					20 E 103 2540 3291 00 000000	195.00
					20 E 104 2540 3291 00 000000	195.00
09/10/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS			3,279.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32807350	WEEK END 8/31/25		09/03/2025	3,279.65		
					20 E 900 2540 3902 00 000000	3,279.65
09/10/2025		Check	FIELDTURF USA INC			42,738.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000731894	PAYAPP 4-PO7002425966		09/05/2025	42,738.69		
					60 E 202 2540 5110 00 000000	42,738.69
09/10/2025		Check	FITZGERALD LIGHTING			1,963.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
37749	BURGESS FIELD LIGHTING		09/05/2025	1,963.85		
					20 E 300 2540 3201 00 000000	1,963.85
09/10/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			770.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
612214	LIBRARY BOOK ORDER		09/03/2025	770.57		
					10 E 106 2222 4330 00 000000	770.57
09/10/2025		Check	FRANCZEK			850.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
236072	LEGAL SERVICES THROUGH OCTOBER 31, 2024		09/09/2025	504.00		
					10 E 500 2310 3180 00 000000	504.00

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	FRANCZEK	850.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238150	LEGAL SERVICES THROUGH JANUARY 31, 2025	09/09/2025	346.50	10 E 500 2310 3180 00 000000	346.50
09/10/2025		Check	GORDON FLESCH COMPANY INC	5,550.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15291370	POSTER PRINTER - WILLIAMSBURG	08/29/2025	5,550.00	10 E 107 2660 4700 00 000000	5,550.00
09/10/2025		Check	GRAF TREE CARE	790.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22093	MCS TREE REMOVAL	09/02/2025	790.00	20 E 500 2540 4960 00 000000	790.00
09/10/2025		Check	HAWK FORD OF ST. CHARLES	1,463.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
569646	TRUCK REPAIR	09/02/2025	1,463.63	20 E 500 2540 3203 00 000000	1,463.63
09/10/2025		Check	HOBART SERVICE	1,031.63	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36177560	DISHWASHER REPAIR	09/04/2025	1,031.63	20 E 202 2540 3201 00 000000	1,031.63
09/10/2025		Check	ILLCO INC	160.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1449161	HVAC SUPPLIES	09/03/2025	2,118.08	20 E 500 2540 3204 00 000000	2,118.08
1449395	HVAC SUPPLIES	09/03/2025	-2,016.00	20 E 500 2540 4950 00 000000	-2,016.00
1449886	HVAC SUPPLIES	09/02/2025	1,066.72	20 E 500 2540 4950 00 000000	1,066.72
1450137	HVAC TANK CREDIT	09/03/2025	-1,008.00	20 E 500 2540 3204 00 000000	-1,008.00

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	778.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
482400	PD REGISTRATION FOR M. TAYLOR	09/04/2025	428.00	10 E 900 2210 3000 00 493226	428.00
482898	MODEL STUDENT HANDBOOK RESOURCE	09/04/2025	350.00	10 E 900 2210 3163 00 000000	350.00
09/10/2025		Check	IRON MOUNTAIN	2,354.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KRRV907	23BZC IRON MOUNTAIN STORAGE	09/03/2025	1,195.50	10 E 500 2641 3211 00 000000	1,195.50
KRSR954	23BZC IRON MOUNTAIN SHRED	09/03/2025	1,159.10	10 E 500 2641 3211 00 000000	1,159.10
09/10/2025		Check	J & D ENTERPRISES	640.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3083	GMSN BASKETBALL HOOP	09/02/2025	640.00	20 E 202 2540 3201 00 000000	640.00
09/10/2025		Check	JOHNSON CONTROLS FIRE PROTECTION LP	975.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53285375	SERVICE CALL FOR FAST CLOCKS & BELL TRAINING	09/08/2025	975.00	10 E 107 1110 3201 00 000000	975.00
09/10/2025		Check	JOURNEYED.COM INC	8,640.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10570517	MICROSOFT DEFENDER	09/03/2025	8,640.00	10 E 900 2660 5000 00 000000	8,640.00
09/10/2025		Check	JUDGE ROTENBERG EDU CENTER	31,359.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25	AUGUST ESY 2025 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# 8/25	09/02/2025	31,359.40	10 E 900 1912 6800 00 000000	12,551.70
				10 E 900 1912 6803 00 000000	18,807.70

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2025		Check	KANE COUNTY ROE			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8002600046	AUGUST FINGERPRINT	09/08/2025	1,680.00	10 E 500 2310 3850 00 000000	1,680.00	
8002600047	AUGUST FINGERPRINT SODEXO	09/08/2025	320.00	10 E 500 2310 3850 00 000000	320.00	
09/10/2025		Check	KEY CONSTRUCTION GROUP INC.			2,655.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-255	WAS ROD DRAIN LINE	09/02/2025	900.00	20 E 103 2540 3201 00 000000	900.00	
25-303	MCS RPZ TESTING	09/02/2025	636.65	20 E 104 2540 3201 00 000000	636.65	
25-304	FES RPZ TESTING	09/04/2025	818.55	20 E 106 2540 3201 00 000000	818.55	
25-305	FES RPR REPAIR	09/02/2025	300.00	20 E 106 2540 3201 00 000000	300.00	
09/10/2025		Check	LAKESIDE CONSULTANTS			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD304-090125	INSPECTIONS	09/05/2025	1,575.00	20 E 500 2540 3112 00 000000	1,575.00	
09/10/2025		Check	LEARNWELL			595.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
263895	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 263895	09/03/2025	85.12	10 E 900 1912 6800 00 000000	85.12	
264274	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL PROVIDED BY LEARNWELL INV# 264274	09/08/2025	255.36	10 E 900 1912 6800 00 000000	255.36	
264275	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL PROVIDED BY LEARNWELL INV# 264275	09/08/2025	255.36	10 E 900 1912 6800 00 000000	255.36	

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	LINDEN OAKS TUTORING SERVICES	312.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-413	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-413	09/03/2025	312.00		
				10 E 900 1912 6800 00 000000	312.00
09/10/2025		Check	LLS SLP LLC	3,920.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, WEEKSENDING 8/22/25 AND 8/29/25	09/03/2025	3,920.00		
				10 E 900 2150 3100 00 000000	3,920.00
09/10/2025		Check	MARKLUND	6,983.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5964	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 5964	09/02/2025	6,983.28		
				10 E 900 1912 6800 00 000000	6,983.28
09/10/2025		Check	METRONET	1,760.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET090325	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 9/1 - 9/30	09/03/2025	1,760.00		
				20 E 500 2660 3100 00 000000	1,760.00
09/10/2025		Check	MICHAEL'S UNIFORM COMPANY	1,104.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-13754	UNIFORM RESTOCK	09/02/2025	1,104.98		
				20 E 900 2540 4100 00 000000	1,104.98
09/10/2025		Check	MIDWEST COMPUTER PRODUCTS INC	3,850.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723280	MYCLASSPRO 4 YEAR LICENSE	09/02/2025	3,850.00		
				10 E 900 2660 3291 00 000000	3,850.00
09/10/2025		Check	MIDWEST TRADING HORTICULTURAL SUPPLIES INC	530.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I544986	SOIL	09/08/2025	530.70		
				10 E 300 1130 4281 00 000000	530.70

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2025		Check	MOHAWK CARPET DISTRIBUTION LLC			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9502021906	GHS- LIBRARY CARPET	09/02/2025	275.00	60 E 300 2540 5110 00 000000	275.00	
09/10/2025		Check	NEUCO INC			4,363.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8963864	HVAC PARTS	09/02/2025	301.64	20 E 500 2540 3204 00 000000	301.64	
8966867	HVAC PARTS	09/03/2025	854.30	20 E 500 2540 3204 00 000000	854.30	
8973496	HVAC PARTS	09/02/2025	461.21	20 E 500 2540 3204 00 000000	461.21	
8973497	HVAC PARTS	09/02/2025	38.55	20 E 500 2540 3204 00 000000	38.55	
8975959	HVAC PARTS	09/02/2025	109.64	20 E 500 2540 3204 00 000000	109.64	
8976238	HVAC PARTS	09/02/2025	1,966.02	20 E 500 2540 3204 00 000000	1,966.02	
8982476	HVAC SUPPLIES	09/02/2025	367.48	20 E 500 2540 3204 00 000000	367.48	
8991204	HVAC PARTS	09/04/2025	264.30	20 E 500 2540 3204 00 000000	264.30	
09/10/2025		Check	PIKE SYSTEMS INC			131.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
687067-1	O&M REPAIR PARTS	09/05/2025	131.43	20 E 500 2540 4930 00 000000	131.43	
09/10/2025		Check	PRASINO ENGINEERING LLC			35,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24006502105	COMMISSIONING SERVICES	09/05/2025	35,000.00	20 E 500 2540 3112 00 000000	35,000.00	

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226037	VEHICLE SAFETY INSPECTION	09/04/2025	45.00	20 E 500 2540 3203 00 000000	45.00	
226043	VEHICLE INSPECTION	09/04/2025	45.00	20 E 500 2540 3203 00 000000	45.00	
09/10/2025		Check	PUSHCOIN INC.			612.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CLEARPEARL-202508	PUSHCOIN SERVICES AUGUST 2025	09/08/2025	612.50	10 E 500 2520 3102 00 000000	612.50	
09/10/2025		Check	RADI-LINK INC			365.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
110364	NEW RADIO FOR WES NIGHT CUSTODIAL STAFF	09/08/2025	365.00	10 E 107 1110 7002 00 000000	365.00	
09/10/2025		Check	REALLY GREAT READING LLC			2,673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
55455	COUNTDOWN AND BLAST ONLINE TEACHER TOOL	09/04/2025	891.00	10 E 900 1220 3163 00 462000	891.00	
55455-26	COUNTDOWN AND BLAST ONLINE TEACHER TOOL	09/04/2025	891.00	10 E 900 1220 3163 00 462000	891.00	
55455-27	COUNTDOWN AND BLAST ONLINE TEACHER TOOL	09/04/2025	891.00	10 E 900 1220 3163 00 462000	891.00	
09/10/2025		Check	ROBBINS SCHWARTZ LTD			19,089.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1025568-1025592	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JULY 31, 2025	09/05/2025	19,089.80	10 E 500 2310 3180 00 000000	19,089.80	
09/10/2025		Check	RUSO'S POWER EQUIPMENT			553.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI21257611	GROUPS EQUIPMENT	09/03/2025	312.98	20 E 500 2540 4960 00 000000	312.98	

