

AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	247SECURITY INC			6,566.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INN37641	BUS CAMERAS	07/31/2025	6,268.00	40 E 600 2550 7002 00 000000	6,268.00	
INN37716	BUS PARTS	07/31/2025	298.00	40 E 600 2550 4570 00 000000	298.00	
08/05/2025		Check	A LIFT ABOVE INC			4,603.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11110994	SCISSOR LIFT REPAIR	07/31/2025	1,094.19	20 E 500 2540 3201 00 000000	1,094.19	
11111097	1MAN LIFT REPAIR	07/31/2025	3,509.00	20 E 500 2540 3201 00 000000	3,509.00	
08/05/2025		Check	ACE, KELLY A			9.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 ACE	PUSHCoin REFUND SENIOR	07/24/2025	9.35	10 L 000 4560 0000 00 000000	9.35	
08/05/2025		Check	ADRIANO, KRISTEN			17.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 BINKLEY	PUSHCoin REFUND SENIOR	07/17/2025	17.75	10 L 000 4560 0000 00 000000	17.75	
08/05/2025		Check	AMAZON CAPITAL SERVICES			2,046.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17MX-KMM3-FYJD	CLASS SUPPLIES - KM, KL	07/28/2025	295.13	10 E 103 1110 4100 00 000000	295.13	
1GQX-6GYX-NVWV	ART SUPPLIES	07/23/2025	138.15	10 E 201 1120 4103 00 000000	138.15	
1GWR-N9GG-R4CF	ART SUPPLIES	08/04/2025	153.00	10 E 201 1120 4103 00 000000	153.00	
1KYH-M64G-C1WY	OFFICE SUPPLIES; CLASS SUPPLIES	07/21/2025	105.47	10 E 103 1110 4100 00 000000	105.47	
1KYN-DJMD-NTKC	5th GR AND GEN SUPPLY	07/17/2025	70.95	10 E 106 1110 4100 00 000000	70.95	

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08/05/2025		Check	AMAZON CAPITAL SERVICES			2,046.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PL1-YQ17-49H7	CLASS SUPPLIES - 2N	07/24/2025	42.98	10 E 103 1110 4100 00 000000	42.98	
1Q7J-H1XC-91QP	CLASS SUPPLIES - KH	07/28/2025	18.48	10 E 103 1110 4100 00 000000	18.48	
1Q7J-H1XC-MXXL	TEXTBOOK FOR DUAL CREDIT COURSE FOR GHS EARLY CHILDHOOD ED.	07/31/2025	734.58	10 E 900 2210 4201 00 000000	734.58	
1QLH-JQHL-4YT1	NETWORK CONNECTORS - CHUCK	07/29/2025	9.89	20 E 500 2660 3201 00 000000	9.89	
1QPW-TQLK-CCVN	TECH SUPPLIES - KEVIN AND CHUCK	07/28/2025	222.32	10 E 500 2660 3201 00 000000	117.41	
				10 E 900 2660 4100 00 000000	22.94	
				10 E 900 2660 4180 00 000000	69.98	
				20 E 500 2660 3201 00 000000	11.99	
1TTJ-J7XL-F7CD	OFFICE SUPPLIES	07/25/2025	91.40	10 E 500 2641 4180 00 000000	91.40	
1XTT-R6F6-DF39	OFFICE GEN SUPPLY	07/22/2025	164.22	10 E 106 1110 4100 00 000000	164.22	
08/05/2025		Check	AMAZON WEB SERVICES			17.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2266763961	AMAZON WEB SERVICES JUL 1 - JUL 31	08/04/2025	17.85	10 E 900 2660 3291 00 000000	17.85	
08/05/2025		Check	ANDERSON, HEATHER L			8.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 ANDERSON	PUSHCoin REFUND SENIOR	07/24/2025	8.95	10 L 000 4560 0000 00 000000	8.95	
08/05/2025		Check	ANGELES, EVA			5.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 PAREDES	PUSHCoin REFUND SENIOR	07/24/2025	5.00	10 L 000 4560 0000 00 000000	5.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	ANTHONY, STEPHANIE			22.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ANTHONY	PUSHCoin REFUND SENIOR		07/17/2025	22.20		
					10 L 000 4560 0000 00 000000	22.20
08/05/2025		Check	ARNOLD, SHARON			22.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ARNOLD	PUSHCoin REFUND SENIOR		07/17/2025	22.40		
					10 L 000 4560 0000 00 000000	22.40
08/05/2025		Check	AT&T			91.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
630Z99022007-JULY	MONTHLY SERVICE JUL 16 - AUG 15		07/29/2025	91.36		
					20 E 500 2540 3410 00 000000	91.36
08/05/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			2,346.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5184368	COST OF 1:1 NURSE SERVICES, JUNE		07/08/2025	2,346.40		
					10 E 900 2134 3000 00 000000	2,346.40
08/05/2025		Check	BASAK, LETICIA			26.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BASAK	PUSHCoin REFUND SENIOR		07/17/2025	26.30		
					10 L 000 4560 0000 00 000000	26.30
08/05/2025		Check	BEAN, BROOKE			12.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BEAN	PUSHCoin REFUND SENIOR		07/24/2025	12.40		
					10 L 000 4560 0000 00 000000	12.40
08/05/2025		Check	BEBE, KELLY			9.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BEBE	PUSHCoin REFUND SENIOR		07/24/2025	9.50		
					10 L 000 4560 0000 00 000000	9.50
08/05/2025		Check	BENEDEK, MARIANNE			52.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BENEDEK	PUSHCoin REFUND SENIOR		07/17/2025	52.00		
					10 L 000 4560 0000 00 000000	52.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	BENNING, JENNIFER			41.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BENNING	PUSHCoin REFUND SENIOR		07/17/2025	41.05		
					10 L 000 4560 0000 00 000000	41.05
08/05/2025		Check	BJORNSTROM, MEGAN			19.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MOTT	PUSHCoin REFUND SENIOR		07/17/2025	19.55		
					10 L 000 4560 0000 00 000000	19.55
08/05/2025		Check	BRADLEY, MELISSA			18.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BRADLEY	PUSHCoin REFUND SENIOR		07/17/2025	18.39		
					10 L 000 4560 0000 00 000000	18.39
08/05/2025		Check	BRAZINGTON, KIMBERLY			20.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BRAZINGTON	PUSHCoin REFUND SENIOR		07/17/2025	20.90		
					10 L 000 4560 0000 00 000000	20.90
08/05/2025		Check	BRELIANT, KRISTINE			12.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BARTHOLET	PUSHCoin REFUND SENIOR		07/24/2025	12.00		
					10 L 000 4560 0000 00 000000	12.00
08/05/2025		Check	BRIGHTLY SOFTWARE INC.			11,356.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
281624	ASSET ESSENTIALS CORE		07/30/2025	11,356.73		
					20 E 500 2540 3163 00 000000	11,356.73
08/05/2025		Check	BRUESCHKE, PATRICIA			28.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MCGROARTY	PUSHCoin REFUND SENIOR		07/17/2025	28.20		
					10 L 000 4560 0000 00 000000	28.20
08/05/2025		Check	BSN SPORTS LLC			7,494.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
930089819	BSOC UNIFORM REFRESH-HOME		07/22/2025	2,416.96		
					10 E 300 1530 4146 00 000000	2,416.96

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08/05/2025		Check	BSN SPORTS LLC			7,494.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
930102706	BBB UNIFORM REFRESH - HOME & AWAY	07/22/2025	4,397.12	10 E 300 1530 4146 00 000000		4,397.12
930244376	BASEBALLS FOR SPRING 2026	07/22/2025	425.40	10 E 300 1530 4100 00 000000		425.40
930244377	SOFTBALLS FOR SPRING 2026	07/22/2025	255.24	10 E 300 1530 4100 00 000000		255.24
08/05/2025		Check	BURGGRAF, MARIA			23.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 BURGGRAF	PUSHCoin REFUND SENIOR	07/17/2025	23.00	10 L 000 4560 0000 00 000000		23.00
08/05/2025		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN			1,144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2066	GHS HVAC REPAIR	07/31/2025	1,144.00	20 E 500 2540 3204 00 000000		1,144.00
08/05/2025		Check	CABAY & COMPANY INC			766.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
71484	CLEANING SUPPLIES	07/17/2025	766.53	20 E 500 2540 4930 00 000000		766.53
08/05/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			4,768.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
225538	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 225538	07/16/2025	2,988.79	10 E 900 1912 6800 00 000000		2,988.79
225579	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH RD INV# 225579	07/16/2025	1,779.26	10 E 900 1912 6800 00 000000		1,779.26
08/05/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			1,029.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
53071348 RI	SCIENCE LAB MATERIALS	07/21/2025	1,029.92	10 E 201 1120 4117 00 000000		1,029.92

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08/05/2025		Check	CASTELLANOS, ERNESTO			19.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 CASTELLANOS	PUSHCoin REFUND SENIOR		07/17/2025	19.00		
					10 L 000 4560 0000 00 000000	19.00
08/05/2025		Check	CDW GOVERNMENT INC			6.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZR00750906	WASABI RC OVERAGE		07/21/2025	6.46		
					10 E 900 2660 3291 00 000000	6.46
08/05/2025		Check	CENGAGE LEARNING INC/GALE			2,291.12
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
99100714183	SUBSCRIPTION RENEWAL - GALE IN CONTEXT: GLOBAL ISSUES		07/22/2025	2,291.12		
					10 E 300 2222 4332 00 000000	2,291.12
08/05/2025		Check	CERAMIC SUPPLY CHICAGO			990.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12667	ART SUPPLIES		07/29/2025	990.00		
					10 E 201 1120 4103 00 000000	990.00
08/05/2025		Check	CERWIN, CAROL			33.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 CERWIN	PUSHCoin REFUND SENIOR		07/17/2025	33.85		
					10 L 000 4560 0000 00 000000	33.85
08/05/2025		Check	CHAHINO, MICHAEL			42.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 CHAHINO	PUSHCoin REFUND SENIOR		07/17/2025	42.20		
					10 L 000 4560 0000 00 000000	42.20
08/05/2025		Check	CILIO, LAURIE			12.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 CILIO	PUSHCoin REFUND SENIOR		07/24/2025	12.20		
					10 L 000 4560 0000 00 000000	12.20

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	CITY OF GENEVA			128,714.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CITYOFGENEVA060125	BILL DATE: 7/15/25	07/24/2025	128,714.67			
				20 E 102 2540 3700 00 000000	425.00	
				20 E 102 2540 4660 00 000000	8,542.05	
				20 E 103 2540 3700 00 000000	317.76	
				20 E 103 2540 4660 00 000000	6,305.38	
				20 E 105 2540 3700 00 000000	369.42	
				20 E 105 2540 4660 00 000000	9,278.17	
				20 E 107 2540 3700 00 000000	369.05	
				20 E 107 2540 4660 00 000000	14,978.85	
				20 E 201 2540 3700 00 000000	508.42	
				20 E 201 2540 4660 00 000000	23,673.05	
				20 E 202 2540 3700 00 000000	519.39	
				20 E 202 2540 4660 00 000000	19,546.36	
				20 E 300 2540 3700 00 000000	1,184.85	
				20 E 300 2540 4660 00 000000	38,734.46	
				20 E 500 2540 3700 00 000000	415.70	
				20 E 500 2540 4660 00 000000	3,546.76	
08/05/2025		Check	CLIENTFIRST CONS GROUP LLC			370.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
18414	E-RATE SERVICES FY25	07/22/2025	370.00			
				20 E 500 2660 3100 00 000000	370.00	
08/05/2025		Check	COHRS, RACHELLE			52.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 COHRS	PUSHCoin REFUND SENIOR	07/17/2025	52.60			
				10 L 000 4560 0000 00 000000	52.60	
08/05/2025		Check	COMCAST CABLE BUSINESS			86.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMCAST07292025	MONTHLY SERVICES AUG 7 - SEP 6	07/29/2025	86.41			
				20 E 500 2660 3100 00 000000	86.41	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	COMED			23,955.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5753136000-JUL	SERVICE 6/15-7/15 MCS	07/23/2025	7,047.91			
				20 E 104 2540 4660 00 000000	7,047.91	
COMEDFESB71125	ACCT#0347262000	07/22/2025	15,046.88			
				20 E 106 2540 4660 00 000000	15,046.88	
COMEDKGB613-715	#1803103000 KGB	07/23/2025	1,861.17			
				40 E 600 2550 4660 00 000000	1,861.17	
08/05/2025		Check	CONSTELLATION NEWENERGY GAS			13,367.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4358157-June 2025	ACCT ID: BG-92978	07/23/2025	13,367.83			
				20 E 102 2540 4650 00 000000	409.94	
				20 E 103 2540 4650 00 000000	345.56	
				20 E 104 2540 4650 00 000000	887.69	
				20 E 105 2540 4650 00 000000	890.51	
				20 E 106 2540 4650 00 000000	1,597.02	
				20 E 107 2540 4650 00 000000	1,929.01	
				20 E 201 2540 4650 00 000000	2,010.06	
				20 E 202 2540 4650 00 000000	1,867.15	
				20 E 300 2540 4650 00 000000	2,890.17	
				20 E 500 2540 4650 00 000000	267.99	
				40 E 600 2550 4650 00 000000	272.73	
08/05/2025		Check	COOK, NICOLE			9.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 COOK	PUSHCoin REFUND SENIOR	07/24/2025	9.55			
				10 L 000 4560 0000 00 000000	9.55	
08/05/2025		Check	CORDIN, NICHOLE			36.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 BISCHMANN	PUSHCoin REFUND SENIOR	07/17/2025	36.30			
				10 L 000 4560 0000 00 000000	36.30	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	CULLIGAN TRI-CITY SOFTWATER			115.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
08012025	#169029 BOTTLED WATER		08/04/2025	115.74		
					10 E 500 2520 4181 00 000000	115.74
08/05/2025		Check	DANIELS, ANN			19.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 DANIELS	PUSHCoin REFUND		07/24/2025	19.00		
					10 L 000 4560 0000 00 000000	19.00
08/05/2025		Check	DANOSKY, CHRISTINE K			31.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 DANOSKY	PUSHCoin REFUND SENIOR		07/17/2025	31.85		
					10 L 000 4560 0000 00 000000	31.85
08/05/2025		Check	DASH, VANESSA BELFIORE			8.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 DASH	PUSHCoin REFUND SENIOR		07/24/2025	8.40		
					10 L 000 4560 0000 00 000000	8.40
08/05/2025		Check	DATAMATION IMAGINE SERVICES CORP			5,980.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JUL-85351	LASERFICHE PROFESSIONAL USER LICENSE		07/17/2025	5,980.50		
					10 E 900 2660 5000 00 000000	5,980.50
08/05/2025		Check	DEKANE EQUIPMENT			1,470.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IA02512	MOWER PARTS		07/31/2025	596.37		
					20 E 500 2540 4960 00 000000	596.37
IA02525	RADIATOR & FAN		07/31/2025	874.48		
					20 E 500 2540 4960 00 000000	874.48
08/05/2025		Check	DEMORY, SUSAN			16.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 DEMORY	PUSHCoin REFUND SENIOR		07/17/2025	16.80		
					10 L 000 4560 0000 00 000000	16.80

