

AP Check Register

AP Run: AP 01-06-26 THIS FUND MANUAL — Post Date: 2026-01-06 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/06/2026			THIS FUND	44.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
324727	January 2026 Premium	12/29/2025	44.10		
				<i>10 L 000 5921 0000 00 000000</i>	14.70
				<i>10 L 000 5928 0000 00 000000</i>	7.35
				<i>10 L 000 5937 0000 00 000000</i>	7.35
				<i>10 L 000 5940 0000 00 000000</i>	7.35
				<i>10 L 000 5954 0000 00 000000</i>	7.35
Total:					44.10

AP 01-06-26 THIS FUND MANUAL		
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 01-08-26 REG CHECKS — Post Date: 2026-01-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	ADVANCED THERAPEUTIC SOLUTIONS FOR ANXIETY	737.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2166	COST OF CONSULTATION SERVICES		01/05/2026 737.50 10 E 900 2140 3169 00 462000	737.50
01/08/2026		Check	AMAZON CAPITAL SERVICES	536.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11FY-DLDY-67L7	preschool classroom supplies		01/07/2026 7.57 10 E 800 1214 4100 00 000000	7.57
11LV-GX1G-PFPX	STORAGE CONTAINERS		12/17/2025 115.01 10 E 300 1130 4283 00 000000	115.01
134J-3C7G-3LF1	3M HOOKS		12/22/2025 20.86 10 E 500 2641 4180 00 000000	20.86
13F4-QQNJ-6NQY	CLASS GEN SUPPLY 2M		01/07/2026 9.99 10 E 106 1110 4100 00 000000	9.99
13JK-HXLT-66KJ	LMC BOOKS (REIMBURSE WITH BOOK FAIR PROCEEDS)		01/07/2026 13.78 10 E 103 2222 4330 00 000000	13.78
1FH3-1C3H-FKTC	SUPPLIES - POSTER BOARD		12/14/2025 155.34 10 E 300 2222 4331 00 000000	155.34
1GVQ-RG7G-XYR9	CLASS GEN SUPPLY 2M		01/07/2026 17.99 10 E 106 1110 4100 00 000000	17.99
1H37-1DP4-F4LQ	HOLIDAY STUFF		12/22/2025 31.12 10 E 500 2641 4180 00 000000	31.12
1KYJ-D4L1-3WTQ	LMC BOOKS (REIMBURSE WITH BOOK FAIR PROCEEDS)		01/07/2026 14.42 10 E 103 2222 4330 00 000000	14.42
1L6R-K633-RWLN	FELT SHEET PACKS		12/13/2025 101.83 10 E 300 1130 4103 00 000000	101.83
1PY7-KQD6-CR4F	LIBRARY BOOKS		01/07/2026 48.99 10 E 106 2222 4330 00 000000	48.99
1X1F-DLYK-VX4G	preschool classroom supplies		01/07/2026 189.90 10 E 800 1214 4100 00 000000	189.90

