

AP Check Register

AP Run: AP 11-03-25 THIS MANUAL CHECK — Post Date: 2025-11-03 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/03/2025			THIS FUND			44.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
322733	November 2025 Premium	10/28/2025	44.10			
				10 L 000 5921 0000 00 000000	14.70	
				10 L 000 5928 0000 00 000000	7.35	
				10 L 000 5937 0000 00 000000	7.35	
				10 L 000 5940 0000 00 000000	7.35	
				10 L 000 5954 0000 00 000000	7.35	
Total:					44.10	

AP 11-03-25 THIS MANUAL CHECK		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	44.10

AP Check Register

AP Run: AP 11-10-25 REG CHECKS — Post Date: 2025-11-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2025		Check	AMALGAMATED BANK OF CHICAGO	475.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62501025	ADMINISTRATIVE FEE	10/22/2025	475.00	30 E 500 5400 6400 00 000000	475.00
11/10/2025		Check	AMAZON CAPITAL SERVICES	6,546.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134V-HWT1-44CW	ART SUPPLIES	11/03/2025	33.53	10 E 107 1110 4103 00 000000	33.53
13QW-6DV4-DGJH	LIBRARY BOOKS	11/06/2025	294.45	10 E 106 2222 4330 00 000000	294.45
14K4-9C6H-VL7W	POSTER PRINTER SUPPLIES	10/27/2025	1,062.00	10 E 107 1110 4100 00 000000	1,062.00
14WC-PF7D-VQHD	SUPPLIES	10/22/2025	604.71	10 E 300 1130 4100 00 000000	604.71
14WK-934R-V14G	CTEI GRANT - TRADESHOW BOOTH SUPPLIES	10/24/2025	109.15	10 E 300 1400 4100 00 322000	109.15
17X3-TNKM-63YT	GEN SUPPLY	11/06/2025	63.58	10 E 106 1110 4100 00 000000	63.58
17XG-T9Y3-R6PQ	SUPPLIES - MAT BOARD	10/24/2025	113.97	10 E 300 1130 4122 00 000000	113.97
191Y-1RY1-WNC9	ART SUPPLIES	10/22/2025	29.91	10 E 300 1130 4122 00 000000	29.91
19FT-GTHW-F1FR	MUSIC SUPPLIES	10/29/2025	17.69	10 E 103 1110 4113 00 000000	17.69
1CHG-JVLK-1QDW	TV EQUIPMENT	10/29/2025	316.99	10 E 300 1130 4310 00 000000	316.99
1CY6-T4QV-6MF7	OFFICE SUPPLIES; 1W SUPPLIES; 4W SUPPLIES; PE SUPPLIES	11/07/2025	12.99	10 E 103 1110 4000 00 000000	1.04
				10 E 103 1110 4100 00 000000	10.65
				10 E 103 1110 4114 00 000000	1.30
1D4K-QKFJ-HQYJ	SUPPLIES	10/27/2025	444.04	10 E 300 1130 4283 00 000000	444.04

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AP Run: AP 11-10-25 REG CHECKS — Post Date: 2025-11-10 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2025		Check	AMAZON CAPITAL SERVICES	6,546.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DPG-QCWQ-LGHH	ART SUPPLIES	10/17/2025	131.00	10 E 300 1130 4122 00 000000	131.00
1DQP-DPMM-74L1	preschool classroom supplies holiday theme items	11/03/2025	256.18	10 E 800 1214 4100 00 460000	256.18
1DVG-LKRRH-93ND	MUSIC SUPPLIES	11/04/2025	72.42	10 E 103 1110 4113 00 000000	72.42
1DX6-VRRT-6MWD	PE GEN SUPPLY	10/28/2025	275.96	10 E 106 1110 4114 00 000000	275.96
1F63-4HND-P34N	KINDER GEN SUPPLY	10/28/2025	46.57	10 E 106 1110 4100 00 000000	46.57
1HCT-KXV9-4F7M	4W CLASS SUPPLIES; LMC SUPPLIES; NURSE SUPPLIES	11/07/2025	183.21	10 E 103 1110 4100 00 000000	23.81
				10 E 103 2134 4108 00 000000	58.64
				10 E 103 2222 4332 00 000000	100.76
1HHF-MMGN-74JX	BANKER BOXES & POST ITS	10/27/2025	52.82	10 E 500 2641 4180 00 000000	52.82
1K39-K1T1-67XC.	preschool classroom supplies	10/30/2025	299.20	10 E 800 1214 4100 00 000000	29.28
				10 E 800 1214 4100 00 460000	269.92
1KQY-TR7P-KMVG	CTEI GRANT - TRADESHOW SUPPLIES	10/26/2025	174.70	10 E 300 1400 4100 00 322000	174.70
1LJR-MNHN-TMPX	DESK PHONES	10/23/2025	302.40	10 E 500 2660 7003 00 000000	302.40
1LQD-GGP1-3GWY	ART SUPPLIES	11/04/2025	141.55	10 E 103 1110 4103 00 000000	141.55
1M3K-YJKJ-73HQ	preschool classroom supplies	11/05/2025	46.72	10 E 800 1214 4100 00 000000	29.64
				10 E 800 1214 4100 00 460000	17.08
1MNP-9VND-7GKW	SUPPLIES	10/28/2025	56.00	10 E 300 1130 4100 00 000000	56.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2025		Check	AMAZON CAPITAL SERVICES	6,546.54	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MRG-GQY4-FYXK	OFFICE SUPPLIES; DAUBER; 2P CLASS SUPPLIES	10/29/2025	112.32		
				10 E 103 1110 4000 00 000000	17.98
				10 E 103 1110 4100 00 000000	71.86
				10 E 103 2134 4108 00 000000	22.48
1MRK-Q7VH-1RV7	BOE VIDEO RACK ITEMS	10/29/2025	117.49		
				10 E 900 2660 4100 00 000000	78.58
				20 E 500 2660 3201 00 000000	38.91
1NPH-F99Y-1V6C	BOOKK REORDER - BOOKS DAMAGED DURING SHIPPING	10/21/2025	192.89		
				10 E 202 2222 4330 00 000000	192.89
1NQ7-GH39-C4GY	ART SUPPLIES	10/27/2025	314.86		
				10 E 107 1110 4103 00 000000	314.86
1TXG-YHYL-7L7W	preschool classroom supplies - candy construction building sets (6)	11/03/2025	210.96		
				10 E 800 1214 4100 00 460000	210.96
1V49-V4JX-79KM	preschool classroom supplies - holiday theme	11/03/2025	238.65		
				10 E 800 1214 4100 00 460000	238.65
1X41-3DYQ-7PJY	GEN SUPPLY	11/06/2025	17.69		
				10 E 106 1110 4100 00 000000	17.69
1X9M-H6XY-7DHV	preschool classroom supplies - winter and parent gifts	11/03/2025	157.60		
				10 E 800 1214 4100 00 460000	157.60
1XTL-G71H-JQDG	GEN SUPPLY FF	11/06/2025	26.60		
				10 E 106 1110 4100 00 000000	26.60
1YK7-VQ41-49MP	ART SHOW SUPPLIES, 7BLUE CLASSROOM SUPPLIES, PE/INTRAMURAL SUPPLIES	11/05/2025	15.74		
				10 E 202 1120 4100 00 000000	0.00
				10 E 202 1120 4103 00 000000	0.00
				10 E 202 1120 4114 00 000000	0.00
				10 E 202 1120 4150 00 000000	15.74

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	AMAZON WEB SERVICES			23.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2366827533	AMAZON WEB SERVICES OCT 1 - OCT 31	11/03/2025	23.04			
				10 E 900 2660 3291 00 000000	23.04	
11/10/2025		Check	AT&T			91.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022010 - OCT	OCT 16 - NOV 15-MONTHLY SERVICE	10/27/2025	91.63			
				20 E 500 2540 3410 00 000000	91.63	
11/10/2025		Check	B & H PHOTO & VIDEO			639.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238047624	WAS WIRELESS MIC PURCHASE	10/27/2025	550.80			
				10 E 103 1110 4000 00 000000	550.80	
238101263	WAS WIRELESS MIC PURCHASE	10/29/2025	88.66			
				10 E 103 1110 4000 00 000000	88.66	
11/10/2025		Check	BANNER PLUMBING SUPPLY CO LLC			1,299.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3190001	PLUMBING SHOP STOCK	11/04/2025	1,675.08			
				20 E 500 2540 4940 00 000000	1,675.08	
3193609	HOT WATER HEATER REPAIR	11/04/2025	87.88			
				20 E 500 2540 4940 00 000000	87.88	
3194996	TOILET PARTS	11/03/2025	176.67			
				20 E 500 2540 4940 00 000000	176.67	
3195883	TOILET REPLACEMENT	11/04/2025	227.15			
				20 E 201 2540 4940 00 000000	227.15	
C92382	DOUBLE PAYED	11/05/2025	-867.00			
				20 E 500 2540 4940 00 000000	-867.00	
11/10/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			210.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304-102825	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL CDH INV# 304-102825	11/06/2025	210.00			
				10 E 900 1912 6800 00 000000	210.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	BELLANO, LYNNE			17.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PCREFUND BELLANO 2025	PUSHCoin ACCOUNT REFUNDS FOR T & I BELLANO	10/27/2025	17.81			
				10 L 000 4560 0000 00 000000	17.81	
11/10/2025		Check	BUTLER UNIVERSITY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
400308568	KAROLINE ANTHONY	11/04/2025	2,500.00			
				98 L 000 5981 0000 00 000000	2,500.00	
11/10/2025		Check	CABAY & COMPANY INC			11,989.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71857	MCS CLEANING SUPPLIES	10/28/2025	384.60			
				20 E 104 2540 4930 00 000000	384.60	
71861	GHS CLEANING SUPPLIES	10/28/2025	2,718.88			
				20 E 300 2540 4930 00 000000	2,718.88	
71862	HES CLEANING SUPPLIES	10/28/2025	608.35			
				20 E 105 2540 4930 00 000000	608.35	
71863	HSS CLEANING SUPPLIES	10/28/2025	1,516.84			
				20 E 102 2540 4930 00 000000	1,516.84	
71864	WES CLEANING SUPPLIES	10/28/2025	548.75			
				20 E 107 2540 4930 00 000000	548.75	
71871	GMSS CLEANING SUPPLIES	10/28/2025	2,517.25			
				20 E 201 2540 4930 00 000000	2,517.25	
71873	FES CLEANING SUPPLIES	10/28/2025	450.10			
				20 E 106 2540 4930 00 000000	450.10	
71874	O&M CLEANING SUPPLIES	10/28/2025	3,245.06			
				20 E 500 2540 4930 00 000000	3,245.06	
11/10/2025		Check	CARTHAGE COLLEGE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2153442	LIAM KARTH	11/04/2025	2,500.00			
				98 L 000 5981 0000 00 000000	2,500.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2025		Check	CDW GOVERNMENT INC	25,944.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USC0000037243	GHS FINAL CAMERA INSTALL	10/28/2025	25,944.00	20 E 900 2540 3201 00 000000	25,944.00
11/10/2025		Check	COMCAST CABLE BUSINESS	86.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST110425	8771200450004029 MONTHLY SERVICES NOV 7 - DEC 6	11/04/2025	86.41	20 E 500 2660 3100 00 000000	86.41
11/10/2025		Check	COMCAST CABLE COMM INC	1,045.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255359703	MONTHLY SERVICES NOV 1 - NOV 30	11/03/2025	1,045.22	20 E 500 2540 3410 00 000000	1,045.22
11/10/2025		Check	CONSTELLATION NEWENERGY GAS	13,987.56	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4434390	ACCT ID: BG-92978	10/28/2025	13,987.56	20 E 102 2540 4650 00 000000	407.93
				20 E 103 2540 4650 00 000000	345.63
				20 E 104 2540 4650 00 000000	1,010.54
				20 E 105 2540 4650 00 000000	908.67
				20 E 106 2540 4650 00 000000	1,483.69
				20 E 107 2540 4650 00 000000	1,980.36
				20 E 201 2540 4650 00 000000	2,021.34
				20 E 202 2540 4650 00 000000	1,707.33
				20 E 300 2540 4650 00 000000	3,543.96
				20 E 500 2540 4650 00 000000	262.12
				40 E 600 2550 4650 00 000000	315.99
11/10/2025		Check	CULLIGAN TRI-CITY SOFTWATER	244.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.1.25	ACCT# 169029 BOTTLED WATER	11/04/2025	244.34	10 E 500 2520 4181 00 000000	244.34