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08/05/2025		Check	DIGIOVANNI, ANNE			31.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PRICE	PUSHCoin REFUND SENIOR		07/17/2025	31.09		
					10 L 000 4560 0000 00 000000	31.09
08/05/2025		Check	DWORAK, JASON J			5.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 DWORAK	PUSHCoin REFUND SENIOR		07/24/2025	5.00		
					10 L 000 4560 0000 00 000000	5.00
08/05/2025		Check	EDUPOINT EDUCATIONAL SYSTEMS			2,385.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV12511	SYNERGY CONFERENCE - MIKE/KATHY/CATHY		07/14/2025	2,385.00		
					10 E 500 2660 3142 00 000000	2,385.00
08/05/2025		Check	ELIZONDO, KRISTIE			23.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ELIZONDO	PUSHCoin REFUND SENIOR		07/17/2025	23.70		
					10 L 000 4560 0000 00 000000	23.70
08/05/2025		Check	ELY, SARAH			17.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ELY	PUSHCoin REFUND SENIOR		07/17/2025	17.50		
					10 L 000 4560 0000 00 000000	17.50
08/05/2025		Check	EMIGH, DAVID			22.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 EMIGH	PUSHCoin REFUND		07/24/2025	22.45		
					10 L 000 4560 0000 00 000000	22.45
08/05/2025		Check	ENTERPRISE FLEET MGMT			9,964.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FBN5385376	228161-070325 MONTHLY BILL		07/22/2025	9,964.52		
					20 E 500 2540 3254 00 000000	9,964.52
08/05/2025		Check	ERHART, LEANN			5.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ERHART	PUSHCoin REFUND SENIOR		07/24/2025	5.75		
					10 L 000 4560 0000 00 000000	5.75

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08/05/2025		Check	ESQUIVEL, MARIA			13.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 RAMIREZ	PUSHCoin REFUND SENIOR		07/17/2025	13.65		
					10 L 000 4560 0000 00 000000	13.65
08/05/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS			10,614.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32354656	WEEK ENDING 5/18		08/04/2025	4,707.83		
					20 E 900 2540 3902 00 000000	4,707.83
32653461	WEEK ENDING 7/20/25		07/31/2025	2,565.88		
					20 E 900 2540 3902 00 000000	2,565.88
32663064	WEEK ENDING 7/27/25		07/31/2025	3,341.20		
					20 E 900 2540 3902 00 000000	3,341.20
08/05/2025		Check	FACILITY SOLUTIONS GROUP, INC			18,097.67
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PAY APP 2	2021 ELECTRICAL UPGRADE		07/23/2025	18,097.67		
					60 E 300 2540 5110 00 000000	18,097.67
08/05/2025		Check	FASTSIGNS - NAPERVILLE			875.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
76-97493	VINYL ENTRANCE		07/17/2025	875.00		
					20 E 500 2540 7002 00 000000	875.00
08/05/2025		Check	FEECE OIL COMPANY			5,720.46
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2388159	FUEL		07/25/2025	805.25		
					40 E 600 2550 4560 00 000000	805.25
4191091	FUEL		07/25/2025	4,915.21		
					40 E 600 2550 4560 00 000000	4,915.21
08/05/2025		Check	FGM ARCHITECTS INC			213,153.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24-4123.01-4	12/28-06/27 DISTRICT WORK		07/22/2025	103,971.66		
					20 E 500 2540 3110 00 000000	103,971.66
25-4237.01-1	05/24-06/27 WORK		07/22/2025	109,181.87		
					20 E 500 2540 3110 00 000000	109,181.87

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08/05/2025		Check	FOSTER & FOSTER INC			6,325.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
37225	PREPARATION OF THE ACTUARIAL VALUATION AND GASB 73 & 75 DISCLOSURES FOR THE FISCAL YEAR ENDING 6/30/2025	07/31/2025	6,325.00			
				10 E 500 2520 3100 00 000000		6,325.00
08/05/2025		Check	FOX VALLEY FIRE & SAFETY CO.			46,828.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00758987	GHS ANNUAL INSPECTION	07/17/2025	1,180.00			
				20 E 300 2540 3291 00 000000		1,180.00
IN00779618	GHS FIRE EXTINGUISHERS	07/22/2025	3,677.35			
				20 E 300 2540 3291 00 000000		3,677.35
IN00779620	WES FIRE EXTINGUISHERS	07/22/2025	725.85			
				20 E 107 2540 3291 00 000000		725.85
IN00779621	HES FIRE EXTINGUISHERS	07/22/2025	1,784.45			
				20 E 105 2540 3291 00 000000		1,784.45
IN00779623	FES FIRE EXTINGUISHERS	07/22/2025	137.50			
				20 E 106 2540 3291 00 000000		137.50
IN00779624	HSS FIRE EXTINGUISHERS	07/22/2025	174.05			
				20 E 102 2540 3291 00 000000		174.05
IN00779625	MCE FIRE EXTINGUISHER	07/22/2025	300.60			
				20 E 104 2540 3291 00 000000		300.60
IN00779626	MCK SHOP-FIRE EXTINGUISHERS	07/22/2025	638.15			
				20 E 500 2540 3291 00 000000		638.15
IN00779627	WAS FIRE EXTINGUISHERS	07/22/2025	342.15			
				20 E 103 2540 3291 00 000000		342.15
IN00779795	GMSN FIRE EXTINGUISHERS	07/22/2025	225.00			
				20 E 202 2540 3291 00 000000		225.00
IN00779828	KES BUS-FIRE EXTINGUISHERS	07/22/2025	1,084.80			
				20 E 500 2540 3291 00 000000		1,084.80
IN00781024	GMSS FIRE ALRM INSPECTION	07/22/2025	4,995.00			
				20 E 201 2540 3291 00 000000		4,995.00

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08/05/2025		Check	FOX VALLEY FIRE & SAFETY CO.	46,828.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00781288	GMSS ANNUAL INSPECTION	07/22/2025	4,560.00	20 E 201 2540 3291 00 000000	4,560.00
IN00781426	GHS ANNUAL WET INSPECTION	07/22/2025	365.00	20 E 300 2540 3291 00 000000	365.00
IN00781427	FES-WET INSPECTION	07/22/2025	330.00	20 E 106 2540 3291 00 000000	330.00
IN00781428	GMSN WET INSPECTION	07/22/2025	330.00	20 E 202 2540 3291 00 000000	330.00
IN00781429	GMSS WET INSPECTION	07/22/2025	365.00	20 E 201 2540 3291 00 000000	365.00
IN00781431	HSS WET INSPECTION	07/22/2025	330.00	20 E 102 2540 3291 00 000000	330.00
IN00781432	HES WET INSPECTION	07/22/2025	330.00	20 E 105 2540 3291 00 000000	330.00
IN00781433	MCE WET INSPECTION	07/22/2025	330.00	20 E 104 2540 3291 00 000000	330.00
IN00781434	WAS WET INSPECTION	07/22/2025	330.00	20 E 103 2540 3291 00 000000	330.00
IN00781435	WES WET INSPECTION	07/22/2025	330.00	20 E 107 2540 3291 00 000000	330.00
IN00781724	GHS ALRM INSPECTION	07/22/2025	315.00	20 E 300 2540 3291 00 000000	315.00
IN00782448	WES ALRM INSPECTION	07/22/2025	3,100.00	20 E 107 2540 3291 00 000000	3,100.00
IN00782449	WES ELEV TESTING	07/22/2025	275.00	20 E 107 2540 3291 00 000000	275.00
IN00782957	FES ELEV TESTING	07/22/2025	275.00	20 E 106 2540 3291 00 000000	275.00
IN00782964	FES ALRM INSPECTION	07/22/2025	3,473.99	20 E 106 2540 3291 00 000000	3,473.99

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08/05/2025		Check	FOX VALLEY FIRE & SAFETY CO.			46,828.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00785482	FES PIPE ASSESSMENT	07/22/2025	2,115.00			
				20 E 106 2540 3291 00 000000	2,115.00	
IN00785690	GMSN ALRM INSPECTION	07/22/2025	5,995.00			
				20 E 202 2540 3291 00 000000	5,995.00	
IN00785995	GMSS ANNUAL INSPECTION	07/17/2025	515.00			
				20 E 201 2540 3291 00 000000	515.00	
IN00786056	KES BUS-PIPE ASSESSMENT	07/22/2025	2,217.00			
				20 E 500 2540 3291 00 000000	2,217.00	
IN00787534	MCE FIRE SPRINKLER SERVICE	07/17/2025	1,306.87			
				20 E 104 2540 3201 00 000000	1,306.87	
IN00787666	HES ELEV TESTING	07/22/2025	275.00			
				20 E 105 2540 3291 00 000000	275.00	
IN00787839	HES ALRM INSPECTION	07/22/2025	2,410.00			
				20 E 105 2540 3291 00 000000	2,410.00	
IN00787961	WAS ALRM INSPECTION	07/22/2025	1,691.00			
				20 E 103 2540 3291 00 000000	1,691.00	
08/05/2025		Check	FRANK, CHANYANUCH			10.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 FRANK	PUSHCOIN REFUND SENIOR	07/24/2025	10.65			
				10 L 000 4560 0000 00 000000	10.65	
08/05/2025		Check	FRONTLINE EDUCATION			50,854.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS217045	FRONTLINE CENTRAL	07/17/2025	50,854.63			
				10 E 500 2641 3161 00 000000	50,854.63	
08/05/2025		Check	GANZ, JACKIE			27.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 GANZ	PUSHCOIN REFUND SENIOR	07/17/2025	27.80			
				10 L 000 4560 0000 00 000000	27.80	

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08/05/2025		Check	GARRETT, BRENDA			32.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 GARRETT	PUSHCoin REFUND		07/17/2025	32.30		
					10 L 000 4560 0000 00 000000	32.30
08/05/2025		Check	GERMANOVICH, NATALIA			13.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 GERMANOVICH	PUSHCoin REFUND SENIOR		07/24/2025	13.00		
					10 L 000 4560 0000 00 000000	13.00
08/05/2025		Check	GERNADY, AMY			34.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 GERNADY	PUSHCoin REFUND SENIOR		07/17/2025	34.60		
					10 L 000 4560 0000 00 000000	34.60
08/05/2025		Check	GIMRE, MATTHEW/VALERIE			17.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 GIMRE	PUSHCoin REFUND SENIOR		07/24/2025	17.75		
					10 L 000 4560 0000 00 000000	17.75
08/05/2025		Check	GOLDEN, JEFFERY			7.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 GOLDEN	PUSHCoin REFUND SENIOR		07/24/2025	7.25		
					10 L 000 4560 0000 00 000000	7.25
08/05/2025		Check	GOLOVAKHA, SVETLANA			49.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 GOLOVAKHA	PUSHCoin REFUND SENIOR		07/17/2025	49.25		
					10 L 000 4560 0000 00 000000	49.25
08/05/2025		Check	GORDON FLESCHE COMPANY INC			7,441.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN15241492	COPIER RENTAL JULY 2025		07/22/2025	6,730.78		
					10 E 900 2660 3610 00 000000	6,730.78
IN15241492 - JUNE2025	COPIER COST BREAKDOWN JUNE 2025		07/22/2025	710.58		
					10 E 102 2410 3615 00 000000	30.13
					10 E 103 2410 3615 00 000000	20.10