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/10/2025		Check	RUSO'S POWER EQUIPMENT			553.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SPI21257612	GROUNDS SUPPLIES		09/03/2025	240.82		
					20 E 500 2540 4960 00 000000	240.82
09/10/2025		Check	SCHOOL MATE			55.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN000640914	EXTRA 4TH GRADE PLANNERS		09/03/2025	55.00		
					10 E 103 1110 4109 00 000000	55.00
09/10/2025		Check	SCHOOL SPECIALTY LLC			473.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208136234717	Supply Start of Year 25-26		09/05/2025	473.61		
					10 E 102 1110 4100 00 000000	473.61
09/10/2025		Check	SEAL OF ILLINOIS			4,271.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13607	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13607		09/02/2025	4,271.64		
					10 E 900 1912 6800 00 000000	4,271.64
09/10/2025		Check	STENSTROM PETROLEUM SALES			1,355.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
249576	KBG PUMP INSPECTION		09/02/2025	1,355.00		
					20 E 500 2540 3291 00 000000	1,355.00
09/10/2025		Check	SUBURBAN PROPANE LP			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191256 AUG PROPANE	ACTT: 7800-112920		09/02/2025	25.00		
					20 E 500 2540 4960 00 000000	25.00
09/10/2025		Check	SUMMIT SCHOOL INC			3,220.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36696	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36696		09/03/2025	3,220.40		
					10 E 900 1912 6800 00 000000	3,220.40

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	TRUGREEN CHEMLAWN	10,433.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213992727	GMSN LAWN TREATMENTS	09/05/2025	2,014.85	20 E 500 2540 4960 00 000000	2,014.85
213992985	GMSS LAWN TREATMENTS	09/05/2025	2,014.86	20 E 500 2540 4960 00 000000	2,014.86
214162511	KGB LAWN TREATMENTS	09/05/2025	518.97	20 E 500 2540 4960 00 000000	518.97
214194175	WES LAWN TREATMENT	09/05/2025	757.09	20 E 500 2540 4960 00 000000	757.09
214248588	FES LAWN TREATMENT	09/05/2025	476.23	20 E 500 2540 4960 00 000000	476.23
214290656	MCS LAWN TREATMENT	09/05/2025	1,416.50	20 E 500 2540 4960 00 000000	1,416.50
214331088	HES LAWN TREATMENT	09/05/2025	1,037.96	20 E 500 2540 4960 00 000000	1,037.96
214337365	CO LAWN TREATMENT	09/05/2025	169.73	20 E 500 2540 4960 00 000000	169.73
214378205	WAS TREATMENT	09/05/2025	1,507.90	20 E 500 2540 4960 00 000000	1,507.90
214383274	HSS LAWN TREATMENT	09/05/2025	518.97	20 E 500 2540 4960 00 000000	518.97
09/10/2025		Check	VALLEY FIRE PROTECTION	740.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23014242	WAS SPRINKLER	09/03/2025	740.00	20 E 103 2540 3201 00 000000	740.00
09/10/2025		Check	VERIZON WIRELESS	793.19	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6122363289	MONTHLY 08/02 - 09/01	09/08/2025	793.19	20 E 500 2540 3420 00 000000	793.19

AP Check Register

AP Run: AP 09-10-25 REG CHECKS — Post Date: 2025-09-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/10/2025		Check	WAREHOUSE DIRECT INC.	476.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5987651-0	FLOOR SCRUBBER BATTERY	09/05/2025	476.00	20 E 500 2540 4930 00 000000	476.00
09/10/2025		Check	WEST MUSIC	322.91	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2554142	HARMONICAS FOR MUSIC	09/02/2025	322.91	10 E 103 1110 4000 00 000000	322.91
Total:					292,334.76

AP 09-10-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	66	292,334.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	66	292,334.76

AP Check Register

AP Run: AP-09-12-25 NIHIP ACH — Post Date: 2025-09-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,129,811.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP091225	NIHIP MONTHLY INVOICE SEPTEMBER 2025	09/12/2025	1,129,811.94			
				10 L 000 4518 0000 00 000000	602,350.80	
				10 L 000 4519 0000 00 000000	107,422.10	
				10 L 000 4520 0000 00 000000	57,479.13	
				10 L 000 4521 0000 00 000000	4,712.19	
				10 L 000 4526 0000 00 000000	5,552.24	
				10 L 000 4529 0000 00 000000	234,912.02	
				10 L 000 4599 0000 00 000000	4,287.07	
				20 L 000 4518 0000 00 000000	43,724.62	
				20 L 000 4519 0000 00 000000	35,200.93	
				20 L 000 4520 0000 00 000000	5,417.76	
				20 L 000 4521 0000 00 000000	351.06	
				20 L 000 4526 0000 00 000000	591.88	
				20 L 000 4529 0000 00 000000	18,739.64	
				20 L 000 4599 0000 00 000000	242.56	
				40 L 000 4518 0000 00 000000	881.48	
				40 L 000 4519 0000 00 000000	2,001.06	
				40 L 000 4520 0000 00 000000	485.72	
				40 L 000 4521 0000 00 000000	42.12	
				40 L 000 4526 0000 00 000000	60.52	
				40 L 000 4529 0000 00 000000	5,300.74	
				40 L 000 4599 0000 00 000000	56.30	
				Total:	1,129,811.94	

AP Check Register

AP Run: AP-09-12-25 NIHIP ACH — Post Date: 2025-09-15 — AP Run Type: R Geneva CUSD 304

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

AP-09-12-25 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,129,811.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,129,811.94

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LA091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DA091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	ARGES, BRIENNA			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09152025TDM	REIMBURSE STAFF MEMBER FOR LICENSING FEES.		09/15/2025	100.00	10 E 900 2210 6400 00 462000	100.00
09/18/2025		ACH	BAILEY, KYLE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KB091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	BAKER, TIMOTHY P			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AB091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JB091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	BLATZ, KENNETH J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KB091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	BUTLER, ROBIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RB091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	CARLI, DAVID M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DC091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	CASAS, KIMBERLY			8.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KC08212025	MILEAGE REIMBURSTMENT FOR AUG. 21, 22, 25, 26, 27,28.		09/10/2025	8.40	20 E 500 2540 3321 00 000000	8.40
09/18/2025		ACH	CORNELIO LOPEZ, CESAR S			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CL091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JC091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	COSENTINO, MERAL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MC091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	CUNNINGHAM, KAREN M			270.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KC82725	ORIENTATION TREATS		09/03/2025	270.78		
					10 E 500 2641 6900 00 000000	270.78
09/18/2025		ACH	DALY, MICHAEL D			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MD091625	CELL PHONE STIPEND		09/16/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	DARBY, BROOKS M			6.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BDARBY	MILEAGE FOR AUG 8/29/2025.		09/10/2025	6.30		
					20 E 500 2540 3321 00 000000	6.30
09/18/2025		ACH	DELGADO, FIDEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FD091625	CELL PHONE STIPEND		09/16/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	DELRE, SHANNON M			82.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DEL RE 9.3.25	REIMBURSEMENT		09/04/2025	32.85		
					10 E 300 2410 4180 00 000000	32.85
SD091525	CELL PHONE STIPEND		09/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	DIAMOND, KRISTY M			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK09.03.25	STAFF REIMBURSEMENT DIAMOND		09/03/2025	100.00		
					10 E 106 1110 4100 00 000000	100.00
09/18/2025		ACH	DREXLER, DOUG			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DD091625	CELL PHONE STIPEND		09/16/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	DROBENA, ERIC J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ED091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KF091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	FULLER, AMANDA L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AF091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BG091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	GRIMES, KALVIN R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KG091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	GROOT, MELISSA A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MG091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LH091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MH091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KH091525	CELL PHONE STIPEND	09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	IRWIN, PATRICK			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PI091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	JOHNSON, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MJ091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	JONES, DANIEL O			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DJ091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	KASTEN, MADDILYNN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MK091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	KELLY, MICHAEL R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MK091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LK091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	KLATTER, ROBERT E			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RK091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	KLEMM, JULIANNE G			39.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JK COSTCO 090825	COOKIES FOR STAFF 1ST DAY		09/08/2025	39.96	10 E 107 1110 4100 00 000000	39.96
09/18/2025		ACH	KOZAK, MELISSA M			104.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09092025tdm	REIMBURSE STAFF MEMBER FOR CURRICULUM PURCHASE		09/09/2025	104.00	10 E 900 1220 4100 00 462000	104.00
09/18/2025		ACH	LANGLO, ERIC			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EL091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BL091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	LATHAM, TODD K			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TL091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	LAW, ADAM R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AL091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	LESCHER, JEFFREY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JL091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	MADDEN, KELLY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	MARTIN, VINCENT			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
VM091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	MARTINEZ, TERESA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TM091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	MCGAHAN, KRYSTIN M			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM TARGET 090925	NEW TEACHER MONEY GIVEN BY DR. DYE		09/09/2025	150.00	10 E 107 1110 4100 00 000000	150.00
09/18/2025		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TM091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	MCKEE, CATHERINE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM091525	CELL PHONE STIPEND	09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SM091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	MEHALL, DOMINIQUE			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TLK09.09.25	REIMBURSEMENT DM GEN SUPPLY	09/09/2025	125.00	10 E 106 1110 4100 00 000000	125.00	
09/18/2025		ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KM091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	MILLER, WESLEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WM091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JN091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	NIMS, KIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KN091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	OCHOA, MARTIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MO091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CO091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BP091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	PERRY-WINDLE, DEBORAH C			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09152025TM	REIMBURSE STAFF MEMBER FOR LICENSE FEES		09/15/2025	100.00	10 E 900 2210 6400 00 462000	100.00
09/18/2025		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GP091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	PLASS, MICHAEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MP091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	PLATE, SUSAN J			13.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SPLATE09092025	SUE PLATE MILEAGE JULY 23, 29, 30 AUG 5, 6, 6,6, 7, 7, 11, 11		09/09/2025	13.16	20 E 500 2540 3321 00 000000	13.16

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	POLLINA, ELIZABETH			19.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TLK08.03.25	STAFF REIMBURSEMENT GEN SUPPLY	09/03/2025	19.00	10 E 106 1110 4100 00 000000	19.00	
09/18/2025		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SP091525	CELL PHONE STIPEND	09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BR091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MR091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RR091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	RILEY, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	ROGERS, THOMAS B			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TR091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	ROSENGARN, AARON R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DR091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SAARI, JARED E			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SANTOYO, DANIEL A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DS091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SCALIA, ANNE M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LS091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	SEATON, JENNIFER A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KS091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TS091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SS091525	CELL PHONE STIPEND		09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SMITH, SCOTT			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SS091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	STANKO, JORDAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	SWANSON, ANDREW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00
09/18/2025		ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MT091625	CELL PHONE STIPEND		09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/18/2025		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MV091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KW091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	WERNER, DANA M			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09112025TM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES-ROUND TRIP	09/11/2025	28.00	10 E 500 2330 3321 00 000000	28.00	
09/18/2025		ACH	WICKS, ROBERT M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RW091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	WILKES, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW091525	CELL PHONE STIPEND	09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TW091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/18/2025		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CZ091525	CELL PHONE STIPEND	09/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
Total:						5,397.45