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	DEKANE EQUIPMENT			6,559.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IA03980	KUBOTA TIRES		11/04/2025	927.48	20 E 500 2540 4960 00 000000	927.48
RA59371	TRACTOR/LOADER REPAIRS		11/03/2025	5,631.61	20 E 500 2540 4960 00 000000	5,631.61
11/10/2025		Check	DEMCO INC			54.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7717043	LMC Supplies		10/28/2025	54.48	10 E 102 2222 4330 00 000000	54.48
11/10/2025		Check	DEPAUL UNIVERSITY			1,666.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2195115	ANGELINA TURNER		11/04/2025	1,666.00	98 L 000 5981 0000 00 000000	1,666.00
11/10/2025		Check	DISCOUNT SCHOOL SUPPLY			465.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P43617260101	CTEI GRANT - SUPPLIES		10/24/2025	465.34	10 E 300 1400 4100 00 322000	465.34
11/10/2025		Check	DRAKE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
100437025	ALYSSA HOUK		11/04/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	DUKE & LEES JOHNSON'S GARAGE TOWING			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-1025-1399	BUS TOW		10/31/2025	600.00	40 E 600 2550 3239 00 000000	600.00
11/10/2025		Check	EBSCO INFORMATION SERVICES			368.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
91011034371	LIBRARY BOOKS		11/03/2025	368.00	10 E 201 2222 4330 00 000000	368.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2025		Check	EVERYDAY SPEECH LLC	539.99	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
212199	COST OF ELECTRONIC SUBSCRIPTION		10/30/2025	539.99	
				10 E 900 1220 3163 00 462000	539.99
11/10/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,110.50	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
33068506	WEEK ENDING 10/26/25		10/29/2025	2,110.50	
				20 E 900 2540 3902 00 000000	2,110.50
11/10/2025		Check	FEDEX	69.95	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
8-994-91153	CONTROL BOARD		11/04/2025	63.65	
				20 E 500 2540 4940 00 000000	63.65
9-705-61840	CONTROL BOARD		11/04/2025	6.30	
				20 E 500 2540 4940 00 000000	6.30
11/10/2025		Check	FEECE OIL COMPANY	3,696.56	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
4220280	FUEL		10/31/2025	3,696.56	
				40 E 600 2550 4560 00 000000	3,696.56
11/10/2025		Check	FELDER USA	5,756.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
45R0160/10	CTEI GRANT - JOINTER-PLANER		11/04/2025	5,756.00	
				10 E 300 1400 5320 00 322000	5,756.00
11/10/2025		Check	FOSS PIANO SERVICE	571.50	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
000438	INSTRUMENT REPAIR/MAINTENANCE		11/05/2025	571.50	
				10 E 300 1130 3201 00 000000	571.50
11/10/2025		Check	GIANT STEPS ILLINOIS INC	9,121.40	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
304G-1025S	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1025S		10/29/2025	9,121.40	
				10 E 900 1912 6800 00 000000	9,121.40

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	GRAND VALLEY STATE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
G02343283	KATIE CHITWOOD		11/04/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	GRAYBAR ELECTRIC COMPANY			28,960.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9300466552	CONTROL SWITCH		11/04/2025	347.05	20 E 202 2540 4940 00 000000	347.05
9350268471	DISTRICT LIGHTING		11/04/2025	16,968.00	60 E 106 2540 5110 00 000000	16,968.00
9350677210	DISTRICT LIGHTING		11/04/2025	10,180.80	60 E 106 2540 5110 00 000000	10,180.80
9350750123	DISTRICT LIGHTING		10/24/2025	13,600.96	60 E 106 2540 5110 00 000000	13,600.96
9350800663	DISTRICT LIGHTING		11/03/2025	-16,968.00	60 E 106 2540 5110 00 000000	-16,968.00
9350824368	DISTRICT LIGHTING		11/04/2025	4,831.92	60 E 106 2540 5110 00 000000	4,831.92
11/10/2025		Check	HAWK FORD OF ST. CHARLES			69.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
572755	OIL CHANGE		10/29/2025	69.18	20 E 500 2540 3203 00 000000	69.18
11/10/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			276.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27534	COST OF FOREIGN LANGUAGE INTERPRETATION, SEPTEMBER 2025		10/27/2025	276.70	10 E 900 2150 3100 00 000000	276.70
11/10/2025		Check	HENDRIAN, MARY			935.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HENDRIAN 11.5.25	PIANIST		11/05/2025	935.00	10 E 300 1530 3191 00 000000	935.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	IASA			300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
87 10379 FY26	SB 7 Performance Rankings File Tool		10/27/2025	300.00	10 E 500 2641 6400 00 000000	300.00
11/10/2025		Check	ILLINOIS STATE UNIVERSITY			2,098.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
805791945	DANIELLE GOTTLIEB		11/04/2025	2,098.60	98 L 000 5981 0000 00 000000	2,098.60
11/10/2025		Check	ILLINOIS STATE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
812905349	BEE MCGROARTY		11/04/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	ILLINOIS STATE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
807779329	MEGAN MORAVICK		11/04/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	INDIANA UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20013344652	MARCELLA ANDERSON		11/04/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	INTERIORS FOR BUSINESS INC.			3,495.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
983740	FURNITURE FOR LEANING LAB/STAFF LOUNGE AND CARPET		10/02/2025	3,495.97	10 E 105 1110 4100 00 000000	3,495.97
11/10/2025		Check	IOWA STATE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
849234064	BRADY MCMILLAN		11/04/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	IRON MOUNTAIN			1,935.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KVPS990	IRON MOUNTAIN STORAGE	11/04/2025	1,195.50	10 E 500 2641 3211 00 000000	1,195.50	
KVRK080	IRON MOUNTAIN SHRED	11/04/2025	740.46	10 E 500 2641 3211 00 000000	740.46	
11/10/2025		Check	JOHNSON CONTROLS INC			59,359.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-136283526752	MINI-SPLITS OFFICE	11/05/2025	13,430.00	20 E 500 2540 3204 00 000000	13,430.00	
1-136624029293	OCT SERVICE AGREEMENT	11/05/2025	44,719.92	20 E 500 2540 3202 00 000000	44,719.92	
1-136687450234	HVAC REPAIRS	11/03/2025	1,209.50	20 E 500 2540 3204 00 000000	1,209.50	
11/10/2025		Check	KANE, SEAN			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PCREFUND KANE 2025	PUSHCoin ACCOUNT REFUND	10/27/2025	60.00	10 L 000 4560 0000 00 000000	60.00	
11/10/2025		Check	LANGUAGE DYNAMICS GROUP LLC			124.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
66479	Story Champs AAC Expansion Pack	10/28/2025	124.22	10 E 800 1214 4100 00 460000	124.22	
11/10/2025		Check	LINDEN OAKS TUTORING SERVICES			104.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304-415	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-415	11/03/2025	104.00	10 E 900 1912 6800 00 000000	104.00	
11/10/2025		Check	LLS SLP LLC			4,312.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
105	SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, 10/16/25 - 10/30/25	11/03/2025	4,312.00	10 E 900 2150 3100 00 000000	4,312.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	MARKLUND			13,384.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6348	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6348		10/31/2025	13,384.62		
					10 E 900 1912 6800 00 000000	13,384.62
11/10/2025		Check	MARQUETTE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
006322262	ERNESTO BEBE		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	MARQUETTE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
006290434	LILLY COATS		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	METRO PREP SCHOOLS			10,004.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
676691	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676691		10/29/2025	10,004.61		
					10 E 900 1912 6800 00 000000	10,004.61
11/10/2025		Check	METRONET			1,760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
METRONET110425	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 11/1 - 11/30		11/04/2025	1,760.00		
					20 E 500 2660 3100 00 000000	1,760.00
11/10/2025		Check	MIDWEST TRANSIT EQUIPMENT			3,036.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
X101077161-01	BUS PARTS		10/31/2025	2,887.35		
					40 E 600 2550 4570 00 000000	2,887.35
X106052201-01	BUS PARTS		10/23/2025	149.40		
					40 E 600 2550 4570 00 000000	149.40