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08/05/2025		Check	GORDON FLESCH COMPANY INC	7,441.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 104 2410 3615 00 000000	55.48
				10 E 105 2410 3615 00 000000	73.54
				10 E 106 2410 3615 00 000000	9.20
				10 E 107 2410 3615 00 000000	21.88
				10 E 201 2410 3615 00 000000	28.32
				10 E 202 2410 3615 00 000000	23.59
				10 E 300 2410 3615 00 000000	140.15
				10 E 500 2520 3615 00 000000	227.41
				10 E 800 1214 3615 00 000000	3.60
				40 E 600 2574 3610 00 000000	77.18
08/05/2025		Check	GRAF TREE CARE	6,943.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21869	SERVICE 6/27/25	07/17/2025	6,943.00		
				20 E 300 2540 3291 00 000000	6,943.00
08/05/2025		Check	GRIMES, KIMBERLY	32.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GRIMES	PUSHCoin REFUND SENIOR	07/17/2025	32.90		
				10 L 000 4560 0000 00 000000	32.90
08/05/2025		Check	GRIMM, STACIE	41.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR25 GRIMM	PUSHCoin REFUND SENIOR	07/17/2025	41.00		
				10 L 000 4560 0000 00 000000	41.00
08/05/2025		Check	HAGG PRESS INC	1,894.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
123759	SUMMER NEWSLETTER-PRINTING AND MAILING SERVICES	07/29/2025	1,894.00		
				10 E 500 2633 3600 00 000000	1,894.00

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08/05/2025		Check	HAMILTON, CHAD			13.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HAMILTON	PUSHCoin REFUND SENIOR		07/17/2025	13.50		
					10 L 000 4560 0000 00 000000	13.50
08/05/2025		Check	HAMILTON, TATIANA			36.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BORK	PUSHCoin REFUND SENIOR		07/17/2025	36.15		
					10 L 000 4560 0000 00 000000	36.15
08/05/2025		Check	HANSON, KATE			22.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HANSON	PUSHCoin REFUND SENIOR		07/17/2025	22.75		
					10 L 000 4560 0000 00 000000	22.75
08/05/2025		Check	HARMON, JILL			5.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HARMON	PUSHCoin REFUND		07/24/2025	5.10		
					10 L 000 4560 0000 00 000000	5.10
08/05/2025		Check	HATTON, MOLLY L			14.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HATTON	PUSHCoin REFUND SENIOR		07/17/2025	14.70		
					10 L 000 4560 0000 00 000000	14.70
08/05/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			48.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27265	COST OF FOREIGN LANGUAGE INTERPRETATION		07/23/2025	48.95		
					10 E 900 2150 3100 00 000000	48.95
08/05/2025		Check	HODGDON, RHONDA			23.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HODGDON	PUSHCoin REFUND SENIOR		07/17/2025	23.00		
					10 L 000 4560 0000 00 000000	23.00
08/05/2025		Check	HOGAN, AMY			31.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HOGAN	PUSHCoin REFUND SENIOR		07/17/2025	31.25		
					10 L 000 4560 0000 00 000000	31.25

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	HOMEWOOD, CARRIE			33.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 HOMEWOOD	PUSHCoin REFUND SENIOR	07/17/2025	33.82			
				10 L 000 4560 0000 00 000000	33.82	
08/05/2025		Check	HOSMAN, ANDREW			9.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 HOSMAN	PUSHCoin REFUND SENIOR	07/24/2025	9.25			
				10 L 000 4560 0000 00 000000	9.25	
08/05/2025		Check	HOWIES ATHLETIC TAPE			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV000323234	ATHLETIC TRAINER FLOW TAPE	07/31/2025	120.00			
				10 E 300 1530 4100 00 900200	120.00	
08/05/2025		Check	HUBECK, DEIDREA			14.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 HUBECK	PUSHCoin REFUND SENIOR	07/24/2025	14.20			
				10 L 000 4560 0000 00 000000	14.20	
08/05/2025		Check	INDUSTRIAL APPRAISAL COMPANY			1,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2829500 2025	ACCOUNT NUMBER 2-829-500	07/23/2025	1,380.00			
	ANNUAL INDUSTRIAL APPRAISAL REPORT SERVICES					
				10 E 500 2310 3870 00 000000	1,380.00	
08/05/2025		Check	INITIAL IMPRESSIONS			34.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53812	SAFETY YELLOW TEES	07/28/2025	34.75			
				20 E 900 2540 4100 00 000000	34.75	
08/05/2025		Check	INTERIORS FOR BUSINESS INC.			165,392.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983400F	LIBRARY FURNITURE - PRIOR YEAR CLOSED PO 0007002426227	07/31/2025	148,659.52			
				60 E 300 2540 5110 00 000000	148,659.52	

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08/05/2025		Check	INTERIORS FOR BUSINESS INC.			165,392.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983647	TABLES	07/15/2025	2,338.98	10 E 201 1120 7002 00 000000	2,338.98	
983682DEP	GHS CAFETERIA	07/21/2025	14,394.22	10 E 500 2520 6900 00 000000	14,394.22	
08/05/2025		Check	IRON MOUNTAIN			472.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KNXZ162	IRON MOUNTAIN SHRED	07/31/2025	472.68	10 E 500 2641 3211 00 000000	472.68	
08/05/2025		Check	JASS, JEFFREY			11.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 JASS	PUSHCoin REFUND SENIOR	07/24/2025	11.90	10 L 000 4560 0000 00 000000	11.90	
08/05/2025		Check	JOHNSEN, CAROLYN			50.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 JOHNSEN	PUSHCoin REFUND SENIOR	07/17/2025	50.80	10 L 000 4560 0000 00 000000	50.80	
08/05/2025		Check	JOHNSON CONTROLS INC			46,161.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-136093389045	7/1/25-7/21/25	07/22/2025	44,719.88	20 E 500 2540 3202 00 000000	44,719.88	
1-136119645566	HVAC 3/16" DIAM X-HSS	07/30/2025	798.28	20 E 500 2540 3204 00 000000	798.28	
1-136167909247	HSS HVAC REPAIR	07/31/2025	643.77	20 E 500 2540 3204 00 000000	643.77	
08/05/2025		Check	KANZLER, LISA L			27.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 KANZLER	PUSHCoin REFUND SENIOR	07/17/2025	27.47	10 L 000 4560 0000 00 000000	27.47	

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08/05/2025		Check	KASTENMEIER, MARKUS F			25.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 KASTENMEIER	PUSHCoin REFUND SENIOR		07/17/2025	25.70		
					10 L 000 4560 0000 00 000000	25.70
08/05/2025		Check	KECK, JENNIFER			24.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 URBAN	PUSHCoin REFUND SENIOR		07/17/2025	24.50		
					10 L 000 4560 0000 00 000000	24.50
08/05/2025		Check	KELICK, VICTORIA			6.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 KELICK	PUSHCoin REFUND SENIOR		07/24/2025	6.10		
					10 L 000 4560 0000 00 000000	6.10
08/05/2025		Check	KELLY, JOSEPH			12.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 KELLY	PUSHCoin REFUND SENIOR		07/24/2025	12.75		
					10 L 000 4560 0000 00 000000	12.75
08/05/2025		Check	KEY CONSTRUCTION GROUP INC.			5,031.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-279	GMSSVALVE REPLACEMENT		07/30/2025	5,031.84		
					20 E 500 2540 3204 00 000000	5,031.84
08/05/2025		Check	KIERCZYNSKI, TRACY			13.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 KIERCZYNSKI	PUSHCoin REFUND SENIOR		07/17/2025	13.30		
					10 L 000 4560 0000 00 000000	13.30
08/05/2025		Check	KINDT, NICHOLAS			200.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7202025	GRAPHIC DESIGN FOR SUMMER PRINTED NEWSLETTER		07/29/2025	200.00		
					10 E 500 2633 3600 00 000000	200.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	KING, MICHELLE			26.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 KING	PUSHCoin REFUND SENIOR		07/17/2025	26.00		
					10 L 000 4560 0000 00 000000	26.00
08/05/2025		Check	KON PRINTING			917.74
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32178	PASSES FOR DEAN'S OFFICE		07/21/2025	917.74		
					10 E 300 1130 4100 00 000000	917.74
08/05/2025		Check	KOZLOWSKI, TARA			10.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 KOZLOWSKI	PUSHCoin REFUND SENIOR		07/24/2025	10.00		
					10 L 000 4560 0000 00 000000	10.00
08/05/2025		Check	KRAMER, PAIGE			11.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MCCORD	PUSHCoin REFUND SENIOR		07/24/2025	11.85		
					10 L 000 4560 0000 00 000000	11.85
08/05/2025		Check	LANE, BRANDY			21.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 LANE	PUSHCoin REFUND SENIOR		07/17/2025	21.05		
					10 L 000 4560 0000 00 000000	21.05
08/05/2025		Check	LEACH, VALERIE			43.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MITTMAN	PUSHCoin REFUND SENIOR		07/17/2025	43.85		
					10 L 000 4560 0000 00 000000	43.85
08/05/2025		Check	LESSONPIX INC			1,071.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13488	COST OF GROUP USER LICENSES		07/15/2025	1,071.00		
					10 E 900 1220 3163 00 462000	1,071.00
08/05/2025		Check	LIRA, ESTEBAN			23.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 LIRA	PUSHCoin REFUND SENIOR		07/17/2025	23.75		
					10 L 000 4560 0000 00 000000	23.75

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	LITTLE FRIENDS INC			5,100.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
164948	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 164948		07/17/2025	5,100.34		
					10 E 900 1912 6800 00 000000	5,100.34
08/05/2025		Check	LYONS, ERIKA			26.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 LYONS	PUSHCoin REFUND SENIOR		07/17/2025	26.20		
					10 L 000 4560 0000 00 000000	26.20
08/05/2025		Check	MACK, KATHRYN			6.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MACK	PUSHCoin REFUND		07/24/2025	6.25		
					10 L 000 4560 0000 00 000000	6.25
08/05/2025		Check	MAMOTT, ANDREW			7.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MAMOTT	PUSHCoin REFUND SENIOR		07/24/2025	7.50		
					10 L 000 4560 0000 00 000000	7.50
08/05/2025		Check	MARTIN, AMY			6.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MARTIN	PUSHCoin REFUND SENIOR		07/24/2025	6.95		
					10 L 000 4560 0000 00 000000	6.95
08/05/2025		Check	MATUSZEWICH, LESLIE			28.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 FRIEDMAN	PUSHCoin REFUND SENIOR		07/17/2025	28.40		
					10 L 000 4560 0000 00 000000	28.40
08/05/2025		Check	MCCOLLIAN, DARBY			21.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MCCOLLIAN	PUSHCoin REFUND		07/17/2025	21.55		
					10 L 000 4560 0000 00 000000	21.55

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	MCCONNELL, JOSEPH			21.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MCCONNELL	PUSHCoin REFUND SENIOR		07/17/2025	21.00		
					10 L 000 4560 0000 00 000000	21.00
08/05/2025		Check	MCWILLIAMS, KELLI			12.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MCWILLIAMS	PUSHCoin REFUND SENIOR		07/24/2025	12.00		
					10 L 000 4560 0000 00 000000	12.00
08/05/2025		Check	MICHAEL'S UNIFORM COMPANY			275.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MU-13504	UNIFORM SHIRTS-10		07/28/2025	275.00		
					20 E 900 2540 4100 00 000000	275.00
08/05/2025		Check	MICKELSEN, KRISTEN			29.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PETERSON	PUSHCoin REFUND SENIOR		07/17/2025	29.65		
					10 L 000 4560 0000 00 000000	29.65
08/05/2025		Check	MIDGLEY, JENNIFER			19.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 MIDGLEY	PUSHCoin REFUND SENIOR		07/17/2025	19.80		
					10 L 000 4560 0000 00 000000	19.80
08/05/2025		Check	MIDWEST GROUNDCOVERS, LLC			1,207.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
917039	7/10 GMSN		07/22/2025	204.48		
					20 E 500 2540 4960 00 000000	204.48
I830647	GMSN LANDSCAPING		07/17/2025	1,003.02		
					20 E 500 2540 4960 00 000000	1,003.02
08/05/2025		Check	MIDWEST POWER INDUSTRY INC			15,614.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2252	2025 INSPECTIONS DISTRICT WIDE		07/17/2025	13,702.50		
					20 E 102 2540 3291 00 000000	1,167.25
					20 E 103 2540 3291 00 000000	1,167.25
					20 E 104 2540 3291 00 000000	1,167.25

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	MIDWEST POWER INDUSTRY INC			15,614.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 105 2540 3291 00 000000	1,167.25	
				20 E 106 2540 3291 00 000000	1,167.25	
				20 E 107 2540 3291 00 000000	1,167.25	
				20 E 201 2540 3291 00 000000	1,370.25	
				20 E 202 2540 3291 00 000000	1,624.00	
				20 E 300 2540 3291 00 000000	1,370.25	
				20 E 500 2540 3291 00 000000	2,334.50	
2298	INSPECTION CORRECTIONS	07/28/2025	1,912.10			
				20 E 107 2540 3201 00 000000	622.43	
				20 E 201 2540 3201 00 000000	926.02	
				20 E 300 2540 3201 00 000000	363.65	
08/05/2025		Check	MIDWEST TRANSIT EQUIPMENT			1,022.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X101076849-01	BUS PARTS	07/25/2025	1,022.62			
				40 E 600 2550 4570 00 000000	1,022.62	
08/05/2025		Check	MIKRUT, ANNE			24.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MIKRUT	PUSHCOIN REFUND SENIOR	07/17/2025	24.55			
				10 L 000 4560 0000 00 000000	24.55	
08/05/2025		Check	MILLER, KRISTI			50.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MILLER	PUSHCOIN REFUND SENIOR	07/17/2025	50.10			
				10 L 000 4560 0000 00 000000	50.10	
08/05/2025		Check	MILLER, MARY			30.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MILLER	PUSHCOIN REFUND SENIOR	07/17/2025	30.65			
				10 L 000 4560 0000 00 000000	30.65	