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R Geneva CUSD 304

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

AP 09-17-25 ACH REIMB/STIPENDS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	99	5,397.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	99	5,397.45

AP Check Register

AP Run: AP 09-18-25 ACH SODEXO — Post Date: 2025-09-19 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/19/2025		ACH	SODEXO INC & AFFILIATES			63,875.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002782191	FOOD SERVICE - AUGUST 2025	09/11/2025	63,875.36			
				10 E 700 2560 3150 00 000000	63,875.36	
				Total:	63,875.36	

AP 09-18-25 ACH SODEXO Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	63,875.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	63,875.36

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	95 PERCENT GROUP INC			1,732.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
173400	COST OF PROFESSIONAL LEARNING AND SUPPLIES, QUOTE Q-116227		09/10/2025	1,732.50		
					10 E 900 2210 3142 00 462000	1,732.50
09/22/2025		Check	A LIFT ABOVE INC			3,250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250056	EMPLOYEE LIFT CERTIFICATION		09/11/2025	3,250.00		
					20 E 500 2540 3142 00 000000	3,250.00
09/22/2025		Check	ALARM DETECTION SYSTEM OF IL			4,707.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
97061-1133	DISTRICT ALARMS		09/10/2025	4,707.03		
					20 E 102 2540 3291 00 000000	482.01
					20 E 103 2540 3291 00 000000	387.39
					20 E 104 2540 3291 00 000000	493.98
					20 E 105 2540 3291 00 000000	221.25
					20 E 106 2540 3291 00 000000	219.24
					20 E 107 2540 3291 00 000000	236.79
					20 E 201 2540 3291 00 000000	386.19
					20 E 202 2540 3291 00 000000	315.06
					20 E 300 2540 3291 00 000000	879.36
					20 E 500 2540 3291 00 000000	1,085.76
09/22/2025		Check	AMAZON CAPITAL SERVICES			5,410.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11JH-J3YD-4KXX	LMC SUPPLIES; CLASS SUPPLIES FOR 2J & 3K		09/15/2025	123.22		
					10 E 103 1110 4000 00 000000	56.69
					10 E 103 1110 4100 00 000000	30.79
					10 E 103 2222 4332 00 000000	35.74
11TP-FNT4-TR64	FALL BACK TO SCHOOL LIBRARY BOOK ORDER		09/16/2025	-12.89		
					10 E 202 2222 4330 00 000000	-12.89
13QT-GPLW-ML3J	KOZAK CLASSROOM ORDER 2025		09/17/2025	12.49		
					10 E 104 1110 4100 00 000000	12.49

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13W1-PFVC-6WWM	CTEI GRANT - EARLY CHILDHOOD/TEACHING	09/12/2025	337.24	10 E 300 1400 4100 00 322000	337.24
144K-YP31-6GPL	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/10/2025	-0.75	10 E 202 2222 4330 00 000000	-0.75
16F1-CW16-TKXQ	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-16.30	10 E 202 2222 4330 00 000000	-16.30
16GV-PWHV-QTHD	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-16.69	10 E 202 2222 4330 00 000000	-16.69
1767-9MDP-LYTJ	CLASS SUPPLIES - DIGIOIA	09/10/2025	190.78	10 E 103 1110 4000 00 000000	190.78
193W-HW7J-V479	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-17.39	10 E 202 2222 4330 00 000000	-17.39
1CLH-LQHT-417C	CLASS SUPPLIES - DIGIOIA	09/15/2025	21.40	10 E 103 1110 4000 00 000000	21.40
1FFF-KHC1-4CXH	GEN SUPPLY 1STGR	09/18/2025	103.98	10 E 106 1110 4100 00 000000	103.98
1FHL J6K1 NNHJ	Library Book Order 8/25/2025	09/10/2025	18.99	10 E 202 2222 4330 00 000000	18.99
1FQ9-W3DD-91DD	SCIENCE BIN	09/11/2025	58.15	10 E 900 2210 4202 00 000000	58.15
1FR6-3LV7-9Y6W	SL GEN SUPPLY	09/19/2025	50.00	10 E 106 1110 4100 00 000000	50.00
1FYT-FJGM-QNLC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	505.09	10 E 202 2222 4330 00 000000	505.09
1FYT-FJGM-VG73	FALL BACK TO SCHOOL LIBRARY BOOK ORDER - REFUND	09/16/2025	-16.55	10 E 202 2222 4330 00 000000	-16.55
1G4V-7RKH-7WNM	CLASS SUPPLIES - KINDY, 2J AND OFFICE SUPPLIES	09/19/2025	227.32	10 E 103 1110 4000 00 000000	165.93
				10 E 103 1110 4100 00 000000	61.39

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GML-HWC3-79VG	RECESS UPDATE ORDER AUGUST 2025	09/17/2025	216.59	10 E 104 1110 4100 00 000000	216.59
1GML-HWC3-TWL1	GEN SUPPLY	09/11/2025	18.88	10 E 106 1110 4100 00 000000	18.88
1GVW-3RWX-KVGW	KEPPEL- CLASSROOM ORDER 2025	09/17/2025	45.28	10 E 104 1110 4100 00 000000	45.28
1GWG-F6H4-RGRD	FALL BACK TO SCHOOL LIBRARY BOOK ORDER - REFUND	09/16/2025	-12.62	10 E 202 2222 4330 00 000000	-12.62
1HK1-XR7Y-4RJT	REORDER- ENVELOPE AND INDEX CARDS	09/17/2025	58.96	10 E 104 1110 4100 00 000000	58.96
1HQK-MLKF-7KJR	GEN SUPPLY	09/19/2025	29.53	10 E 106 1110 4100 00 000000	29.53
1HQK-MLKF-7RCX	SCIENCE BIN	09/11/2025	174.68	10 E 900 2210 4202 00 000000	174.68
1HRK-LYXX-LC39	OFFICE SUPPLIES	09/10/2025	177.48	10 E 103 1110 4100 00 000000	177.48
1JF7-1XGY-9NRK	office supplies for preschool	09/15/2025	61.59	10 E 800 1214 4180 00 000000	61.59
1JRX-GFQY-4FX9	TAN CONSTRUCTION PAPER	09/17/2025	38.48	10 E 107 1110 4100 00 000000	38.48
1KMH-P9MP-RFJN	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-8.41	10 E 202 2222 4330 00 000000	-8.41
1KRT-4Q9R-DQ1V	PE SUPPLIES, CLASS SUPPLIES FOR 4P	09/16/2025	123.74	10 E 103 1110 4000 00 000000	123.74
1KXR-LCFD-37TP	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/10/2025	38.97	10 E 202 2222 4330 00 000000	38.97
1LCV-PHMK-RG4L	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-7.94	10 E 202 2222 4330 00 000000	-7.94
1LCV-PHMK-TXNT	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-12.79	10 E 202 2222 4330 00 000000	-12.79

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LFN-X1WJ-RY3J	SOC. WRK. CALM DOWN TOYS FOR LMC, CLASSROOMS	09/15/2025	86.70		
				10 E 107 1110 4100 00 000000	86.70
1LRW-PT3D-97CH	PE SUPPLIES, CLASS SUPPLIES FOR 4P	09/16/2025	123.70		
				10 E 103 1110 4000 00 000000	123.70
1M9X-H16P-4QMC	LORENZ CLASSROOM ORDER 2025	09/17/2025	8.98		
				10 E 104 1110 4100 00 000000	8.98
1MFQ JHKK Q4PC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/10/2025	27.98		
				10 E 202 2222 4330 00 000000	27.98
1MMK-XWWF-RL7H	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-10.45		
				10 E 202 2222 4330 00 000000	-10.45
1MPP-FKPD-DMFQ	LIBRARY GEN SUPPLY	09/09/2025	51.63		
				10 E 106 2222 4330 00 000000	51.63
1MRN-CPKY-RNPL	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-8.82		
				10 E 202 2222 4330 00 000000	-8.82
1NGM-W7K7-4G1F	Library books	09/09/2025	199.76		
				10 E 106 2222 4330 00 000000	199.76
1NQT-P6M7-763Q	BACKER- 25 CLASSROOM ORDER	09/17/2025	95.07		
				10 E 104 1110 4100 00 000000	95.07
1PWR-RLPL-MFNY	NURSING SUPPLIES	09/09/2025	206.02		
				10 E 300 2134 4108 00 000000	206.02
1QJR-4DMR-9YMN	O&M needed supplies for filing.	09/10/2025	30.41		
				20 E 500 2540 4180 00 000000	30.41
1QK4-HGW6-Q693	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/15/2025	30.86		
				10 E 202 2222 4330 00 000000	30.86
1QLW-VRQ1-V43K	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-15.19		
				10 E 202 2222 4330 00 000000	-15.19
1R6T-FRKV-RWVT	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-9.78		
				10 E 202 2222 4330 00 000000	-9.78
1RHQ-QV9P-GKLY	5P CLASS SUPPLIES	09/09/2025	145.79		
				10 E 103 1110 4000 00 000000	145.79

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	AMAZON CAPITAL SERVICES			5,410.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1RHV-6DDG-911P	LIBRARY GEN SUPPLY	09/17/2025	64.18	10 E 106 2222 4330 00 000000		64.18
1RKF-M67M-MMT9	GMSS PLTW CLASSROOM SUPPLIES	09/11/2025	235.44	10 E 500 2660 7003 00 000000		235.44
1RQQ-HJ7W-CF7H	TRIPODS	09/05/2025	170.83	10 E 300 1130 4310 00 000000		170.83
1V9T-XCHV-4VY9	SUPPLIES	09/16/2025	672.53	10 E 300 1130 4100 00 000000		672.53
1VDF-JYPR-33TK	RECESS UPDATE ORDER AUGUST 2025	09/17/2025	391.25	10 E 104 1110 4100 00 000000		391.25
1VM3-PRKT-H73W	KOZAK CLASSROOM ORDER 2025	09/17/2025	176.65	10 E 104 1110 4100 00 000000		176.65
1W6L-KKWV-TM4T	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-15.99	10 E 202 2222 4330 00 000000		-15.99
1WHJ-WL41-RHRV	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-12.08	10 E 202 2222 4330 00 000000		-12.08
1X4C-1MN4-G1H6	OFFICE SUPPLIES	09/16/2025	151.05	10 E 103 1110 4100 00 000000		151.05
1X7G-9G7Q-JNRJ	SCIENCE SUPPLIES AND OFFICE SUPPLIES	09/11/2025	103.36	10 E 500 2210 4180 00 000000		7.90
				10 E 900 2210 4202 00 000000		95.46
09/22/2025		Check	AMITA GLENOAKS SCHOOL			6,484.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TDS-W 4549	AUGUST 2025 TUITION FOR PROVATE PLACEMENTS STUDENTS TO ATTEND GLENOAKS INV# TDS-W 4549	09/08/2025	6,484.92	10 E 900 1912 6800 00 000000		6,484.92
09/22/2025		Check	AT&T			2,514.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9603835012	SEP 7 - OCT 6 MONTHLY	09/11/2025	2,514.56	20 E 500 2540 3410 00 000000		2,514.56