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	MONROE, KASSANDRA			15.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PCREFUND MONROE 2025	PUSHCoin ACCOUNT REFUND		10/27/2025	15.00		
					10 L 000 4560 0000 00 000000	15.00
11/10/2025		Check	MUNDELEIN HIGH SCHOOL			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MUNDELEIN HS 11. 5.25	MUNDELEIN INVITATIONAL ENTRY FEE		11/05/2025	250.00		
					10 E 300 1130 3320 00 000000	250.00
11/10/2025		Check	MUSIC & ARTS			47.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV054693440	LYRES - BAND		10/27/2025	47.96		
					10 E 202 1120 4111 00 000000	47.96
11/10/2025		Check	NASCO EDUCATION LLC			367.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
880127	ART SUPPLIES		11/04/2025	367.88		
					10 E 103 1110 4100 00 000000	89.60
					10 E 103 1110 4103 00 000000	278.28
11/10/2025		Check	NEUCO INC			1,704.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9121924	SODEXO WATER HEATER		11/03/2025	654.31		
					20 E 300 2540 4940 00 000000	654.31
9129724	HVAC PARTS		11/03/2025	568.77		
					20 E 500 2540 3204 00 000000	568.77
9139746	HP MOTOR/ HVAC		11/04/2025	481.25		
					20 E 500 2540 3204 00 000000	481.25
11/10/2025		Check	NICOR			44.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NICOR102225	ACCT #3053354843 1		11/03/2025	44.77		
					20 E 500 2540 4650 00 000000	44.77

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2025		Check	NORTHWESTERN ILLINOIS ASSOC.	212,945.12	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260081	EXTRA CURRICULAR INTERPRETING	10/22/2025	321.00	10 E 300 1130 3100 00 000000	321.00
260103	FY26 Q2 QUARTERLY CONTRACTURAL SERVICES INV# 260103	10/31/2025	212,624.12	10 E 900 4121 3100 00 000000	212,624.12
11/10/2025		Check	OHIO STATE UNIVERSITY	2,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500762344	ANNA PLEMONS	11/04/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	OSTRANDER LANDSCAPING INC.	2,466.03	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12003	PLAYGROUND REPAIRS	11/04/2025	770.16	20 E 500 2540 4960 00 000000	770.16
12004	PLAYGROUND REPAIRS	11/04/2025	1,695.87	20 E 500 2540 4960 00 000000	1,695.87
11/10/2025		Check	PARKLAND PREPARATORY ACADEMY	4,750.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4283	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP VIRTUAL ACADEMY INV# 4283	10/31/2025	4,750.72	10 E 900 1912 6800 00 000000	4,750.72
11/10/2025		Check	PERFECTION LEARNING CORP	335.89	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1093405	GHS TEXTBOOKS	09/19/2025	335.89	10 E 900 2210 4201 00 000000	335.89
11/10/2025		Check	PIKE SYSTEMS INC	81.49	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
688589	HSS WET DRY VAC	10/28/2025	81.49	20 E 500 2540 4930 00 000000	81.49

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	PLANT PRODUCTS USA INC			232.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
000013323	SUPPLIES		10/30/2025	232.81		
					10 E 300 1130 4283 00 000000	232.81
11/10/2025		Check	PURDUE UNIVERSITY STEWART CTR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
035936509	DAVID THOMAS		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	PUSHCoin INC.			627.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
202510	MONTHLY POINT OF SALE FEES - OCTOBER 2025		11/07/2025	627.50		
					10 E 500 2520 3102 00 000000	627.50
11/10/2025		Check	REALITY WORKS			4,041.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
73282	CTEI GRANT - ELECTRONIC BABIES (FACS)		10/27/2025	4,041.88		
					10 E 300 1400 5320 00 322000	4,041.88
11/10/2025		Check	RIDDELL			2,139.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
60552788	FOOTBALL EQUIPMENT		10/23/2025	2,139.95		
					10 E 201 1520 4100 00 000000	1,069.98
					10 E 202 1520 4100 00 000000	1,069.97
11/10/2025		Check	ROSE-HULMAN INST OF TECHNOLOGY			1,666.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
800196679	MASON WIEDOW		11/04/2025	1,666.00		
					98 L 000 5981 0000 00 000000	1,666.00
11/10/2025		Check	SAINT MARY'S COLLEGE			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
980358835	RILEY GAMBINO		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	SAINT MARY'S UNIVERSITY OF MN			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
01897927	SADIE CHRUSCIEL	11/04/2025	2,500.00	98 L 000 5981 0000 00 000000		2,500.00
11/10/2025		Check	SCHINDLER ELEVATOR CORPORATION			50,930.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4606600049	FINAL PAY APP	11/05/2025	17,370.70	60 E 104 2540 5110 00 000000		17,370.70
4606600266	FINAL PAY APP	11/05/2025	33,560.00	60 E 300 2540 5110 00 000000		33,560.00
11/10/2025		Check	SCHOOL SPECIALTY LLC			1,153.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
208136392664	WES ART SUPPLIES	10/31/2025	65.44	10 E 107 1110 4103 00 000000		65.44
208136504306	cub chairs set of four rainbow colors	10/28/2025	225.28	10 E 800 1214 4100 00 460000		225.28
208136506246	ART SUPPLIES	10/28/2025	257.25	10 E 107 1110 4103 00 000000		257.25
208136527260	ART ROOM OCTOBER 2025 ORDER SS	11/06/2025	605.07	10 E 104 1110 4103 00 000000		605.07
11/10/2025		Check	SCHROEDER HARDWOODS LLC			4,339.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
#1024	WOOD	10/21/2025	4,339.50	10 E 300 1130 4129 00 000000		4,339.50
11/10/2025		Check	SEAL OF ILLINOIS			7,831.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13759	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13759	11/03/2025	7,831.34	10 E 900 1912 6800 00 000000		7,831.34

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	SHAW MEDIA			193.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
102510100199	PUBLIC NOTICES FOR BSO AND O&M		11/07/2025	193.38		
					10 E 500 2310 3520 00 000000	193.38
11/10/2025		Check	SMITH COLLEGE			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
991484777	EVELYN GIBBONS		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	STENSTROM PETROLEUM SALES			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
252199	MONTHLY INSPECTION		11/03/2025	175.00		
					20 E 500 2540 3291 00 000000	175.00
11/10/2025		Check	SUBURBAN PROPANE LP			8,490.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
238832	PROPANE TANK MONITOR		10/31/2025	25.00		
					40 E 600 2550 4560 00 000000	25.00
7800-506875	PROPANE		10/31/2025	1,780.48		
					40 E 600 2550 4560 00 000000	1,780.48
7800-574378	PROPANE		10/31/2025	2,158.40		
					40 E 600 2550 4560 00 000000	2,158.40
7800-574463	PROPANE		10/31/2025	2,450.61		
					40 E 600 2550 4560 00 000000	2,450.61
7800-643697	PROPANE		10/31/2025	2,076.05		
					40 E 600 2550 4560 00 000000	2,076.05
11/10/2025		Check	SUBURBAN TIRE AUTO CARE			3,307.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4007362	O&M TRUCK TIRES		10/24/2025	3,307.60		
					20 E 500 2540 3203 00 000000	3,307.60

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	SUMMIT SCHOOL INC			7,084.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36741	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36741		10/31/2025	7,084.88		
					10 E 900 1912 6800 00 000000	7,084.88
11/10/2025		Check	TERRYBERRY			323.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
133071-47040	SERVICE AWARDS		11/04/2025	323.28		
					10 E 500 2641 3900 00 000000	323.28
11/10/2025		Check	THE BAND MANS COMPANY			529.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09-39635	GHS BAND SUPPLIES		10/29/2025	529.30		
					10 E 300 1130 4111 00 000000	529.30
11/10/2025		Check	THE CERAMIC SHOP			106.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
46593	ART CONSUMABLES		10/29/2025	106.50		
					10 E 300 1130 4122 00 000000	106.50
11/10/2025		Check	TOTAL ELEVATOR SERVICE			1,944.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13469	CHAIR LIFT REPAIR		11/04/2025	1,577.00		
					20 E 300 2540 3201 00 000000	1,577.00
13473	CHAIR LIFT REPAIRS		11/04/2025	367.00		
					20 E 104 2540 3201 00 000000	367.00
11/10/2025		Check	TYLER TECHNOLOGIES			9,648.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CI100-00228605	VERSATRANS		10/31/2025	9,648.61		
					40 E 600 2550 3163 00 000000	9,648.61
11/10/2025		Check	ULINE			2,315.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
199343313	O&M UTILITY CART		10/28/2025	640.84		
					20 E 500 2540 4940 00 000000	640.84

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	ULINE			2,315.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
199363320	GHS LOCKERS		10/28/2025	1,675.13		
					20 E 500 2540 7002 00 000000	1,675.13
11/10/2025		Check	UNITED LABORATORIES INC			557.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV447286	NUTCRACKER SPRAY		11/04/2025	557.79		
					20 E 500 2540 4960 00 000000	557.79
11/10/2025		Check	UNITY SCHOOL BUS PARTS INC			193.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0623217-IN	BUS PARTS		10/23/2025	133.61		
					40 E 600 2550 4570 00 000000	133.61
0623470-IN	BUS PARTS		10/23/2025	60.00		
					40 E 600 2550 4570 00 000000	60.00
11/10/2025		Check	UNIVERSITY OF ALABAMA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12485031	OLIVIA BOGACZ		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF ALABAMA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12524949	NICHOLAS GRIMES		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF DAYTON			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101809884	STEPHEN DANEK		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
651286553	JACK DANOSKY		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
665310074	VED VYAS		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
650507109	JOSHUA BAXTER		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
651280983	ROSE PRANGE		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF ILLINOIS-CHICAGO			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
676717095	REAVA KAKADIYA		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF IOWA SERVICE CTR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01477602	SOPHIA ACKLIN		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF IOWA SERVICE CTR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01575083	RISHIKA GOYAL		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF IOWA SERVICE CTR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01538878	JACK KUEHL		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00
11/10/2025		Check	UNIVERSITY OF MICHIGAN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43873809	JULIANNA LONGO		11/04/2025	2,500.00		
					98 L 000 5981 0000 00 000000	2,500.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/10/2025		Check	UNIVERSITY OF MISSISSIPPI	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
10978923	SOFIA WROBEL		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00
11/10/2025		Check	UNIVERSITY OF MISSOURI-COLUMBIA	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
14406327	JESSICA ELLIBEE		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00
11/10/2025		Check	UNIVERSITY OF NORTH TEXAS	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
11783719	ERIN HENDRIAN		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00
11/10/2025		Check	UNIVERSITY OF NOTRE DAME	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
902345769	ELLIE GRANTCHAROV		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00
11/10/2025		Check	UNIVERSITY OF NOTRE DAME	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
902303833	ZACHARY POHLMAN		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00
11/10/2025		Check	UNIVERSITY OF SOUTHERN CALIFORNIA	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
9573742835	MAXIMILIAN GARIBAY-DEASY		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00
11/10/2025		Check	UNIVERSITY OF WI MADISON	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
9084144386	EMILY GRIMES		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00
11/10/2025		Check	UNIVERSITY OF WI MADISON	2,500.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
9086069185	BENNETT NIPPERT		11/04/2025	2,500.00	
					98 L 000 5981 0000 00 000000
					2,500.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/10/2025		Check	WHEATON COLLEGE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109996	HAILEY JENNINGS	11/04/2025	2,500.00			
				98 L 000 5981 0000 00 000000	2,500.00	
					Total:	645,239.56

