

AP Check Register

AP Run: AP MANUAL THIS FUND — Post Date: 2026-02-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
02/03/2026		THIS FUND	44.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
325724	February 2026 Premium	01/27/2026	44.10		
				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 5954 0000 00 000000	7.35
Total:					44.10

AP MANUAL THIS FUND Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	44.10

AP Check Register

AP Run: AP 02-04-26 REG CHECKS — Post Date: 2026-02-04 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	AHW LLC - ELBURN	1,102.27
Invoice Number	Description	Invoice Date	Invoice Amount
12280776	MOWER CLUTCH	01/21/2026	1,102.27
			<i>20 E 500 2540 4960 00 000000</i>
			1,102.27
02/04/2026	Check	ALARM DETECTION SYSTEM OF IL	958.00
Invoice Number	Description	Invoice Date	Invoice Amount
SI-644153	WAS BOILER MONITORING	02/02/2026	958.00
			<i>20 E 103 2540 3201 00 000000</i>
			958.00
02/04/2026	Check	AMAZON CAPITAL SERVICES	6,154.09
Invoice Number	Description	Invoice Date	Invoice Amount
113M-RY6K-YCKV	ART SUPPLIES	01/13/2026	804.16
			<i>10 E 300 1130 4122 00 000000</i>
			804.16
11JF-4CGN-H133	CASES FOR IPADS FOR FABYAN FOUNDATION	01/26/2026	186.13
			<i>98 L 900 4800 0000 00 000000</i>
			186.13
11JL-4RWD-DK76	AE CLASS BOOKS	01/22/2026	135.80
			<i>10 E 103 1110 4000 00 000000</i>
			135.80
11TT-YXYW-HCYV	EDUCATOR OF THE YEAR SUPPLIES - TAPE	01/27/2026	10.06
			<i>10 E 300 2410 4180 00 000000</i>
			10.06
137N-GMKL-VQJR	SKETCHBOOKS	01/22/2026	69.76
			<i>10 E 300 1130 4283 00 000000</i>
			69.76
13CJ-4VWF-YJLF	LAMINATING SUPPLIES	01/14/2026	119.05
			<i>10 E 300 1130 4128 00 000000</i>
			119.05
13D4-N1N1-4L4V	FOREIGN LANGUAGE CLASSROOM SUPPLIES	01/27/2026	108.68
			<i>10 E 202 1120 4170 00 000000</i>
			108.68
14GM-1VXG-MXTR	PIT BAND SUPPLIES AND 8TH GRADE LA CLASSROOM SUPPLIES	01/26/2026	132.00
			<i>10 E 202 1120 4130 00 000000</i>
			132.00
14M3-QYRP-HJNJ	BACKUP ADMIN KEYS	01/26/2026	130.00
			<i>10 E 500 2660 7003 00 000000</i>
			130.00
16PX-YXD3-NYW3	SUPPLIES - BINDERS & DIVIDERS	01/20/2026	153.71
			<i>10 E 300 1130 4283 00 000000</i>
			153.71
16VX-YWNH-W1X3	preschool classroom supplies - space theme items	01/22/2026	246.43
			<i>10 E 800 1214 4100 00 460000</i>
			246.43

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AP Run: AP 02-04-26 REG CHECKS — Post Date: 2026-02-04 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
02/04/2026	Check	AMAZON CAPITAL SERVICES	6,154.09		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16VX-YWNH-WXMT	preschool classroom supplies - space theme	01/29/2026	67.59		
				<i>10 E 800 1214 4100 00 460000</i>	67.59
19JW-WGFJ-J7YP	O&M UNIFORMS-ORDERED SHIRTS FOR STOCK.	01/29/2026	119.97		
				<i>20 E 900 2540 4100 00 000000</i>	119.97
19PN-3L6H-4WGQ	EDUCATOR OF THE YEAR SUPPLIES - INDEX CARDS	01/27/2026	6.64		
				<i>10 E 300 2410 4180 00 000000</i>	6.64
1CND-GH6X-GGGY	SUPPLIES - HIGHLIGHTERS	01/26/2026	92.98		
				<i>10 E 300 1130 4137 00 000000</i>	92.98
1D1M-CP61-PLMM	OFFICE SUPPLIES - CREDIT MEMO	02/03/2026	-474.99		
				<i>10 E 500 2520 4180 00 000000</i>	-474.99
1DH7-HD4J-3JKG	7TH GRADE CLASSROOM NOVELS	01/26/2026	143.75		
				<i>10 E 202 1120 4150 00 000000</i>	143.75
1DHC-HN9G-L7CM	SUPPLEMENTAL MATERIALS FOR GHS	01/26/2026	455.73		
				<i>10 E 300 1000 4100 00 430026</i>	455.73
1DYG-RHQW-H4XD	CLASS SUPPLIES - BURGESS, KM, 3J	01/22/2026	24.99		
				<i>10 E 103 1110 4000 00 000000</i>	21.24
				<i>10 E 103 1110 4100 00 000000</i>	3.75
1F34-TV4J-766Q	SODEXO PARKING AND ART FRAMES	01/20/2026	127.68		
				<i>10 E 104 1110 4100 00 000000</i>	127.68
1FNP-RDCY-96X1	OFFICE SUPPLIES - REORDER AS ITEMS WERE NOT DELIVERED. RECEIVING CREDIT MEMOS ON PO 00030026099	01/16/2026	229.64		
				<i>10 E 300 1130 4100 00 000000</i>	229.64
1GF4-TMPV-9Q9X	KH CLASS SUPPLIES; 5P CLASS SUPPLIES	01/22/2026	186.09		
				<i>10 E 103 1110 4000 00 000000</i>	135.86
				<i>10 E 103 1110 4100 00 000000</i>	50.23
1HNP-RKDD-9733	SCIENCE SUPPLIES	01/19/2026	17.32		
				<i>10 E 300 1130 4283 00 000000</i>	17.32
1HT1-D1CH-3J9K	8TH GRADE CLASSROOM NOVELS	01/26/2026	116.52		
				<i>10 E 202 1120 4150 00 000000</i>	116.52
1JCV-TQ64-PMTY	O&M BPEDERSEN UNIFORM.	02/02/2026	74.99		
				<i>20 E 900 2540 4100 00 000000</i>	74.99

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	AMAZON CAPITAL SERVICES			6,154.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1JFK-137Q-PL3D	OFFICE SUPPLIES AND YOUNG HEARTS FOR LIFE	01/22/2026	-20.62		
				<i>10 E 300 1130 4100 00 000000</i>	-20.62
1JW3-YLHP-FR39	OFFICE SUPPLIES	02/03/2026	137.94		
				<i>10 E 103 1110 4100 00 000000</i>	137.94
1K3V-M97D-HQ3X	SUPPLIES - HEADPHONE JACK ADAPTER	01/27/2026	8.99		
				<i>10 E 300 1130 4311 00 000000</i>	8.99
1MPT-VVW9-FYQN	STEM CLASSROOM SUPPLIES	01/23/2026	13.89		
				<i>10 E 202 1120 4141 00 000000</i>	13.89
1PF3-3YR6-DVRY	LA 6th Grade Classroom Novels	01/23/2026	174.18		
				<i>10 E 202 1120 4150 00 000000</i>	174.18
1PJ4-Q4CC-1RFN	preschool classroom supplies - display case GELP	02/02/2026	52.16		
				<i>10 E 800 1214 4100 00 000000</i>	52.16
1PN1-NGXV-W9WW	OFFICE PHONES	01/26/2026	237.65		
				<i>10 E 500 2660 7003 00 000000</i>	237.65
1R4N-NQPR-DLDN	GEN SUPPLY 4BE	02/02/2026	26.99		
				<i>10 E 106 1110 4100 00 000000</i>	26.99
1RJ1-DRDR-TQTQ.	preschool classroom supplies - space theme	01/22/2026	209.93		
				<i>10 E 800 1214 4100 00 460000</i>	209.93
1RLN-N43M-WCGP	CTEI GRANT - CIRCUIT SUPPLIES - RED CARDSTOCK	01/22/2026	16.99		
				<i>10 E 300 1400 4100 00 322000</i>	16.99
1RVF-61C9-1C3X	KINDER GEN SUPPLY	02/02/2026	95.46		
				<i>10 E 106 1110 4100 00 000000</i>	95.46
1TJG-1HKD-DTJW	GEN SUPPLY ELL	01/23/2026	47.63		
				<i>10 E 106 1110 4100 00 000000</i>	47.63
1VGR-Q36W-6VMR	LA NOVELS FOR CLASSROOM 8TH GRADE	01/23/2026	129.75		
				<i>10 E 202 1120 4150 00 000000</i>	129.75
1WC9-LWWL-6G76	KINDER GEN SUPPLY	02/02/2026	16.63		
				<i>10 E 106 1110 4100 00 000000</i>	16.63
1WF3-DQDK-DLYY	PROJECTOR BULBS	01/13/2026	533.94		
				<i>10 E 300 2660 4700 00 000000</i>	533.94

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Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	AMAZON CAPITAL SERVICES	6,154.09
Invoice Number	Description	Invoice Date	Invoice Amount
1XHD-XCXD-TYQN	GEN SUPPLY WATER	01/23/2026	242.24
			<i>10 E 106 1110 4100 00 000000</i>
			242.24
1XKC-Y3GG-RF9G	KASTEL- BOARD BUDGET PURCHASE	01/21/2026	238.25
			<i>10 E 104 1110 4113 00 000000</i>
			238.25
1YL7-K4VQ-GQT6	EDUCATOR OF THE YEAR - SCRAPBOOK FOR CONSDORF	01/26/2026	31.44
			<i>10 E 300 2410 4180 00 000000</i>
			31.44
1YTH-QMFJ-6WXV	LMC BOOKS	01/29/2026	415.98
			<i>10 E 103 2222 4330 00 000000</i>
			415.98
1YYG-XGN4-1P74	INK	01/22/2026	259.99
			<i>10 E 300 2660 4700 00 000000</i>
			259.99
02/04/2026	Check	AMAZON WEB SERVICES	22.52
Invoice Number	Description	Invoice Date	Invoice Amount
2485511117	AMAZON WEB SERVICES JAN 1 - JAN 31, 2026	02/02/2026	22.52
			<i>10 E 900 2660 3291 00 000000</i>
			22.52
02/04/2026	Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount
E18360310416	COST OF CONTRACT SOCIAL WORK SERVICES	01/15/2026	1,800.00
			<i>10 E 900 2113 3100 00 000000</i>
			1,800.00
E18411810416	COST OF CONTRACT SOCIAL WORK COSTS	01/23/2026	1,800.00
			<i>10 E 900 2113 3100 00 000000</i>
			1,800.00
02/04/2026	Check	AMERICAN BUILDING SERVICES	143.57
Invoice Number	Description	Invoice Date	Invoice Amount
4061815	WES DOORSTOP HOLDER	01/30/2026	143.57
			<i>20 E 107 2540 4940 00 000000</i>
			143.57
02/04/2026	Check	ANDERSON LOCK	884.67
Invoice Number	Description	Invoice Date	Invoice Amount
1188729	LOCK SET FOR MCS TECH	01/30/2026	884.67
			<i>20 E 500 2540 4940 00 000000</i>
			884.67