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	BANNER PLUMBING SUPPLY CO LLC			1,264.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3179414	PLUMBING SUPPLIES	09/11/2025	158.81	20 E 500 2540 4940 00 000000	158.81	
3180151	SHOP PLUMBING SUPPLIES	09/11/2025	941.27	20 E 500 2540 4940 00 000000	941.27	
3181981	GHS PARTS	09/16/2025	163.92	20 E 300 2540 4940 00 000000	163.92	
09/22/2025		Check	BLUE TRITON BRANDS INC			161.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15I0122445208	RENTAL WATER COOLER	09/17/2025	161.97	10 E 300 1130 3251 00 000000	161.97	
09/22/2025		Check	BSN SPORTS LLC			13,332.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
930497241	FLAG FOOTBALL PROGRAM UNIFORMS	09/05/2025	13,332.20	10 E 300 1530 4146 00 000000	13,332.20	
09/22/2025		Check	BURRIS EQUIPMENT COMPANY			392.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS1030581-1	GROUPS EQUIPMENT	09/11/2025	87.67	20 E 500 2540 4960 00 000000	87.67	
PS3020379-1	GROUPS EQUIPMENT	09/11/2025	119.34	20 E 500 2540 4960 00 000000	119.34	
PS3021051-1	GROUPS EQUIPMENT	09/16/2025	185.38	20 E 500 2540 4960 00 000000	185.38	
09/22/2025		Check	CABAY & COMPANY INC			23,095.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71628	CUSTODIAL SUPPLIES	09/19/2025	761.37	20 E 202 2540 4930 00 000000	761.37	
71629	CUSTODIAL SUPPLIES	09/19/2025	4,549.26	20 E 106 2540 4930 00 000000	4,549.26	
71630	CUSTODIAL SUPPLIES	09/19/2025	729.85	20 E 104 2540 4930 00 000000	729.85	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	CABAY & COMPANY INC			23,095.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71636	CUSTODIAL SUPPLIES	09/19/2025	1,091.70	20 E 103 2540 4930 00 000000	1,091.70	
71637	CUSTODIAL SUPPLIES	09/19/2025	1,575.93	20 E 201 2540 4930 00 000000	1,575.93	
71638	CUSTODIAL SUPPLIES	09/19/2025	2,487.63	20 E 102 2540 4930 00 000000	2,487.63	
71639	CUSTODIAL SUPPLIES	09/19/2025	1,961.47	20 E 300 2540 4930 00 000000	1,961.47	
71640	CUSTODIAL SUPPLIES	09/19/2025	750.79	20 E 105 2540 4930 00 000000	750.79	
71641	CUSTODIAL SUPPLIES	09/19/2025	2,280.28	20 E 500 2540 4930 00 000000	2,280.28	
71665	CUSTODIAL SUPPLIES	09/19/2025	635.48	20 E 201 2540 4930 00 000000	635.48	
71675	CUSTODIAL SUPPLIES	09/19/2025	185.08	20 E 500 2540 4930 00 000000	185.08	
71737	CUSTODIAL SUPPLIES	09/19/2025	346.21	20 E 106 2540 4930 00 000000	346.21	
71738	CUSTODIAL SUPPLIES	09/19/2025	69.92	20 E 107 2540 4930 00 000000	69.92	
71739	CUSTODIAL SUPPLIES	09/19/2025	619.43	20 E 202 2540 4930 00 000000	619.43	
71740	CUSTODIAL SUPPLIES	09/19/2025	378.20	20 E 102 2540 4930 00 000000	378.20	
71741	CUSTODIAL SUPPLIES	09/19/2025	1,040.77	20 E 104 2540 4930 00 000000	1,040.77	
71742	CUSTODIAL SUPPLIES	09/19/2025	379.68	20 E 105 2540 4930 00 000000	379.68	
71751	CUSTODIAL SUPPLIES	09/19/2025	2,612.39	20 E 300 2540 4930 00 000000	2,612.39	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	CABAY & COMPANY INC			23,095.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71752	WAREHOUSE SUPPLIES	09/19/2025	445.74	20 E 500 2540 4930 00 000000	445.74	
71762	CUSTODIAL SUPPLIES	09/19/2025	194.59	20 E 103 2540 4930 00 000000	194.59	
09/22/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53086445_RI	NERVOUS SYSTEM SLIDE SET - 7TH GRADE AND FROGS FOR DISSECTION UNIT	09/03/2025	456.00	10 E 202 1120 4117 00 000000	456.00	
09/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT			2,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1354199	BARRIER TREATMENT	09/11/2025	150.00	20 E 300 2540 3291 00 000000	150.00	
1354206	BARRIER TREATMENT	09/11/2025	60.00	20 E 300 2540 3291 00 000000	60.00	
1354214	BARRIER TREATMENT	09/11/2025	150.00	20 E 202 2540 3291 00 000000	150.00	
1354223	BARRIER TREATMENT	09/11/2025	150.00	20 E 201 2540 3291 00 000000	150.00	
1354232	BARRIER TREATMENT	09/11/2025	100.00	20 E 500 2540 3291 00 000000	100.00	
1354233	BARRIER TREATMENT	09/11/2025	100.00	20 E 500 2540 3291 00 000000	100.00	
1354245	BARRIER TREATMENT	09/11/2025	100.00	20 E 106 2540 3291 00 000000	100.00	
1354248	BARRIER TREATMENT	09/11/2025	100.00	20 E 104 2540 3291 00 000000	100.00	
1354256	BARRIER TREATMENT	09/11/2025	100.00	20 E 107 2540 3291 00 000000	100.00	
1354257	BARRIER TREATMENT	09/11/2025	100.00	20 E 105 2540 3291 00 000000	100.00	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT			2,025.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1354262	BARRIER TREATMENT	09/11/2025	100.00			
				20 E 102 2540 3291 00 000000	100.00	
1395944	ACCT: 126678, LICENSE: 051-015881	09/10/2025	815.00			
				20 E 102 2540 3291 00 000000	35.00	
				20 E 103 2540 3291 00 000000	35.00	
				20 E 104 2540 3291 00 000000	35.00	
				20 E 105 2540 3291 00 000000	35.00	
				20 E 106 2540 3291 00 000000	35.00	
				20 E 107 2540 3291 00 000000	35.00	
				20 E 201 2540 3291 00 000000	70.00	
				20 E 202 2540 3291 00 000000	70.00	
				20 E 300 2540 3291 00 000000	225.00	
				20 E 500 2540 3291 00 000000	240.00	
09/22/2025		Check	CHICAGO LIGHTHOUSE FOR THE BLIND			6,434.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI146225	AUGUST ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHT HOUSE INV# SI146225	09/08/2025	6,434.23			
				10 E 900 1912 6800 00 000000	6,434.23	
09/22/2025		Check	CLESEN BROTHERS INC.			318.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
117852	SUPPLIES	09/09/2025	318.14			
				10 E 300 1130 4281 00 000000	318.14	
09/22/2025		Check	CLIFFORD, GORDON M/M			1,395.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09112025TDM	REIMBURSE TRAVELS FEES FOR TRANSITION ACTIVITIES FOR PRIVATELY PLACED SPED STUDENT	09/11/2025	1,395.74			
				40 E 600 2550 3310 00 000000	1,395.74	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	DEKANE EQUIPMENT			1,636.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IA02512A	MOWER PARTS	09/11/2025	1,437.52	20 E 500 2540 4960 00 000000	1,437.52	
IA03414	GROUNDS PARTS	09/16/2025	88.46	20 E 500 2540 4960 00 000000	88.46	
IA03438	BATTERY FOR GROUNDS	09/17/2025	110.60	20 E 500 2540 4960 00 000000	110.60	
09/22/2025		Check	DEMCO INC			456.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7693322	LIBRARY GEN SUPPLY	09/11/2025	240.44	10 E 106 2222 4330 00 000000	240.44	
7696998	WES LIB GEN SUPPLIES	09/18/2025	216.12	10 E 107 2222 4100 00 000000	216.12	
09/22/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC			561.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956776	DOOR REPAIR	09/16/2025	561.21	20 E 105 2540 3201 00 000000	561.21	
09/22/2025		Check	ECKWALL, JAMES W			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JE PIANOTUNER 082525	WES PIANO TUNE SERVICE	09/10/2025	100.00	10 E 107 1110 4100 00 000000	100.00	
09/22/2025		Check	ELEVATOR INSPECTION SERVICES			390.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00336076	ELEVATOR INSPECTION	09/19/2025	390.00	20 E 103 2540 3291 00 000000	195.00	
				20 E 104 2540 3291 00 000000	195.00	
09/22/2025		Check	EMPLOYEE BENEFITS CORPORATION			842.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5079490	September 2025 EBC Invoice	09/15/2025	842.04	10 E 500 2310 2190 00 000000	842.04	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	ENOME INC (GOALBOOK)			2,528.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2418490-0	FULL DISTRICT MEMBERSHIP - GOALBOOK TOOLKIT ACCESS 5 ADDITIONAL MEMBERSHIPS 24-25 SCHOOL YEAR		09/08/2025	2,528.75		
					10 E 900 1220 3163 00 462000	2,528.75
09/22/2025		Check	EPS OPERATIONS, LLC			4,808.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
900058228	COST OF STUDENT LICENSES FOR SPIRE CURRICULUM		09/09/2025	4,808.05		
					10 E 900 1220 3163 00 462000	4,808.05
09/22/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS			3,698.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32844057	GEN05 WEEK ENDING 9/7		09/10/2025	1,526.59		
					20 E 900 2540 3902 00 000000	1,526.59
32889909	WEEK ENDING 9/14		09/17/2025	2,172.05		
					20 E 900 2540 3902 00 000000	2,172.05
09/22/2025		Check	FGM ARCHITECTS INC			2,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-4355.01-1	DISTRICT ARCHITECT FEES		09/16/2025	2,100.00		
					20 E 500 2540 3110 00 000000	2,100.00
09/22/2025		Check	FITZGERALD'S ELECTRICAL CONTRACTING INC			1,550.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10322	ELECTRIC REPAIR		09/16/2025	1,550.00		
					20 E 201 2540 3201 00 000000	1,550.00
09/22/2025		Check	FLINN SCIENTIFIC INC			284.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3184966	CONSUMABLES/EQUIPEMENT		09/11/2025	284.12		
					10 E 300 1130 4280 00 000000	238.78
					10 E 300 1130 4283 00 000000	45.34