AP 11-10-25 REG CHECKS Summary		
Type	Count	Amount
Regular Checks:	113	645,239.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	113	645,239.56

AP Check Register

AP Run: AP 11-14-25 NIHIP ACH — Post Date: 2025-11-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,151,599.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP11052025	NIHIP Monthly Invoice November 2025	11/05/2025	1,151,599.78			
				10 L 000 4518 0000 00 000000	581,481.34	
				10 L 000 4519 0000 00 000000	104,889.44	
				10 L 000 4520 0000 00 000000	61,425.65	
				10 L 000 4521 0000 00 000000	5,082.88	
				10 L 000 4526 0000 00 000000	6,091.44	
				10 L 000 4529 0000 00 000000	247,158.70	
				10 L 000 4599 0000 00 000000	4,663.10	
				20 L 000 4518 0000 00 000000	71,480.20	
				20 L 000 4519 0000 00 000000	21,705.46	
				20 L 000 4520 0000 00 000000	7,939.55	
				20 L 000 4521 0000 00 000000	504.69	
				20 L 000 4526 0000 00 000000	630.08	
				20 L 000 4529 0000 00 000000	29,461.35	
				20 L 000 4599 0000 00 000000	257.96	
				40 L 000 4518 0000 00 000000	881.48	
				40 L 000 4519 0000 00 000000	2,001.06	
				40 L 000 4520 0000 00 000000	485.72	
				40 L 000 4521 0000 00 000000	42.12	
				40 L 000 4526 0000 00 000000	60.52	
				40 L 000 4529 0000 00 000000	5,300.74	
				40 L 000 4599 0000 00 000000	56.30	
				Total:	1,151,599.78	

AP Check Register

AP Run: AP 11-14-25 NIHIP ACH — Post Date: 2025-11-14 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 11-14-25 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,151,599.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,151,599.78

AP Check Register

AP Run: AP 11-12-25 REG CHECKS — Post Date: 2025-11-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
11/12/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	2,355.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20958705	DRIVER PHYSICAL/DRUG TESTING	11/10/2025	2,355.00	40 E 600 2550 3100 00 000000	2,355.00
11/12/2025		Check	ALWAYS AVAILABLE SEATING LLC	15,200.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2510-187	FB BLEACHER RENTAL	10/30/2025	15,200.00	10 E 300 1530 3251 00 000000	15,200.00
11/12/2025		Check	CANDOR HEALTH EDUCATION	3,105.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026091	CANDOR HEALTH PRESENTATION MCS	11/10/2025	930.00	10 E 900 2210 4201 00 000000	930.00
2026092	CANDOR HEALTH PRESENTATION FES	11/10/2025	660.00	10 E 900 2210 4201 00 000000	660.00
2026148	CANDOR HEALTH PRESENTATION HES	11/10/2025	750.00	10 E 900 2210 4201 00 000000	750.00
2026330	CANDOR HEALTH PRESENTATION WAS	11/10/2025	765.00	10 E 900 2210 4201 00 000000	765.00
11/12/2025		Check	EAGLE BROOK COUNTRY CLUB	3,400.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGOLF11042025	BOYS GOLF GREEN FEES FALL 2025	11/04/2025	3,400.00	10 E 300 1530 3905 00 000000	3,400.00
11/12/2025		Check	FEECE OIL COMPANY	3,836.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4223777	FUEL	11/10/2025	3,836.10	40 E 600 2550 4560 00 000000	3,836.10
11/12/2025		Check	MIDWEST TRANSIT EQUIPMENT	4,087.96	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101078374-01	BUS PARTS	11/10/2025	1,813.32	40 E 600 2550 4570 00 000000	1,813.32
X106052422-01	BUS PARTS	11/10/2025	2,274.64	40 E 600 2550 4570 00 000000	2,274.64

AP Check Register

AP Run: AP 11-12-25 REG CHECKS — Post Date: 2025-11-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/12/2025		Check	SUBURBAN PROPANE LP			1,780.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-651059	PROPANE	11/10/2025	1,780.50	40 E 600 2550 4560 00 000000	1,780.50	
11/12/2025		Check	SUBURBAN TIRE AUTO CARE			468.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4007284	BUS TIRES	11/10/2025	468.70	40 E 600 2550 4570 00 000000	468.70	
11/12/2025		Check	ULINE			390.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
196661859	BIKE RACK	11/10/2025	390.89	40 E 600 2550 7002 00 000000	390.89	
Total:						34,624.15

AP 11-12-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	9	34,624.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	34,624.15

AP Check Register

AP Run: AP 11-21-25 ACH SODEXO — Post Date: 2025-11-21 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025		ACH	SODEXO INC & AFFILIATES			231,290.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002949447	FOOD SERVICE - OCTOBER 2025	11/11/2025	231,290.04			
				10 E 700 2560 3150 00 000000	231,290.04	
					Total:	231,290.04

AP 11-21-25 ACH SODEXO Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	231,290.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	231,290.04

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	ABLE, RACHAEL			137.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RA110725	Skyward Conference Mileage Reimbursement		11/07/2025	137.62		
					10 E 500 2641 3321 00 000000	137.62
11/19/2025		ACH	AHMED, HOOMA			195.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HA110725	25-26 November Mileage Reimbursement		11/07/2025	195.22		
					10 E 900 2641 3321 00 000000	195.22
11/19/2025		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LA111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DA111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	AUSTIN, JACOB			192.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JA110725	25-26 November Mileage Reimbursement		11/07/2025	98.77		
					10 E 900 2641 3321 00 000000	98.77
JA111325	HRA - JACOB AUSTIN		11/13/2025	94.14		
					10 E 500 2310 2140 00 000000	94.14
11/19/2025		ACH	BAILEY, KYLE			572.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KB111025	25-26 November Mileage Reimbursement		11/06/2025	522.90		
					10 E 900 2641 3321 00 000000	522.90
KB111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	BAKER, TIMOTHY P			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AB111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JB111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	BLATZ, KENNETH J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KB111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	BRUNO, AUTUMN D			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AB111325	HRA - AUTUMN BRUNO		11/13/2025	500.00	10 E 500 2310 2140 00 000000	500.00
11/19/2025		ACH	BUTLER, ROBIN			881.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RB111025	25-26 November Mileage Reimbursement		11/06/2025	831.60	10 E 900 2641 3321 00 000000	831.60
RB111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	CAMERON, LISA M			418.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LC111325	HRA - LISA CAMERON		11/13/2025	418.50	10 E 500 2310 2140 00 000000	418.50

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	CARLI, DAVID M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DC111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	CASAS, KIMBERLY			4.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-16-25-KCASAS	KCASAS MILEAGE REIMBURSTMENT 10-14, 10-15, 10-16, 3DAYSX2.20X.70=4.20	11/04/2025	4.20	20 E 500 2540 3321 00 000000	4.20	
11/19/2025		ACH	CASAS, KIMBERLY			7.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10-28-25KCASAS	KCASAS MILEAGE REIMBURSTMENT 10-20, 21, 22, 23, 24-2.2X5=10 MILESX.70=\$7.00	11/04/2025	7.00	20 E 500 2540 3321 00 000000	7.00	
11/19/2025		ACH	CAST, CARLY C			172.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CC110725	25-26 November Mileage Reimbursement	11/07/2025	172.00	10 E 900 2641 3321 00 000000	172.00	
11/19/2025		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NP111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	COSENTINO, MERAL			198.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC111125	MILEAGE REIMBURSEMENT	11/11/2025	148.40	10 E 500 2660 3321 00 000000	148.40	
MC111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	COSKY, ERIN T			19.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
COSKY 10.28.2025	REIMBURSEMENT - SCIENCE SUPPLIES		10/29/2025	19.18		
					10 E 300 1130 4283 00 000000	19.18
11/19/2025		ACH	DALY, MICHAEL D			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MD111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	DELGADO, FIDEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FD111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	DELRE, SHANNON M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SD111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	DREXLER, DOUG			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DD111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	DROBENA, ERIC J			100.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10-10-25EDROBENA	O&M MILES FOR REINBURSMENT-9-29 TO 10-10-25, 3.8X10=38X.70=26.60.		11/04/2025	26.60		
					20 E 500 2540 3321 00 000000	26.60
10-28-25EDROBENA	O&M MILEAGE REIMBURSTMENT-ERIC DROBENA MILEAGE REINBURSTMENTS 10-14,15,16,17,20,21, 22, 23, 10-24- 9X3.8 MILESX.70=23.94.		11/04/2025	23.94		
					20 E 500 2540 3321 00 000000	23.94
ED111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	ENAS, BENI K			28.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ENAS - 11.13.25	REIMBURSEMENT - CAKE FOR KEN BLATZ		11/17/2025	28.48		
					10 E 300 2410 4180 00 000000	28.48
11/19/2025		ACH	FELDSIEN, JULIE A			36.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JF HOMEDepOT 11062025	PAINT & ROLLER COVERS FOR LIBRARY MAINTENANCE		11/06/2025	36.82		
					10 E 107 2222 4100 00 000000	36.82
11/19/2025		ACH	FLAHAVEN, KEVIN M			881.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KF111025	25-26 November Mileage Reimbursement		11/06/2025	831.60		
					10 E 900 2641 3321 00 000000	831.60
KF111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	FULLER, AMANDA L			881.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AF111025	25-26 November Mileage Reimbursement		11/06/2025	831.60		
					10 E 900 2641 3321 00 000000	831.60
AF111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	GAIN, MATTHEW R			19.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MEIJER	REIMBURSE-SCIENCE SUPPLIES		11/06/2025	19.16		
					10 E 201 1120 4117 00 000000	19.16
11/19/2025		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BG111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	GRATZ, LISA M			522.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LG111025	25-26 November Mileage Reimbursement		11/06/2025	522.90		
					10 E 900 2641 3321 00 000000	522.90
11/19/2025		ACH	GROOT, MELISSA A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MG111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	HAHN, MATTHEW A			347.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HAHN 11.14.25	MILEAGE REIMBURSEMENT		11/17/2025	297.22		
					10 E 300 1530 3321 00 000000	297.22
MH111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	HALLAHAN, ANNE M			522.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AH111025	25-26 November Mileage Reimbursement		11/06/2025	522.90		
					10 E 900 2641 3321 00 000000	522.90
11/19/2025		ACH	HARDT, KIMBERLY L			35.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HARDT	REIMBUSE-SOCIAL STUDIES SUPPLIES FOR VET DAY		11/12/2025	35.90		
					10 E 201 1120 4118 00 000000	35.90
11/19/2025		ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LH111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KH111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	IRWIN, PATRICK			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PI111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	JATCZAK, KELLIANN			881.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ111025	25-26 November Mileage Reimbursement	11/06/2025	831.60	10 E 900 2641 3321 00 000000	831.60	
KJ111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	JOHNSON, BONNIE J			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BJOHNSON 10 29 25	EMPLOYEE REIMBURSEMENT	10/29/2025	24.00	10 E 500 2321 6900 00 000000	20.50	
				10 E 500 2520 4181 00 000000	3.50	
11/19/2025		ACH	JOHNSON, KATELYN A			52.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ10/6/25-10/29/25	K JOHNSON MILEAGE	10/31/2025	52.64	10 E 500 2210 3321 00 000000	52.64	
11/19/2025		ACH	JOHNSON, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	JOHNSON, MATTHEW W			1,336.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JOHNSON 11/14/2025	CONFERENCE REIMBURSEMENT	11/14/2025	1,286.91	40 E 600 2550 3142 00 000000	1,286.91	