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Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	ARBITERSPORTS LLC	445.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
INV79589	ARBITER SUBSCRIPTION 1/31/2026 TO 1/30/2027	01/22/2026	445.00 <i>10 E 201 1520 3900 00 000000</i> 445.00
02/04/2026	Check	AT&T	2,626.65
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
630Z99022001- JAN26	JAN 16 - FEB 15-MONTHLY SERVICE	01/26/2026	91.63 <i>20 E 500 2540 3410 00 000000</i> 91.63
9610060115	JAN 7 - FEB 6 MONTHLY; ACCT# 831-001-1894 822	01/26/2026	2,535.02 <i>20 E 500 2540 3410 00 000000</i> 2,535.02
02/04/2026	Check	ATI PHYSICAL THERAPY	13,000.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
TSM50005	ATHLETIC TRAINING SERVICES - DECEMBER	01/20/2026	13,000.00 <i>10 E 300 1530 3900 00 000000</i> 13,000.00
02/04/2026	Check	AVEANNA HEALTHCARE,	3,854.20
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
5530430	COST OF 1:1 NURSE SERVICES	01/20/2026	2,296.00 <i>10 E 900 2134 3000 00 000000</i> 2,296.00
5530432	COST OF 1:1 NURSE SERVICES	01/21/2026	1,558.20 <i>10 E 900 2134 3000 00 000000</i> 1,558.20
02/04/2026	Check	BANNER PLUMBING SUPPLY CO LLC	4,213.56
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
3214779	PLUMBING SHOP STOCK	01/21/2026	1,876.60 <i>20 E 500 2540 4940 00 000000</i> 1,876.60
3217726	SHOP STOCK PLUMBING	01/21/2026	1,351.01 <i>20 E 500 2540 4940 00 000000</i> 1,351.01
3221146	SHOP STOCK PLUMBING	01/30/2026	887.31 <i>20 E 500 2540 4940 00 000000</i> 887.31
3221541	URINAL KITS	02/02/2026	98.64 <i>20 E 300 2540 4940 00 000000</i> 98.64

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Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	210.00
Invoice Number	Description	Invoice Date	Invoice Amount
304-123025	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW CDH	01/30/2026	210.00
			<i>10 E 900 1912 6800 00 000000</i>
			210.00
02/04/2026	Check	BITTNER'S SPRAY EQUIPMENT CO	1,452.88
Invoice Number	Description	Invoice Date	Invoice Amount
85372	EQUIPMENT REVENTATIVE MAINTENCE	01/21/2026	774.19
			<i>20 E 500 2540 4960 00 000000</i>
			774.19
85378	EQUIPMENT REVENTATIVE MAINTENCE	01/21/2026	678.69
			<i>20 E 500 2540 4960 00 000000</i>
			678.69
02/04/2026	Check	BOB JASS CHEVY	71.83
Invoice Number	Description	Invoice Date	Invoice Amount
670	OIL CHANGE	01/30/2026	71.83
			<i>20 E 500 2540 3203 00 000000</i>
			71.83
02/04/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	7,318.15
Invoice Number	Description	Invoice Date	Invoice Amount
235879	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	01/14/2026	3,532.90
			<i>10 E 900 1912 6800 00 000000</i>
			3,532.90
235923	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	01/15/2026	3,785.25
			<i>10 E 900 1912 6800 00 000000</i>
			3,785.25
02/04/2026	Check	CAROLINA BIOLOGICAL SUPPLY COMPANY	74.49
Invoice Number	Description	Invoice Date	Invoice Amount
53282371	COW EYES	01/26/2026	74.49
			<i>10 E 900 1110 4100 00 445026</i>
			74.49
02/04/2026	Check	CDW GOVERNMENT INC	733,670.24
Invoice Number	Description	Invoice Date	Invoice Amount
AH44V5E	LOT B STUDENT DEVICES PLUS APD	01/07/2026	187,500.00
			<i>10 E 900 2660 5000 00 000000</i>
			187,500.00
AH44V5F	LOT C STUDENT DEVICES	01/07/2026	180,500.00
			<i>10 E 900 2660 5000 00 000000</i>
			180,500.00

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	CDW GOVERNMENT INC			733,670.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AH45N8I	LOT C STUDENT DEVICES	01/07/2026	39,500.00	10 E 900 2660 5000 00 000000	39,500.00
AH48L3P	LOT A STUDENT DEVICES	01/07/2026	157,500.00	10 E 900 2660 5000 00 000000 98 L 900 4800 0000 00 000000	95,145.00 62,355.00
AH49N1U	LOT B STUDENT DEVICES PLUS APD	01/07/2026	18,487.50	10 E 900 2660 5000 00 000000	18,487.50
AH49N1W	LOT D STUDENT DEVICES	01/07/2026	150,000.00	10 E 900 2660 5000 00 000000	150,000.00
AH5VL5K	AVER VISION U50+ V4 REPLACEMENT	01/27/2026	182.74	98 L 900 4800 0000 00 000000	182.74
02/04/2026	Check	CLIENTFIRST CONS GROUP LLC			307.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19138	E-RATE SERVICES FY26	01/21/2026	307.50	20 E 500 2660 3100 00 000000	307.50
02/04/2026	Check	COMCAST CABLE COMM INC			1,022.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262822167	MONTHLY SERVICES FEB 1 - FEB 28, 26 ACCT# 933669706	02/03/2026	1,022.66	20 E 500 2540 3410 00 000000	1,022.66
02/04/2026	Check	COMED			14,136.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFES1122026	ACCT# 0347262000	01/26/2026	7,415.47	20 E 106 2540 4660 00 000000	7,415.47
COMEDKBG11426	ACCT#1803103000	01/26/2026	1,851.90	40 E 600 2550 4660 00 000000	1,851.90
COMEDMCS11526	ACCT# 5753136000	01/26/2026	4,868.66	20 E 104 2540 4660 00 000000	4,868.66

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	CULLIGAN TRI-CITY SOFTWATER			135.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02012026	ACCT #169029 BOTTLED WATER	02/03/2026	135.03	10 E 500 2520 4181 00 000000	135.03
02/04/2026	Check	DATAMATION IMAGINE SERVICES CORP			19,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JAN-86515	LASERFICHE USER LICENSE ANNUAL RENEWAL - 34 USERS	01/20/2026	19,150.00	10 E 900 2660 3291 00 000000	19,150.00
02/04/2026	Check	DEANY, CHERYL			54.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PushcoinWallet1-26-26	Parent requested refund of \$54.83 from Pushcoin Wallet.	01/26/2026	54.83	10 E 202 1120 4100 00 000000	54.83
02/04/2026	Check	DEKANE EQUIPMENT			8,494.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EA16060	BED EDGER	01/30/2026	3,999.00	20 E 500 2540 7002 00 000000	3,999.00
IA04807	RTV TIRE	01/30/2026	293.86	20 E 500 2540 4960 00 000000	293.86
IA04902	GROUNDS EQUIPMENT PARTS	01/30/2026	3,255.53	20 E 500 2540 4960 00 000000	3,255.53
IA04916	GROUNDS EQUIPMENT SUPPLIES	01/30/2026	430.78	20 E 500 2540 4960 00 000000	430.78
RA60041	RTV TIRE	01/30/2026	298.96	20 E 500 2540 4960 00 000000	298.96
RA60081	SNOWBLOWER REPAIRS	02/02/2026	216.00	20 E 500 2540 4960 00 000000	216.00
02/04/2026	Check	DEMCO INC			339.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7755473	LIBRARY GEN SUPPLY	02/03/2026	339.87	10 E 106 2222 4330 00 000000	339.87

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	EDUPOINT EDUCATIONAL SYSTEMS			2,494.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV13394	SIS SYNERGY PROJECT - TRAINING	01/20/2026	2,494.43	10 E 900 2660 5000 00 000000	2,494.43
02/04/2026	Check	EDVOTEK INC			396.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290739	SUPPLY KITS	01/23/2026	396.27	10 E 300 1130 4283 00 000000	396.27
02/04/2026	Check	EXPRESS EMPLOYMENT PROFESSIONALS			1,955.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33425232	WEEK ENDING 1/18/2026	01/26/2026	1,055.25	20 E 900 2540 3902 00 000000	1,055.25
33450720	TIME SHEET WEEK ENDING 1/25/26	01/30/2026	900.48	20 E 900 2540 3902 00 000000	900.48
02/04/2026	Check	FEECE OIL COMPANY			18,573.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
227657	FUEL	01/16/2026	2,274.48	40 E 600 2550 4560 00 000000	2,274.48
7610	FUEL	01/30/2026	12,983.37	40 E 600 2550 4560 00 000000	12,983.37
8854	SOLVENT	01/16/2026	632.23	40 E 600 2550 4560 00 000000	632.23
959363	FUEL	01/22/2026	2,683.02	40 E 600 2550 4560 00 000000	2,683.02
02/04/2026	Check	FOSS PIANO SERVICE			612.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000466	PIANO REPAIRS	02/02/2026	612.00	10 E 300 1130 3201 00 000000	612.00

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Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	FOSTER & FOSTER INC	1,700.00
Invoice Number	Description	Invoice Date	Invoice Amount
40032	PREPARATION OF GASB 73 & 75 TABLE UPDATES FOR THE FISCAL YEAR ENDING 6/30/2026	01/28/2026	1,700.00
			<i>10 E 500 2520 3100 00 000000</i>
			1,700.00
02/04/2026	Check	FRONTLINE EDUCATION	1,000.00
Invoice Number	Description	Invoice Date	Invoice Amount
INVUS235790	SINGLE SIGN ON SETUP	01/26/2026	1,000.00
			<i>20 E 500 2660 3100 00 000000</i>
			1,000.00
02/04/2026	Check	GBS-HUMAN RESOURCES CONSULTING GROUP	6,579.15
Invoice Number	Description	Invoice Date	Invoice Amount
2026049021	COMPENSATION STUDY	01/22/2026	6,579.15
			<i>10 E 500 2641 3000 00 000000</i>
			6,579.15
02/04/2026	Check	GORDON FLESCH COMPANY INC	12,654.12
Invoice Number	Description	Invoice Date	Invoice Amount
IN15471003	COPIER COST BREAKDOWN DECEMBER 2025 + COPIER RENTAL JANUARY 2026	01/22/2026	12,654.12
			<i>10 E 102 2410 3615 00 000000</i>
			513.80
			<i>10 E 103 2410 3615 00 000000</i>
			269.09
			<i>10 E 104 2410 3615 00 000000</i>
			404.96
			<i>10 E 105 2410 3615 00 000000</i>
			294.86
			<i>10 E 106 2410 3615 00 000000</i>
			293.15
			<i>10 E 107 2410 3615 00 000000</i>
			424.80
			<i>10 E 201 2410 3615 00 000000</i>
			630.60
			<i>10 E 202 2410 3615 00 000000</i>
			754.25
			<i>10 E 300 2410 3615 00 000000</i>
			1,973.92
			<i>10 E 500 2520 3615 00 000000</i>
			205.63
			<i>10 E 800 1214 3615 00 000000</i>
			127.39
			<i>10 E 900 2660 3610 00 000000</i>
			6,730.78
			<i>40 E 600 2574 3610 00 000000</i>
			30.89