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08/05/2025		Check	MITCHELL, HEIDI			19.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MITCHELL	PUSHCoin REFUND SENIOR	07/17/2025	19.50			
				10 L 000 4560 0000 00 000000	19.50	
08/05/2025		Check	MOCCHI, SHELLY			27.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MOCCHI	PUSHCoin REFUND SENIOR	07/17/2025	27.05			
				10 L 000 4560 0000 00 000000	27.05	
08/05/2025		Check	MOORE, STEVEN			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MOORE	PUSHCoin REFUND SENIOR	07/17/2025	24.00			
				10 L 000 4560 0000 00 000000	24.00	
08/05/2025		Check	MORAVEK, MARYBETH			29.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MORAVEK	PUSHCoin REFUND SENIOR	07/17/2025	29.75			
				10 L 000 4560 0000 00 000000	29.75	
08/05/2025		Check	MUSIC & ARTS			2,358.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV051247487	BAND SUPPLIES	08/04/2025	28.59			
				10 E 300 1130 4111 00 000000	28.59	
INV051964939	INSTRUMENT REPAIRS	07/31/2025	1,893.00			
				10 E 900 1130 3201 00 000000	1,893.00	
INV052081946	INSTRUMENT REPAIRS	07/31/2025	437.00			
				10 E 900 1130 3201 00 000000	437.00	
08/05/2025		Check	NEUBER, RANDY			17.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 NEUBER	PUSHCoin REFUND SENIOR	07/17/2025	17.60			
				10 L 000 4560 0000 00 000000	17.60	
08/05/2025		Check	NEUCO INC			9,372.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8877142	DISTRICT METASYS CONTROLLER	07/17/2025	1,632.22			
				20 E 500 2540 3204 00 000000	1,632.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	NEUCO INC			9,372.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8880596	HVAC PARTS	07/22/2025	72.21	20 E 500 2540 3204 00 000000		72.21
8890987	GHS MTR PROTECTOR	07/28/2025	477.16	20 E 500 2540 3204 00 000000		477.16
8890996	GHS- TXV VALVE	07/28/2025	415.23	20 E 500 2540 3204 00 000000		415.23
8891000	GHS HVAC 7/21	07/28/2025	847.52	20 E 500 2540 3204 00 000000		847.52
8901130	HVAC PARTS	07/31/2025	527.72	20 E 500 2540 3204 00 000000		527.72
8901135	HVAC PARTS	07/31/2025	190.99	20 E 500 2540 3204 00 000000		190.99
8901137	HVAC PARTS	07/31/2025	4,477.95	20 E 500 2540 3204 00 000000		4,477.95
8902212	HVAC PARTS	07/31/2025	93.62	20 E 500 2540 3204 00 000000		93.62
8908132	HVAC PARTS	07/31/2025	375.68	20 E 500 2540 3204 00 000000		375.68
8908135	HVAC PARTS	07/31/2025	93.62	20 E 500 2540 3204 00 000000		93.62
8908137	HVAC PARTS	07/31/2025	168.49	20 E 500 2540 3204 00 000000		168.49
08/05/2025		Check	NICKEL, MARK			27.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 NICKEL	PUSHCOIN REFUND SENIOR	07/17/2025	27.85	10 L 000 4560 0000 00 000000		27.85
08/05/2025		Check	NICOR			23.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NICOR62325	ACCT 30533548431	08/04/2025	23.23	20 E 500 2540 4650 00 000000		23.23

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08/05/2025		Check	NISHI, ANNA			17.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 NISHI	PUSHCoin REFUND SENIOR		07/17/2025	17.20		
					10 L 000 4560 0000 00 000000	17.20
08/05/2025		Check	NORTHWESTERN ILLINOIS ASSOC.			1,945.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
250297	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 250297		07/21/2025	1,945.49		
					10 E 900 1912 6800 00 000000	1,945.49
08/05/2025		Check	OBERLANDER, BRIGETTE			21.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 OBERLANDER	PUSHCoin REFUND SENIOR		07/17/2025	21.45		
					10 L 000 4560 0000 00 000000	21.45
08/05/2025		Check	OEHLERKING, KEVIN			7.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 OHLERKING	PUSHCoin REFUND SENIOR		07/24/2025	7.22		
					10 L 000 4560 0000 00 000000	7.22
08/05/2025		Check	OLECHOWSKI, COLLEEN			12.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 OLECHOWSKI	PUSHCoin REFUND SENIOR		07/17/2025	12.90		
					10 L 000 4560 0000 00 000000	12.90
08/05/2025		Check	OLIVER, MOLLY			34.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SE25 OLIVER	PUSHCoin REFUND SENIOR		07/17/2025	34.55		
					10 L 000 4560 0000 00 000000	34.55
08/05/2025		Check	OLSON, LESLIE			33.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 OLSON	PUSHCoin REFUND SENIOR		07/17/2025	33.70		
					10 L 000 4560 0000 00 000000	33.70

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	OROURKE, HEATHER			7.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 OROURKE	PUSHCoin REFUND SENIOR		07/24/2025	7.80		
					10 L 000 4560 0000 00 000000	7.80
08/05/2025		Check	OSTROWSKI, CATHERINE			34.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 OSTROWSKI	PUSHCoin REFUND SENIOR		07/17/2025	34.40		
					10 L 000 4560 0000 00 000000	34.40
08/05/2025		Check	PAIRITZ, MICHELLE			7.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PAIRITZ	PUSHCoin REFUND SENIOR		07/24/2025	7.29		
					10 L 000 4560 0000 00 000000	7.29
08/05/2025		Check	PARENTE, MARIA DE FATIMA			36.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PARENTE	PUSHCoin REFUND SENIOR		07/17/2025	36.70		
					10 L 000 4560 0000 00 000000	36.70
08/05/2025		Check	PASCOLI, JENNIFER			18.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PASCOLI	PUSHCoin REFUND SENIOR		07/17/2025	18.50		
					10 L 000 4560 0000 00 000000	18.50
08/05/2025		Check	PATTON, STEPHANIE			17.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PATTON	PUSHCoin REFUND SENIOR		07/17/2025	17.00		
					10 L 000 4560 0000 00 000000	17.00
08/05/2025		Check	PAVONE, MARI			11.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PAVONE	PUSHCoin REFUND SENIOR		07/24/2025	11.05		
					10 L 000 4560 0000 00 000000	11.05
08/05/2025		Check	PERUBA, JENNIFER			330.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PERUBA 07.24.25	PUSHCoin REFUND		07/24/2025	330.00		
					10 L 000 4560 0000 00 000000	330.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	PETERSON, SUSAN			38.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 GASTON	PUSHCoin REFUND SENIOR		07/17/2025	38.80		
					10 L 000 4560 0000 00 000000	38.80
08/05/2025		Check	PINEDA, BRYAN			11.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PINEDA	PUSHCoin REFUND SENIOR		07/24/2025	11.89		
					10 L 000 4560 0000 00 000000	11.89
08/05/2025		Check	PIONEER (ATHLETICS) MANUFACTURING			5,038.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-258515	PARKING LOT PAINT		07/31/2025	5,038.65		
					20 E 500 2540 4960 00 000000	5,038.65
08/05/2025		Check	POWERSCHOOL GROUP LLC			92,991.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV462132	ENROLLMENT - SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS		07/28/2025	23,482.14		
					10 E 900 2660 3291 00 000000	23,482.14
INV463197	NAVIANCE - SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS		07/31/2025	8,937.18		
					10 E 900 2660 3291 00 000000	8,937.18
INV463365	ESCHOOL - SOFTWARE RENEWAL AGREEMENTS FOR EXISTING PRODUCTS		07/31/2025	60,572.50		
					10 E 900 2660 3291 00 000000	60,572.50
08/05/2025		Check	PRASINO ENGINEERING LLC			14,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
24006502104	PO 7002425995		07/14/2025	14,000.00		
					60 E 300 2540 5110 00 000000	14,000.00
08/05/2025		Check	PRATT, SIRI			30.65
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BAIM	PUSHCoin REFUND SENIOR		07/17/2025	30.65		
					10 L 000 4560 0000 00 000000	30.65

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08/05/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			1,150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
225729	SAFETY LANE		07/22/2025	50.00		
					20 E 500 2540 3203 00 000000	50.00
JULY_2025	SAFETY LANE		07/31/2025	1,100.00		
					40 E 600 2550 3810 00 000000	1,100.00
08/05/2025		Check	PRUSS, MICHAEL			12.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 PRUSS	PUSHCoin REFUND SENIOR		07/24/2025	12.40		
					10 L 000 4560 0000 00 000000	12.40
08/05/2025		Check	RABANUS, BETHANY			5.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 RABANUS	PUSHCoin REFUND SENIOR		07/24/2025	5.60		
					10 L 000 4560 0000 00 000000	5.60
08/05/2025		Check	REALLY GOOD STUFF			41.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8933266	CLASS SUPPLIES - 2N		07/24/2025	41.94		
					10 E 103 1110 4100 00 000000	41.94
08/05/2025		Check	REYES, VICTORIA			6.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 REYES	PUSHCoin REFUND SENIOR		07/24/2025	6.50		
					10 L 000 4560 0000 00 000000	6.50
08/05/2025		Check	RIDDELL			447.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60543225	FOOTBALL HELMET SUPPLIES		07/22/2025	447.42		
					10 E 300 1530 7001 00 000000	447.42
08/05/2025		Check	RIEBER, TRACEY			11.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 RIEBER	PUSHCoin REFUND SENIOR		07/24/2025	11.95		
					10 L 000 4560 0000 00 000000	11.95

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08/05/2025		Check	ROBBINS SCHWARTZ LTD			35,291.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1021615-1021633	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JUNE 30, 2025		07/24/2025	35,291.95		
					10 E 500 2310 3180 00 000000	35,291.95
08/05/2025		Check	ROKOS, ANNE-MARIE			48.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ROKOS	PUSHCoin REFUND		07/17/2025	48.15		
					10 L 000 4560 0000 00 000000	48.15
08/05/2025		Check	ROMAN, DAISY			12.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ROMAN	PUSHCoin REFUND SENIOR		07/24/2025	12.30		
					10 L 000 4560 0000 00 000000	12.30
08/05/2025		Check	ROMANO, KATHRYN			8.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ROMANO	PUSHCoin REFUND SENIOR		07/24/2025	8.00		
					10 L 000 4560 0000 00 000000	8.00
08/05/2025		Check	ROUSE, BRYAN			11.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ROUSE	PUSHCoin REFUND SENOR		07/24/2025	11.45		
					10 L 000 4560 0000 00 000000	11.45
08/05/2025		Check	ROWOLDT, ELIZABETH			11.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ROWOLDT	PUSHCoin REFUND SENIOR		07/24/2025	11.85		
					10 L 000 4560 0000 00 000000	11.85
08/05/2025		Check	RUDIGIER, AMY			13.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 RUDIGIER	PUSHCoin REFUND SENIOR		07/17/2025	13.85		
					10 L 000 4560 0000 00 000000	13.85

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	RYDIN DECAL			2,113.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PS-INV131793	PARKING PERMITS		07/31/2025	2,113.64		
					20 E 300 2540 1736 00 000000	2,113.64
08/05/2025		Check	SAMACO SUPPLY			4,886.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
140529	PE LOCKS		07/31/2025	4,886.00		
					10 E 300 1130 4203 00 000000	4,886.00
08/05/2025		Check	SCHERER, TIFFANY			28.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 SCHERER	PUSHCoin REFUND SENIOR		07/17/2025	28.55		
					10 L 000 4560 0000 00 000000	28.55
08/05/2025		Check	SCHMEDES, MEGAN			46.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 SCHMEDES	PUSHCoin REFUND SENIOR		07/17/2025	46.85		
					10 L 000 4560 0000 00 000000	46.85
08/05/2025		Check	SCHOOL DATEBOOKS			231.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
S25-0314259	DATEBOOKS FOR HSS STUDENTS		07/16/2025	231.01		
					10 E 102 1000 4100 00 430025	231.01
08/05/2025		Check	SCHOOL HEALTH CORPORATION			809.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
255856	YEARLY SERVICE & CALIBRATION OF 12 AUDIOMETERS		07/15/2025	580.00		
					10 E 900 2134 4108 00 000000	580.00
257000	REPAIR HEARING AUDIOMETER INV# 257000		07/29/2025	229.77		
					10 E 900 2134 4108 00 000000	229.77
08/05/2025		Check	SCHOOL MATE			462.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000634095	4TH GRADE PLANNERS		07/22/2025	240.95		
					10 E 103 1110 4109 00 000000	240.95

AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	SCHOOL MATE			462.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000634278	5TH GRADE PLANNERS		07/22/2025	221.20		
					10 E 103 1110 4109 00 000000	221.20
08/05/2025		Check	SCHOOL SPECIALTY LLC			226.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208135873391	SUPPLIES - CONSTRUCTION PAPER		07/23/2025	226.45		
					10 E 201 1120 4100 00 000000	226.45
08/05/2025		Check	SEAL OF ILLINOIS			3,559.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13533	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13533		07/21/2025	3,559.70		
					10 E 900 1912 6800 00 000000	3,559.70
08/05/2025		Check	SERVICE SANITATION INC			473.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9145687	GMSS PORTA POTTY		07/28/2025	315.44		
					20 E 201 2540 3210 00 000000	315.44
9145688	BURGESS PORTA POTTY		07/28/2025	157.72		
					20 E 300 2540 3210 00 000000	157.72
08/05/2025		Check	SHACKELFORD, BETSY			31.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 SHACKELFORD	PUSHCoin REFUND SENIOR		07/17/2025	31.35		
					10 L 000 4560 0000 00 000000	31.35
08/05/2025		Check	SHREVE, RACHEL			37.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 SHREVE	PUSHCoin REFUND SENIOR		07/17/2025	37.50		
					10 L 000 4560 0000 00 000000	37.50
08/05/2025		Check	SIGNTECH			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27444	BUS PARTS		07/25/2025	125.00		
					40 E 600 2550 4570 00 000000	125.00

AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	SILHA, KEVIN			14.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 SILHA	PUSHCoin REFUND SENIOR	07/17/2025	14.30			
				10 L 000 4560 0000 00 000000	14.30	
08/05/2025		Check	SOFT WATER CITY INC			509.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PM03694	GHS WATER SOFTENER	07/31/2025	65.00			
				20 E 300 2540 3291 00 000000	65.00	
PM03695	FES WATER SOFTENER	07/31/2025	184.68			
				20 E 106 2540 3291 00 000000	184.68	
PM03696	MCS WATER SOFTENER	07/31/2025	65.00			
				20 E 104 2540 3291 00 000000	65.00	
PM03697	HES WATER SOFTENER	07/31/2025	65.00			
				20 E 105 2540 3291 00 000000	65.00	
PM03698	WES WATER SOFTENER	07/31/2025	130.28			
				20 E 107 2540 3291 00 000000	130.28	
08/05/2025		Check	SPI LLC			115.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30774508-00	24SF ARMAFLEX SHEET	07/28/2025	115.57			
				20 E 500 2540 4940 00 000000	115.57	
08/05/2025		Check	SPRAGUE, CYNTHIA			13.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 SPRAGUE	PUSHCoin REFUND SENIOR	07/17/2025	13.50			
				10 L 000 4560 0000 00 000000	13.50	
08/05/2025		Check	STRUTHERS, CHRYSTAL			26.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 STRUTHERS	PUSHCoin REFUND SENIOR	07/17/2025	26.53			
				10 L 000 4560 0000 00 000000	26.53	
08/05/2025		Check	SUBURBAN PROPANE LP			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167207	PROPANE MONITOR FEE	07/25/2025	25.00			
				40 E 600 2550 4560 00 000000	25.00	

AP Check Register

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	SUPREME SCHOOL SUPPLY			276.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
191872	SUPPLIES		07/29/2025	276.54	10 E 201 1120 4100 00 000000	276.54
08/05/2025		Check	SWEENEY, LINDSAY J			18.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 SWEENEY	PUSHCoin REFUND SENIOR		07/17/2025	18.00	10 L 000 4560 0000 00 000000	18.00
08/05/2025		Check	TAYLOR, APRIL			12.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 TAYLOR	PUSHCoin REFUND SENIOR		07/24/2025	12.45	10 L 000 4560 0000 00 000000	12.45
08/05/2025		Check	TAYLOR, VENUS			14.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 TAYLORBANKS	PUSHCoin REFUND SENIOR		07/17/2025	14.50	10 L 000 4560 0000 00 000000	14.50
08/05/2025		Check	TEMBY, ALAN			1,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TEMBY 7.29.25	MARCHING BAND HALFTIME SHOW DRILL DESIGN		07/29/2025	1,400.00	10 E 300 1130 4111 00 000000	1,400.00
08/05/2025		Check	TERRY, ALISA			25.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BENTON	PUSHCoin REFUND SENIOR		07/17/2025	25.80	10 L 000 4560 0000 00 000000	25.80
08/05/2025		Check	TERWILLIGER, SUSAN			45.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 TERWILLIGER	PUSHCoin REFUND SENIOR		07/17/2025	45.95	10 L 000 4560 0000 00 000000	45.95

AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	THURLOW, MARGARET			11.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 THURLOW	PUSHCoin REFUND SENIOR		07/24/2025	11.90		
					10 L 000 4560 0000 00 000000	11.90
08/05/2025		Check	TOBLER, AMY			10.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 TOBLER	PUSHCoin REFUND SENIOR		07/24/2025	10.05		
					10 L 000 4560 0000 00 000000	10.05
08/05/2025		Check	TOOLE, MELISSA			5.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 TOOLE	PUSHCoin REFUND SENIOR		07/24/2025	5.00		
					10 L 000 4560 0000 00 000000	5.00
08/05/2025		Check	TRAFERA LLC			17,374.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
I001357862	LINEWIZE 3-YR SUBSCRIPTION		07/29/2025	17,374.50		
					10 E 900 2660 3291 00 000000	17,374.50
08/05/2025		Check	TRAVIESO, KRISTEN			17.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 TRAVIESO	PUSHCoin REFUND SENIOR		07/17/2025	17.05		
					10 L 000 4560 0000 00 000000	17.05
08/05/2025		Check	TRUGREEN CHEMLAWN			688.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
210555118	CESC- LAWN TREATMENT		07/28/2025	169.73		
					20 E 500 2540 4960 00 000000	169.73
210555143	KBG LAWN TREATMENT		07/28/2025	518.97		
					20 E 500 2540 4960 00 000000	518.97
08/05/2025		Check	TWIGG, MARISSA			26.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 TWIGG	PUSHCoin REFUND SENIOR		07/17/2025	26.08		
					10 L 000 4560 0000 00 000000	26.08

AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	UNITED SEATING & MOBILITY LLC			6,369.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
55900970	MOBILITY STANDER TO SUPPORT MEDICALY FRAGILE STUDENT INV# 55900970		07/17/2025	6,369.60		
					10 E 900 2130 7000 00 462000	6,369.60
08/05/2025		Check	UNITED SEPTIC & GREASE BUSTERS			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
757456	MCS GREASE TRAP		07/28/2025	750.00		
					20 E 104 2540 3210 00 000000	750.00
757466	HES PUMP GREASE TRAP		07/30/2025	750.00		
					20 E 105 2540 3210 00 000000	750.00
08/05/2025		Check	UNITY SCHOOL BUS PARTS INC			537.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0615766-IN	BUS PARTS		07/31/2025	537.88		
					40 E 600 2550 4570 00 000000	537.88
08/05/2025		Check	VAZQUEZ, VICTOR			10.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 VAZQUEZ	PUSHCoin REFUND SENIOR		07/24/2025	10.45		
					10 L 000 4560 0000 00 000000	10.45
08/05/2025		Check	VIRTUAL CONNECTIONS ACADEMY			2,704.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6119	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ESY PROGRAM WITH VIRTUAL CONNECTIONS INV# 6119		07/15/2025	2,704.00		
					10 E 900 1912 6800 00 000000	2,704.00
08/05/2025		Check	WAGNER, CINDY			20.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SE25 WAGNER	PUSHCoin REFUND SENIOR		07/17/2025	20.80		
					10 L 000 4560 0000 00 000000	20.80
08/05/2025		Check	WAGNER, LESLEY			5.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 WAGNER	PUSHCoin REFUND SENIOR		07/24/2025	5.70		
					10 L 000 4560 0000 00 000000	5.70

AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	WALDCHEN, JENNIFER S			6.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 WALDCHEN	PUSHCoin REFUND SENIOR	07/24/2025	6.00			
				10 L 000 4560 0000 00 000000	6.00	
08/05/2025		Check	WASTE MANAGEMENT			9,157.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0194169-2754-9	9-59544-32374	07/22/2025	9,157.11			
				20 E 102 2540 3210 00 000000	512.68	
				20 E 103 2540 3210 00 000000	295.94	
				20 E 104 2540 3210 00 000000	235.89	
				20 E 105 2540 3210 00 000000	336.52	
				20 E 106 2540 3210 00 000000	343.50	
				20 E 107 2540 3210 00 000000	300.88	
				20 E 201 2540 3210 00 000000	1,554.71	
				20 E 202 2540 3210 00 000000	889.41	
				20 E 300 2540 3210 00 000000	2,765.66	
				20 E 500 2540 3210 00 000000	1,776.95	
				40 E 600 2550 3210 00 000000	144.97	
08/05/2025		Check	WEBB, LAURA			7.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 WEBB	PUSHCoin REFUND SENIOR	07/24/2025	7.50			
				10 L 000 4560 0000 00 000000	7.50	
08/05/2025		Check	WELAGE, ADELE			20.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 WELAGE-STEIN	PUSHCoin REFUND SENIOR	07/17/2025	20.10			
				10 L 000 4560 0000 00 000000	20.10	
08/05/2025		Check	WEPPNER, KIMBERLY			27.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 WEPPNER	PUSHCoin REFUND SENIOR	07/17/2025	27.20			
				10 L 000 4560 0000 00 000000	27.20	

AP Check Register

AP Run: AP 08-05-2025 — Post Date: 2025-08-05 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/05/2025		Check	WHITE, MICHAEL			23.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 WHITE	PUSHCoin REFUND SENIOR	07/17/2025	23.85	10 L 000 4560 0000 00 000000	23.85	
08/05/2025		Check	WILLIAMS, KRISTA			36.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 WILLIAMS	PUSHCoin REFUND SENIOR	07/17/2025	36.00	10 L 000 4560 0000 00 000000	36.00	
08/05/2025		Check	YEPIZ, SONIA			21.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 YEPIZ	PUSHCoin REFUND	07/24/2025	21.10	10 L 000 4560 0000 00 000000	21.10	
08/05/2025		Check	ZIBBLE, JULIELEE B			17.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 ZIBBLE	PUSHCoin REFUND SENIOR	07/17/2025	17.45	10 L 000 4560 0000 00 000000	17.45	
Total:						1,064,291.69

AP 08-05-2025 Summary

Type	Count	Amount
Regular Checks:	227	1,064,291.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	227	1,064,291.69

AP Check Register

AP Run: 08-07-25 THIS FUND MANUAL CHEC — Post Date: 2025-08-07 — AP Run Type: Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/07/2025			THIS FUND			51.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
319742	AUGUST 2025 PREMIUM	07/29/2025	51.45			
				10 L 000 5921 0000 00 000000	14.70	
				10 L 000 5928 0000 00 000000	7.35	
				10 L 000 5937 0000 00 000000	7.35	
				10 L 000 5940 0000 00 000000	7.35	
				10 L 000 5942 0000 00 000000	7.35	
				10 L 000 5954 0000 00 000000	7.35	
Total:					51.45	

08-07-25 THIS FUND MANUAL CHEC

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

AP Check Register

AP Run: AP 08-11-25 NIHIP ACH — Post Date: 2025-08-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/13/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,101,241.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP080725	NIHIP Invoice August 2025	08/07/2025	1,101,241.17			
				10 L 000 4518 0000 00 000000	665,191.22	
				10 L 000 4519 0000 00 000000	100,048.06	
				10 L 000 4520 0000 00 000000	46,844.79	
				10 L 000 4521 0000 00 000000	4,339.13	
				10 L 000 4526 0000 00 000000	4,769.52	
				10 L 000 4529 0000 00 000000	178,251.91	
				10 L 000 4599 0000 00 000000	3,795.35	
				20 L 000 4518 0000 00 000000	50,519.74	
				20 L 000 4519 0000 00 000000	19,658.78	
				20 L 000 4520 0000 00 000000	5,407.68	
				20 L 000 4521 0000 00 000000	361.64	
				20 L 000 4526 0000 00 000000	526.64	
				20 L 000 4529 0000 00 000000	15,265.77	
				20 L 000 4599 0000 00 000000	327.62	
				40 L 000 4518 0000 00 000000	881.78	
				40 L 000 4519 0000 00 000000	735.74	
				40 L 000 4520 0000 00 000000	453.86	
				40 L 000 4521 0000 00 000000	41.04	
				40 L 000 4526 0000 00 000000	46.14	
				40 L 000 4529 0000 00 000000	3,718.46	
				40 L 000 4599 0000 00 000000	56.30	
				Total:	1,101,241.17	

AP Check Register

AP Run: AP 08-11-25 NIHIP ACH — Post Date: 2025-08-13 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 08-11-25 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,101,241.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,101,241.17