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AP Run: AP 01-08-26 REG CHECKS — Post Date: 2026-01-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	AMAZON CAPITAL SERVICES	536.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1XKW-L93T-PD46	preschool classroom supplies credit memo		01/07/2026 -189.90 <i>10 E 800 1214 4100 00 000000</i>	-189.90
01/08/2026		Check	AMAZON WEB SERVICES	21.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2454920281	AMAZON WEB SERVICES DEC 1 - DEC 31		01/07/2026 21.88 <i>10 E 900 2660 3291 00 000000</i>	21.88
01/08/2026		Check	AMERGIS HEALTHCARE STAFFING INC	1,800.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
E18203610416	COST OF CONTRACT SOCIAL WORK SERVICES		01/05/2026 1,800.00 <i>10 E 900 2113 3100 00 000000</i>	1,800.00
01/08/2026		Check	AT&T	2,633.14
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
630Z99022012-DEC	DEC 16 - JAN 15-MONTHLY SERVICE		12/22/2025 91.63 <i>20 E 500 2540 3410 00 000000</i>	91.63
8448888012	DEC 7 - JAN 6 MONTHLY; ACCT# 831-001-1894 822		12/22/2025 2,541.51 <i>20 E 500 2540 3410 00 000000</i>	2,541.51
01/08/2026		Check	BANNER PLUMBING SUPPLY CO LLC	543.10
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3207951	PLUMBING STOCK		12/19/2025 543.10 <i>20 E 500 2540 4940 00 000000</i>	543.10
01/08/2026		Check	BARR MECHANICAL SALES INC	2,251.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
25-2053	HVAC ACTUATOR		01/05/2026 2,251.00 <i>20 E 500 2540 3204 00 000000</i>	2,251.00
01/08/2026		Check	CDW GOVERNMENT INC	11,716.17
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AG9GV2L	TRANSPORTATION CAMERAS		01/07/2026 1,821.00 <i>20 E 500 2540 7002 00 000000</i>	1,821.00
AG9HU8H	TRANSPORTATION CAMERAS		01/07/2026 9,045.00 <i>20 E 500 2540 7002 00 000000</i>	9,045.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2026		Check	CDW GOVERNMENT INC	11,716.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG9T79Y	TRANSPORTATION CAMERAS	01/07/2026	172.00		
				20 E 500 2540 7002 00 000000	172.00
AG9VA9D	TRANSPORTATION CAMERAS	01/07/2026	548.20		
				20 E 500 2540 7002 00 000000	548.20
AH3JV6G	TRANSPORTATION CAMERAS	01/07/2026	129.97		
				20 E 500 2540 7002 00 000000	129.97
01/08/2026		Check	CHARLES KOFRON PH. D. LLC	3,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KOFRON01062026	ENROLLMENT PROJECTION UPDATE STUDY	01/06/2026	3,000.00		
				10 E 500 2310 3900 00 000000	3,000.00
01/08/2026		Check	CITY OF GENEVA	102,515.68	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA121 525	BILL DATE: 12/15/25	01/05/2026	102,515.68		
				20 E 102 2540 3700 00 000000	646.36
				20 E 102 2540 4660 00 000000	6,558.94
				20 E 103 2540 3700 00 000000	441.96
				20 E 103 2540 4660 00 000000	3,536.84
				20 E 105 2540 3700 00 000000	845.92
				20 E 105 2540 4660 00 000000	6,926.54
				20 E 107 2540 3700 00 000000	537.45
				20 E 107 2540 4660 00 000000	8,825.36
				20 E 201 2540 3700 00 000000	1,071.08
				20 E 201 2540 4660 00 000000	18,757.89
				20 E 202 2540 3700 00 000000	898.04
				20 E 202 2540 4660 00 000000	11,721.93
				20 E 300 2540 3700 00 000000	3,253.10
				20 E 300 2540 4660 00 000000	33,824.88
				20 E 500 2540 3700 00 000000	428.66
				20 E 500 2540 4660 00 000000	4,240.73