AP Check Register

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			725.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27822	COST OF FOREIGN LANGUAGE INTERPRETATION	01/21/2026	590.16	10 E 900 2150 3100 00 000000	590.16
27839	COST OF FOREIGN LANGUAGE INTERPRETATION	01/26/2026	134.90	10 E 900 2150 3100 00 000000	134.90
02/04/2026	Check	ILLINOIS PRINCIPALS ASSOCIATION			225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
503868	PD REGISTRATION FOR D.CARLI	02/02/2026	225.00	10 E 900 2210 3142 00 000000	225.00
02/04/2026	Check	INGERSON, SCOTT			650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GELP001	preschool assembly - bubble shows	02/02/2026	650.00	10 E 800 1214 3000 00 000000	650.00
02/04/2026	Check	INITIAL IMPRESSIONS			27.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55805	O&M-EMBROIDERY FOR STOCK GROUNDS UNIFORMS HI-VIZ	02/02/2026	27.80	20 E 900 2540 4100 00 000000	27.80
02/04/2026	Check	ITR SYSTEMS INC			840.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110040-D	CLOCKS- SHOP STOCK	01/30/2026	840.90	20 E 500 2540 4940 00 000000	840.90
02/04/2026	Check	J & D ENTERPRISES			5,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3183	BASKETBALL OVERHEAD EQUIPMENT	01/21/2026	5,100.00	20 E 500 2540 3201 00 000000	5,100.00
02/04/2026	Check	J.W. PEPPER & SONS			204.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366763194	CREDIT-CHOIR MUSIC	01/26/2026	-55.00	10 E 201 1120 4132 00 000000	-55.00

AP Check Register

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Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	J.W. PEPPER & SONS	204.99
Invoice Number	Description	Invoice Date	Invoice Amount
368215879	ORCHESTRA SUPPLIES	01/26/2026	259.99
			<i>10 E 201 1120 4132 00 000000</i>
			259.99
02/04/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	47,144.42
Invoice Number	Description	Invoice Date	Invoice Amount
1-137073161603	MONTHLY SERVICE AGREEMENT	01/20/2026	44,719.92
			<i>20 E 500 2540 3202 00 000000</i>
			44,719.92
1-137137128965	WAS ROOM 128 COIL REPAIR	01/30/2026	2,424.50
			<i>20 E 500 2540 3204 00 000000</i>
			2,424.50
02/04/2026	Check	JOURNEYED.COM INC	29.86
Invoice Number	Description	Invoice Date	Invoice Amount
10576968	A5 LICENSE	01/27/2026	29.86
			<i>10 E 900 2660 3291 00 000000</i>
			29.86
02/04/2026	Check	KEY CONSTRUCTION GROUP INC.	7,575.04
Invoice Number	Description	Invoice Date	Invoice Amount
26-42	HES P-TRAP REPAIR	01/21/2026	718.82
			<i>20 E 105 2540 3201 00 000000</i>
			718.82
26-43	FES DOOR 7 UNIONS	01/21/2026	656.77
			<i>20 E 106 2540 3201 00 000000</i>
			656.77
26-49	DISTRICT RPZ CERTIFICATION	01/30/2026	6,199.45
			<i>20 E 102 2540 3201 00 000000</i>
			594.65
			<i>20 E 103 2540 3201 00 000000</i>
			339.80
			<i>20 E 104 2540 3201 00 000000</i>
			1,000.45
			<i>20 E 105 2540 3201 00 000000</i>
			424.75
			<i>20 E 106 2540 3201 00 000000</i>
			1,364.25
			<i>20 E 107 2540 3201 00 000000</i>
			679.60
			<i>20 E 201 2540 3201 00 000000</i>
			509.70
			<i>20 E 202 2540 3201 00 000000</i>
			509.70
			<i>20 E 300 2540 3201 00 000000</i>
			509.70
			<i>20 E 500 2540 3201 00 000000</i>
			266.85

AP Check Register

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	KINDT, NICHOLAS			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1302026	Graphic design of 2026 Strategic Plan update document	01/30/2026	300.00	10 E 500 2633 3600 00 000000	300.00
02/04/2026	Check	LAKESHORE LEARNING MATERIALS			4,882.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93235097	preschool classroom supplies	01/22/2026	4,424.80	10 E 800 1214 4100 00 460000	4,424.80
93238734	preschool classroom supplies - two vinyl classroom dividers	02/02/2026	458.00	10 E 800 1214 4100 00 460000	458.00
02/04/2026	Check	LANGTON GROUP			17,841.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66430	SALT AND SNOW REMOVAL	01/20/2026	5,947.00	20 E 500 2540 3900 00 000000	5,947.00
66568	SALTING CONTRACT	01/30/2026	5,947.00	20 E 500 2540 3900 00 000000	5,947.00
66644	DISTRICT SALT CONTRACT	01/30/2026	2,178.00	20 E 500 2540 3900 00 000000	2,178.00
66679	DISTRICT SALT CONTRACT	02/02/2026	3,769.00	20 E 500 2540 3900 00 000000	3,769.00
02/04/2026	Check	LEARNING TECHNOLOGY CENTER			135.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LTCX-0023	WEBINAR REGISTRATION	01/26/2026	75.00	10 E 500 2660 3142 00 000000	75.00
LTCX-0110	HI, AI VIRTUAL CONFERENCE REGISTRATION	01/29/2026	60.00	10 E 500 2660 3142 00 000000	60.00
02/04/2026	Check	LEARNWELL			1,276.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
275108	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL	01/29/2026	766.08	10 E 900 1912 6800 00 000000	766.08

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	LEARNWELL			1,276.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
291848	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL	01/23/2026	425.60		
				10 E 900 1912 6800 00 000000	425.60
292792	TUTORING SERVICES FOR STUDENT WHILE AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL INV# 292792	01/30/2026	85.12		
				10 E 900 1912 6800 00 000000	85.12
02/04/2026	Check	LINDEN OAKS TUTORING SERVICES			312.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-418	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	02/03/2026	104.00		
				10 E 900 1912 6800 00 000000	104.00
304-419	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	02/03/2026	208.00		
				10 E 900 1912 6800 00 000000	208.00
02/04/2026	Check	LOWERY MC DONNELL CO.			470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0007885	GEN SUPPLY RUG	01/23/2026	470.00		
				10 E 106 1110 4100 00 000000	470.00
02/04/2026	Check	METRO PREP SCHOOLS			22,217.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676876	AUG-OCT 2025 TUITION - ISBE DAILY RATE INCREASE FOR STUDENT ATTENDING METO PREP INV# 676876	01/14/2026	9,432.48		
				10 E 900 1912 6800 00 000000	9,432.48
677025	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	01/22/2026	12,785.48		
				10 E 900 1912 6800 00 000000	12,785.48

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	METRONET			1,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET 020326	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 2/1 - 2/28	02/03/2026	1,760.00		
				20 E 500 2660 3100 00 000000	1,760.00
02/04/2026	Check	MICHAEL'S UNIFORM COMPANY			575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-14877	O&M-ORDERED UNIFORMS TO RESTOCK. 20 NAVY SHIRTS-10-LARGE-10-MED	02/02/2026	575.00		
				20 E 900 2540 4100 00 000000	575.00
02/04/2026	Check	MIDWEST COMPUTER PRODUCTS INC			255.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00157s	SERVICE CALL AT GMSN/GHS	01/21/2026	255.00		
				20 E 500 2660 3201 00 000000	255.00
02/04/2026	Check	NAPERVILLE CENTRAL HIGH SCHOOL			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12726PD	COUNTY WIDE REGISTRATON FOR MATH TEACHERS	01/30/2026	210.00		
				10 E 900 2210 3142 00 000000	210.00
02/04/2026	Check	NEUCO INC			4,280.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9380808	AHU7 PUMP MOTOR	01/21/2026	951.38		
				20 E 500 2540 3204 00 000000	951.38
9383002	GHS 1/2HP MOTOR	01/21/2026	1,397.78		
				20 E 500 2540 3204 00 000000	1,397.78
9410138	GHS HEAT COILS	01/21/2026	1,346.00		
				20 E 500 2540 3204 00 000000	1,346.00
9440391	GOUNDS SHOP HEATER PARTS	01/30/2026	72.48		
				20 E 500 2540 3204 00 000000	72.48
9440590	BURGESS FIELD HEATER PARTS	01/30/2026	256.58		
				20 E 500 2540 3204 00 000000	256.58
9458273	BRGS-HMCONC-HTR	02/02/2026	256.58		
				20 E 500 2540 3204 00 000000	256.58

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	NICOR			332.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NICOR12126	ACCT: 30-53-35-4843 1	01/30/2026	332.11	20 E 500 2540 4650 00 000000	332.11
02/04/2026	Check	PEPPER CONSTRUCTION COMPANY			61,913.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021012	PAY APP 11	01/21/2026	61,913.11	60 E 102 2540 5110 00 000000	5,968.49
				60 E 104 2540 5110 00 000000	2,000.29
				60 E 105 2540 5110 00 000000	1,779.58
				60 E 201 2540 5110 00 000000	3,494.61
				60 E 300 2540 5110 00 000000	42,655.94
				60 E 500 2540 5110 00 000000	735.00
				60 E 600 2540 5110 00 000000	5,279.20
02/04/2026	Check	POMP'S TIRE SERVICE INC			940.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330242581	TIRES	01/22/2026	940.28	40 E 600 2550 4570 00 000000	940.28
02/04/2026	Check	PREVENTATIVE MAINTENANCE SYSTEMS			1,745.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2025	SAFETY LANE	01/16/2026	1,745.00	40 E 600 2550 3810 00 000000	1,745.00
02/04/2026	Check	PRO CARE THERAPY INC.			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21355736	COST OF CONTRACT NURSE SERVICES	01/15/2026	1,800.00	10 E 900 2134 3000 00 000000	1,800.00
02/04/2026	Check	QUINLAN & FABISH MUSIC			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17248938	3/4 CELLO BOW REHAIR	02/03/2026	70.00	10 E 202 1120 3230 00 000000	70.00

AP Check Register

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Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	REALLY GREAT READING LLC	368.48
Invoice Number	Description	Invoice Date	Invoice Amount
INV669	preschool classroom supplies - curriculum	01/22/2026	368.48
			<i>10 E 800 1214 4100 00 460000</i>
			368.48
02/04/2026	Check	REGIONAL TRUCK EQUIPMENT	191.14
Invoice Number	Description	Invoice Date	Invoice Amount
285844	PLOW TRUCK REPAIR	01/30/2026	191.14
			<i>20 E 500 2540 3203 00 000000</i>
			191.14
02/04/2026	Check	RUSSO'S POWER EQUIPMENT	1,574.62
Invoice Number	Description	Invoice Date	Invoice Amount
SPI21407115	BULK SALT	02/02/2026	1,445.00
			<i>20 E 500 2540 4960 00 000000</i>
			1,445.00
SPI21411186	AIR FILTERS AND SPARK PLUGS	01/30/2026	129.62
			<i>20 E 500 2540 4960 00 000000</i>
			129.62
02/04/2026	Check	SCHOOL SPECIALTY LLC	6,288.71
Invoice Number	Description	Invoice Date	Invoice Amount
208136675282	preschool classroom supplies - coat lockers for new preschool classroom	01/22/2026	906.36
			<i>10 E 800 1214 4100 00 460000</i>
			906.36
208136691799	preschool classroom supplies	01/22/2026	110.26
			<i>10 E 800 1214 4100 00 000000</i>
			110.26
208136716251	preschool classroom supplies - construction paper	01/29/2026	50.08
			<i>10 E 800 1214 4100 00 000000</i>
			50.08
308104826399	ART SUPPLIES	01/27/2026	1,100.29
			<i>10 E 102 1110 4103 00 000000</i>
			1,100.29
308104833859	Preschool classroom supplies - new GELP classroom	01/22/2026	4,121.72
			<i>10 E 800 1214 4100 00 460000</i>
			<i>10 E 800 2410 7002 00 460000</i>
			2,890.94
			1,230.78
02/04/2026	Check	SUBURBAN PROPANE LP	7,048.80
Invoice Number	Description	Invoice Date	Invoice Amount
7800-602387	PROPANE	01/16/2026	2,375.47
			<i>40 E 600 2550 4560 00 000000</i>
			2,375.47