AP Check Register

AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	JOHNSON, MATTHEW W			1,336.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MJ111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	JONES, DANIEL O			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DJ111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	KELLY, MICHAEL R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MK111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	KEPPEL, MICHELLE R			43.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MK110725	25-26 November Mileage Reimbursement	11/07/2025	43.00	10 E 900 2641 3321 00 000000	43.00	
11/19/2025		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LK111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	KLATTER, ROBERT E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RK111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	LANGLO, ERIC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EL111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BL111825	CELL PHONE STIPEND	11/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	LATHAM, TODD K			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TL111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	LAURIA, MADELINE N			89.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TARGET 8.13.25	REIMBURSE FOR CHAIR PURCHASE - 4L	11/05/2025	89.99	10 E 103 1110 4000 00 000000	89.99	
11/19/2025		ACH	LAW, ADAM R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AL111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	LESCHER, JEFFREY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JL111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	MADDEN, KELLY			100.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
MADDEN 10.17.2025	REIMBURSEMENT OF DEF PURCHASE	10/17/2025	50.16	40 E 600 2550 4560 00 000000	50.16	
11/19/2025		ACH	MARSH, JILL S			522.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JM111025	25-26 November Mileage Reimbursement	11/06/2025	522.90	10 E 900 2641 3321 00 000000	522.90	
11/19/2025		ACH	MARTIN, VINCENT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	MARTINEZ, TERESA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	MCDONALD, JEANNINE C			56.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11.13.25TLK	STAFF REIMBURSE LIBRARY	11/12/2025	56.25	10 E 106 2222 4330 00 000000	56.25	
11/19/2025		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	MCKEE, CATHERINE			195.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM111125	MILEAGE REIMBURSEMENT	11/11/2025	145.88	10 E 500 2660 3321 00 000000	145.88	
CM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	MILLER, WESLEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	MUSINSKI, CHASE C			881.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM111025	25-26 November Mileage Reimbursement	11/06/2025	831.60	10 E 900 2641 3321 00 000000	831.60	
CM111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	NATIONS, JACOB R			72.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JN110725	25-26 November Mileage Reimbursement	11/07/2025	72.04	10 E 900 2641 3321 00 000000	72.04	
11/19/2025		ACH	NELSON, BRITTANY CHRISTIN			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10302025TDM	REIMBURSE STAFF MEMBER FOR PROFESSIONAL ASSOCIATION DUES	10/30/2025	250.00	10 E 900 2210 6400 00 462000	250.00	
11/19/2025		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JN111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	NIMS, KIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KN111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	NOONAN, ANNE M			150.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANONAN 11 3 25	MILEAGE REIMBURSEMENT SKYCON 2025	11/03/2025	150.98	10 E 500 2520 3321 00 000000	150.98	
11/19/2025		ACH	OCHOA, MARTIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MO111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	CONNELL, CASEY DALE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CO111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	OSBORNE, DARCY L			522.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DO111025	25-26 November Mileage Reimbursement	11/06/2025	522.90	10 E 900 2641 3321 00 000000	522.90	
11/19/2025		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BP111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	PETMEZAS, GEORGE			238.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GP11/5-11/7	TRAVEL FEES	11/10/2025	188.28	10 E 900 2210 3142 00 000000	188.28	
GP111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	PLASS, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MP111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	POLLINA, ELIZABETH			297.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11032025TDM	REIMBURSE STAFF MEMBER FOR ASSOCIATION FEES	11/03/2025	250.00	10 E 900 2210 6400 00 462000	250.00	
EP110725	25-26 November Mileage Reimbursement	11/07/2025	47.64	10 E 900 2641 3321 00 000000	47.64	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	PONIATOWSKI, SCOTT J			881.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SP111025	25-26 November Mileage Reimbursement	11/06/2025	831.60	10 E 900 2641 3321 00 000000	831.60	
SP111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	RAMOS, MARIA S			68.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MSR110725	Skycon 2025 Illinois Conference - Mileage 10/29/25 & 10/30/25	11/07/2025	68.32	10 E 500 2641 3321 00 000000	68.32	
11/19/2025		ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BR111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MR111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RR111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	RICHARDS, ROBYN K			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10272025TDM	REIMBURSE STAFF MEMBER FOR LICENSING FEES		10/27/2025	100.00	10 E 900 2210 6400 00 462000	100.00
11/19/2025		ACH	RILEY, AMANDA L			49.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR	REIMBURSE-LA SUPPLIES		10/23/2025	49.22	10 E 201 1120 4150 00 000000	49.22
11/19/2025		ACH	RILEY, SANDRA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	RODRIGUEZ, LAUREN G			58.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LR110725	25-26 November Mileage Reimbursement		11/07/2025	58.10	10 E 900 2641 3321 00 000000	58.10
11/19/2025		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	ROGERS, THOMAS B			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TR111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	ROSENGARN, AARON R			572.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR111025	25-26 November Mileage Reimbursement		11/06/2025	522.90	10 E 900 2641 3321 00 000000	522.90
AR111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DR111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SAARI, JARED E			572.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS111025	25-26 November Mileage Reimbursement	11/06/2025	522.90	10 E 900 2641 3321 00 000000	522.90	
JS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SANTOYO, DANIEL A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SCALIA, ANNE M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SCARPELLI, LINDA M			881.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LS111025	25-26 November Mileage Reimbursement	11/06/2025	831.60	10 E 900 2641 3321 00 000000	831.60	
LS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SCHOEN, JOSEPH M			48.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SCHOEN 10.25.25	REIMBURSEMENT - SCIENCE SUPPLIES	10/27/2025	48.91	10 E 300 1130 4283 00 000000	48.91	
11/19/2025		ACH	SEATON, JENNIFER A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SHOWALTER, ROBERT R			70.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHOWALTER 11.5.25	REIMBURSEMENT	11/05/2025	70.83	10 E 300 1130 4129 00 000000	70.83	
11/19/2025		ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	SMITH, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	STANKO, JORDAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
11/19/2025		ACH	STEVENS, LEAH R			522.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LS111025	25-26 November Mileage Reimbursement	11/06/2025	522.90	10 E 900 2641 3321 00 000000	522.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/19/2025		ACH	SWANSON, ANDREW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MT111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	TOMCZAK, KAITLYN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TOMCZAK	REIMBURSE-LA SUPPLIES		11/11/2025	50.00	10 E 201 1120 4150 00 000000	50.00
11/19/2025		ACH	TRACY, KATHLEEN E			206.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KT 10-31-25	MILEAGE REIMBURSEMENT SKYCON-ROUNDRIP		10/31/2025	206.22	10 E 500 2520 3321 00 000000	206.22
11/19/2025		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MV111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KW111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	WICKS, ROBERT M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RW111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	WILKES, MICHAEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MW111725	CELL PHONE STIPEND		11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/19/2025		ACH	WYLLER, TIMOTHY P	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
11/19/2025		ACH	ZAJICEK, CHARLES	881.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ111025	25-26 November Mileage Reimbursement	11/06/2025	831.60	10 E 900 2641 3321 00 000000	831.60
CZ111725	CELL PHONE STIPEND	11/17/2025	50.00	20 E 500 2540 3420 00 000000	50.00
				Total:	20,658.52

AP 11-19-25 ACH CELL & REIMBUR

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	119	20,658.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	119	20,658.52

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	ALTA EQUIPMENT HOLDINGS INC			8,429.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SS4/55345	TRACTOR REPAIR	11/10/2025	8,429.29			
				20 E 500 2540 4960 00 000000		8,429.29
11/24/2025		Check	AMAZON CAPITAL SERVICES			6,681.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1114-R44T-G1YN	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	-1.70			
				10 E 202 2222 4330 00 000000		-1.70
1163-6MQJ-7XQC	GAF ITEMS FOR E. KANANI SOUNDS OF SUCCES	11/21/2025	379.95			
				97 L 900 4905 0000 00 000000		379.95
11KK-T7DW-3PQ1	ITEMS FOR AE TEACHERS	11/14/2025	234.46			
				10 E 900 2210 4202 00 000000		234.46
11TK-L3RY-NCMJ	OFFICE SUPPLIES; 2J SUPPLIES	11/17/2025	108.81			
				10 E 103 1110 4000 00 000000		21.75
				10 E 103 1110 4100 00 000000		87.06
11YJ-V9F6-R4TN	Office supplies	11/10/2025	635.15			
				40 E 600 2550 4180 00 000000		635.15
16J3-9GCJ-CRPL	Office supplies- Returned Item	11/12/2025	-47.76			
				40 E 600 2550 4180 00 000000		-47.76
16V9-KRPD-4K1V	AE SUPPLIES, 4W SUPPLIES, PE SUPPLIES	11/17/2025	113.82			
				10 E 103 1110 4000 00 000000		86.51
				10 E 103 1110 4100 00 000000		12.51
				10 E 103 1110 4114 00 000000		14.80
17P9-P4R7-96FW	LMC BOOKS	11/06/2025	15.99			
				10 E 103 2222 4330 00 000000		15.99
1C7L-1PK6-646J	MUSIC BOARD BUDGET AMAZON PURCHASE NUMBER 1	11/07/2025	57.37			
				10 E 104 1110 4113 00 000000		57.37
1CCP-31D9-GDWW	OFFICE SUPPLIES	11/10/2025	60.93			
				40 E 600 2550 4180 00 000000		60.93
1D7Y-HJQ9-FLYD	ART SUPPLIES	11/21/2025	17.53			
				10 E 107 1110 4103 00 000000		17.53