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	FOLDING PARTITION SERVICES			3,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14023	WAS PARTITION WALL INSPECTION	09/16/2025	3,625.00	20 E 103 2540 3291 00 000000	3,625.00	
09/22/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			232.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
604163F	WES LIBRARY ORDER	09/12/2025	232.41	10 E 107 2222 4330 00 000000	232.41	
09/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.			13,552.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00784805	SPRINKLER TESTING	09/12/2025	3,515.00	20 E 104 2540 3201 00 000000	3,515.00	
IN00789486	DRY HEAD REPLACEMENT	09/16/2025	2,001.00	20 E 202 2540 3201 00 000000	2,001.00	
IN00789727	SPRINKLER TESTING	09/12/2025	3,515.00	20 E 105 2540 3201 00 000000	3,515.00	
IN00795973	SPRINKLERS	09/16/2025	2,516.51	20 E 106 2540 3201 00 000000	2,516.51	
IN00796440	REPROGRAMMING	09/16/2025	2,005.00	20 E 201 2540 3201 00 000000	2,005.00	
09/22/2025		Check	FRANCZEK			325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242834	LEGAL INVOICE THROUGH AUGUST 31, 2025	09/19/2025	325.00	10 E 500 2310 3180 00 000000	325.00	
09/22/2025		Check	FREUND SERVICE COMPANY			4,108.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21388	LUNCH TABLE REPAIRS	09/11/2025	1,416.00	20 E 103 2540 3201 00 000000	1,416.00	
21389	LUNCH TABLE REPAIRS	09/11/2025	2,692.00	20 E 300 2540 3201 00 000000	2,692.00	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	GEHRKE TECHNOLOGY GROUP INC.			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2502887	WATER TREATMENT		09/11/2025	1,500.00	20 E 500 2540 3291 00 000000	1,500.00
09/22/2025		Check	GENEVA ACE HARDWARE			11.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112652/1	APPLIANCE CARD		09/16/2025	11.99	20 E 105 2540 4940 00 000000	11.99
09/22/2025		Check	GENEVA CLEANERS			7,135.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GENEVA CLEANERS 7.15.25	DRY CLEANING UNIFORMS		09/10/2025	7,135.70	10 E 300 1130 3230 00 000000	7,135.70
09/22/2025		Check	GENEVA MIDDLE SCHOOL NORTH			3,175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2449	GIRLS VOLLEYBALL UNIFORMS-REIMBURSE NORTH		09/17/2025	3,175.00	10 E 201 1520 4100 00 000000	3,175.00
09/22/2025		Check	GORDON FOOD SERVICE INC			204.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
753267558	CTEI GRANT - FACS		09/19/2025	204.55	10 E 300 1400 4100 00 322000	204.55
09/22/2025		Check	HEINEMANN PUBLISHING			158.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
956384165	LLI MY WRITING BOOKS		09/15/2025	158.55	10 E 900 2210 4202 00 000000	158.55
09/22/2025		Check	IESA			75.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1117	GMSS SCHOLASTIC BOWL FEE		09/09/2025	75.00	10 E 201 1520 6410 00 000000	75.00

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025		Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO	540.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
474210	L CABEEN-REG. TO ATTEND ANNUAL CONFERENCE NOVEMBER 21-23	09/18/2025	540.00		
				10 E 500 2310 3142 00 000000	540.00
09/22/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	225.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494426	PD REGISTRATION FOR M.HAHN	09/19/2025	225.00		
				10 E 900 2210 3142 00 000000	225.00
09/22/2025		Check	INCCRRA	75.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3550	ELECTRONIC FILLABLE PDF STUDENT MANUALS	09/18/2025	75.00		
				10 E 300 1130 4128 00 000000	75.00
09/22/2025		Check	KANELAND HARTER MIDDLE SCHOOL	800.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BBB2025-2026	Boys Basketball 7th & 8th Grade Invite Entry Fee	09/19/2025	400.00		
				10 E 202 1520 6410 00 000000	400.00
SOUTH-BBB ENTRY FEE	BBB ENTRY FEE-7TH & 8TH GRADE	09/17/2025	400.00		
				10 E 201 1520 6410 00 000000	400.00
09/22/2025		Check	KEY CONSTRUCTION GROUP INC.	2,901.94	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-345	PUMP REPLACEMENT	09/19/2025	1,330.37		
				20 E 300 2540 3201 00 000000	1,330.37
25-356	LEAK REPAIR	09/19/2025	1,571.57		
				20 E 202 2540 3201 00 000000	1,571.57
09/22/2025		Check	LITTLE FRIENDS INC	8,014.82	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
165447	AUGUST 2025 TUITON FOR PRIVATE PLACEMENT STUETN S TO ATTND LITTLE FRIENDS INV# 165447	09/08/2025	8,014.82		
				10 E 900 1912 6800 00 000000	8,014.82

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	MID AMERICA BOOKS			838.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0071268	LIBRARY BOOKS	09/15/2025	838.20	10 E 106 2222 4330 00 000000	838.20	
09/22/2025		Check	MIDWEST POWER INDUSTRY INC			495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2350	GENERATOR REPAIR	09/11/2025	495.00	20 E 201 2540 3201 00 000000	495.00	
09/22/2025		Check	MILL CREEK WATER			3,163.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4214879	ACCT 421487 AUG2025	09/10/2025	1,112.38	20 E 104 2540 3700 00 000000	1,112.38	
4215039	ACCT 421503 AUG KBG	09/10/2025	1,009.54	40 E 600 2550 3700 00 000000	1,009.54	
4215139	ACCT 421513 FES AUG2025	09/10/2025	1,041.20	20 E 106 2540 3700 00 000000	1,041.20	
09/22/2025		Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MM091625	CELL PHONE STIPEND	09/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
09/22/2025		Check	MUSIC & ARTS			199.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV053592713	BASS DRUM MALLETS	08/29/2025	47.00	10 E 300 1130 4111 00 000000	47.00	
INV053670052	BASS DRUM MALLETS	09/02/2025	35.00	10 E 300 1130 4111 00 000000	35.00	
INV053873924	BASS DRUM MALLETS	09/09/2025	80.00	10 E 300 1130 4111 00 000000	80.00	
INV054042730	INSTRUMENT REPAIR	09/15/2025	37.00	10 E 900 1130 3201 00 000000	37.00	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025		Check	MYSTERY SCIENCE INC.	2,998.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
315329	COST OF MYSTERY WRITING CURRICULUM FOR WAS	09/10/2025	1,499.00		
				10 E 900 1220 3163 00 462000	1,499.00
315628	COST OF MYSTERY WRITING CURRICULUM FOR MCS	09/10/2025	1,499.00		
				10 E 900 1220 3163 00 462000	1,499.00
09/22/2025		Check	NEUCO INC	1,083.61	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9002420	MOTOR FOR UNIVENT	09/11/2025	228.93		
				20 E 500 2540 3204 00 000000	228.93
9014198	HVAC PARTS	09/16/2025	854.68		
				20 E 500 2540 3204 00 000000	854.68
09/22/2025		Check	NEW YORK TIMES COMPANY	1,950.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I09493746	SUBSCRIPTION RENEWAL	09/15/2025	1,950.00		
				10 E 300 2222 4401 00 000000	1,950.00
09/22/2025		Check	NEWCOME, KATIE	621.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NEWCOME 9.16.25	PUSHCoin REFUND	09/16/2025	621.00		
				10 L 000 4560 0000 00 000000	621.00
09/22/2025		Check	PARTS TOWN LLC	94.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2106839601	WASHING MACHINE SWITCH	09/11/2025	94.16		
				20 E 107 2540 4940 00 000000	94.16
09/22/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC	1,378.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39172	CLIENT Z7092 - LEGAL SERVICES THROUGH 08/31/2025	09/10/2025	1,378.00		
				10 E 500 2310 3180 00 000000	1,378.00

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,568.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3107384112	LEASE RENEWAL 7/30/25 - 10/29/25		09/11/2025	1,568.31		
					10 E 300 2410 3401 00 000000	1,568.31
09/22/2025		Check	PLANK ROAD PUBLISHING INC			740.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26-003125	MUSIC K-8 RENEWAL FOR 6 ELEM.		09/11/2025	740.20		
					10 E 900 2210 4202 00 000000	740.20
09/22/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			360.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
226152	INSPECTION		09/16/2025	135.00		
					20 E 500 2540 3203 00 000000	135.00
226153	INSPECTION		09/16/2025	45.00		
					20 E 500 2540 3203 00 000000	45.00
226154	INSPECTION		09/16/2025	45.00		
					20 E 500 2540 3203 00 000000	45.00
226164	INSPECTION		09/16/2025	90.00		
					20 E 500 2540 3203 00 000000	90.00
226167	INSPECTION		09/16/2025	45.00		
					20 E 500 2540 3203 00 000000	45.00
09/22/2025		Check	PRIORITY PRODUCTS INC.			659.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1021440	O&M SUPPLIES		09/16/2025	659.27		
					20 E 500 2540 4940 00 000000	659.27
09/22/2025		Check	PRO CARE THERAPY INC.			765.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21255693	COST OF 1:1 NURSE SERVICES WEEKENDING 8/22/25		09/03/2025	765.00		
					10 E 900 2134 3000 00 000000	765.00

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	QUINLAN & FABISH MUSIC			1,062.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16723734	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	244.50	10 E 202 1120 3230 00 000000	244.50	
16723743	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	147.00	10 E 202 1120 3230 00 000000	147.00	
16723766	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	52.00	10 E 202 1120 3230 00 000000	52.00	
16723782	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	47.00	10 E 202 1120 3230 00 000000	47.00	
16723935	INSTRUMENT REPAIR	09/18/2025	522.00	10 E 900 1130 3201 00 000000	522.00	
16961964	ORCHESTRA INSTRUMENT REPAIR	09/16/2025	50.00	10 E 900 1120 3201 00 000000	50.00	
09/22/2025		Check	REALLY GREAT READING LLC			2,999.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
48981-25	PO 5052425039 MULTI YEAR PURCHASE	09/18/2025	693.00	10 E 900 2210 4201 00 000000	693.00	
48981-26	PO 5052425039 MULTI-YEAR PURCHASE	09/18/2025	693.00	10 E 900 2210 4201 00 000000	693.00	
48981-27	PO 5052425039 MULTI YEAR PURCHASE	09/18/2025	693.00	10 E 900 2210 4201 00 000000	693.00	
56048	ADDITIONAL CURRICULUM RESOURCES	09/15/2025	920.64	10 E 900 2210 4201 00 000000	920.64	
09/22/2025		Check	RESERVE ACCOUNT			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PB09122025	ACCT #46317244 POSTAGE MACHINE REFILL	09/12/2025	3,000.00	10 E 500 2321 3401 00 000000	3,000.00	
09/22/2025		Check	RUSSO'S POWER EQUIPMENT			1,652.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI21264187	MOWER WHEEL	09/11/2025	306.99	20 E 500 2540 4960 00 000000	306.99	