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Check Date	Payment Type	Name			Check Amount
02/04/2026	Check	SUBURBAN PROPANE LP			7,048.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-651119	PROPANE	01/22/2026	2,742.07		
				40 E 600 2550 4560 00 000000	2,742.07
7800-651138	PROPANE	01/30/2026	1,931.26		
				40 E 600 2550 4560 00 000000	1,931.26
02/04/2026	Check	SUBURBAN TIRE AUTO CARE			365.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4008631	TIRES	01/16/2026	365.52		
				40 E 600 2550 4570 00 000000	365.52
02/04/2026	Check	THE HAIRY ANT INC			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10913	DANCE TEAM TSHIRTS	01/23/2026	270.00		
				10 E 202 1520 4100 00 000000	270.00
02/04/2026	Check	THE TUBA EXCHANGE			17,940.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV26-039	2 CONN 20KSP SOUSAPHONE - PAYMENT WILL BE COVERED BY MANNON FAMILY DONATION	01/15/2026	17,940.00		
				10 E 300 1130 4000 00 000000	17,940.00
02/04/2026	Check	THOMAS, ANASTACIA			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THOMAS 01.29.26	REFUND - VE FIELD TRIP	01/30/2026	15.00		
				10 E 300 1130 4119 00 000000	15.00
02/04/2026	Check	TRANSLATION PATH			112.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4343	TRANSLATION SERVICES FOR PARENT MEETING	02/03/2026	112.00		
				10 E 500 2210 4180 00 000000	112.00
02/04/2026	Check	UNITY SCHOOL BUS PARTS INC			335.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0630437-IN	BUS PAARTS	01/30/2026	201.72		
				40 E 600 2550 4570 00 000000	201.72

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Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	UNITY SCHOOL BUS PARTS INC	335.05
Invoice Number	Description	Invoice Date	Invoice Amount
0630463-IN	BUS PARTS	01/30/2026	133.33
			<i>40 E 600 2550 4570 00 000000</i>
			133.33
02/04/2026	Check	VT SERVICES, INC.	116.00
Invoice Number	Description	Invoice Date	Invoice Amount
211850	STUDENT REPAIR	01/22/2026	116.00
			<i>10 E 900 2660 3201 00 000000</i>
			116.00
02/04/2026	Check	WARD'S NATURAL SCIENCE	132.85
Invoice Number	Description	Invoice Date	Invoice Amount
8820818103	SCIENCE SUPPLIES	01/22/2026	132.85
			<i>10 E 300 1130 4283 00 000000</i>
			132.85
02/04/2026	Check	WHEATON NORTH HIGH SCHOOL	900.00
Invoice Number	Description	Invoice Date	Invoice Amount
2026 DCSSC 63	REGISTRATION FOR 18 STAFF MEMBERS DUPAGE COUNTY SOCIAL STUDIES PD	01/22/2026	900.00
			<i>10 E 900 2210 3142 00 000000</i>
			900.00
02/04/2026	Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	30.00
Invoice Number	Description	Invoice Date	Invoice Amount
2026-1	REGISTRATION - WEST SUBURBAN WORLD LANGUAGE CONFERENCE - Jessie Egan	01/28/2026	30.00
			<i>10 E 300 2410 3142 00 000000</i>
			30.00
02/04/2026	Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	60.00
Invoice Number	Description	Invoice Date	Invoice Amount
WWSHS 02..02.26	SPEECH REGIONAL TOURNAMENT	02/02/2026	60.00
			<i>10 E 300 1130 3320 00 000000</i>
			60.00
02/04/2026	Check	WREDLING MIDDLE SCHOOL	600.00
Invoice Number	Description	Invoice Date	Invoice Amount
GMSS WOHLHUTER MEET	GMS SOUTH ENTRY FEE FOR WOHLUTER MEET	01/28/2026	300.00
			<i>10 E 201 1520 6410 00 000000</i>
			300.00

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Check Date	Payment Type	Name	Check Amount
02/04/2026	Check	WREDLING MIDDLE SCHOOL	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
wohlhuterinvite30000	GENEVA MIDDLE SCHOOL NORTH Wohlhuter Track and Field Invite Entry Fee	01/28/2026	300.00		
				<i>10 E 202 1520 6410 00 000000</i>	<i>300.00</i>
Total:					1,089,595.07

AP 02-04-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	81	1,089,595.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	81	1,089,595.07

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AP Run: AP 02-05-26 ACH REIMBURSEMENTS — Post Date: 2026-02-05 — AP Run Type:

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Check Date	Payment Type	Name			Check Amount
02/05/2026	ACH	ALTMAYER, KIMBERLY S			29.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KA011626	HRA - KIMBERLY ALTMAYER	01/16/2026	29.00	10 E 500 2310 2140 00 000000	29.00
02/05/2026	ACH	BEARDEN, KAYLEE T			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK02.03.26	REIMBURSE BEARDEN CLASS GEN SUPPLY	02/03/2026	19.50	10 E 106 1110 4100 00 000000	19.50
02/05/2026	ACH	BLATZ, KENNETH J			3.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KBLATZ01222026 MILEAGE RE	O&M MILES REIMBURSTMENTS- 1/2, 1/16- 4.40 MILES X .725=3.19	01/29/2026	3.19	20 E 500 2540 3321 00 000000	3.19
02/05/2026	ACH	CORNELIO PIETRZYK, NATALIA			20.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NCORNELIO001202 026	O&M MILEAGE REIMBURSTMENT-1-17 5.6, 1-18 5.6, 1-19 5.6, 4.06X3=12.18	01/27/2026	12.18	20 E 500 2540 3321 00 000000	12.18
NCORNELIO01-20- 2026	O&M MILEAGE REIMBURSTMENT-1-2, 1-3-2026, 5. 60X2=\$8.12	01/27/2026	8.12	20 E 500 2540 3321 00 000000	8.12
02/05/2026	ACH	DALY, MICHAEL D			82.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDALY01172026 MILEAGE REI	O&M MILEAGE REIMBURSTMENT-37.20 MILES X . 0725=26.97	01/29/2026	26.97	20 E 500 2540 3321 00 000000	26.97
MDALY01202026	O&M MILEAGE REIMBURSMENT-1/2, 1/3, 1/4- 37.20 MILES X .725=.725=26.97	01/27/2026	26.97	20 E 500 2540 3321 00 000000	26.97
MDALY-DEC23-28- 2026	O&M MILEAGE REIMB-DEC. 23,26,27,28-41.4 MILESX. 70=28.98	02/02/2026	28.98	20 E 500 2540 3321 00 000000	28.98

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AP Run: AP 02-05-26 ACH REIMBURSEMENTS — Post Date: 2026-02-05 — AP Run Type:

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Check Date	Payment Type	Name	Check Amount
02/05/2026	ACH	DRAB, ANDREA	35.40
Invoice Number	Description	Invoice Date	Invoice Amount
DRAB 1/16/2026	FIELD TRIP REIMBURSEMENT	01/16/2026	35.40
			<i>10 E 300 1130 3320 00 000000</i>
			35.40
02/05/2026	ACH	DROBENA, ERIC J	52.35
Invoice Number	Description	Invoice Date	Invoice Amount
EDROBENA01202026	O&M MILEAGE REIMBURSTMENT-1/5,1/6,1/7,1/8,1/9,1/12,1/13,1/14,1/15,1/16-38 MILESX.725=27.55	01/27/2026	27.55
			<i>20 E 500 2540 3321 00 000000</i>
			27.55
EDROBENA-020226	O&M MILEAGE REIMB 1-19, 20,21,22,23,26,27,28,29,30-2026 34.2MILESX.725=24.795	02/02/2026	24.80
			<i>20 E 500 2540 3321 00 000000</i>
			24.80
02/05/2026	ACH	GIBBONS, MARION HEIDI	33.72
Invoice Number	Description	Invoice Date	Invoice Amount
2302	REIMBURSE FOR PUZZLE PUNKS PURCHASE	01/16/2026	33.72
			<i>10 E 103 1110 4100 00 000000</i>
			33.72
02/05/2026	ACH	HECKER, JULIE A	454.50
Invoice Number	Description	Invoice Date	Invoice Amount
JH020326	HRA - JULIE HECKER	02/03/2026	454.50
			<i>10 E 500 2310 2140 00 000000</i>
			454.50
02/05/2026	ACH	JOHNSON, BONNIE J	42.94
Invoice Number	Description	Invoice Date	Invoice Amount
JOHNSON 12726	REIMBURSEMENT FOR SUPPLIES FOR BOARD MEETINGS, HOLIDAY PARTY AND WORKROOM	01/27/2026	42.94
			<i>10 E 500 2310 6900 00 000000</i>
			5.79
			<i>10 E 500 2520 4181 00 000000</i>
			37.15
02/05/2026	ACH	JOHNSON, CHRISSI A	20.00
Invoice Number	Description	Invoice Date	Invoice Amount
JOHNSON	REIMBURSE-OFFICE SUPPLIE	01/15/2026	20.00
			<i>10 E 201 1120 4100 00 000000</i>
			20.00

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AP Run: AP 02-05-26 ACH REIMBURSEMENTS — Post Date: 2026-02-05 — AP Run Type:

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Check Date	Payment Type	Name	Check Amount
02/05/2026	ACH	MARTINEZ, TERESA	16.10
Invoice Number	Description	Invoice Date	Invoice Amount
TMARTINEZ0122202 6 MILEAGE	O&M MILEAGE REIMBURSTMENT-1/17,18, 19-2026- 22.2 MILES X .725=16.10	01/29/2026	16.10
			<i>20 E 500 2540 3321 00 000000</i>
			16.10
02/05/2026	ACH	MILLER, CATHY S	221.00
Invoice Number	Description	Invoice Date	Invoice Amount
02032026CM	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	02/03/2026	221.00
			<i>10 E 900 2210 6400 00 462000</i>
			221.00
02/05/2026	ACH	OMALLEY, SALLY A	286.32
Invoice Number	Description	Invoice Date	Invoice Amount
SO020326	HRA - SALLY OMALLEY	02/03/2026	286.32
			<i>10 E 500 2310 2140 00 000000</i>
			286.32
02/05/2026	ACH	OXLER, AMANDA C	64.52
Invoice Number	Description	Invoice Date	Invoice Amount
OXLER 01.28.26	REIMBURSEMENT - SUPPLIES FOR ACTIVITY	01/30/2026	20.31
			<i>10 E 300 1130 4138 00 000000</i>
			20.31
OXLER 1.30.26	REIMBURSEMENT	02/02/2026	44.21
			<i>10 E 300 1130 4134 00 000000</i>
			44.21
02/05/2026	ACH	PLASS, MICHAEL	169.85
Invoice Number	Description	Invoice Date	Invoice Amount
MPLASS-11-30-2025	O&M MILEAGE REIMB. 11-30-2025. 79X.70=\$55.30	02/02/2026	55.30
			<i>20 E 500 2540 3321 00 000000</i>
			55.30
MPLASS120206	O&M MILEAGE REIMBURSTMENT 1/2 79.00, 1/3 79.00, 01/27/2026 158 MILES X .725= \$114.55		114.55
			<i>20 E 500 2540 3321 00 000000</i>
			114.55
02/05/2026	ACH	REIDL, ELIZABETH A	117.06
Invoice Number	Description	Invoice Date	Invoice Amount
ER011626	HRA - ELIZABETH REIDL	01/16/2026	117.06
			<i>10 E 500 2310 2140 00 000000</i>
			117.06