AP Check Register

AP Run: AP 08-15-25 ACH STIPENDS/REIMB — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LA081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DA081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	BAILEY, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	BAKER, TIMOTHY P			57.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TB081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
TB72325	WATER	07/31/2025	7.98	20 E 900 2540 4940 00 000000	7.98	
08/18/2025		ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JB081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	BLATZ, KENNETH J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 08-15-25 ACH STIPENDS/REIMB — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TB081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	BUTLER, ROBIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RB081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	CARLI, DAVID M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DC081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	CORNELIO LOPEZ, CESAR S			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CL081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	COSENTINO, MERAL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	DABKOWSKI, KATLYN E			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1D CLASSROOM	REIMBURSEMENT FOR CLASSROOM ORDER 1ST	07/22/2025	200.00	10 E 104 1110 4100 00 000000	200.00	
08/18/2025		ACH	DALY, MICHAEL D			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MD081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 08-15-25 ACH STIPENDS/REIMB — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	DELGADO, FIDEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FD081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	DELRE, SHANNON M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	DREXLER, DOUG			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DD081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	DUROVEY, DAVID			60.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DUROVEY 8/8/2025	CDL RENEWAL		08/08/2025	60.00	40 E 600 2550 3161 00 000000	60.00
08/18/2025		ACH	ESPOSITO, SHANNON L			246.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AE CLASSROOM	REIMBURSEMENT FOR CLASSROOM ORDER A/E		07/22/2025	246.97	10 E 104 1110 4100 00 000000	246.97
08/18/2025		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KF081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	FULLER, AMANDA L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AF081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BG081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	GROOT, MELISSA A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MG081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LH081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KH081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	IRWIN, PATRICK			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PI081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KJ081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	JOHNSON, KYLE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KJ081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MJ081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	JONES, DANIEL O			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DJ081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	KASTEN, MADDILYNN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MK081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	KELLY, MICHAEL R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MK081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LK081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	KLATTER, ROBERT E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RK081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	LANGLO, ERIC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EL081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BL081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	LATHAM, TODD K			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TL081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	LAW, ADAM R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AL081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	LESCHER, JEFFREY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JL081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	MADDEN, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KM081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	MARTIN, VINCENT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VM081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	MARTINEZ, TERESA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
08/18/2025		ACH	MCKEE, CATHERINE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM081425	CELL PHONE STIPEND	08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SM081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	MILLER, WESLEY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WM081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JN081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	NIMS, KIAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KN081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	OCHOA, MARTIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MO081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CO081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BP081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GP081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	PLASS, MICHAEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MP081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SP081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	READ, BAILEY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	READ, MELISSA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	REARDON, EDWARD G			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ER081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	RILEY, SANDRA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	ROGERS, THOMAS B			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	ROSENGARN, AARON R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DR081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SANTOYO, DANIEL A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SCALIA, ANNE M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SEATON, JENNIFER A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SMITH, SCOTT			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	STANKO, JORDAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	SWANSON, ANDREW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MT081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	TRACY, KATHLEEN E			107.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
07212025	POP & SNACKS FOR WORKROOM		07/21/2025	63.84	10 E 500 2520 4181 00 000000	63.84
08122025	SNACKS FOR WORKROOM		08/12/2025	44.14	10 E 500 2520 4181 00 000000	44.14
08/18/2025		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KW081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	WICKS, ROBERT M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RW081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	WILKES, MICHAEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MW081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TW081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
08/18/2025		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CZ081425	CELL PHONE STIPEND		08/14/2025	50.00	20 E 500 2540 3420 00 000000	50.00
Total:						4,722.93

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Check Date	Check Number	Payment Type	Name	Check Amount
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AP 08-15-25 ACH STIPENDS/REIMB

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	86	4,722.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	86	4,722.93

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	ABDO			2,299.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0071366	BOOKS FOR 6 LIBRARIES, PO 0005052425163	08/07/2025	2,299.20	10 E 900 2210 4202 00 000000	2,299.20	
08/18/2025		Check	AGPARTS EDUCATION			1,595.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR019180	CHARGERS	08/04/2025	1,595.00	10 E 900 2660 3201 00 000000	1,595.00	
08/18/2025		Check	ALTA EQUIPMENT HOLDINGS INC			209.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR4/59572	GROUNDS EQUIPMENT	08/05/2025	209.10	20 E 500 2540 4960 00 000000	209.10	
08/18/2025		Check	AMAZON CAPITAL SERVICES			12,464.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11CM-TMRD-7VLM	CLASS SUPPLIES - 2J & 3K	08/11/2025	229.45	10 E 103 1110 4100 00 000000	229.45	
11JH-JCWG-9C1P	CLASS SUPPLIES - 2N	08/05/2025	102.91	10 E 103 1110 4100 00 000000	102.91	
11JH-JCWG-MMC3	LMC BOOKS	08/05/2025	221.15	10 E 103 2222 4330 00 000000	221.15	
133W-KCC9-C4XL	BRUNO- CLASSROOM ORDER 2025	08/07/2025	176.29	10 E 104 1110 4100 00 000000	176.29	
13DM-PYRJ-31GN	BRUNO- 25 CLASSROOM ORDER	08/07/2025	184.55	10 E 104 1110 4100 00 000000	184.55	
13MP-1T7H-XXPG	FREEMAN- 25 CLASSROOM ORDER	08/07/2025	247.64	10 E 104 1110 4100 00 000000	247.64	
146G-D3J7-FYNP	ART SUPPLIES	08/05/2025	362.75	10 E 201 1120 4103 00 000000	362.75	
14RH-3J4N-TKQ3	GALESKI- 25 CLASSROOM ORDER	08/07/2025	29.98	10 E 104 1110 4100 00 000000	29.98	
14VR-QRH6-JKV7	PRIME MEMBERSHIP RENEWAL 8/15/25	08/15/2025	779.00	10 E 500 2520 3100 00 000000	779.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	AMAZON CAPITAL SERVICES	12,464.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16GQ-HN11-3TMW	LMC BOOKS - REIMBURSE WITH ACTIVITY, PO 1111032500001	08/07/2025	160.71	10 E 103 1110 4100 00 000000	160.71
16HM-RPK6-D63D	4TH GRADE CLASSROOM ORDER	08/07/2025	103.05	10 E 104 1110 4100 00 000000	103.05
17CQ-V91G-1MNJ	OFFICE SUPPLIES; CLASS SUPPLIES 5M	08/14/2025	54.99	10 E 103 1110 4100 00 000000	54.99
19FV-LGMH-6RHF	ART SUPPLIES	08/12/2025	1,881.66	10 E 300 1130 4122 00 000000	1,881.66
1CHN-LVGR-P9QT	Per Tom Sheridan needs supplies-CREDIT MEMO	08/05/2025	-382.46	20 E 500 2540 4930 00 000000	-382.46
1CKW-GCYC-N9DL	LMC BOOKS	08/13/2025	216.98	10 E 103 2222 4330 00 000000	216.98
1CPF-XKL9-7MLD	CLASS SUPPLIES - 3M	08/11/2025	297.45	10 E 103 1110 4000 00 000000	297.45
1CRV-L7QT-KRH9	GALESKI- 25 CLASSROOM ORDER	08/07/2025	159.83	10 E 104 1110 4100 00 000000	159.83
1D34-G6WH-WMJ7	OFFICE SUPPLIES; CLASS SUPPLIES 5M	08/04/2025	127.21	10 E 103 1110 4100 00 000000	127.21
1FY4-J3KV-KV9K	OFFICE SUPPLIES, CLASS SUPPLIES - 4W	08/05/2025	75.09	10 E 103 1110 4100 00 000000	75.09
1GY4-4RK1-FHQ4	STANCY 2025 CLASSROOM ORDER	08/07/2025	176.32	10 E 104 1110 4100 00 000000	176.32
1H6Y-GGHW-4TD1	KEYBOARD REPAIR - KATHY S.	08/06/2025	7.99	10 E 900 2660 4180 00 000000	7.99
1HKP-PH1C-MLMW	STORAGE CARTS AND SIGN HOLDERS	08/07/2025	947.07	10 E 104 1110 4100 00 000000	947.07
1HP6-J79L-CVJT	STANCY 2025 CLASSROOM ORDER	08/07/2025	9.99	10 E 104 1110 4100 00 000000	9.99
1J9X-DLWD-DX94	GRAHAM- CLASSROOM ORDER 25	08/07/2025	205.47	10 E 104 1110 4100 00 000000	205.47

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	AMAZON CAPITAL SERVICES	12,464.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1K1K-PRMF-7D3N	GEN SUPPLY 5TH AND 4TH	08/15/2025	49.81	10 E 106 1110 4100 00 000000	49.81
1K6P-6NHG-GW1W	OFFICE SUPPLIES; BOOKSHELF FOR 4W	08/04/2025	104.09	10 E 103 1110 4100 00 000000	104.09
1K6V-7NJ7-LXRT	CLASS SUPPLIES - 4P	08/11/2025	140.86	10 E 103 1110 4100 00 000000	140.86
1K7G-Q9FX-W1HX	OFFICE SUPPLIES ACTIVITY PO 1111032500002	08/07/2025	25.11	10 E 103 1110 4100 00 000000	25.11
1KN6-4KHT-R3PV	Per Tom Sheridan needs supplies	08/05/2025	657.97	20 E 500 2540 4930 00 000000	657.97
1KPM-LCHF-67VW	DISTRICT-O&M NEEDS EXTRA TOILET PAPER DISPENSER KEYS.	08/05/2025	5.87	20 E 500 2540 4180 00 000000	5.87
1N9L-364M-19VL	DISTRICT-PER BP/MORDICAI CORDS ARE NEEDED FOR DISTRICT.	08/05/2025	1,628.12	20 E 500 2540 6910 00 000000	1,628.12
1QNV-WFDD-RTQG	ART SUPPLIES	08/12/2025	444.45	10 E 300 1130 4122 00 000000	444.45
1R9R-M7RV-DRW9	WES ART SUPPLIES	08/06/2025	26.72	10 E 107 1110 4103 00 000000	26.72
1RWH-LPWW-3W6D	CLASS SUPPLIES FOR 4L & OFFICE SUPPLIES	08/14/2025	191.12	10 E 103 1110 4100 00 000000	191.12
1RWR-PFWT-37K6	CLASSROOMS SUPPLIES FROM STUDENT COUNCIL - REIMBURSE WITH ACTIVITY PO 11110326001	08/07/2025	437.00	10 E 103 1110 4100 00 000000	437.00
1TJL-MPG9-4QGD	OFFICE SUPPLIES, CLASS SUPPLIES - 4W	08/13/2025	89.99	10 E 103 1110 4100 00 000000	89.99
1TM3-96PL-VQFH	HATTON 2025 CLASSROOM ORDER	08/07/2025	86.64	10 E 104 1110 4100 00 000000	86.64
1TNW-C9LF-4WNL	4BE GEN SUPPLIES	08/15/2025	37.67	10 E 106 1110 4100 00 000000	37.67

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AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	AMAZON CAPITAL SERVICES			12,464.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1VMX-6K4W-W1LF	WES ART SUPPLIES	08/06/2025	346.13	10 E 107 1110 4103 00 000000	346.13	
1WKJ-YDCT-T4M7	ART CLASSROOM SUPPLIES	08/05/2025	185.32	10 E 202 1120 4103 00 000000	185.32	
1X97-DN9W-6LPV	ART CLASSROOM SUPPLIES	07/28/2025	1,486.34	10 E 202 1120 4103 00 000000	1,486.34	
1YH3-9QXG-7HH9	2ND GRADE 2025 ORDER	08/07/2025	145.79	10 E 104 1110 4100 00 000000	145.79	
08/18/2025		Check	AMITA GLENOAKS SCHOOL			5,487.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-W 4532	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS WEST INV# TDS-W 4532	08/04/2025	5,487.24	10 E 900 1912 6800 00 000000	5,487.24	
08/18/2025		Check	AT&T			2,514.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0148494016	AUG 7 - SEP 6 MONTHLY	08/11/2025	2,514.56	20 E 500 2540 3410 00 000000	2,514.56	
08/18/2025		Check	AURORA BRICK CLEANERS INC			6,910.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2259	HES PRESSURE WASHING	08/13/2025	6,910.00	20 E 105 2540 3201 00 000000	6,910.00	
08/18/2025		Check	BANNER PLUMBING SUPPLY CO LLC			74.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3170091	REPAIR PART	08/06/2025	74.00	20 E 102 2540 4940 00 000000	74.00	
08/18/2025		Check	BARNES & NOBLE BOOKSELLERS			10,127.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4655855	HONORS/AP NOVEL PURCHASE	08/12/2025	10,127.31	10 E 300 1130 4150 00 000000	10,127.31	