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/22/2025		Check	RUSO'S POWER EQUIPMENT			1,652.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SPI21264188	MOWER WHEEL	09/11/2025	183.93	20 E 500 2540 4960 00 000000		183.93
SPI21264189	RTV MIRROR	09/11/2025	105.38	20 E 500 2540 4960 00 000000		105.38
SPI21264190	SPEED-FEED	09/11/2025	80.97	20 E 500 2540 4960 00 000000		80.97
SPI21267703	MOWER WHEEL	09/11/2025	153.99	20 E 500 2540 4960 00 000000		153.99
SPI21267704	EQUIPMENT PARTS	09/11/2025	2.52	20 E 500 2540 4960 00 000000		2.52
SPI21273590	WHEEL MOTOR	09/16/2025	712.99	20 E 500 2540 4960 00 000000		712.99
SPI21273591	GROUND PARTS	09/16/2025	105.38	20 E 500 2540 4960 00 000000		105.38
09/22/2025		Check	STATE FIRE MARSHALL-ELEVATORS			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5125155891	ELEVATOR ANNUAL RENEWAL	09/19/2025	150.00	20 E 300 2540 3201 00 000000		150.00
5125155936	ELEVATOR ANNUAL RENEWAL	09/19/2025	75.00	20 E 104 2540 3201 00 000000		75.00
09/22/2025		Check	STATE STREET COLLISION			1,569.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
23989314	O&M TRUCK REPAIR	09/17/2025	1,569.00	20 E 500 2540 3203 00 000000		1,569.00
09/22/2025		Check	STENSTROM PETROLEUM SALES			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
250320	MONTHLY INSPECTION	09/16/2025	175.00	20 E 500 2540 3291 00 000000		175.00

AP Check Register

AP Run: AP 09-22-25 REG CHECKS — Post Date: 2025-09-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/22/2025		Check	WAREHOUSE DIRECT INC.	1,022.42	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5997868-0	FLOOR SCRUBBERS		09/17/2025	1,022.42	
					20 E 500 2540 4930 00 000000
					1,022.42
09/22/2025		Check	WASTE MANAGEMENT	3,966.06	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
0199782-2754-4	ID 9-59544-32374		09/16/2025	3,966.06	
					20 E 102 2540 3210 00 000000
					366.43
					20 E 103 2540 3210 00 000000
					240.08
					20 E 104 2540 3210 00 000000
					107.55
					20 E 105 2540 3210 00 000000
					168.26
					20 E 106 2540 3210 00 000000
					175.19
					20 E 107 2540 3210 00 000000
					238.62
					20 E 201 2540 3210 00 000000
					334.50
					20 E 202 2540 3210 00 000000
					290.40
					20 E 300 2540 3210 00 000000
					1,442.52
					20 E 500 2540 3210 00 000000
					365.93
					40 E 600 2550 3210 00 000000
					236.58
09/22/2025		Check	WINSTON KNOLLS SCHOOL	7,467.72	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
7956	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7956		09/08/2025	7,467.72	
					10 E 900 1912 6800 00 000000
					7,467.72
				Total:	178,693.62

AP 09-22-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	72	178,693.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	178,693.62

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	AAA GLASS TINT			818.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5414	WINDOW FILM	09/25/2025	818.23	20 E 105 2540 3201 00 000000	818.23	
09/30/2025		Check	ADVOCATE OCCUPATIONAL HEALTH			1,308.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20432164	ANNUAL DRIVER PHYSICALS	09/12/2025	1,308.00	40 E 600 2550 3100 00 000000	1,308.00	
09/30/2025		Check	AMAZON CAPITAL SERVICES			5,939.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11HM-1RMV-TTPW	CHART PAPER - ALL GRADES	09/22/2025	413.10	10 E 107 1110 4100 00 000000	413.10	
13C6-6GRG-1L1C	5TH GR LUNCH BASKET REPLACEMENT & LUNCH SAFETY BAGS REPLACEMENT	09/23/2025	31.97	10 E 107 1110 4100 00 000000	31.97	
13CQ-QKVP-6MC4	OFFICE SUPPLIES	09/12/2025	24.69	40 E 600 2550 4180 00 000000	24.69	
13HM-1CML-3R1Q	DISTRICT-EMPLOYEE VMARTIN IS IN NEED OF LONG SLEEVE SHIRTS.	09/24/2025	112.71	20 E 900 2540 4100 00 000000	112.71	
14HY-646N-9KLW	PARKING SIGNS, BADGE CLIPS	09/12/2025	47.88	40 E 600 2550 4180 00 000000	47.88	
161M-79L7-YQPH	OFFICE SUPPLIES	09/12/2025	38.23	40 E 600 2550 4180 00 000000	38.23	
1676-WQRD-1G6J	PARKING SIGNS, BADGE CLIPS	09/12/2025	271.84	40 E 600 2550 4180 00 000000	271.84	
167H-HYQQ-4JP7	KINDG INNOVATION	09/30/2025	283.76	10 E 106 1110 4100 00 000000	283.76	
19RT-L9GN-GDKP	SUPPLIES	09/26/2025	207.45	10 E 300 1130 4129 00 000000	207.45	
19XV-L9N1-3M1T	OFFICE SUPPLIES	09/12/2025	219.67	40 E 600 2550 4180 00 000000	219.67	

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025		Check	AMAZON CAPITAL SERVICES	5,939.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DHH-7TF6-944W	OFFICE SUPPLIES	09/19/2025	23.98	40 E 600 2550 4180 00 000000	23.98
1F1K-67HR-4FKN	CLASS SUPPLIES: TITUS, 1W, KM	09/25/2025	177.22	10 E 103 1110 4000 00 000000	67.36
				10 E 103 1110 4100 00 000000	109.86
1FYT-NYM1-1MNM	WES ART SUPPLIES	09/24/2025	-8.99	10 E 107 1110 4103 00 000000	-8.99
1GNR-LDXW-9CT6	WES MUSIC SUPPLIES	09/24/2025	56.60	10 E 107 1110 4113 00 000000	56.60
1H4C-QN6Q-C1VX	CLASS SUPPLIES - 1W; ART SUPPLIES	09/26/2025	394.94	10 E 103 1110 4100 00 490900	7.90
				10 E 103 1110 4103 00 000000	387.04
1KL7-KJPY-3QVW	GEN SUPPLY	09/22/2025	38.99	10 E 106 1110 4100 00 000000	38.99
1KLD-YGN3-3YDT	OFFICE SUPPLIES	09/12/2025	64.84	40 E 600 2550 4180 00 000000	64.84
1KR4-D66N-99MJ	WES ART SUPPLIES	09/24/2025	34.67	10 E 107 1110 4103 00 000000	34.67
1KTL-DJGT-4MNQ	CTEI GRANT	09/11/2025	2,077.13	10 E 300 1400 3000 00 322000	1,077.20
				10 E 300 1400 5320 00 322000	999.93
1KYW-9QGR-TRQ9	WES ART SUPPLIES	09/22/2025	521.32	10 E 107 1110 4103 00 000000	521.32
1LQM-N9FQ-THQ3	5TH GR LUNCH BASKET REPLACEMENT & LUNCH SAFETY BAGS REPLACEMENT	09/22/2025	79.92	10 E 107 1110 4100 00 000000	79.92
1NW9-4PDH-9NWQ	CLASS SUPPLIES: TITUS, 1W, KM	09/26/2025	5.39	10 E 103 1110 4000 00 000000	2.05
				10 E 103 1110 4100 00 000000	3.34
1QK7-HY11-61VF	ART SUPPLIES	09/22/2025	28.11	10 E 300 1130 4122 00 000000	28.11

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	AMAZON CAPITAL SERVICES			5,939.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1QQX-XHX3-HYPL	CLASS SUPPLIES - 3M	09/23/2025	148.92	10 E 103 1110 4100 00 000000	148.92	
1TGC-3XF9-H6HL	SUPPLIES	09/26/2025	-207.45	10 E 300 1130 4129 00 000000	-207.45	
1TLM-Y3Q3-7CHM	LIBRARY GEN SUPPLY	09/23/2025	44.77	10 E 106 1110 4113 00 000000	44.77	
1TQ7-JGX1-3Q1N	KINDG GRADE LEVEL ORDER	09/22/2025	170.05	10 E 106 1110 4100 00 000000	170.05	
1W47-HXPT-4DTT	ART SUPPLIES	09/17/2025	356.22	10 E 300 1130 4122 00 000000	356.22	
1WRL-HX6V-79Q9	KINDG GRADE LEVEL ORDER	09/22/2025	14.43	10 E 106 1110 4100 00 000000	14.43	
1YRV-KPYT-D7N7	CLASSROOM GEN 4BU	09/22/2025	77.22	10 E 106 1110 4100 00 000000	77.22	
1YWP-C6HG-71DV	Kelly classroom supplies \$124.71; plus general classroom supplies	09/23/2025	189.89	10 E 800 1214 4100 00 000000	189.89	
09/30/2025		Check	AT&T			91.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022009 - SEP	SEP 16 - OCT 15-MONTHLY SERVICE	09/23/2025	91.36	20 E 500 2540 3410 00 000000	91.36	
09/30/2025		Check	ATI PHYSICAL THERAPY			13,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSM48881	ATHLETIC TRAINING SERVICES - AUGUST	09/16/2025	13,000.00	10 E 300 1530 3900 00 000000	13,000.00	
09/30/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			5,308.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5315826	COST OF 1:1 NURSE SERVICES - JULY 2025	09/15/2025	1,995.00	10 E 900 2134 3000 00 000000	1,995.00	
5315827	COST OF 1:1 NURSE SERVICES - AUGUST 2025	09/15/2025	3,313.80	10 E 900 2134 3000 00 000000	3,313.80	

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	BRIDGES, AUDREY E			1,927.87
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AB092525	Refund - Audrey Bridges		09/25/2025	1,927.87		
					20 L 000 4518 0000 00 000000	1,927.87
09/30/2025		Check	BUZZMATH SCOLAB CORP			3,675.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FACT008992	BUZZMATH SUBSCRIPTION FOR MIDDLE SCHOOL		09/11/2025	3,675.00		
					10 E 900 2210 3163 00 000000	3,675.00
09/30/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			2,271.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
228428	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# 228428		09/22/2025	2,271.15		
					10 E 900 1912 6800 00 000000	2,271.15
09/30/2025		Check	CAPSTONE			9,097.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
392585	PEBBLEGO SUB.		09/22/2025	9,097.20		
					10 E 900 1000 3163 00 490900	9,097.20
09/30/2025		Check	CDW GOVERNMENT INC			1,700.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AF99A7A	10 DOCUMENT CAMERAS		09/18/2025	1,700.00		
					10 E 500 2660 7003 00 000000	1,700.00
09/30/2025		Check	CERAMIC SUPPLY CHICAGO			1,611.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13536	CLAY FOR ELEMENTARY ART		09/29/2025	1,611.00		
					10 E 900 2210 4201 00 000000	1,611.00
09/30/2025		Check	CITY OF GENEVA			134,249.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA091525	BILL DATE: 9/15/25		09/22/2025	134,249.01		
					20 E 102 2540 3700 00 000000	697.28
					20 E 102 2540 4660 00 000000	10,249.27
					20 E 103 2540 3700 00 000000	331.07