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AP Run: AP 02-05-26 ACH REIMBURSEMENTS — Post Date: 2026-02-05 — AP Run Type:

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Check Date	Payment Type	Name			Check Amount
02/05/2026	ACH	ROGERS, NATHAN F			28.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NATEROGERSDEC7 2025	OM MILES REINBURSTMENT-SNOW 12-7-2025-8X. 70=5.60	01/08/2026	5.60		
				20 E 500 2540 3321 00 000000	5.60
NROGERS01202026	O&M MILEAGE REIMBURSTMENT- 12/26, 12/27, 12/28/2026, 24 MILES X .725=16.80	01/27/2026	16.80		
				20 E 500 2540 3321 00 000000	16.80
NROGERS11302025	O&M MILEAGE REIMBURSTMENT-11-30-2025-MILES MILEAGE R 8X.70=5.60 PER BP OKAY TO PAY.	01/29/2026	5.60		
				20 E 500 2540 3321 00 000000	5.60
02/05/2026	ACH	SARTELL, TRACY			121.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK02.03.26.2	REIMBURSE SARTELL CLASS GEN SUPPLY	02/03/2026	121.89		
				10 E 106 1110 4100 00 000000	121.89
02/05/2026	ACH	SCALIA, ANNE M			58.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02032026AS	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	02/03/2026	58.31		
				10 E 500 2330 3321 00 000000	58.31
02/05/2026	ACH	SHARKO, JOSHUA G			45.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHARKO	REIMBURSE LA MATERILAS	01/16/2026	45.03		
				10 E 201 1120 4150 00 000000	45.03
02/05/2026	ACH	SHERIDAN, CAROLYN M			495.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CS011626	HRA - CAROLYN SHERIDAN	01/16/2026	495.22		
				10 E 500 2310 2140 00 000000	495.22
02/05/2026	ACH	THILL, PAUL D			116.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PT020326	HRA - PAUL THILL	02/03/2026	116.79		
				10 E 500 2310 2140 00 000000	116.79

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AP Run: AP 02-05-26 ACH REIMBURSEMENTS — Post Date: 2026-02-05 — AP Run Type:

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Check Date	Payment Type	Name	Check Amount
02/05/2026	ACH	TORMEY, KATHRYN	159.00
Invoice Number	Description	Invoice Date	Invoice Amount
KT011626	HRA - KATHRYN TORMEY	01/16/2026	159.00
			<i>10 E 500 2310 2140 00 000000</i>
			159.00
02/05/2026	ACH	TRACY, KATHLEEN E	36.36
Invoice Number	Description	Invoice Date	Invoice Amount
012826	SNACKS FOR WORKROOM	01/28/2026	36.36
			<i>10 E 500 2520 4181 00 000000</i>
			36.36
Total:			2,729.27

AP 02-05-26 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	25	2,729.27
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	2,729.27

AP Check Register

AP Run: AP 02-17-26 NIHIP ACH — Post Date: 2026-02-17 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount		
02/17/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,153,581.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP020926	NIHIP INVOICE FEBRUARY 2026	02/09/2026	1,153,581.20		
				10 L 000 4518 0000 00 000000	579,507.17
				10 L 000 4519 0000 00 000000	110,795.73
				10 L 000 4520 0000 00 000000	66,407.70
				10 L 000 4521 0000 00 000000	5,368.09
				10 L 000 4526 0000 00 000000	6,626.53
				10 L 000 4529 0000 00 000000	259,319.81
				10 L 000 4599 0000 00 000000	4,949.61
				20 L 000 4518 0000 00 000000	56,606.36
				20 L 000 4519 0000 00 000000	20,974.20
				20 L 000 4520 0000 00 000000	6,657.37
				20 L 000 4521 0000 00 000000	413.69
				20 L 000 4526 0000 00 000000	674.72
				20 L 000 4529 0000 00 000000	26,168.42
				20 L 000 4599 0000 00 000000	283.86
				40 L 000 4518 0000 00 000000	881.48
				40 L 000 4519 0000 00 000000	2,001.06
				40 L 000 4520 0000 00 000000	485.72
				40 L 000 4521 0000 00 000000	42.12
				40 L 000 4526 0000 00 000000	60.52
				40 L 000 4529 0000 00 000000	5,300.74
				40 L 000 4599 0000 00 000000	56.30
Total:					1,153,581.20

AP Check Register

AP Run: AP 02-17-26 NIHIP ACH — Post Date: 2026-02-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 02-17-26 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,153,581.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,153,581.20

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AP Run: AP 02-20-26 SODEXO ACH — Post Date: 2026-02-20 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount
02/20/2026	ACH	SODEXO INC & AFFILIATES	203,377.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003014185	FOOD SERVICE - JANUARY 2026	02/09/2026	203,377.44		
				10 E 700 2560 3150 00 000000	203,377.44
Total:					203,377.44

AP 02-20-26 SODEXO ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	203,377.44
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	203,377.44

AP Check Register

AP Run: AP 02-17-26 — Post Date: 2026-02-17 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	247SECURITY INC			11,470.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INN38471	BUS CAMERA SOFTWARE FEE	02/13/2026	11,470.00	40 E 600 2550 4570 00 000000	11,470.00
02/17/2026	Check	AHW LLC - ELBURN			1,040.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12287455	JOHN DEERE REPAIR	02/10/2026	51.43	20 E 500 2540 4960 00 000000	51.43
12288838	JOHN DEERE F935 REPAIRS	02/10/2026	918.85	20 E 500 2540 4960 00 000000	918.85
12295348	LOCKNLUBE GREASE GUN	02/10/2026	69.98	20 E 500 2540 4960 00 000000	69.98
02/17/2026	Check	AMAZON CAPITAL SERVICES			3,436.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DL-MYCH-FFW1	CLASS SUPPLIES - 2P	02/11/2026	119.87	10 E 103 1110 4000 00 000000	119.87
11WP-FM9L-73FD	OFFICE SUPPLIES	02/04/2026	372.25	10 E 300 1130 4100 00 000000	372.25
13FK-JMLP-LY3F	WATERCOLOR PAPER	02/02/2026	88.45	10 E 300 1130 4122 00 000000	88.45
13TN-GPJ9-X436	SBAA LIBRARY ORDER NO. 2 DEC 25	02/11/2026	-21.98	10 E 104 2222 4330 00 000000	-18.68
				10 E 104 2222 4331 00 000000	-1.10
				10 E 104 2222 4332 00 000000	-1.10
				10 E 104 2222 4401 00 000000	-1.10
144G-CXL1-6GNX	ART SUPPLIES	01/12/2026	419.94	10 E 300 1130 4122 00 000000	419.94
14Q1-3TKY-FCT3	Office Supplies	02/13/2026	103.82	40 E 600 2550 4180 00 000000	103.82
16JN-CLVW-7QXT	SUPPLIES - GATTACA DVD FOR A BIOLOGY CURRICULUM RESORCE	02/03/2026	31.60	10 E 300 1130 4283 00 000000	31.60

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AP Run: AP 02-17-26 — Post Date: 2026-02-17 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount		
02/17/2026	Check	AMAZON CAPITAL SERVICES	3,436.13		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16MG-MY3W-4TCQ	preschool classroom supplies - Kelly's room	02/12/2026	24.60		
				10 E 800 1214 4100 00 000000	24.60
1F6F-FWC3-HPN9	PTO WISH LIST ITEMS FOR CLASSROOMS PART II (SEE PO NOTES: PTO WILL REIMBURSE GMSN - GMSN WILL REIMBURSE DISTRICT)	02/05/2026	122.92		
				10 E 202 1120 4100 00 000000	122.92
1J1M-XFRK-6LV9	SUPPLIES - SKETCHBOOKS	01/12/2026	179.90		
				10 E 300 1130 4122 00 000000	179.90
1JT1-M6RT-GJ6T	EDUCATOR OF THE YEAR - SCRAPBOOK FOR CONSDORF	02/06/2026	-31.44		
				10 E 300 2410 4180 00 000000	-31.44
1K6G-PJHM-YWT7	KASTEL- BATTERIES FOR KEYBOARDS	02/11/2026	61.04		
				10 E 104 1110 4113 00 000000	61.04
1LDL-4CJ1-9PMQ	GEN SUPPLY	02/11/2026	72.40		
				10 E 106 1110 4100 00 000000	72.40
1LJR-MMXQ-MLC7	OFFICE ORDER- BATTERIES, CUPS, TACK	02/11/2026	28.44		
				10 E 104 1110 4100 00 000000	28.44
1LJX-77NQ-WXRW	PROJECTOR BULBS	02/06/2026	889.90		
				10 E 300 2660 4700 00 000000	889.90
1MV9-NCRK-W4K1	GEN SUPPLY	02/13/2026	10.31		
				10 E 106 1110 4100 00 000000	10.31
1MY9-6XX4-4WHC	preschool classroom supplies - Liskey \$34.21 and remainder office supplies	02/12/2026	46.09		
				10 E 800 1214 4100 00 000000	34.21
				10 E 800 1214 4180 00 000000	11.88
1N3Q-WTFQ-WYKV	OFFICE STUFF	02/04/2026	154.67		
				10 E 500 2641 4180 00 000000	154.67
1N44-LC4Q-XHKL	TABLETS FOR GMSS + TECH SUPPLIES	02/11/2026	18.04		
				10 E 500 2660 7003 00 000000	18.04
				10 E 900 2660 4100 00 000000	0.00
1N7C-1QVQ-JVDF	GEN SUPPLY TECH	02/11/2026	17.94		
				10 E 106 1110 4100 00 000000	17.94

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	AMAZON CAPITAL SERVICES			3,436.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1N7C-FK7N-JDLF	CAMERON SUPPLIES; 2P SUPPLIES	02/11/2026	186.29		
				10 E 103 1110 4000 00 000000	186.29
1P9M-CDNV-JDRP	GEN SUPPLY	02/13/2026	129.19		
				10 E 106 1110 4100 00 000000	129.19
1PN1-NGXV-4JCL-CREDIT	SBAA LIBRARY ORDER NO. 2 DEC 25- CREDIT	02/11/2026	-11.79		
				10 E 104 2222 4330 00 000000	-10.02
				10 E 104 2222 4331 00 000000	-0.59
				10 E 104 2222 4332 00 000000	-0.59
				10 E 104 2222 4401 00 000000	-0.59
1R9G-YX7R-CD1Q	KANE ROE GRANT PURCHASE - A FALKOS	02/10/2026	134.19		
				10 E 202 1120 4100 00 000000	134.19
1RN3-FTG1-LTW1	ART SUPPLIES	02/02/2026	99.67		
				10 E 300 1130 4122 00 000000	99.67
1TY6-JX31-71YX	3D PRINT FILAMENT	02/02/2026	140.00		
				10 E 300 1130 4134 00 000000	140.00
1V39-XTRW-KXMN	8TH GRADE CLASSROOM NOVELS	02/05/2026	22.98		
				10 E 202 1120 4150 00 000000	22.98
1W3G-3QNQ-C33C	Office Supplies	02/13/2026	7.97		
				40 E 600 2550 4180 00 000000	7.97
1WVH-RJ67-67MY	DISINFECTING WIPES	02/04/2026	18.87		
				10 E 500 2641 4180 00 000000	18.87
02/17/2026	Check	AMERGIS HEALTHCARE STAFFING INC			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18493190416	COST OF CONTRACT SOCIAL WORK SERVICES	01/30/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00
E18540690416	COST OF CONTRACT SOCIAL WORK SERVICES	02/05/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00