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AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	BLUE TRITON BRANDS INC			161.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
15H0122445208	MONTHLY WATER COOLER RENTAL		08/14/2025	161.97		
					10 E 300 1130 3251 00 000000	161.97
08/18/2025		Check	BOB JASS CHEVY			80.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
985	RO#509525 OIL CHANGE		08/13/2025	80.98		
					20 E 500 2540 3203 00 000000	80.98
08/18/2025		Check	BSN SPORTS LLC			515.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
930535240	GATORADE SIDELINE ESSENTIALS		08/12/2025	515.00		
					10 E 300 1530 4100 00 900200	515.00
08/18/2025		Check	CAMASTER, INC			34,755.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10911	CNC MACHINE PURCHASE FOR GHS		08/07/2025	34,755.00		
					10 E 300 1130 7002 00 000000	34,755.00
08/18/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			326.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
53086445	7TH GRADE SCIENCE CLASSROOM SUPPLIES; NERVOUS SYSTEM SLIDE SET; HUMAN BLOOD SLIDE SET		08/05/2025	326.21		
					10 E 202 1120 4117 00 000000	326.21
08/18/2025		Check	CERAMIC SUPPLY CHICAGO			2,635.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12668	CERAMIC SUPPLIES		08/12/2025	2,635.00		
					10 E 300 1130 4122 00 000000	2,635.00
08/18/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT			815.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1385881	ACCOUNT NUMBER: 126678, LICENSE: 051-015881		08/13/2025	815.00		
					20 E 102 2540 3291 00 000000	35.00
					20 E 103 2540 3291 00 000000	35.00
					20 E 104 2540 3291 00 000000	35.00
					20 E 105 2540 3291 00 000000	35.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 106 2540 3291 00 000000	35.00
				20 E 107 2540 3291 00 000000	35.00
				20 E 201 2540 3291 00 000000	70.00
				20 E 202 2540 3291 00 000000	70.00
				20 E 300 2540 3291 00 000000	225.00
				20 E 500 2540 3291 00 000000	240.00
08/18/2025		Check	CINTAS FIRST AID & SAFETY	1,066.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5284674303	FIRST AID KITS	08/13/2025	1,066.16		
				20 E 900 2540 3291 00 000000	1,066.16
08/18/2025		Check	COMCAST CABLE COMM INC	998.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
247818942	MONTHLY SERVICES AUG 1 - AUG 31	08/04/2025	998.60		
				20 E 500 2540 3410 00 000000	998.60
08/18/2025		Check	CONSERV FS INC	998.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6442109	FIELD/TURF SUPPLIES	08/13/2025	927.00		
				20 E 500 2540 4960 00 000000	927.00
65197526	BELTS FOR MACHINES	08/13/2025	71.00		
				20 E 500 2540 4960 00 000000	71.00
08/18/2025		Check	CORDOGAN'S PIANOLAND	145.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76521	Piano tuning	07/28/2025	145.00		
				10 E 202 1120 3230 00 000000	145.00
08/18/2025		Check	DALAL, RITESH	140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ID 3208103	CALEB DALAL PUSHCOIN REFUND- 2025 FEES	08/11/2025	70.00		
				10 L 000 4560 0000 00 000000	70.00
ID 3508054	KAIDEN DALAL PUSHCOIN REFUND- 2025 FEES	08/11/2025	70.00		
				10 L 000 4560 0000 00 000000	70.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	DATAMATION IMAGINE SERVICES CORP	1,196.10	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
AUG-85419	LASERFICHE PROFESSIONAL USER LICENSE		08/06/2025	1,196.10	
					10 E 900 2660 5000 00 000000
					1,196.10
08/18/2025		Check	DEKANE EQUIPMENT	18,297.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
EA15737	LAWN MOWER		08/05/2025	18,297.00	
					20 E 500 2540 7001 00 000000
					18,297.00
08/18/2025		Check	DOWNERS GROVE NORTH HIGH SCHOO	265.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
12-13-25 Cheer Invite Fee	DGN Trojan Cheerleading Invite - December 13, 2025 \$265 entry fee		07/29/2025	265.00	
					10 E 202 1520 6410 00 000000
					265.00
08/18/2025		Check	EDPUZZLE	9,420.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
42513	EDPUZZEL PROSUBSCRIPTION RENEWAL		08/07/2025	9,420.00	
					10 E 900 2210 3163 00 000000
					9,420.00
08/18/2025		Check	EMBRACE EDUCATION	520.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
20001	EMBRACE MTSS SCHOL YEAR 7/1/25-6/30/26 INV# 20001		08/05/2025	520.00	
					10 E 900 2660 3163 00 462000
					520.00
08/18/2025		Check	ENTERPRISE FLEET MGMT	9,964.52	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
228161-080525	FBN5410809		08/13/2025	9,964.52	
					20 E 500 2540 3254 00 000000
					9,964.52
08/18/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	9,327.06	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
32688759	WEEK ENDING 8/3/25		08/12/2025	3,808.94	
					20 E 900 2540 3902 00 000000
					3,808.94
32715988	WEEK ENDING 8/10		08/13/2025	5,518.12	
					20 E 900 2540 3902 00 000000
					5,518.12

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	FIELDTURF USA INC			179,862.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
730105 PAY APP 3	TRACK REPLACMENT		08/11/2025	179,862.60		
					20 E 202 2540 5110 00 000000	179,862.60
08/18/2025		Check	FINK, SYDNEY			15.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FINK 8.7.25	PUSHCoin REFUND - STUDENT WITHDRAWAL		08/07/2025	15.90		
					10 L 000 4560 0000 00 000000	15.90
08/18/2025		Check	FOLDING PARTITION SERVICES			3,599.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13858	ANNUAL INSPECTION		08/13/2025	3,599.00		
					20 E 300 2540 3291 00 000000	3,599.00
08/18/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			2,489.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
564423F	LIBRARY BOOKS FOR WES THROUGH IL GRANT		08/07/2025	239.02		
					10 E 107 2222 4300 00 380000	239.02
604163	WES LIBRARY ORDER		08/11/2025	2,250.07		
					10 E 107 2222 4330 00 000000	2,250.07
08/18/2025		Check	FOSS PIANO SERVICE			288.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000410	PIANO SERVICE		08/12/2025	288.00		
					10 E 300 1130 3201 00 000000	288.00
08/18/2025		Check	FOX VALLEY FIRE & SAFETY CO.			3,057.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00787889	GMSN FIRE REPAIRS		08/04/2025	1,354.10		
					10 E 500 2310 3810 00 000000	1,354.10
IN00789370	GMSN FIRE REPAIRS		08/04/2025	1,703.00		
					10 E 500 2310 3810 00 000000	1,703.00
08/18/2025		Check	FREUND SERVICE COMPANY			4,112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21355	LUNCH TABLE INSPECTION		08/13/2025	1,827.00		
					20 E 105 2540 3201 00 000000	1,827.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	FREUND SERVICE COMPANY			4,112.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21367	GMSS LUNCH TABLE INSPECTION		08/13/2025	2,285.00		
					20 E 201 2540 3201 00 000000	2,285.00
08/18/2025		Check	GEHRKE TECHNOLOGY GROUP INC.			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2502519	WATER TREATMENT		08/13/2025	1,500.00		
					20 E 500 2540 3291 00 000000	1,500.00
08/18/2025		Check	GIANT STEPS ILLINOIS INC			7,902.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
304G-0725S	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIAT STEPS INV# 304G-0725S		07/30/2025	7,902.29		
					10 E 900 1912 6800 00 000000	7,902.29
08/18/2025		Check	GORDON FLESCH COMPANY INC			464.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN15240348	POSTER PRINTER INK		07/23/2025	382.00		
					10 E 105 1110 4109 00 000000	382.00
IN15243264	POSTER PRINTER PAPER		07/23/2025	82.75		
					10 E 105 1110 4109 00 000000	82.75
08/18/2025		Check	HAPPY NUMBERS INC			10,005.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
117139	HAPPY NUMBER SUBSCRIPTION		07/09/2025	10,005.00		
					10 E 900 2210 3163 00 000000	10,005.00
08/18/2025		Check	HAWK FORD OF ST. CHARLES			69.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
568691	OIL CHANGE		08/13/2025	69.18		
					20 E 500 2540 3203 00 000000	69.18
08/18/2025		Check	ILLCO INC			1,175.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1447804	ORDER# 1499437		07/16/2025	1,490.56		
					20 E 500 2540 3204 00 000000	1,490.56

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	ILLCO INC			1,175.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1447895	ORDER # 1499608	07/16/2025	-3,024.00			
				20 E 500 2540 3204 00 000000		-3,024.00
1448235	HVAC SUPPLIES	07/22/2025	399.05			
				20 E 500 2540 3204 00 000000		399.05
1448236	GHS-HVCAC SUPPLIES	07/22/2025	810.25			
				20 E 500 2540 3204 00 000000		810.25
1448676	GHS-HVAC PARTS	08/05/2025	1,499.68			
				20 E 500 2540 3204 00 000000		1,499.68
08/18/2025		Check	INTERIORS FOR BUSINESS INC.			3,121.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
983593F	DESKTOP REPLACEMENTS	08/05/2025	3,121.25			
				10 E 201 1120 7001 00 000000		3,121.25
08/18/2025		Check	IRON MOUNTAIN			1,195.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
KNWL731	IRON MOUNTAIN STORAGE	07/31/2025	1,195.50			
				10 E 500 2641 3211 00 000000		1,195.50
08/18/2025		Check	IXL LEARNING			15,937.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
S546676	IXL RENEWAL FOR SY 25-26	08/11/2025	15,937.50			
				10 E 900 2210 3163 00 000000		15,937.50
08/18/2025		Check	JOHNSON CONTROLS INC			285,702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1-136151349173	GMSN FIRE REPAIRS	08/04/2025	7,199.00			
				10 E 500 2310 3810 00 000000		7,199.00
1-136168815419	GMSN FIRE REPAIRS AHU #3 VFD INSTALL LABOR	08/04/2025	17,203.00			
				10 E 500 2310 3810 00 000000		17,203.00
1-136175107111	GMSN FIRE REPAIRS	08/04/2025	30,800.00			
				10 E 500 2310 3810 00 000000		30,800.00
CB10110695	FINAL PAY APP CHILLER	08/11/2025	230,500.00			
				60 E 105 2540 5110 00 000000		230,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	JUDGE ROTENBERG EDU CENTER			31,957.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JC 7/25	JULY ESY 2025 FOR PRIVATE RESIDENTIAL TUITION/ROOM & BOARD FOR STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 7/25		08/04/2025	31,957.10		
					10 E 900 1912 6800 00 000000	13,149.40
					10 E 900 1912 6803 00 000000	18,807.70
08/18/2025		Check	KAKADIYA, KISHOR			332.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KAKADIYA 8.14.25	PUSHCoin REFUND - WITHDRAWAL		08/14/2025	332.00		
					10 L 000 4560 0000 00 000000	332.00
08/18/2025		Check	KANE COUNTY ROE			1,440.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8002600029	JULY FINGERPRINTING		08/15/2025	1,440.00		
					10 E 500 2310 3850 00 000000	1,440.00
08/18/2025		Check	KUTELLA BOYD, KRISTIN			325.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ID 3808016	PUSHCoin REFUND FROM BUS FEE		08/11/2025	325.00		
					10 L 000 4560 0000 00 000000	325.00
08/18/2025		Check	LEARNWELL			165.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
253722	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL 5/1/2025 INV# 253722		08/07/2025	165.59		
					10 E 900 1912 6800 00 000000	165.59
08/18/2025		Check	MAB REPAIR LLC			2,082.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MAB 8.12.25	SCIENCE CONSUMABLES		08/12/2025	2,082.50		
					10 E 300 1130 4283 00 000000	2,082.50

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Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	MARKLUND			5,179.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4944	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4944	07/28/2025	5,179.50			
				10 E 900 1912 6800 00 000000	5,179.50	
08/18/2025		Check	METRO PREP SCHOOLS			7,146.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676398	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676398	07/28/2025	7,146.15			
				10 E 900 1912 6800 00 000000	7,146.15	
08/18/2025		Check	METRONET			1,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
METRONET080425	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 8/1 - 8/31	08/04/2025	1,760.00			
				20 E 500 2660 3100 00 000000	1,760.00	
08/18/2025		Check	MIDLAND PAPER COMPANY			98.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2478785	BACK ORDERED PINK PAPER	08/05/2025	98.20			
				10 E 202 2410 4120 00 000000	98.20	
08/18/2025		Check	MIDWEST TRANSIT EQUIPMENT			84.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X106050906-01	BUS PARTS	08/08/2025	84.05			
				40 E 600 2550 4570 00 000000	84.05	
08/18/2025		Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MM081425	CELL PHONE STIPEND	08/14/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
08/18/2025		Check	MOWERS, LESLIE			19.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LMOWERS 8 13 25	PUSHCOIN REFUND FOR SPONSOR ACCOUNT	08/13/2025	19.25			
				10 L 000 4560 0000 00 000000	19.25	

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	MUNICIPAL RESEARCH SERVICE INC	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MUNICIPAL 8525	DATA RESEARCH FOR JUNE 30, 2025 ACFR	08/06/2025	1,500.00	10 E 500 2520 3100 00 000000	1,500.00
08/18/2025		Check	MUSIC & ARTS	7,151.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV051241520	BAND SUPPLIES	08/04/2025	1,090.44	10 E 300 1130 4111 00 000000	1,090.44
INV052165305	INSTRUMENT REPAIRS/MAINTENANCE	08/04/2025	6,061.00	10 E 900 1130 3201 00 000000	6,061.00
08/18/2025		Check	NEUCO INC	5,391.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8913006	HVAC PARTS	08/05/2025	913.33	20 E 500 2540 3204 00 000000	913.33
8918389	HVAC PARTS	08/05/2025	4,477.95	20 E 500 2540 3204 00 000000	4,477.95
08/18/2025		Check	NOREDINK CORP	11,907.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26677	NOREDINK PREMIUM SUBSCRIPTION	07/16/2025	11,907.00	10 E 900 2210 3163 00 000000	11,907.00
08/18/2025		Check	NORTHWESTERN ILLINOIS ASSOC.	206,929.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260019	FY26 Q1 QUARTERLY CONTRACTUAL SERVICES PROVIDED BY NORTHERN ILLINOIS ASSOC INV# 260019	08/04/2025	206,929.13	10 E 900 4121 3100 00 000000	206,929.13
08/18/2025		Check	NWEA-HOUGHTON MIFFLIN HARCOURT PUB.	44,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#842074	NWEA MAP LICENSE K-12	07/23/2025	44,600.00	10 E 900 2230 3169 00 000000	44,600.00