AP Check Register

AP Run: AP 11-24-2025 REG CHECK — Post Date: 2025-11-24 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
11/24/2025		Check	AMAZON CAPITAL SERVICES	6,681.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DKF-TPKH-74PT	TECH SUPPLIES + GMSN GYM SUPPLIES	11/19/2025	60.65		
				10 E 500 2660 7004 00 000000	9.49
				10 E 900 2660 4100 00 000000	51.16
1DKY-J4H6-76N1	OFFICE SUPPLIES	11/10/2025	386.88		
				10 E 300 1130 4100 00 000000	386.88
1DNJ-K396-D39D	OFFICE SUPPLIES	11/14/2025	60.21		
				10 E 500 2520 4180 00 000000	60.21
1FLL-CL3J-79QH	CTEI GRANT - TRADESHOW SUPPLIES	11/12/2025	18.80		
				10 E 300 1400 4100 00 322000	18.80
1FNG-T7QD-3JKW	CTEI GRANT - TRADESHOW MATERIALS - BANNERS	11/04/2025	185.94		
				10 E 300 1400 4100 00 322000	185.94
1GGM-HR3Y-CQN7	ART SUPPLIES	11/05/2025	468.13		
				10 E 300 1130 4122 00 000000	468.13
1GTF-W7WY-93WQ	PHOTO CLASS SUPPLIES	11/10/2025	209.42		
				10 E 300 1130 4123 00 000000	209.42
1GX3-JVY4-4C3H	preschool classroom supplies - more winter theme items	11/12/2025	100.53		
				10 E 800 1214 4100 00 000000	11.24
				10 E 800 1214 4100 00 460000	89.29
1HR7-RN13-9XCV	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	12.78		
				10 E 202 2222 4330 00 000000	12.78
1JLM-NRWN-KQC6	CARDS AND CARABINERS	11/18/2025	131.59		
				10 E 500 2641 4180 00 000000	131.59
1JRG-K397-DNKQ	GUIDANCE OFFICE SUPPLIES	11/12/2025	106.63		
				10 E 202 2120 4100 00 000000	106.63
1K1R-34TT-4PCV	LIBRARY BOOK ORDER	10/21/2025	525.21		
				10 E 202 2222 4330 00 000000	525.21
1K76-QX67-97WW	GAF ITEMS A. LACKNER GMSN ENHANCING AMTHEMATICS	11/21/2025	443.59		
				97 L 900 4905 0000 00 000000	443.59
1KQJ-1GX4-6GPC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	44.96		
				10 E 202 2222 4330 00 000000	44.96

AP Check Register

AP Run: AP 11-24-2025 REG CHECK — Post Date: 2025-11-24 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
11/24/2025		Check	AMAZON CAPITAL SERVICES	6,681.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KYD-PQCX-7VTY	PROJECTOR BULBS	11/10/2025	444.95	10 E 300 2660 4700 00 000000	444.95
1LRX-6C3J-V6VH	HP 711 PRINTER CARTRIDGE	10/23/2025	130.08	10 E 103 1110 4100 00 000000	130.08
1LWJ-19LV-GCH9	Library Book Order 8/25/2025	11/13/2025	29.98	10 E 202 2222 4330 00 000000	29.98
1MFQ-YYLV-7JP1	SUPPLIES FOR PLTW STUDENT TEAM PROJECTS	11/06/2025	126.18	10 E 300 1130 4134 00 000000	126.18
1ML9-6WLN-VKJ4	OFFICE SUPPLIES	11/10/2025	123.33	40 E 600 2550 4180 00 000000	123.33
1MN6-DX7P-9HD4	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/13/2025	16.99	10 E 202 2222 4330 00 000000	16.99
1NQ1-FGH1-FYDV	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	12.08	10 E 202 2222 4330 00 000000	12.08
1QMD-LF9K-6XRQ	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	10.97	10 E 202 2222 4330 00 000000	10.97
1QMQ-YNNF-66KR	LIBRARY STUDENT ACTIVITY SUPPLIES	11/13/2025	44.20	10 E 202 2222 4332 00 000000	44.20
1QN1-FTJ1-9F1W	MOUSE PADS	11/03/2025	270.60	10 E 300 1130 4125 00 000000	270.60
1QPN-J6QR-6QHC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	-1.04	10 E 202 2222 4330 00 000000	-1.04
1R6J-74G6--JGTF	LIBRARY STUDENT ACTIVITY SUPPLIES; LA DEPT SUPPLIES; GUIDANCE OFFICE/SPEECH SUPPLIES	11/12/2025	188.93	10 E 202 1120 4150 00 000000	49.40
				10 E 202 2120 4100 00 000000	7.89
				10 E 202 2222 4332 00 000000	131.64
1RD3-RM3M-6Q4Q	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/17/2025	15.99	10 E 202 2222 4330 00 000000	15.99
1RY3-GRWK-F7MH	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/13/2025	41.64	10 E 202 2222 4330 00 000000	41.64

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AP Run: AP 11-24-2025 REG CHECK — Post Date: 2025-11-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/24/2025		Check	AMAZON CAPITAL SERVICES	6,681.85	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7T-3NKF-9TJW	MUSIC BOARD BUDGET AMAZON PURCHASE NUMBER 1	11/07/2025	17.99		
				10 E 104 1110 4113 00 000000	17.99
1TWC-W34P-6QC3	STUDENT COUNCIL HOT COCOA EVENT DECEMBER	11/12/2025	212.73		
				10 E 202 1120 4116 00 000000	212.73
1VGG-TKXL-PJGX	CLASS SUPPLIES - 3M, 3J, 3K, 3T; STUDENT COUNCIL SUPPLIES	11/17/2025	171.56		
				10 E 103 1110 4000 00 000000	78.92
				10 E 103 1110 4100 00 000000	92.64
1VLF-69ML-6Y63	preschool classroom supplies - winter theme unit	11/10/2025	17.08		
				10 E 800 1214 4100 00 460000	17.08
1WKC-GP9J-34FQ	OFFICE SUPPLIES	11/17/2025	184.58		
				10 E 103 1110 4100 00 000000	184.58
1XPH-TTPG-4FWV	LAUNDRY DETERGENT PACS	11/12/2025	71.92		
				10 E 300 1130 4107 00 000000	71.92
1XYD-D4FV-4DYC	SUPPLIES - GARDEN PLANTING GROW SYSTEM	11/13/2025	221.24		
				10 E 300 1130 4283 00 000000	221.24
11/24/2025		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E17717910416	COST OF CONTRACT SOCIAL WORK SERVICES WES; ACCT #ERM22410-0366	11/07/2025	1,800.00		
				10 E 900 2150 3100 00 000000	1,800.00
E17796880416	COST OF CONTRACT SOCIAL WORK SERVICES 11/4/25 - 11/6/25	11/13/2025	1,800.00		
				10 E 900 2150 3100 00 000000	1,800.00
11/24/2025		Check	AMERICAN BUILDING SERVICES	743.05	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4061090	HSS DOOR CLOSER	11/17/2025	743.05		
				20 E 102 2540 4940 00 000000	743.05

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AP Run: AP 11-24-2025 REG CHECK — Post Date: 2025-11-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	AMITA GLENOAKS SCHOOL			7,482.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4586	OCTOBER 2025 TUITIION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS INV# 4586		11/06/2025	7,482.60		
					10 E 900 1912 6800 00 000000	7,482.60
11/24/2025		Check	ANDERSON LOCK			415.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1183986	SHOP LOCKSET PARTS		11/17/2025	415.99		
					20 E 500 2540 4940 00 000000	415.99
11/24/2025		Check	ATI PHYSICAL THERAPY			13,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TSM49445	ATHLETIC TRAINING SERVICES - OCTOBER		11/13/2025	13,000.00		
					10 E 300 1530 3900 00 000000	13,000.00
11/24/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			7,866.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5412083	COST OF 1:1 NURSE SERVICES OCTOBER. ACCT# 66721		11/11/2025	7,866.60		
					10 E 900 2134 3000 00 000000	7,866.60
11/24/2025		Check	BANNER PLUMBING SUPPLY CO LLC			313.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3200112	GHS PLUMBING PARTS		11/17/2025	313.86		
					20 E 300 2540 4940 00 000000	313.86
11/24/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			997.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
304-103125	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL CDH INV# 304-103125		11/06/2025	997.50		
					10 E 900 1912 6800 00 000000	997.50
11/24/2025		Check	CABAY & COMPANY INC			643.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71977	HES CUSTODIAL SUPPLIES		11/19/2025	33.83		
					20 E 105 2540 4930 00 000000	33.83

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	CABAY & COMPANY INC			643.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71979	HSS CUSTODIAL SUPPLIES	11/19/2025	278.87	20 E 102 2540 4930 00 000000	278.87	
72009	WAS CUSTODIAL SUPPLIES	11/19/2025	331.26	20 E 103 2540 4930 00 000000	331.26	
11/24/2025		Check	CANDOR HEALTH EDUCATION			1,020.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026564	CANDOR HEALTH PRESENTATION HSS	11/10/2025	1,020.00	10 E 900 2210 4201 00 000000	1,020.00	
11/24/2025		Check	CDW GOVERNMENT INC			8,762.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AG8S84C	WASABI RENEWAL	11/12/2025	8,200.00	10 E 900 2660 3291 00 000000	8,200.00	
USC0000046040	PROJECT PR0000019674	11/13/2025	562.50	20 E 900 2540 3291 00 000000	562.50	
11/24/2025		Check	CERTIPOINT, NCS PEARSON INC			79.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30251620	GHS ADOBE PRO VOUCHER + RETAKE	10/28/2025	79.00	10 E 300 2660 4700 00 000000	79.00	
11/24/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT			890.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1401976	PEST CONTROL	11/10/2025	75.00	20 E 103 2540 3201 00 000000	75.00	
1418152	ACCT: 126678, LIC: 051-015881	11/10/2025	815.00	20 E 102 2540 3291 00 000000	35.00	
				20 E 103 2540 3291 00 000000	35.00	
				20 E 104 2540 3291 00 000000	35.00	
				20 E 105 2540 3291 00 000000	35.00	
				20 E 106 2540 3291 00 000000	35.00	
				20 E 107 2540 3291 00 000000	35.00	
				20 E 201 2540 3291 00 000000	70.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
11/24/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	890.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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
11/24/2025		Check	CINTAS FIRST AID & SAFETY	105.07	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5303266504	DISTRICT FIRST AID	11/19/2025	105.07	20 E 900 2540 3291 00 000000	105.07
11/24/2025		Check	CLESEN BROTHERS INC.	452.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117854	HOLIDAY GREENERY SALE	11/10/2025	452.50	10 E 300 1130 4281 00 000000	452.50
11/24/2025		Check	COMED	6,829.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFEG111025	ACCT#0347262000	11/17/2025	6,829.80	20 E 106 2540 4660 00 000000	6,829.80
11/24/2025		Check	DEKANE EQUIPMENT	5,517.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EA15927	AERATOR RENTAL	11/17/2025	800.00	20 E 500 2540 3251 00 000000	800.00
IA04049	RTV BLOWER PARTS	11/17/2025	591.58	20 E 500 2540 4960 00 000000	591.58
IA04056	DISTRICT RTV PARTS	11/17/2025	1,001.21	20 E 500 2540 4960 00 000000	1,001.21
IA04074	RTV PARTS	11/17/2025	832.85	20 E 500 2540 4960 00 000000	832.85
RA59010	DISTRICT MOWER PARTS	11/17/2025	2,292.22	20 E 500 2540 4960 00 000000	2,292.22