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Check Date	Payment Type	Name	Check Amount		
02/17/2026	Check	AMITA GLENOAKS SCHOOL	7,349.89		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LC1540	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT ATTENDING GLEN OAKS INV# LC1540	02/06/2026	2,860.33		
				<i>10 E 900 1912 6800 00 000000</i>	2,860.33
TDS-W 4644	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4644	02/06/2026	4,489.56		
				<i>10 E 900 1912 6800 00 000000</i>	4,489.56
02/17/2026	Check	ANDERSON LOCK	139.59		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1189392	UNCOMBINATED CORE AND MASTER KEYED	02/04/2026	139.59		
				<i>20 E 500 2540 4940 00 000000</i>	139.59
02/17/2026	Check	APPLE INC.	2,303.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC49021349	IPADS FOR FABYAN FOUNDATION	02/03/2026	2,303.00		
				<i>98 L 900 4800 0000 00 000000</i>	2,303.00
02/17/2026	Check	B & H PHOTO & VIDEO	284.04		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
241453506	MICROPHONE FOR BOE	02/04/2026	284.04		
				<i>20 E 500 2660 3201 00 000000</i>	284.04
02/17/2026	Check	BANNER PLUMBING SUPPLY CO LLC	148.58		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3224510	WAS FLUSH VALVE	02/10/2026	148.58		
				<i>20 E 103 2540 4940 00 000000</i>	148.58
02/17/2026	Check	BOB JASS CHEVY	67.52		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
512457	TAG# 570	02/10/2026	67.52		
				<i>20 E 500 2540 3203 00 000000</i>	67.52
02/17/2026	Check	BURGESS, KATHERINE	750.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	COST OF CONTRACT SPEECH SERVICES	02/05/2026	750.00		
				<i>10 E 900 2150 3100 00 000000</i>	750.00

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Check Date	Payment Type	Name	Check Amount	
02/17/2026	Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN	25,909.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
2507	HVAC REPAIRS	01/30/2026	25,909.95	
				<i>20 E 500 2540 3204 00 000000</i>
				25,909.95
02/17/2026	Check	CABAY & COMPANY INC	2,384.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
71893	GMSN CUSTODIAL SUPPLIES	02/04/2026	2,384.14	
				<i>20 E 202 2540 4930 00 000000</i>
				2,384.14
02/17/2026	Check	CAMFIL USA INC	1,561.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
30608482	GHS FILTERS	02/10/2026	1,561.68	
				<i>20 E 300 2540 4940 00 000000</i>
				1,561.68
02/17/2026	Check	CATALYST FOR EDUCATIONAL CHANGE	3,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
INV-4263	BOARD/GEA NEGOTIATIONS - 26-224 IBB	02/09/2026	3,500.00	
				<i>10 E 500 2310 4901 00 000000</i>
				3,500.00
02/17/2026	Check	CDW GOVERNMENT INC	26,576.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
AH8PK2M	DOCUMENT CAMERAS	02/02/2026	26,576.00	
				<i>98 L 900 4800 0000 00 000000</i>
				26,576.00
02/17/2026	Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
1433058	ACCT: 126678 DISTRICT PEST CONTROL	02/09/2026	815.00	
				<i>20 E 102 2540 3291 00 000000</i>
				35.00
				<i>20 E 103 2540 3291 00 000000</i>
				35.00
				<i>20 E 104 2540 3291 00 000000</i>
				35.00
				<i>20 E 105 2540 3291 00 000000</i>
				35.00
				<i>20 E 106 2540 3291 00 000000</i>
				35.00
				<i>20 E 107 2540 3291 00 000000</i>
				35.00
				<i>20 E 201 2540 3291 00 000000</i>
				70.00
				<i>20 E 202 2540 3291 00 000000</i>
				70.00
				<i>20 E 300 2540 3291 00 000000</i>
				225.00

AP Check Register

AP Run: AP 02-17-26 — Post Date: 2026-02-17 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount		
02/17/2026	Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 500 2540 3291 00 000000	240.00
02/17/2026	Check	CITY OF GENEVA			111,724.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA115 26	BILL DATE: 1/15/26	02/02/2026	111,724.24		
				20 E 102 2540 3700 00 000000	597.83
				20 E 102 2540 4660 00 000000	8,287.40
				20 E 103 2540 3700 00 000000	391.55
				20 E 103 2540 4660 00 000000	4,908.68
				20 E 105 2540 3700 00 000000	634.73
				20 E 105 2540 4660 00 000000	6,668.70
				20 E 107 2540 3700 00 000000	493.79
				20 E 107 2540 4660 00 000000	7,115.44
				20 E 201 2540 3700 00 000000	944.04
				20 E 201 2540 4660 00 000000	18,531.09
				20 E 202 2540 3700 00 000000	830.00
				20 E 202 2540 4660 00 000000	11,226.08
				20 E 300 2540 3700 00 000000	2,789.24
				20 E 300 2540 4660 00 000000	42,486.52
				20 E 500 2540 3700 00 000000	424.23
				20 E 500 2540 4660 00 000000	5,394.92
02/17/2026	Check	CLIFFORD, GORDON M/M			1,417.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02092026GC	REIMBURSE TRAVEL FEES FOR TRANSITIONAL ACTIVITES FOR PRIVATELY PLACED STUDENT	02/09/2026	1,417.27		
				40 E 600 2550 3310 00 000000	1,417.27
02/17/2026	Check	COMCAST CABLE BUSINESS			86.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST021126	8771200450004029 MONTHLY SERVICES FEB 7 - MAR 6, 2026	02/11/2026	86.40		
				20 E 500 2660 3100 00 000000	86.40

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	CORDOGAN'S PIANOLAND			673.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77290-1	PIANO REPAIR AT BOTH SOUTH AND NORTH	02/03/2026	673.00	10 E 900 1120 3201 00 000000	673.00
02/17/2026	Check	DEKANE EQUIPMENT			296.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA04969	DISTRICT EQUIPMENT PARTS	02/04/2026	296.18	20 E 500 2540 4960 00 000000	296.18
02/17/2026	Check	DEPAUL UNIVERSITY			1,668.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2195115	TUITION PAYMENT FOR ANGELINA TURNER	02/09/2026	1,668.00	98 L 000 5981 0000 00 000000	1,668.00
02/17/2026	Check	DISTRIBUTIVE EDUCATION CLUBS OF ILLINOIS			9,625.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26123003	DECA STATE COMPETITION	01/31/2026	9,625.00	10 E 300 1130 3320 00 000000	9,625.00
02/17/2026	Check	DIVERSE LEGACY INC			9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1043	COST OF CONTRACT PSYCHOLOGIST FOR EVALUATION	02/05/2026	9,000.00	10 E 900 2140 3169 00 462000	9,000.00
02/17/2026	Check	EDULINK SYSTEMS			5,652.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101744	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	02/02/2026	5,652.50	10 E 900 2660 3291 00 000000	5,652.50
02/17/2026	Check	EVERWAY LLC			1,390.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
275229N	2 QTY L-SKILLS & 2 QTY POLARIS (10 STUDENT SEATS) 3/12/2026-3/11/2027	02/11/2026	1,390.48	10 E 900 1220 3163 00 462000	1,390.48

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	EXPRESS EMPLOYMENT PROFESSIONALS			1,125.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33464585	EXPRESS TIME SHEET WEEK ENDING 2/1/26	02/04/2026	1,125.60		
				20 E 900 2540 3902 00 000000	1,125.60
02/17/2026	Check	FASTSIGNS - NAPERVILLE			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-98464	GHS ROOM SIGN	02/04/2026	300.00		
				20 E 900 2540 4940 00 000000	300.00
02/17/2026	Check	FEECE OIL COMPANY			3,451.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
829479	DEF	02/06/2026	485.88		
				40 E 600 2550 4560 00 000000	485.88
838915	FUEL	02/06/2026	2,966.05		
				40 E 600 2550 4560 00 000000	2,966.05
02/17/2026	Check	FLINN SCIENTIFIC INC			492.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3238580	BIO-RAD KITS FOR AP BIOLOGY	02/06/2026	492.46		
				10 E 300 1130 4283 00 000000	492.46
02/17/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS			2,214.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
690318	LMC WINTER ORDER	02/10/2026	1,583.01		
				10 E 107 2222 4330 00 000000	177.47
				10 E 107 2222 4331 00 000000	646.29
				10 E 107 2222 4401 00 000000	759.25
690318A	LMC WINTER ORDER	02/10/2026	631.73		
				10 E 107 2222 4330 00 000000	105.26
				10 E 107 2222 4331 00 000000	226.62
				10 E 107 2222 4401 00 000000	299.85

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Check Date	Payment Type	Name	Check Amount
02/17/2026	Check	FOX VALLEY CAREER CENTER	133,493.06
Invoice Number	Description	Invoice Date	Invoice Amount
FVCC S2 25-26	FOX VALLEY CAREER CENTER SEMESTER 2 TUITION	02/02/2026	133,493.06
			<i>10 E 900 4140 6800 00 000000</i>
			133,493.06
02/17/2026	Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount
2600388	DISTRICT WATER TREATMENT	02/04/2026	1,500.00
			<i>20 E 500 2540 3291 00 000000</i>
			1,500.00
02/17/2026	Check	GENEVA HIGH SCHOOL	105.00
Invoice Number	Description	Invoice Date	Invoice Amount
GHS 02.11.26	TRANSFER FUNDS TO WOODWORKING #9299 FOR PROJECTS WORKED ON TOGETHER	02/11/2026	105.00
			<i>10 E 300 1130 4122 00 000000</i>
			105.00
02/17/2026	Check	GIANT STEPS ILLINOIS INC	7,476.66
Invoice Number	Description	Invoice Date	Invoice Amount
304G-0126S	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0126S	01/30/2026	7,476.66
			<i>10 E 900 1912 6800 00 000000</i>
			7,476.66
02/17/2026	Check	GRAYBAR ELECTRIC COMPANY	20,179.78
Invoice Number	Description	Invoice Date	Invoice Amount
9351787234	DISTRICT LIGHTING	01/26/2026	19,967.44
			<i>60 E 106 2540 5110 00 000000</i>
			19,967.44
9351897751	DISTRICT LIGHTING	02/04/2026	212.34
			<i>60 E 106 2540 5110 00 000000</i>
			212.34
02/17/2026	Check	ILLINOIS STATE UNIVERSITY CONFERENCE SERVICES	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount
88682	professional development - pre-K conference for seven GELP teachers	02/11/2026	1,500.00
			<i>10 E 800 2210 3142 00 460000</i>
			1,500.00