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CITY OF GENEVA	134,249.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 103 2540 4660 00 000000	5,943.86
				20 E 105 2540 3700 00 000000	747.99
				20 E 105 2540 4660 00 000000	10,658.10
				20 E 107 2540 3700 00 000000	418.42
				20 E 107 2540 4660 00 000000	14,311.43
				20 E 201 2540 3700 00 000000	834.02
				20 E 201 2540 4660 00 000000	23,846.91
				20 E 202 2540 3700 00 000000	601.76
				20 E 202 2540 4660 00 000000	17,653.87
				20 E 300 2540 3700 00 000000	2,535.81
				20 E 300 2540 4660 00 000000	41,973.03
				20 E 500 2540 3700 00 000000	422.49
				20 E 500 2540 4660 00 000000	3,023.70

09/30/2025		Check	COMCAST CABLE BUSINESS	86.41
------------	--	-------	------------------------	-------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST092625	8771200450004029 MONTHLY SERVICES OCT 7 - NOV 6	09/29/2025	86.41		
				20 E 500 2660 3100 00 000000	86.41

09/30/2025		Check	COMED	20,242.31
------------	--	-------	-------	-----------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFESAUG2025	ACCT#0347262000	09/16/2025	12,041.45		
				20 E 106 2540 4660 00 000000	12,041.45
COMEDKBGAUG25	ACCT: 1803103000	09/19/2025	1,728.34		
				40 E 600 2550 4660 00 000000	1,728.34
COMEDMCSAUG25	ACCT 5735136000	09/19/2025	6,472.52		
				20 E 104 2540 4660 00 000000	6,472.52

09/30/2025		Check	COMMITTEE FOR CHILDREN	54,456.00
------------	--	-------	------------------------	-----------

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2055167	SECOND STEP GRADES K-8 CURRICULUM	09/08/2025	54,456.00		
				10 E 900 2210 3163 00 000000	54,456.00

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	CRABB, JULIE			12.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCREFUND CRABB	PUSHCoin ACCOUNT REFUND		09/29/2025	12.70		
					10 L 000 4560 0000 00 000000	12.70
09/30/2025		Check	CRYSTAL LAKE CENTRAL HIGH SCHOOL			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CHEER	GMS SOUTH CHEER COMP-12/7		09/23/2025	250.00		
					10 E 201 1520 6410 00 000000	250.00
09/30/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC			7,394.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
957730	FIRE DOOR REPLACED		09/03/2025	7,394.00		
					20 E 201 2540 3201 00 000000	7,394.00
09/30/2025		Check	DUKE & LEES JOHNSON'S GARAGE TOWING			850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-0910-1201	BUS TOW		09/12/2025	850.00		
					40 E 600 2550 3239 00 000000	850.00
09/30/2025		Check	EDUPSYCH SOLUTIONS LLC			2,475.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1001	COST OF SCHOOL PSYCHOLOGY SERVICES, AUGUST 2025		09/24/2025	2,475.00		
					10 E 900 2140 3100 00 000000	2,475.00
09/30/2025		Check	EMS LINQ INC			6,615.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C-139335	CMS HOSTING		09/19/2025	6,615.00		
					10 E 900 2660 3291 00 000000	6,615.00
09/30/2025		Check	ENTERPRISE FLEET MGMT			9,964.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
228161-090425	MONTHLY LEASE FBN5435450		09/26/2025	9,964.52		
					20 E 500 2540 3254 00 000000	9,964.52

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	ERIKSSON ENGINEERING ASSOC			12,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32989	SOIL SAMPLING		09/16/2025	12,000.00		
				20 E 500 2540 3112 00 000000		12,000.00
09/30/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS			2,172.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32900069	WEEK ENDING 9/21/25		09/25/2025	2,172.05		
				20 E 900 2540 3902 00 000000		2,172.05
09/30/2025		Check	FEECE OIL COMPANY			3,949.76
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4210071	FUEL		09/26/2025	3,949.76		
				40 E 600 2550 4560 00 000000		3,949.76
09/30/2025		Check	FGM ARCHITECTS INC			1,137.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-4247.01-3	FIRE-SMOKE REPAIRS		09/26/2025	537.50		
				20 E 500 2540 3110 00 000000		537.50
25-4247.01-4	EVACUATION PLANS		09/26/2025	600.00		
				20 E 500 2540 3110 00 000000		600.00
09/30/2025		Check	FOX VALLEY CAREER CENTER			135,097.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FVCC S1 25-26	FOX VALLEY CAREER CENTER SEMESTER 1 TUITION		09/22/2025	135,097.15		
				10 E 900 4140 6800 00 000000		135,097.15
09/30/2025		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES			3,348.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1788318	PHOTOGRAPHY SUPPLIES		08/11/2025	2,388.84		
				10 E 300 1130 4123 00 000000		2,388.84
1790443	PHOTOGRAPHY SUPPLIES		09/23/2025	1,119.96		
				10 E 300 1130 4123 00 000000		1,119.96
1794885	PHOTOGRAPHY SUPPLIES		09/22/2025	-159.98		
				10 E 300 1130 4123 00 000000		-159.98

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	GBS-HUMAN RESOURCES CONSULTING GROUP			13,158.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025045472	COMPENSATION STUDY	09/26/2025	6,579.17	10 E 500 2641 3000 00 000000	6,579.17	
2025046307	COMPENSATION STUDY	09/26/2025	6,579.17	10 E 500 2641 3000 00 000000	6,579.17	
09/30/2025		Check	GENEVA HIGH SCHOOL ATHLETICS			1,299.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ATH 9.23.25	ATHLETIC P-CARD REIMBURSEMENT CORRECTIONS	09/23/2025	1,299.25	10 E 300 1530 4100 00 900200	1,299.25	
09/30/2025		Check	GFL ENVIRONMENTAL SERVICES USA			343.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LQ02997367	MAINTENANCE	09/12/2025	343.61	40 E 600 2550 3201 00 000000	343.61	
09/30/2025		Check	GIANG, LONG			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GIANG 9.23.25	PUSHCoin REFUND	09/23/2025	200.00	10 L 000 4560 0000 00 000000	200.00	
09/30/2025		Check	GORDON FLESCHE COMPANY INC			19,888.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15320023	COPIER COST BREAKDOWN AUGUST 2025	09/22/2025	13,157.69	10 E 102 2410 3615 00 000000	1,099.21	
				10 E 103 2410 3615 00 000000	1,004.13	
				10 E 104 2410 3615 00 000000	1,355.44	
				10 E 105 2410 3615 00 000000	814.56	
				10 E 106 2410 3615 00 000000	598.98	
				10 E 107 2410 3615 00 000000	1,233.82	
				10 E 201 2410 3615 00 000000	1,319.81	
				10 E 202 2410 3615 00 000000	1,579.24	
				10 E 300 2410 3615 00 000000	3,300.75	
				10 E 500 2520 3615 00 000000	456.23	
				10 E 800 1214 3615 00 000000	314.88	

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025		Check	GORDON FLESCH COMPANY INC	19,888.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 600 2574 3610 00 000000	80.64
15320023-SEPT2025	COPIER RENTAL SEPTEMBER 2025	09/22/2025	6,730.78		
				10 E 900 2660 3610 00 000000	6,730.78
09/30/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	13.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27432	COST OF FOREIGN LANGUAGE INTERPRETATION, AUGUST	09/24/2025	13.95		
				10 E 900 2150 3100 00 000000	13.95
09/30/2025		Check	HEEG, ANDREA	7.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND HEEG	PUSHCoin ACCOUNT REFUND	09/29/2025	7.45		
				10 L 000 4560 0000 00 000000	7.45
09/30/2025		Check	HINCKLEY SPRINGS	93.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21621113090325	WATER	09/12/2025	93.93		
				40 E 600 2550 4180 00 000000	93.93
09/30/2025		Check	HUBAY, JOHN	6.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND HUBAY	PUSHCoin REFUND REQUEST	09/29/2025	6.45		
				10 L 000 4560 0000 00 000000	6.45
09/30/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	7,915.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494109	IPA ADMINISTRATOR MEMBERSHIPS	09/22/2025	7,915.10		
				10 E 102 2410 6400 00 000000	404.10
				10 E 103 2410 6400 00 000000	404.10
				10 E 104 2410 6400 00 000000	404.10
				10 E 106 2410 6400 00 000000	404.10
				10 E 107 2410 6400 00 000000	404.10
				10 E 201 2410 6400 00 000000	936.72
				10 E 202 2410 6400 00 000000	940.18

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	7,915.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2410 6400 00 000000	2,824.35
				10 E 500 2210 6400 00 000000	808.20
				10 E 800 1214 6400 00 000000	385.15
09/30/2025		Check	JOHNSON CONTROLS INC	44,719.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136435672244	SEP SERVICE AGREEMENT	09/16/2025	44,719.92		
				20 E 500 2540 3202 00 000000	44,719.92
09/30/2025		Check	KANE COUNTY ROE	720.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3002600013	ANNUAL 2 HR REFRESHER	09/26/2025	720.00		
				40 E 600 2550 3161 00 000000	720.00
09/30/2025		Check	LAKESHORE LEARNING MATERIALS	441.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92083785	CONSTRUCTION PAPER RESTOCK	09/29/2025	441.00		
				10 E 107 1110 4100 00 000000	441.00
09/30/2025		Check	LIFE FITNESS	7,399.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8071058	UPRIGHT BIKE THROUGH GAF	09/04/2025	7,399.78		
				97 L 900 4905 0000 00 000000	7,399.78
09/30/2025		Check	LITTLE FRIENDS INC	3,123.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 165492	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 165492	09/18/2025	3,123.12		
				10 E 900 1912 6800 00 000000	3,123.12
09/30/2025		Check	LLS SLP LLC	3,136.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102	COST OF LONG TERM SUB SPEECH SERVICES, 9/1/25 -9/15/25	09/16/2025	3,136.00		
				10 E 900 2150 3100 00 000000	3,136.00