AP Check Register

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	DEMCO INC			113.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7721477	PAPERFOLD ADJUSTAB BOOK JACKET COVER		11/14/2025	113.98		
					10 E 103 2222 4332 00 000000	113.98
11/24/2025		Check	DENISE L. TOMPKINS & PSYD ASSOC			1,815.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1278	INDEPENDENT PSYCHOLOGICAL EVALUATION OF A STUDENT INV# 1278		11/21/2025	1,815.00		
					10 E 900 2140 3169 00 462000	1,815.00
11/24/2025		Check	DISCOUNT SCHOOL SUPPLY			215.91
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
P43685530101	SUPPLIES - SENSORY FOAM & SOIL KIT		11/11/2025	89.97		
					10 E 300 1130 4136 00 000000	89.97
P43685530102	SUPPLIES - SENSORY FOAM & SOIL KIT		11/11/2025	125.94		
					10 E 300 1130 4136 00 000000	125.94
11/24/2025		Check	DUKE & LEES JOHNSON'S GARAGE TOWING			525.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-1113-1490	BUS TOW		11/14/2025	525.00		
					40 E 600 2550 3239 00 000000	525.00
11/24/2025		Check	EDUPSYCH SOLUTIONS LLC			6,325.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1003	COST OF CONTRACT PSYCHOLOGIST SERVICES		11/05/2025	6,325.00		
					10 E 900 2140 3100 00 000000	6,325.00
11/24/2025		Check	ELITE SPORTSWEAR LP			509.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025020276436	CHEER UNIFORMS - ORDER #0011940656 TOPS		11/12/2025	509.94		
					10 E 202 1520 4100 00 000000	509.94
11/24/2025		Check	EMPLOYEE BENEFITS CORPORATION			1,796.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5158509	November 2025 EBC Fee		11/17/2025	1,796.52		
					10 E 500 2310 2190 00 000000	1,796.52

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	ENTERPRISE FLEET MGMT			9,964.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
228161-110525	MONTHLY LEASE FBN5487090	11/13/2025	9,964.52			
				20 E 500 2540 3254 00 000000	9,964.52	
11/24/2025		Check	EPS OPERATIONS, LLC			1,091.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
900061860	COST OF TEACHER MANUALS, LEVELS 1-6	11/17/2025	551.93			
				10 E 900 1220 4100 00 462000	551.93	
900061872	COST OF SPIRE TEACHER MANUAL LEVEL 6	11/17/2025	91.99			
				10 E 900 1220 4100 00 462000	91.99	
900062081	COST OF SPIRE MATERIALS FOR GMSS	11/17/2025	447.82			
				10 E 900 1220 4100 00 462000	447.82	
11/24/2025		Check	EVERYDAY SPEECH LLC			492.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
213710	COST OF ADDITIONAL LICENSE FOR NEW SOCIAL WORKER TO THE DISTRICT	11/13/2025	492.65			
				10 E 900 1220 3163 00 462000	492.65	
11/24/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS			2,321.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
33108970	WEEK ENDING 11/2	11/10/2025	1,477.35			
				20 E 900 2540 3902 00 000000	1,477.35	
33136421	WEEK ENDING 11/9/25	11/13/2025	844.20			
				20 E 900 2540 3902 00 000000	844.20	
11/24/2025		Check	FASTSIGNS - NAPERVILLE			385.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76-98365	CENTRAL OFFICE SIGNAGE	11/17/2025	385.00			
				20 E 900 2540 4940 00 000000	385.00	
11/24/2025		Check	FEECE OIL COMPANY			3,430.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1208	BUS FUEL	11/14/2025	3,430.48			
				40 E 600 2550 4560 00 000000	3,430.48	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	FELDER USA			72.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
45R0318/11	SUPPLY - ELBOW TO PLANER		10/11/2025	72.10		
					10 E 300 1130 4141 00 000000	72.10
11/24/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			483.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
655215	GAF- NON FICTION LIST FOR GHS		11/14/2025	483.00		
					97 L 900 4905 0000 00 000000	483.00
11/24/2025		Check	FOX VALLEY FIRE & SAFETY CO.			312.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00816953	WAS DOOR HOLDER WORK		11/17/2025	312.00		
					20 E 103 2540 3201 00 000000	312.00
11/24/2025		Check	FRANCZEK			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
244580	LEGAL INVOICE THROUGH OCTOBER 31, 2025		11/19/2025	65.00		
					10 E 500 2310 3180 00 000000	65.00
11/24/2025		Check	GBS-HUMAN RESOURCES CONSULTING GROUP			6,579.17
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2025047719	COMPENSATION STUDY		11/11/2025	6,579.17		
					10 E 500 2641 3000 00 000000	6,579.17
11/24/2025		Check	GEHRKE TECHNOLOGY GROUP INC.			1,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2503590	MONTHLY WATER TREATMENT		11/17/2025	1,500.00		
					20 E 500 2540 3291 00 000000	1,500.00
11/24/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
499153	PD REGISTRATION FOR T. MCGINNIS		11/10/2025	225.00		
					10 E 900 2210 3000 00 493226	225.00
11/24/2025		Check	J.W. PEPPER & SONS			21.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
365173674	Credit Memo for over payment; ACCT #534212		11/18/2025	-74.10		
					10 E 202 1120 4111 00 000000	-74.10

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	J.W. PEPPER & SONS			21.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
366763187	CREDIT MEMO CHOIR MUSIC	11/17/2025	-363.99	10 E 201 1120 4132 00 000000		-363.99
367980759	WINTER CHORAL ARRANGEMENTS	11/13/2025	238.24	10 E 202 1120 4111 00 000000		238.24
367983924	CHOIR MUSIC	11/17/2025	221.24	10 E 201 1120 4132 00 000000		221.24
11/24/2025		Check	JOHNSON CONTROLS INC			44,719.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1-136776801384	MONTHLY SERVICE AGREEMENT	11/17/2025	44,719.92	20 E 500 2540 3202 00 000000		44,719.92
11/24/2025		Check	JUDGE ROTENBERG EDU CENTER			33,074.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JC 10-25	OCTOBER 2025 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 10-25	11/04/2025	33,074.93	10 E 900 1912 6800 00 000000		13,576.86
				10 E 900 1912 6803 00 000000		19,498.07
11/24/2025		Check	KANE COUNTY ROE			6,177.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5002600019	HR CONSORTIUM FY26 FRONTLINE	11/10/2025	5,937.14	10 E 500 2641 3510 00 000000		5,937.14
8002600086	OCT FINGERPRINT	11/10/2025	240.00	10 E 500 2310 3850 00 000000		240.00
11/24/2025		Check	LEARNWELL			1,532.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
277659	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL INV# 277659	11/17/2025	255.36	10 E 900 1912 6800 00 000000		255.36

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	LEARNWELL			1,532.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
279238	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HOSPITAL PROVIDED BY LEARNWELL INV# 279238	11/21/2025	340.48			
				10 E 900 1912 6800 00 000000	340.48	
279239	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HOSPITAL PROVIDED BY LEARNWELL INV# 279239	11/21/2025	340.48			
				10 E 900 1912 6800 00 000000	340.48	
279240	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT SILVER OAKS HOSPITAL PROVIDED BY LEARNWELL INV# 279240	11/21/2025	595.84			
				10 E 900 1912 6800 00 000000	595.84	
11/24/2025		Check	LENOVO REPAIR CENTER			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6474048326	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	11/12/2025	250.00			
				10 E 900 2660 3291 00 000000	250.00	
11/24/2025		Check	LITTLE FRIENDS INC			22,275.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166047	OCTOBER TUITION FOR PRIVATE PLACEMENT STUDENT ATTENDING LITTLE FRIENDS INV# 166047	11/05/2025	6,246.24			
				10 E 900 1912 6800 00 000000	6,246.24	
166072	OCTOBER TUITION FOR PRIVATE PLACEMENT STUDENTS ATTENDING LITTLE FRIENDS INV# 166072	11/05/2025	16,029.64			
				10 E 900 1912 6800 00 000000	16,029.64	
11/24/2025		Check	LLS SLP LLC			3,528.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
106	COST OF SUBSTITUTE SPEECH LANGUAGE SERVICES 11/3/25 - 11/13/25	11/14/2025	3,528.00			
				10 E 900 2150 3100 00 000000	3,528.00	