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Check Date	Payment Type	Name	Check Amount
02/17/2026	Check	INITIAL IMPRESSIONS	25.35
Invoice Number	Description	Invoice Date	Invoice Amount
55667	SCOTT FREY UNIFORM EMBROIDERY	02/09/2026	25.35
			<i>20 E 500 2540 3252 00 000000</i>
			25.35
02/17/2026	Check	IRON MOUNTAIN	1,665.83
Invoice Number	Description	Invoice Date	Invoice Amount
KZWK728	23BZC IRON MOUNTAIN STORAGE	02/04/2026	1,195.90
			<i>10 E 500 2641 3211 00 000000</i>
			1,195.90
KZYS294	RSFTD - IRON MOUNTAIN SHRED	02/04/2026	469.93
			<i>10 E 500 2641 3211 00 000000</i>
			469.93
02/17/2026	Check	J.W. PEPPER & SONS	170.00
Invoice Number	Description	Invoice Date	Invoice Amount
368251733	ORCHESTRA SUPPLIES	02/04/2026	170.00
			<i>10 E 201 1120 4132 00 000000</i>
			170.00
02/17/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	2,554.00
Invoice Number	Description	Invoice Date	Invoice Amount
1-137183020015	WAS- COIL BLEW IN ROOM 122	02/09/2026	2,554.00
			<i>20 E 500 2540 3204 00 000000</i>
			2,554.00
02/17/2026	Check	JUDGE ROTENBERG EDU CENTER	31,840.67
Invoice Number	Description	Invoice Date	Invoice Amount
JC 1/26	JANUARY 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JANUARY 2026	02/02/2026	31,840.67
			<i>10 E 900 1912 6800 00 000000</i>
			12,342.60
			<i>10 E 900 1912 6803 00 000000</i>
			19,498.07
02/17/2026	Check	KEY CONSTRUCTION GROUP INC.	15,246.08
Invoice Number	Description	Invoice Date	Invoice Amount
26-52	BUS BARN WATER HEATER	02/05/2026	11,923.28
			<i>20 E 500 2540 3201 00 000000</i>
			11,923.28
26-67	GHS PIPING	02/04/2026	3,322.80
			<i>20 E 300 2540 3201 00 000000</i>
			3,322.80

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	LANGTON GROUP			2,178.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66738	DISTRICT SALT SERVICE	02/04/2026	2,178.00	20 E 500 2540 3900 00 000000	2,178.00
02/17/2026	Check	LITTLE FRIENDS INC			23,336.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166377	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND KRECJI LITTLE FRIENDS IINV# 166377	02/03/2026	13,115.16	10 E 900 1912 6800 00 000000	13,115.16
166421	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND KRECJI LITTLE FRIENDS INV# 166421	02/03/2026	10,221.12	10 E 900 1912 6800 00 000000	10,221.12
02/17/2026	Check	LLS SLP LLC			604.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
108	COST OF CONTRACT SPEECH SERVICES	01/30/2026	604.75	10 E 900 2150 3100 00 000000	604.75
02/17/2026	Check	LOWERY MC DONNELL CO.			1,640.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0007956	OFFICE SUPPLIES	02/06/2026	1,640.00	10 E 500 2520 7001 00 000000	1,640.00
02/17/2026	Check	MARKLUND			11,056.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6848	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6848	01/30/2026	11,056.86	10 E 900 1912 6800 00 000000	11,056.86
02/17/2026	Check	MICHAEL'S UNIFORM COMPANY			397.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-14707	UNIFORMS FOR SCOTT AND EXTRA STOCK	02/09/2026	397.50	20 E 900 2540 4100 00 000000	397.50

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	MIDWEST COMPUTER PRODUCTS INC			119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723871	MICROPHONE FOR GHS	02/05/2026	119.00	20 E 500 2660 3201 00 000000	119.00
02/17/2026	Check	MIDWEST TRANSIT EQUIPMENT			31.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101079481-01	BUS PARTS	02/06/2026	306.18	40 E 600 2550 4570 00 000000	306.18
X106053048-01	CREDIT INV X106052544:1 - BUS PARTS	02/06/2026	-275.00	40 E 600 2550 4570 00 000000	-275.00
02/17/2026	Check	MILL CREEK WATER			3,403.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4214872	ACCT 421487 MCS JAN WATER	02/10/2026	1,242.23	20 E 104 2540 3700 00 000000	1,242.23
4215032	ACCT 421503 KBG JAN WATER	02/10/2026	1,039.73	40 E 600 2550 3700 00 000000	1,039.73
4215132	ACCT 421513 FES DEC WATER	02/10/2026	1,121.19	20 E 106 2540 3700 00 000000	1,121.19
02/17/2026	Check	MUSIC & ARTS			10,187.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV052630013	INSTRUMENT REPAIR/MAINTENANCE	07/22/2025	1,224.00	10 E 900 1130 3201 00 000000	1,224.00
INV055590698	GAF ITEMS FOR GHS REPLACING INSTRUCMENTS R. CARTER	02/04/2026	6,000.00	97 L 900 4905 0000 00 000000	6,000.00
INV055898651	GAF ITEMS FOR GHS REPLACING INSTRUCMENTS R. CARTER	02/04/2026	2,550.00	97 L 900 4905 0000 00 000000	2,550.00
INV057393565	INSTRUMENT REPAIRS BARI SAX TENOR SAX	02/05/2026	413.00	10 E 202 1120 3230 00 000000	413.00

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Check Date	Payment Type	Name	Check Amount		
02/17/2026	Check	MUTUAL GROUND	3,365.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GENELEM25/26-2	PERSONAL BODY SAFETY EDUCATION SY 25-26	02/03/2026	2,250.00		
				10 E 900 2110 3000 00 445026	1,242.00
				10 E 900 2210 3146 00 000000	1,008.00
GENMID25/26-2	SEXUAL ASSAULT PREVENTION EDUCATION SY 25-26	02/03/2026	1,115.00		
				10 E 900 2210 3146 00 000000	1,115.00
02/17/2026	Check	NEUCO INC	3,957.14		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9472643	HVAC MOTOR	02/04/2026	1,532.73		
				20 E 500 2540 3204 00 000000	1,532.73
9478343	HONEYWELL TERMPERATURE CONTROLL	02/05/2026	1,199.76		
				20 E 500 2540 3204 00 000000	1,199.76
9478349	AAF-MOTOR COUPLING	02/05/2026	302.64		
				20 E 500 2540 3204 00 000000	302.64
9490597	SLEEVE BEARING	02/10/2026	105.90		
				20 E 500 2540 3204 00 000000	105.90
9490605	METASYS CONTROLLER	02/10/2026	816.11		
				20 E 500 2540 3204 00 000000	816.11
02/17/2026	Check	NORTHWESTERN ILLINOIS ASSOC.	211,829.13		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260185	FY26 QRT 3 SERVICES PROVIDED BY NORTHWESTERN ILLINOIS ASSOC.	02/03/2026	211,829.13		
				10 E 900 4121 3100 00 000000	152,094.13
				10 E 900 4121 3100 00 462000	59,735.00
02/17/2026	Check	PARKLAND PREPARATORY ACADEMY	13,886.72		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4476	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 4476	01/30/2026	13,886.72		
				10 E 900 1912 6800 00 000000	13,886.72

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	PEPPER CONSTRUCTION COMPANY			64,342.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2501096001	CONTRACTOR MANAGEMENT	02/05/2026	64,342.34		
				<i>60 E 500 2540 5110 00 000000</i>	64,342.34
02/17/2026	Check	PIONEER (ATHLETICS) MANUFACTURING			1,946.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
282323	GHS ATHLETIC FIELD PAINT	02/10/2026	1,946.35		
				<i>20 E 500 2540 4960 00 000000</i>	1,946.35
02/17/2026	Check	PRIORITY PRODUCTS INC.			25.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1027572	KUBOTA DOOR PARTS	02/10/2026	25.47		
				<i>20 E 500 2540 4940 00 000000</i>	25.47
02/17/2026	Check	PRO CARE THERAPY INC.			2,520.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21366490	COST OF CONTRACT NURSE SERVICES	01/30/2026	2,520.00		
				<i>10 E 900 2134 3000 00 000000</i>	2,520.00
02/17/2026	Check	PUSHCOIN INC.			597.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202601	MONTHLY POINT OF SALE FEES - JANUARY 2026	02/09/2026	597.50		
				<i>10 E 500 2520 3102 00 000000</i>	597.50
02/17/2026	Check	QUINLAN & FABISH MUSIC			127.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16174204	ORCHESTRA SUMMER INSTRUMENT REPAIRS	02/05/2026	127.00		
				<i>10 E 202 1120 3230 00 000000</i>	127.00
02/17/2026	Check	RESPONSIVE MAILROOM INC			211.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65429	SUPPLIES - TARDY SLIPS	02/02/2026	211.77		
				<i>10 E 201 1120 4100 00 000000</i>	211.77

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Check Date	Payment Type	Name			Check Amount
02/17/2026	Check	ROBBINS SCHWARTZ LTD			11,437.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1038410-1038435	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH DECEMBER 31, 2025	02/04/2026	11,437.05		
				<i>10 E 500 2310 3180 00 000000</i>	11,437.05
02/17/2026	Check	ROLLING MEADOWS HIGH SCHOOL MUSIC BOOSTERS			275.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RMHS 2.6.26	JAZZ FESTIVAL REGISTRATION FEE	02/09/2026	275.00		
				<i>10 E 300 1130 3320 00 000000</i>	275.00
02/17/2026	Check	ROSE-HULMAN INST OF TECHNOLOGY			1,668.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
800196679	TUITION PAYMENT FOR MASON WIEDOW	02/09/2026	1,668.00		
				<i>98 L 000 5981 0000 00 000000</i>	1,668.00
02/17/2026	Check	RUSSO'S POWER EQUIPMENT			635.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PSI20084779	LINE TRIMMER REPAIRS	02/10/2026	148.25		
				<i>20 E 500 2540 4960 00 000000</i>	148.25
PSI20084780	LINE TRIMMER PARTS	02/10/2026	59.01		
				<i>20 E 500 2540 4960 00 000000</i>	59.01
SPI21418096	OIL	02/04/2026	86.93		
				<i>20 E 500 2540 4960 00 000000</i>	86.93
SPI21418098	GROUND EQUIPMENT	02/04/2026	122.87		
				<i>20 E 500 2540 4960 00 000000</i>	122.87
SPI21418293	CASTER WHEEL SPACER/SLEEVE	02/04/2026	111.84		
				<i>20 E 500 2540 4960 00 000000</i>	111.84
SPI21418294	GROUND EQUIPMENT	02/04/2026	20.16		
				<i>20 E 500 2540 4960 00 000000</i>	20.16
SPI21419911	GROUNDS EQUIPMENT SPARK PLUGS/AIR FILTER	02/09/2026	86.25		
				<i>20 E 500 2540 4940 00 000000</i>	86.25

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Check Date	Payment Type	Name	Check Amount		
02/17/2026	Check	SCHOOL SPECIALTY LLC	168.06		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136746643	preschool classroom supplies - velcro dots and white construction paper	02/12/2026	168.06		
				<i>10 E 800 1214 4100 00 000000</i>	168.06
02/17/2026	Check	SEAL OF ILLINOIS	6,051.49		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14010	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL	02/04/2026	6,051.49		
				<i>10 E 900 1912 6800 00 000000</i>	6,051.49
02/17/2026	Check	STENSTROM PETROLEUM SALES	767.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255623	KBG PRINTER ON TLS300C	02/10/2026	767.00		
				<i>20 E 500 2540 3201 00 000000</i>	767.00
02/17/2026	Check	SUBURBAN PROPANE LP	4,005.94		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
507340	PROPANE	02/06/2026	3,870.75		
				<i>40 E 600 2550 4560 00 000000</i>	3,870.75
7800-602119	GROUNDS PROPANE	02/10/2026	135.19		
				<i>20 E 500 2540 4960 00 000000</i>	135.19
02/17/2026	Check	SUMMIT SCHOOL INC	6,479.19		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36830	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDEN TO ATTEND SUMMIT	01/30/2026	6,479.19		
				<i>10 E 900 1912 6800 00 000000</i>	6,479.19
02/17/2026	Check	THE HAIRY ANT INC	424.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10951	SUPPLIES - SHIRTS	02/04/2026	424.00		
				<i>10 E 202 1520 4100 00 000000</i>	424.00
02/17/2026	Check	UTROSKA, EMILY	35.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC UTROSKA	PUSHCOIN ACCOUNT REFUND	02/10/2026	35.00		
				<i>10 L 000 4560 0000 00 000000</i>	35.00