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	LOWERY MC DONNELL CO.			1,605.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN0007785	GMSN FIRE REPAIRS		09/22/2025	1,605.00		
					10 E 500 2310 3810 00 000000	1,605.00
09/30/2025		Check	MCCORMICK, STEVEN			152.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCREFUND MCCORMICK	PUSHCOIN ACCOUNT REFUNDS		09/29/2025	152.15		
					10 L 000 4560 0000 00 000000	152.15
09/30/2025		Check	MICHAEL'S UNIFORM COMPANY			734.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MU-13813	EMPLOYEE UNIFORMS		09/22/2025	289.99		
					20 E 900 2540 4100 00 000000	289.99
MU-13893	EMPLOYEE UNIFORMS		09/22/2025	444.99		
					20 E 900 2540 4100 00 000000	444.99
09/30/2025		Check	MIDWEST COMMERCIAL FITNESS			2,917.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31483	REPAIR/MAINT FITNESS EQUIPMENT		09/19/2025	2,917.22		
					10 E 201 1120 3201 00 000000	2,917.22
09/30/2025		Check	MIDWEST TRANSIT EQUIPMENT			4,166.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R322004991-01	BUS SERVICE		09/12/2025	1,019.89		
					40 E 600 2550 3239 00 000000	1,019.89
X106051215-01	BUS PARTS		09/12/2025	1,579.64		
					40 E 600 2550 4570 00 000000	1,579.64
X106051342-01	BUS PARTS		09/12/2025	534.32		
					40 E 600 2550 4570 00 000000	534.32
X106051356-01	BUS PARTS		09/19/2025	407.49		
					40 E 600 2550 4570 00 000000	407.49
X106051405-01	BUS PARTS		09/12/2025	34.96		
					40 E 600 2550 4570 00 000000	34.96
X106051405-02	BUS PARTS		09/12/2025	17.48		
					40 E 600 2550 4570 00 000000	17.48

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	MIDWEST TRANSIT EQUIPMENT			4,166.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X106051664-02	BUS PARTS	09/26/2025	148.63	40 E 600 2550 4570 00 000000	148.63	
X106051664-03	BUS PARTS	09/26/2025	123.39	40 E 600 2550 4570 00 000000	123.39	
X106051718-01	BUS PARTS	09/26/2025	182.08	40 E 600 2550 4570 00 000000	182.08	
X106051732-01	BUS PARTS	09/26/2025	118.66	40 E 600 2550 4570 00 000000	118.66	
09/30/2025		Check	MID-WEST TRUCKERS ASSOCIATION INC			12.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
173288	CLEARING HOUSE SERVICES	09/19/2025	12.00	40 E 600 2550 6400 00 000000	12.00	
09/30/2025		Check	MOHAWK CARPET DISTRIBUTION LLC			15,072.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9501278194	GHS LIBRARY	09/25/2025	15,072.78	60 E 300 2540 5110 00 000000	15,072.78	
09/30/2025		Check	MUSIC & ARTS			9,593.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV054162898	2024-2025 PTO WISHLIST ITEM	09/19/2025	1,150.00	10 E 300 1130 4000 00 000000	1,150.00	
INV054232609	FLUGELHORNS	09/22/2025	8,000.00	10 E 300 1130 4111 00 000000	8,000.00	
INV054251330	JAZZ BAND	09/22/2025	42.86	10 E 300 1130 4111 00 000000	42.86	
INV054274761	MUSIC	09/23/2025	51.07	10 E 300 1130 4111 00 000000	51.07	
INV054284031	MUSIC	09/26/2025	310.50	10 E 300 1130 4111 00 000000	310.50	
INV054284292	MUSIC	09/24/2025	39.29	10 E 300 1130 4111 00 000000	39.29	

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	MUTUAL GROUND			6,730.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GENELEM25-26-1	PERSONAL BODY SAFETY EDUCATION. ACADEMIC YEAR 25-26	09/02/2025	4,500.00			
				10 E 900 2210 3146 00 000000	4,500.00	
GENMID25-26-1	SEXUAL ASSAULT PREVENTION EDUCATION. ACADEMIC YEAR 25-26	09/02/2025	2,230.00			
				10 E 900 2110 3000 00 445026	2,230.00	
09/30/2025		Check	NOETHE, AMEE			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
20251	WEST SUBURBAN WORLD LANGUAGE LEADER LUNCHEON	09/22/2025	60.00			
				10 E 300 1130 3142 00 000000	60.00	
09/30/2025		Check	PASCO			314.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25INV007543	SUPPLIES	07/17/2025	314.00			
				10 E 300 1130 4283 00 000000	314.00	
09/30/2025		Check	PLAYAWAY PRODUCTS LLC			49.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
511747	REPLACEMENTS FOR BROKEN PLAYAWAYS	09/24/2025	49.98			
				10 E 103 2222 4332 00 000000	49.98	
09/30/2025		Check	PLS 3RD LEARNING			2,254.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PS-INV003045	LICENSE FOR CENTRAL OFFICE ADMINISTRATOR EVALUATION & LICENCES FOR PRINCIPAL EVALUATIONS	09/23/2025	2,254.50			
				10 E 500 2321 6400 00 000000	2,254.50	
09/30/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			530.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AUGUST 2025	SAFETY LANE	09/19/2025	530.00			
				40 E 600 2550 3810 00 000000	530.00	

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	PRO CARE THERAPY INC.			2,880.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21264544	COST OF DISTRICT NURSING SERVICES, WEEKSENDING 8/29/25 AND 9/5/25		09/15/2025	2,880.00		
					10 E 900 2134 3000 00 000000	2,880.00
09/30/2025		Check	QUILL			40.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45678857	OFFICE SUPPLIES		09/23/2025	40.20		
					10 E 201 1120 4100 00 000000	40.20
09/30/2025		Check	RADI-LINK INC			10,744.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110362	NEW DVR EQUIPMENT		09/12/2025	7,394.40		
					40 E 600 2550 7002 00 000000	7,394.40
110393	EMERGENCY RADIO		09/22/2025	3,350.00		
					20 E 500 2540 7001 00 000000	3,350.00
09/30/2025		Check	RANA, DEVEN			21.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCREFUND RANA	PUSHCoin ACCOUNT REFUND		09/29/2025	21.35		
					10 L 000 4560 0000 00 000000	21.35
09/30/2025		Check	SCHALK-COOPER, LISA A			8.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCREFUND COOPER	PUSHCoin REFUND REQUEST		09/29/2025	8.35		
					10 L 000 4560 0000 00 000000	8.35
09/30/2025		Check	SCHOOL SPECIALTY LLC			35.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208136377817	paint and construction paper		09/23/2025	35.53		
					10 E 800 1214 4100 00 000000	35.53
09/30/2025		Check	SEESAW LEARNING INC			6,768.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025-11319	SEESAW SUBSCRIPTION ANNUAL INVOICE		09/16/2025	6,768.00		
					10 E 900 2210 3163 00 000000	6,768.00

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025		Check	SHI INTERNATIONAL CORP	79.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20303443	CAFETERIA TV REPLACEMENT - FES	09/29/2025	79.00	10 E 106 1110 4100 00 000000	79.00
09/30/2025		Check	SHINER ACOUSTICS LLC	6,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33449	GHS CHILLER	09/25/2025	2,500.00	20 E 500 2540 3112 00 000000	2,500.00
33450	CHILLER	09/25/2025	1,000.00	20 E 500 2540 3112 00 000000	1,000.00
33451	CHILLER REVIEW	09/25/2025	2,500.00	20 E 500 2540 3112 00 000000	2,500.00
09/30/2025		Check	SLP TOOLKIT LLC	93.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7461	COST OF PRORATED DIGITAL ACCOUNT	09/29/2025	93.75	10 E 900 1220 3163 00 462000	93.75
09/30/2025		Check	SPEECH THERAPY PD	2,704.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1134	COST OF PROFESSIONAL SUBSCRIPTION FOR SPEECH THERAPY	09/04/2025	2,704.00	10 E 900 1220 3163 00 462000	2,704.00
09/30/2025		Check	STATE FIRE MARSHALL-ELEVATORS	150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5125155158	ELEVATOR INSPECTION	09/25/2025	75.00	20 E 106 2540 3291 00 000000	75.00
5125155357	ELEVATOR INSPECTION	09/25/2025	75.00	20 E 500 2540 3291 00 000000	75.00
09/30/2025		Check	SUBURBAN PROPANE LP	4,155.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-506931	PROPANE	09/19/2025	1,991.23	40 E 600 2550 4560 00 000000	1,991.23

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
09/30/2025		Check	SUBURBAN PROPANE LP			4,155.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7800-643721	PROPANE		09/26/2025	2,164.70		
					40 E 600 2550 4560 00 000000	2,164.70
09/30/2025		Check	THE READING LEAGUE INC			2,397.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7763-1	PD REGISTRATION FOR READING LEAGUE		09/19/2025	2,397.00		
					10 E 900 2210 3142 00 000000	2,397.00
09/30/2025		Check	TOTAL FITNESS			630.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025275	FITNESS CENTER REPAIRS/MAINTENANCE		09/19/2025	630.90		
					10 E 300 1130 3201 00 000000	630.90
09/30/2025		Check	UNITY SCHOOL BUS PARTS INC			468.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0619294-IN	BUS PARTS		09/12/2025	248.67		
					40 E 600 2550 4570 00 000000	248.67
0619989-IN	BUS PARTS		09/19/2025	219.52		
					40 E 600 2550 4570 00 000000	219.52
09/30/2025		Check	VELOCITY EHS INC			4,001.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
335131	MSDS SUBSCRIPTION		09/26/2025	4,001.97		
					20 E 500 2540 3163 00 000000	4,001.97
09/30/2025		Check	VERIFENT			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R202520	EXPERIENCE VERIFICATIONS		09/24/2025	2,500.00		
					10 E 500 2641 3211 00 000000	2,500.00
09/30/2025		Check	VILLANUEVA, STACEY			9.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCREFUND VILLANUEVA	PUSHCoin ACCOUNT REFUND		09/29/2025	9.65		
					10 L 000 4560 0000 00 000000	9.65

AP Check Register

AP Run: AP 09-30-2025 REG CHECKS — Post Date: 2025-09-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
09/30/2025		Check	VIRTUAL ENTERPRISES INT'L INC	495.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
VEI-004202	CTEI GRANT - VE LEADERSHIP CONFERENCE		09/26/2025	495.00	
					10 E 300 1400 3000 00 322000
					495.00
09/30/2025		Check	WHEATON NORTH HIGH SCHOOL	15,000.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
1	DKC DUES		09/18/2025	15,000.00	
					10 E 300 1530 6410 00 000000
					15,000.00
09/30/2025		Check	WIPFLI	13,250.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
3053491	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT		09/15/2025	13,250.00	
					10 E 500 2310 3170 00 000000
					13,250.00
09/30/2025		Check	ZANER-BLOSER	1,388.81	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
INVZB90948	3RD, 4TH, 5TH READING WORKBOOKS NEEDED		09/03/2025	1,388.81	
					10 E 900 2210 4201 00 000000
					1,388.81
				Total:	661,529.58

AP 09-30-2025 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	82	661,529.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	661,529.58

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	1,868,693.15
20 - OPERATIONS & MAINT FUND	924,299.38
40 - TRANSPORTATION FUND	55,397.74
60 - CAPITAL PROJECTS	156,128.65
90 - LIFE SAFETY FUND	141,905.32
97 - GENEVA ACADEMIC FOUNDATION	7,399.78
	3,153,824.02