AP Check Register

AP Run: AP 11-24-2025 REG CHECK — Post Date: 2025-11-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	LOWERY MC DONNELL CO.			3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0007884	GMSN FIRE REPAIR - TABLE REPLACEMENT	11/12/2025	3,240.00	10 E 500 2310 3810 00 000000	3,240.00	
11/24/2025		Check	MARQUEZ, BRIANNA S			120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MARQUEZ 11.11.25	PUSHCoin REFUND - DROPPED CLASS	11/11/2025	120.00	10 L 000 4560 0000 00 000000	120.00	
11/24/2025		Check	METRO PREP SCHOOLS			5,240.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676544	AUGUST ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676544	11/14/2025	5,240.51	10 E 900 1912 6800 00 000000	5,240.51	
11/24/2025		Check	MICHAEL'S UNIFORM COMPANY			1,560.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-14136	NEW EMPLOYEE UNIFORM	11/10/2025	95.00	20 E 900 2540 4100 00 000000	95.00	
MU-14173	NEW EMPLOYEE UNIFORM	11/10/2025	1,055.00	20 E 900 2540 4100 00 000000	1,055.00	
MU-14286	UNIFORM OFFICE EMPLOYEES	11/10/2025	410.50	20 E 900 2540 4100 00 000000	410.50	
11/24/2025		Check	MILL CREEK WATER			3,567.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42148711	ACCT: 421487	11/10/2025	1,335.06	20 E 104 2540 3700 00 000000	1,335.06	
42150311	ACCOUNT 421503	11/10/2025	1,039.48	40 E 600 2550 3700 00 000000	1,039.48	
42151311	ACCT 421513	11/10/2025	1,192.53	20 E 106 2540 3700 00 000000	1,192.53	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MM111725	CELL PHONE STIPEND		11/17/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
11/24/2025		Check	MUSIC & ARTS			413.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV054892755	FLUTE AND CLARINET REPAIRS		10/21/2025	413.00		
					10 E 202 1120 3230 00 000000	413.00
11/24/2025		Check	NEUCO INC			1,727.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9161717	GHS WALK IN		11/17/2025	278.90		
					20 E 500 2540 3204 00 000000	278.90
9162232	GHS MOTOR		11/17/2025	481.24		
					20 E 500 2540 3204 00 000000	481.24
9183369	FES MOTOR		11/17/2025	425.46		
					20 E 500 2540 3204 00 000000	425.46
9184088	FES MOTOR PARTS		11/17/2025	541.73		
					20 E 500 2540 3204 00 000000	541.73
11/24/2025		Check	PASCO			347.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25IN012292	SCIENCE MATERIALS-8TH GRADE		11/17/2025	347.80		
					10 E 201 1120 4117 00 000000	347.80
11/24/2025		Check	PEPPER CONSTRUCTION COMPANY			547,921.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2401021008	FACILITIES ASSESSMENT		11/10/2025	26,055.00		
					20 E 500 2540 3112 00 000000	26,055.00
2401021009	PAY APP 8 FIP 2025		11/13/2025	515,588.54		
					60 E 102 2540 5110 00 000000	43,435.20
					60 E 104 2540 5110 00 000000	4,251.35
					60 E 105 2540 5110 00 000000	19,532.25
					60 E 201 2540 5110 00 000000	7,427.30
					60 E 300 2540 5110 00 000000	417,785.08

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	PEPPER CONSTRUCTION COMPANY			547,921.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				60 E 500 2540 5110 00 000000	11,937.15	
				60 E 600 2540 5110 00 000000	11,220.21	
2501025001	6 MONTH INSPECTION	11/10/2025	1,520.00			
				20 E 500 2540 3112 00 000000	1,520.00	
2501025002	GHS FLOOR ABATEMENT	11/10/2025	4,758.00			
				20 E 500 2540 3112 00 000000	4,758.00	
11/24/2025		Check	PERFECTION LEARNING CORP			12,062.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV1094985	GHS TEXTBOOKS	10/30/2025	12,062.23			
				10 E 900 2210 4201 00 000000	12,062.23	
11/24/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC			318.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39644	CLIENT NUMBER: Z7092 LEGAL SERVICES OCTOBER 2025	11/11/2025	318.00			
				10 E 500 2310 3180 00 000000	318.00	
11/24/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,029.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3107483985	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE	11/11/2025	1,029.36			
				10 E 500 2321 3401 00 000000	1,029.36	
11/24/2025		Check	PRECISION SERVICE MTR			1,353.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
954621	REPAIR WORK ON TABLE SAW	11/12/2025	1,353.00			
				10 E 300 1130 4141 00 000000	1,353.00	
11/24/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
226204	SAFETY LANE-SEPT 2025	11/14/2025	50.00			
				40 E 600 2550 3810 00 000000	50.00	

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AP Run: AP 11-24-2025 REG CHECK — Post Date: 2025-11-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	PRO CARE THERAPY INC.			3,584.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21306719	COST OF CONTRACT NURSING SERVICES WEEKSENDING 10/24 AND 10/31/25		11/07/2025	3,584.70		
					10 E 900 2134 3000 00 000000	3,584.70
11/24/2025		Check	REGIONAL TRUCK EQUIPMENT			1,204.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
285254	GHS RTV PARTS		11/17/2025	249.90		
					20 E 500 2540 4960 00 000000	249.90
285335	SNOW PARTS		11/17/2025	954.99		
					20 E 500 2540 4960 00 000000	954.99
11/24/2025		Check	R-EQUIPMENT CO LLC			1,381.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
03-168543	SKID STEER PM'S		11/17/2025	1,381.40		
					20 E 500 2540 4960 00 000000	1,381.40
11/24/2025		Check	ROBBINS SCHWARTZ LTD			22,782.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1031158-1031182	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2025		11/17/2025	22,782.95		
					10 E 500 2310 3180 00 000000	22,782.95
11/24/2025		Check	SALT XCHANGE INC			7,224.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52494	DISTRICT BULK SALT		11/10/2025	2,649.79		
					20 E 500 2540 4960 00 000000	2,649.79
52495	DISTRICT BULK SALT		11/10/2025	2,198.53		
					20 E 500 2540 4960 00 000000	2,198.53
52496	DISTRICT BULK SALT		11/10/2025	2,376.20		
					20 E 500 2540 4960 00 000000	2,376.20
11/24/2025		Check	SCHOLASTIC			109.89
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
M7673535 6	KRISTEN ANDERSON - SCOPE SUBSCRIPTION FOR 25/26 SY		11/20/2025	109.89		
					10 E 202 1120 4150 00 000000	109.89

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AP Run: AP 11-24-2025 REG CHECK — Post Date: 2025-11-24 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	SUBURBAN PROPANE LP			2,093.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7800-518906	PROPANE		11/14/2025	2,093.73		
					40 E 600 2550 4560 00 000000	2,093.73
11/24/2025		Check	SUBURBAN TIRE AUTO CARE			711.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4007630	TIRES		11/14/2025	711.04		
					40 E 600 2550 4570 00 000000	711.04
11/24/2025		Check	SUMMIT SCHOOL INC			1,005.41
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
36764	ISBE RATE CHANGE FOR 24-25 SY RETRO AUG-OCT FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36764		11/14/2025	1,005.41		
					10 E 900 1912 6800 00 000000	1,005.41
11/24/2025		Check	TERRACYCLE REGULATED WASTE LLC			2,881.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
66526	LIGHT BULB RECYCLING		11/10/2025	2,881.45		
					20 E 500 2540 3210 00 000000	2,881.45
11/24/2025		Check	THE HAIRY ANT INC			1,839.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10426	CHEER SHIRTS		11/13/2025	348.00		
					10 E 202 1520 4100 00 000000	348.00
10519	ATHLETICS BOYS BASKETBALL TSHIRTS		11/18/2025	675.00		
					10 E 202 1520 4100 00 000000	675.00
9900	XC TSHIRTS		11/19/2025	816.00		
					10 E 202 1520 4100 00 000000	816.00
11/24/2025		Check	THOMPSON MIDDLE SCHOOL			350.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12062025invite	GENEVA MIDDLE SCHOOL NORTH -14TH ANNUAL DEKOYER WRESTLING CLASSIC CONFERENCE TOURNAMENT		11/19/2025	175.00		
					10 E 202 1520 6410 00 000000	175.00

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Check Date	Check Number	Payment Type	Name			Check Amount
11/24/2025		Check	THOMPSON MIDDLE SCHOOL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GMS SOUTH WRESTLING	ENTRY FEE FOR GMS SOUTH WRESTLING	11/19/2025	175.00			
				10 E 201 1520 6410 00 000000	175.00	
11/24/2025		Check	TRANSLATION PATH			374.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4156	UKRAINIAN INTERPRETATION FOR STUDENTS FOR PARENT-TEACHER CONFERENCE VIA TEAMS	11/18/2025	240.00			
				10 E 900 2210 4201 00 000000	240.00	
4233	TRANSLATION SERVICES REQUESTED BY HSS	11/19/2025	134.40			
				10 E 500 2210 4180 00 000000	134.40	
11/24/2025		Check	VERIZON WIRELESS			879.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6127335682	MONTHLY 10/02 - 11/01	11/10/2025	879.70			
				20 E 500 2540 3420 00 000000	879.70	
11/24/2025		Check	VIRTUAL ENTERPRISES INT'L INC			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VEI-004295	TABLE FEE - 2025 IL MIDWEST REGIONAL	11/10/2025	400.00			
				10 E 300 1130 4110 00 000000	400.00	
VEI-004296	TABLE FEE - 2025 IL MIDWEST REGION C&# - FIRM 2	11/10/2025	400.00			
				10 E 300 1130 4110 00 000000	400.00	
11/24/2025		Check	VT SERVICES, INC.			230.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
211453	STUDENT DEVICE REPAIRS	11/18/2025	230.00			
				10 E 900 2660 3201 00 000000	230.00	
11/24/2025		Check	WASTE MANAGEMENT			6,246.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0206986-2754-2	ID 9-59544-32374	11/13/2025	6,246.27			
				20 E 102 2540 3210 00 000000	512.68	
				20 E 103 2540 3210 00 000000	317.69	
				20 E 104 2540 3210 00 000000	210.89	
				20 E 105 2540 3210 00 000000	336.52	

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Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	WASTE MANAGEMENT	6,246.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 106 2540 3210 00 000000	369.75
				20 E 107 2540 3210 00 000000	323.88
				20 E 201 2540 3210 00 000000	655.88
				20 E 202 2540 3210 00 000000	569.41
				20 E 300 2540 3210 00 000000	2,379.20
				20 E 500 2540 3210 00 000000	425.40
				40 E 600 2550 3210 00 000000	144.97

11/24/2025		Check	WINSTON KNOLLS SCHOOL	12,637.68
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8020	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8020	11/05/2025	12,637.68		
				10 E 900 1912 6800 00 000000	12,637.68

11/24/2025		Check	WREDLING MIDDLE SCHOOL	300.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVXCCON2025	XC CONFERENCE ENTRY FEE	11/14/2025	300.00		
				10 E 202 1520 6410 00 000000	300.00

11/24/2025		Check	YORKVILLE MIDDLE SCHOOL	200.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FOXTROTINVTE2025	XC FOX TROT INVITE ENTRY FEE	11/14/2025	200.00		
				10 E 202 1520 6410 00 000000	200.00

Total: 869,471.78

AP 11-24-2025 REG CHECK Summary

Type	Count	Amount
Regular Checks:	82	869,471.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	82	869,471.78

AP Check Register

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Fund	Total
10 - EDUCATION FUND	1,787,943.70
20 - OPERATIONS & MAINT FUND	414,806.60
30 - DEBT SERVICE	475.00
40 - TRANSPORTATION FUND	57,832.57
60 - CAPITAL PROJECTS	595,132.92
97 - GENEVA ACADEMIC FOUNDATION	1,306.54
98 - FABYAN FOUNDATION FUND	95,430.60
	2,952,927.93