AP Check Register

AP Run: AP 02-17-26 — Post Date: 2026-02-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
02/17/2026	Check	VERIZON WIRELESS	835.70
Invoice Number	Description	Invoice Date	Invoice Amount
6134858653	MONTHLY 1/02 - 2/01	02/09/2026	835.70
			<i>20 E 500 2540 3420 00 000000</i>
			835.70
02/17/2026	Check	WAREHOUSE DIRECT INC.	420.32
Invoice Number	Description	Invoice Date	Invoice Amount
6075287-0	OFFICE SUPPLIES	01/22/2026	112.38
			<i>10 E 102 1110 4100 00 000000</i>
			112.38
6087037-0	DISTRICT FLOOR SCRUBBER PARTS	02/04/2026	307.94
			<i>20 E 300 2540 4930 00 000000</i>
			307.94
02/17/2026	Check	WASTE MANAGEMENT	6,153.02
Invoice Number	Description	Invoice Date	Invoice Amount
0214531-2754-6	CUSTOMER ID 9-59544-32374	02/10/2026	6,153.02
			<i>20 E 102 2540 3210 00 000000</i>
			512.68
			<i>20 E 103 2540 3210 00 000000</i>
			274.14
			<i>20 E 104 2540 3210 00 000000</i>
			210.89
			<i>20 E 105 2540 3210 00 000000</i>
			336.52
			<i>20 E 106 2540 3210 00 000000</i>
			343.50
			<i>20 E 107 2540 3210 00 000000</i>
			271.43
			<i>20 E 201 2540 3210 00 000000</i>
			655.88
			<i>20 E 202 2540 3210 00 000000</i>
			569.41
			<i>20 E 300 2540 3210 00 000000</i>
			2,484.20
			<i>20 E 500 2540 3210 00 000000</i>
			349.40
			<i>40 E 600 2550 3210 00 000000</i>
			144.97
02/17/2026	Check	WHEATON NORTH HIGH SCHOOL	175.00
Invoice Number	Description	Invoice Date	Invoice Amount
WNHS2/28/26	PD REGISTRATION FOR COUNTY WIDE DAY FOR MATH TEACHERS	02/09/2026	175.00
			<i>10 E 900 2210 3142 00 000000</i>
			175.00

AP Check Register

AP Run: AP 02-17-26 — Post Date: 2026-02-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
02/17/2026	Check	WINSTON KNOLLS SCHOOL	10,459.08
Invoice Number	Description	Invoice Date	Invoice Amount
8145	JANUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8145	02/02/2026	10,459.08
			<i>10 E 900 1912 6800 00 000000</i>
			10,459.08
02/17/2026	Check	WIPFLI	6,360.00
Invoice Number	Description	Invoice Date	Invoice Amount
3160953	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT; CLIENT #497953	02/04/2026	6,360.00
			<i>10 E 500 2310 3170 00 000000</i>
			6,360.00
Total:			868,321.31

AP 02-17-26 Summary

Type	Count	Amount
Regular Checks:	82	868,321.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	868,321.31

AP Check Register

AP Run: AP 02-19-26 ACH EMPLOYEE — Post Date: 2026-02-19 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	ABLE, RACHAEL			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RA020326	HRA - RACHAEL ABLE	02/03/2026	500.00	10 E 500 2310 2140 00 000000	500.00
02/19/2026	ACH	ANDERSON, LAURA A.			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	BAILEY, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	BAKER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	BARTOLONE, ANTONINO			82.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
ABARTOLONE-1-23-26	O&M MILEAGE REIMBURSTMENT-1-24, 25; 22.60X2X. 725	02/10/2026	32.77	20 E 500 2540 3321 00 000000	32.77

AP Check Register

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	BURKITT, SCOTT E			35.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BURKITT 2/6/2026	FIELD TRIP REIMBURSEMENT	02/06/2026	35.68	10 E 300 1130 3320 00 000000	35.68
02/19/2026	ACH	BUTLER, ROBIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	CARLI, DAVID M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	CASAS, KIMBERLY			11.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASAS-2-10-2026	O&M MILEAGE REIMBURSTMENT-1-20,21,22,26,27, 28,29,30 2.0X8=16X.725=11.60	02/10/2026	11.60	20 E 500 2540 3321 00 000000	11.60
02/19/2026	ACH	CLARK, JAMES W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	CORNELIO PIETRZYK, NATALIA			69.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NCPIETRZYK-12-28-2025	O&M MILEAGE REIMBURSTMENT-12-26, 27, 28 5. 6MILESX3=16.80X.70=11.76.	02/10/2026	11.76		
				20 E 500 2540 3321 00 000000	11.76
NCPIETRZYK-2-2-2026	O&M MILEAGE REIMBURSTMENT-1-31, 2-1, MILES 5. 6X2=11.20X.725	02/10/2026	8.12		
				20 E 500 2540 3321 00 000000	8.12
NP021826	CELL PHONE STIPEND	02/18/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	COSENTINO, JAMIE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC021826	CELL PHONE STIPEND	02/18/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	COSENTINO, MERAL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC021826	CELL PHONE STIPEND	02/18/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	CROY, MANDY L			72.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ART REIMB 2.4.26	REIMBURSE FOR ART MATERIALS	02/04/2026	72.42		
				10 E 103 1110 4103 00 000000	72.42
02/19/2026	ACH	DALY, MICHAEL D			17.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDALY-1-27-2026	O&M MILEAGE REIMBURSTMENT-1-24, 25; 12. 4X2=24.98X.725	02/10/2026	17.98		
				20 E 500 2540 3321 00 000000	17.98
02/19/2026	ACH	DELGADO, FIDEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD021826	CELL PHONE STIPEND	02/18/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name	Check Amount
02/19/2026	ACH	DELRE, SHANNON M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
SD021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
02/19/2026	ACH	DREXLER, DOUG	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
DD021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
02/19/2026	ACH	DROBENA, ERIC J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
ED021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
02/19/2026	ACH	FITZPATRICK, ROBERT C	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
RF021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
02/19/2026	ACH	FLAHAVEN, KEVIN M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
KF021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
02/19/2026	ACH	FREY, SCOTT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
SF021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
02/19/2026	ACH	FULLER, AMANDA L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
AF021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
02/19/2026	ACH	GARCIA, BENJAMIN M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
BG021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	GARNER, DENNIS			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GARNER 2/13/2026	DRIVER CDL RENEWAL	02/13/2026	51.00	40 E 600 2550 3161 00 000000	51.00
02/19/2026	ACH	GRAHAM, MICHAEL C			23.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MIKE GRAHAM 02112026	EQUIPMENT FOR REPAIRS	02/11/2026	23.75	10 E 107 1110 4114 00 000000	23.75
02/19/2026	ACH	GREINER, KALIE L			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KG020325	HRA - KALIE GREINER	02/03/2026	500.00	10 E 500 2310 2140 00 000000	500.00
02/19/2026	ACH	GROOT, MELISSA A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	HALVORSON, KRISTA			325.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HALVORSON 2.13. 26	REIMBURSEMENT FOR ILLINOIS MUSIC EDUCATORS CONFERENCE ON 01/28/26 - 01/31/26	02/13/2026	325.15	10 E 300 1130 3320 00 000000	325.15
02/19/2026	ACH	HARDT, KIMBERLY L			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH020326	HRA - KIMBERLY HARDT	02/03/2026	500.00	10 E 500 2310 2140 00 000000	500.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	JOHNSON, KATELYN A			48.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ1726-12826	MILEAGE REIMBURSEMENT	02/02/2026	48.29	10 E 500 2210 3321 00 000000	48.29
02/19/2026	ACH	JOHNSON, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	JONES, DANIEL O			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	KELLY, MICHAEL R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	KIETA, LAWRENCE E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	KLATTER, ROBERT E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	KURANDA, FRANCIS C			14.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FKURANDA-02032026	O&M MILE REIMBURSEMENT-1-12, 14, 21,26, 28,29,30 20.3=.725X20.3 MILES=\$14.72 ADDRESS SHOULD BE 5N067 E Mary Dr St Charles IL 60175.	02/11/2026	14.72	20 E 500 2540 3321 00 000000	14.72
02/19/2026	ACH	LANGLO, ERIC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	LATHAM, TODD K			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	LAW, ADAM R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	LESCHER, JEFFREY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MADDEN, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MARTIN, VINCENT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MARTINEZ, TERESA			71.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
TMARTINEZ-2-2-2026	O&M MILEAGE REIMBURSTMENT-14.80X.725=10.73 1-31. 2-1-26	02/10/2026	10.73	20 E 500 2540 3321 00 000000	10.73
TMARTINEZ-2-3-2026	O&M MILEAGE REIMBURSTMENT-14.80MILESX. 725=\$10.73	02/10/2026	10.73	20 E 500 2540 3321 00 000000	10.73
02/19/2026	ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	MCKEE, CATHERINE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MILLER, WESLEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MOUREK, KATHLEEN E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	NIMS, KIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	OCHOA, MARTIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	PETMEZAS, GEORGE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	PLASS, MICHAEL			450.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
MPLASS-1-4-2026	O&M MILEAGE REIMBURSTMENT-158MILESX. 725=114.55 1/4, 1/17	02/10/2026	114.55	20 E 500 2540 3321 00 000000	114.55
MPLASS-2-3-2026	O&M MILEAGE REIMBURSTMENT-1-18, 19, 24, 25, 31 395MILESX.725=\$286.375	02/10/2026	286.38	20 E 500 2540 3321 00 000000	286.38
02/19/2026	ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	RILEY, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	ROGERS, THOMAS B			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	ROSENGARN, AARON R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SAARI, JARED E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SANTOYO, DANIEL A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SCALIA, ANNE M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SCARPELLI, LINDA M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SEATON, JENNIFER A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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AP Run: AP 02-19-26 ACH EMPLOYEE — Post Date: 2026-02-19 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
02/19/2026	ACH	SHERIDAN, THOMAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SMITH, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	SWANSON, ANDREW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	TITUS, COLETTE A			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02052026CT	REIMBURSE STAFF FOR MEMBERSHIP DUES	02/05/2026	250.00	10 E 900 2210 6400 00 462000	250.00
02/19/2026	ACH	VILLEGAS, MARCO A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MV021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00
02/19/2026	ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW021826	CELL PHONE STIPEND	02/18/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name	Check Amount
02/19/2026	ACH	WICKS, ROBERT M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RW021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
02/19/2026	ACH	WILKES, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MW0218526	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
02/19/2026	ACH	WYLLER, TIMOTHY P	161.30
Invoice Number	Description	Invoice Date	Invoice Amount
2025MILEAGE	PRINCIPAL WYLLER 2025 MILEAGE REIMBURSEMENT	01/29/2026	111.30
			<i>10 E 104 2410 4180 00 000000</i>
			111.30
TW021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
02/19/2026	ACH	ZAJICEK, CHARLES	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CZ021826	CELL PHONE STIPEND	02/18/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
Total:			7,186.93

AP 02-19-26 ACH EMPLOYEE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	98	7,186.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	98	7,186.93

AP Check Register

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Fund	Total
10 - EDUCATION FUND	2,587,588.40
20 - OPERATIONS & MAINT FUND	426,015.72
40 - TRANSPORTATION FUND	61,307.10
60 - CAPITAL PROJECTS	146,435.23
97 - GENEVA ACADEMIC FOUNDATION	8,550.00
98 - FABYAN FOUNDATION FUND	94,938.87
	3,324,835.32