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	PANORAMA EDUCATION INC	64,882.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV13799	PANORAMA SUBSCRIPTION FOR PD, SURVEYS, AND INTERVENTION TRACKING	06/17/2025	64,882.50		
				10 E 900 2210 3142 00 462000	9,500.00
				10 E 900 2210 3163 00 000000	30,742.50
				10 E 900 2660 3291 00 000000	24,640.00
08/18/2025		Check	PATCH MY PC LLC	4,760.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-10644	GHS STUDENTS - AUTOMATES THIRD PARTY APP MANAGEMENT	08/05/2025	4,760.00		
				10 E 900 2660 3291 00 000000	4,760.00
08/18/2025		Check	PATTERSON, JOHANNA M	1,131.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND 81525	PUSHCoin REFUND - E PATTERSON	08/15/2025	1,131.00		
				10 L 000 4560 0000 00 000000	1,131.00
08/18/2025		Check	PEPPER CONSTRUCTION COMPANY	4,041,774.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021005	Pay App 5	08/12/2025	1,787,820.69		
				60 E 102 2540 5110 00 000000	289,993.63
				60 E 104 2540 5110 00 000000	32,939.98
				60 E 105 2540 5110 00 000000	47,901.99
				60 E 201 2540 5110 00 000000	78,845.64
				60 E 300 2540 5110 00 000000	1,232,106.46
				60 E 500 2540 5110 00 000000	11,676.94
				60 E 600 2540 5110 00 000000	94,356.05
2401021006	PAY APP 6	08/12/2025	2,253,953.99		
				60 E 104 2540 5110 00 000000	51,008.29
				60 E 105 2540 5110 00 000000	127,322.58
				60 E 201 2540 5110 00 000000	260,208.70
				60 E 300 2540 5110 00 000000	1,474,219.04
				60 E 500 2540 5110 00 000000	30,092.38
				60 E 600 2540 5110 00 000000	311,103.00

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	PIKE SYSTEMS INC			1,326.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
686697	GHS BEARING REPAIR	08/12/2025	28.27			
				20 E 500 2540 4930 00 000000	28.27	
686735	GHS- BRUSH ASSEMBLY	08/12/2025	474.58			
				20 E 500 2540 4930 00 000000	474.58	
687061	POWER CORDS	08/12/2025	823.17			
				20 E 500 2540 4930 00 000000	823.17	
08/18/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,029.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3107342359	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE	08/13/2025	1,029.36			
				10 E 500 2321 3401 00 000000	1,029.36	
08/18/2025		Check	PROQUEST LLC			4,298.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70907452	PROQUEST RENEWAL FOR GHS	08/07/2025	4,298.83			
				10 E 900 2210 3163 00 000000	4,298.83	
08/18/2025		Check	PUSHCOIN INC.			507.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CLEARPEARL-202507	PUSHCOIN SERVICES JULY 2025	08/06/2025	507.50			
				10 E 500 2520 3102 00 000000	507.50	
08/18/2025		Check	REGULA, SARAH			280.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REGULA08112025	REFUND DEPOSIT FOR PRESCHOOL TUITION SINCE DECIDED NOT TO ATTEND	08/11/2025	280.00			
				10 L 000 4560 0000 00 000000	280.00	
08/18/2025		Check	RIDDELL			158.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
952386638	ACCT# 12482 FOOTBALL AXIOM HELMET MASKS	08/12/2025	158.55			
				10 E 300 1530 7001 00 000000	158.55	

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	SCHOLASTIC			4,358.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M7593293 9	CLASSROOM MAGAZINES		08/05/2025	2,330.65	10 E 103 1110 4109 00 000000	2,330.65
M7601944 7	WES SCHOLASTIC NEWS SUBSCRIPTIONS GR 1-3 & AE		08/06/2025	2,028.15	10 E 107 1110 4109 00 000000	2,028.15
08/18/2025		Check	SCHOOL HEALTH CORPORATION			4.83
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CINV000221140	PO 1032425137 NURSE SUPPLIES		08/12/2025	4.83	10 E 103 2134 4108 00 000000	4.83
08/18/2025		Check	SERVICE SANITATION INC			164.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9151640	GHS PORTA POTTY		08/05/2025	164.17	20 E 300 2540 3210 00 000000	164.17
08/18/2025		Check	SHAW MEDIA			67.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
072510100199	BUDGET AND HEARING PUBLIC NOTICE		08/04/2025	67.18	10 E 500 2310 3520 00 000000	67.18
08/18/2025		Check	SIEMENS INDUSTRY INC			1,413.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5332039290	FACP BATTERY WORK		08/05/2025	1,413.00	20 E 202 2540 3201 00 000000	1,413.00
08/18/2025		Check	STANFIELD, ANTHONY			10.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
STANFIELD 8.7.25	PUSHCOIN REFUND - STUDENT WITHDRAWAL		08/07/2025	10.61	10 L 000 4560 0000 00 000000	10.61
08/18/2025		Check	STATE FIRE MARSHALL-BOILERS			515.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9714552	BOILER CERTIFICATE FEE		08/12/2025	420.00	20 E 103 2540 3291 00 000000	210.00
					20 E 104 2540 3291 00 000000	210.00

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	STATE FIRE MARSHALL-BOILERS	515.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
9715061	BOILER CERTIFICATES		08/12/2025	95.00	
				20 E 500 2540 3291 00 000000	95.00
08/18/2025		Check	STATE FIRE MARSHALL-ELEVATORS	525.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5125155293	ELEVATOR INSPECTION		08/13/2025	525.00	
				20 E 102 2540 3291 00 000000	75.00
				20 E 105 2540 3291 00 000000	75.00
				20 E 107 2540 3291 00 000000	75.00
				20 E 201 2540 3291 00 000000	75.00
				20 E 202 2540 3291 00 000000	75.00
				20 E 300 2540 3291 00 000000	150.00
08/18/2025		Check	STENSTROM PETROLEUM SALES	175.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
248581	PUMP INSPECTION KGB		08/05/2025	175.00	
				20 E 500 2540 3291 00 000000	175.00
08/18/2025		Check	TAYLOR & FRANCIS GROUP LLC	11,395.44	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
6698560129	SHIFTING THE BALANCE BOOK FOR PD BOOK STUDY		06/30/2025	11,395.44	
				10 E 900 2210 4000 00 493225	11,395.44
08/18/2025		Check	THE SIX SHIFTS LLC	26,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
PD08192025	PD IFOR 8/19/25 IN PERSON SPEAKER		07/28/2025	26,500.00	
				10 E 900 2210 3001 00 493225	18,000.00
				10 E 900 2210 3142 00 000000	8,500.00
08/18/2025		Check	TOR CONSTRUCTION CO INC	3,646.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
1173.50	GHS FLOOR REPLACEMENT		08/15/2025	3,646.00	
				20 E 300 2540 3201 00 000000	3,646.00

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	ULINE			1,762.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
193760956	48X18X84" BOLTLESS SHELVING FOR GMSN BASEMENT FOR CURRICULUM STORAGE		07/08/2025	1,762.91		
					10 E 500 2210 4180 00 000000	1,762.91
08/18/2025		Check	VERIZON WIRELESS			971.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6119877458	MONTHLY 07/02 - 08/01		08/11/2025	971.38		
					20 E 500 2540 3420 00 000000	971.38
08/18/2025		Check	VIRTUAL ENTERPRISES INT'L INC			3,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
VEI-003851	VE HIGH SCHOOL PROGRAM FEE		07/15/2025	3,500.00		
					10 E 900 2210 4201 00 000000	3,500.00
08/18/2025		Check	WASTE MANAGEMENT			6,998.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0198051-2754-5	ID 9-59544-32374		08/13/2025	6,998.09		
					20 E 102 2540 3210 00 000000	512.68
					20 E 103 2540 3210 00 000000	365.69
					20 E 104 2540 3210 00 000000	234.89
					20 E 105 2540 3210 00 000000	336.52
					20 E 106 2540 3210 00 000000	343.50
					20 E 107 2540 3210 00 000000	275.88
					20 E 201 2540 3210 00 000000	696.83
					20 E 202 2540 3210 00 000000	569.41
					20 E 300 2540 3210 00 000000	2,793.77
					20 E 500 2540 3210 00 000000	723.95
					40 E 600 2550 3210 00 000000	144.97
08/18/2025		Check	WAYSIDE PUBLISHING			11,595.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
in208356	SPANISH TEXTBOOK FOR GHS SY 25-26		07/31/2025	5,326.90		
					10 E 900 2210 4201 00 000000	5,326.90
in208410	SPANISH TEXTBOOKS FOR SY 25-26		07/31/2025	6,268.76		
					10 E 900 2210 4201 00 000000	6,268.76

AP Check Register

AP Run: AP 08-18-25 REG CHECKS — Post Date: 2025-08-18 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
08/18/2025		Check	WEST AURORA SCHOOL DISTRICT 129	48,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WA129 81325	PURHCASE OF 2 TRUCKS FOR O&M DEPARTMENT	08/13/2025	48,000.00	20 E 500 2540 5000 00 000000	48,000.00
08/18/2025		Check	WEVIDEO	7,584.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV12741	WEVIDEO SINGLE YEAR SUBSCRIPTION	07/23/2025	7,584.79	10 E 900 2210 3163 00 000000	7,584.79
08/18/2025		Check	WINSTON KNOLLS SCHOOL	7,467.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7919	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7919	07/30/2025	7,467.72	10 E 900 1912 6800 00 000000	7,467.72
				Total:	5,238,725.99

AP 08-18-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	94	5,238,725.99
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	94	5,238,725.99

AP Check Register

AP Run: AP 08-19-25 PETTY CASH — Post Date: 2025-08-19 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name				Check Amount
08/19/2025		Check	PETTY CASH				1,800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
PC20252026	PETTY CASH FOR GHS, GMSS, GMSN FOOD SERVICE		08/18/2025	1,800.00			
					10 A 201 1020 0000 00 000000		400.00
					10 A 202 1020 0000 00 000000		400.00
					10 A 300 1020 0000 00 000000		1,000.00
					Total:		1,800.00

AP 08-19-25 PETTY CASH Summary

Type	Count	Amount
Regular Checks:	1	1,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,800.00

AP Check Register

AP Run: AP 08-25-25 TEST ACH MIDVALLEY — Post Date: 2025-08-26 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2025		ACH	MID VALLEY SPECIAL ED COOPERATIVE	25.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.5 TEST	FY26 PROJ TUITION-ACH TEST	08/25/2025	25.00	10 E 900 1912 6800 00 000000	25.00
Total:					25.00

AP 08-25-25 TEST ACH MIDVALLEY		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	25.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	25.00

AP Check Register

AP Run: AP 08-26-25 REG CHECK RUN — Post Date: 2025-08-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
08/26/2025		Check	KATZ, MARA	344.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KATZ082125	DOUBLE PAYMENT - PUSHCOIN REFUND	08/21/2025	344.00	10 L 000 4560 0000 00 000000	344.00
08/26/2025		Check	METRO PREP SCHOOLS	19,653.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
675850	FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675850	08/21/2025	1,874.16	10 E 900 1912 6800 00 000000	1,874.16
675905	FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675905	08/21/2025	7,298.72	10 E 900 1912 6800 00 000000	7,298.72
676472	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676472	08/20/2025	10,481.02	10 E 900 1912 6800 00 000000	10,481.02
Total:					19,997.90

AP 08-26-25 REG CHECK RUN Summary

Type	Count	Amount
Regular Checks:	2	19,997.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	19,997.90

AP Check Register

AP Run: AP 08-28-25 ACH MID VALLEY — Post Date: 2025-08-29 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025		ACH	MID VALLEY SPECIAL ED COOPERATIVE			1,741,073.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY26.5	FY26 PROJECTED TUITION INVOICE	08/12/2025	1,741,073.00			
				10 E 900 1912 6800 00 000000	1,741,073.00	
					Total:	1,741,073.00

AP 08-28-25 ACH MID VALLEY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,741,073.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,741,073.00

AP Check Register

AP Run: AP 08-28-25 VOID 100381 — Post Date: 2025-08-28 — AP Run Type: V Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/18/2025		Check	THE SIX SHIFTS LLC			-26,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PD08192025	PD IFOR 8/19/25 IN PERSON SPEAKER	07/28/2025	-26,500.00			
				10 E 900 2210 3001 00 493225	-18,000.00	
				10 E 900 2210 3142 00 000000	-8,500.00	
Total:						-26,500.00

AP 08-28-25 VOID 100381 Summary		
Type	Count	Amount
Regular Checks:	1	-26,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-26,500.00

AP Check Register

AP Run: AP 08-28-25 REG VOID/REISSUE — Post Date: 2025-08-28 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2025		Check	JAN MILLER BURKINS CONSULTING, LLC			26,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PD08192025	PD IFOR 8/19/25 IN PERSON SPEAKER	08/28/2025	26,500.00			
				10 E 900 2210 3001 00 493225	18,000.00	
				10 E 900 2210 3142 00 000000	8,500.00	
					Total:	26,500.00

AP 08-28-25 REG VOID/REISSUE Summary

Type	Count	Amount
Regular Checks:	1	26,500.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	26,500.00

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	3,715,354.98
20 - OPERATIONS & MAINT FUND	979,866.93
40 - TRANSPORTATION FUND	23,675.35
60 - CAPITAL PROJECTS	4,453,031.87
	9,171,929.13