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Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	COFFMAN TRUCK SALES	9,475.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
736601	NEW SPREADER		01/07/2026 9,475.77 20 E 500 2540 7001 00 000000	9,475.77
01/08/2026		Check	COMCAST CABLE BUSINESS	86.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
COMCAST010726	8771200450004029 MONTHLY SERVICES JAN 7 - FEB 6, 2026		01/07/2026 86.40 20 E 500 2660 3100 00 000000	86.40
01/08/2026		Check	COMED	8,662.33
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
COMED121225	ACCT: 1803103000		01/05/2026 1,977.88 40 E 600 2550 4660 00 000000	1,977.88
COMED121525	ACCT: 5753136000		01/05/2026 6,684.45 20 E 104 2540 4660 00 000000	6,684.45
01/08/2026		Check	CRYSTAL VISIONS INC	6,330.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
40652	ICE MELTER		01/05/2026 6,330.80 20 E 500 2540 4960 00 000000	6,330.80
01/08/2026		Check	CULLIGAN TRI-CITY SOFTWATER	154.32
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
01012026	BOTTLED WATER; ACCT# 169029		01/05/2026 154.32 10 E 500 2520 4181 00 000000	154.32
01/08/2026		Check	DEKANE EQUIPMENT	394.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IA04682	KUBOTA MIRROR AND OIL		01/05/2026 394.80 20 E 500 2540 4960 00 000000	394.80
01/08/2026		Check	DOOR SYSTEMS ASSA ABLOY US INC	3,150.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
956174	SUMMER INSPECTION		12/19/2025 550.00 20 E 102 2540 3291 00 000000	550.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2026		Check	DOOR SYSTEMS ASSA ABLOY US INC	3,150.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956176	KBG SUMMER INSPECTION	12/19/2025	1,070.00		
				<i>20 E 500 2540 3291 00 000000</i>	1,070.00
956178	GHS SUMMER INSPECTION	12/19/2025	895.00		
				<i>20 E 300 2540 3291 00 000000</i>	895.00
956179	FES SUMMER INSPECTION	12/19/2025	635.00		
				<i>20 E 106 2540 3291 00 000000</i>	635.00
01/08/2026		Check	DUKE & LEES JOHNSON'S GARAGE TOWING	505.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1215-1704	BUS TOW	12/23/2025	205.00		
				<i>40 E 600 2550 3239 00 000000</i>	205.00
25-1220-1738	BUS TOW	12/23/2025	300.00		
				<i>40 E 600 2550 3239 00 000000</i>	300.00
01/08/2026		Check	EXPRESS EMPLOYMENT PROFESSIONALS	436.17	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33346628	WEEK ENDING 12/28/25	01/05/2026	436.17		
				<i>20 E 900 2540 3902 00 000000</i>	436.17
01/08/2026		Check	FEDEX	10.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-115-22227	HEALTH DEPARTMENT FOOD SERVICE PERMITS FOR 2026	01/05/2026	10.95		
				<i>10 E 500 2520 3401 00 000000</i>	10.95
01/08/2026		Check	FEECE OIL COMPANY	2,245.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49244	FUEL	12/23/2025	2,245.44		
				<i>40 E 600 2550 4560 00 000000</i>	2,245.44
01/08/2026		Check	FELDER USA	23.23	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45R0319/11	SHIPPING FOR ORDER ON PO#00030026067	10/11/2025	23.23		
				<i>10 E 300 1130 4141 00 000000</i>	23.23

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Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	FOX VALLEY FIRE & SAFETY CO.	15,085.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN00793657	SPRINKLER TESTING GHS		01/05/2026 3,795.87 20 E 300 2540 3201 00 000000	3,795.87
IN00807980	ANUAL TESTING GHS		01/05/2026 2,825.39 20 E 300 2540 3201 00 000000	2,825.39
IN00807985	ANSULEX TESTING		01/05/2026 2,721.27 20 E 300 2540 3201 00 000000	2,721.27
IN00812730	ANSULEX TESTING		01/05/2026 5,743.39 20 E 300 2540 3201 00 000000	5,743.39
01/08/2026		Check	GBS-HUMAN RESOURCES CONSULTING GROUP	6,579.17
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2025048377	COMPENSATION STUDY		12/23/2025 6,579.17 10 E 500 2641 3000 00 000000	6,579.17
01/08/2026		Check	GENEVA LIONS CLUB	450.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
GENEVA LIONS 01. 07.26	MEMBERSHIP FEES FOR JANUARY-JUNE 2026		01/07/2026 450.00 10 E 300 2410 6400 00 000000	450.00
01/08/2026		Check	HAGG PRESS INC	1,894.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
124990	PRINTING WINTER NEWSLETTER TO ALL RESIDENTS		12/22/2025 1,894.00 10 E 500 2633 3600 00 000000	1,894.00
01/08/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	203.65
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
27748	COST OF FOREIGN LANGUAGE INTERPRETATION		01/05/2026 203.65 10 E 900 2150 3100 00 000000	203.65
01/08/2026		Check	ILLINOIS THEATRE ASSOCIATION	100.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ILLINOIS THEATRE 1.5.26	SPEECH TOURNAMENT		01/05/2026 100.00 10 E 300 1130 4300 00 000000	100.00

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Check Date	Check Number	Payment Type	Name		Check Amount	
01/08/2026		Check	IRON MOUNTAIN		1,495.16	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KYKP038	IRON MOUNTAIN STORAGE		01/06/2026	1,195.50	10 E 500 2641 3211 00 000000	1,195.50
KYMJ324	IRON MOUNTAIN SHRED		01/06/2026	299.66	10 E 500 2641 3211 00 000000	299.66
01/08/2026		Check	JUDGE ROTENBERG EDU CENTER		32,457.80	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JC 12/25	DECEMBER 2025 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG		01/05/2026	32,457.80	10 E 900 1912 6800 00 000000	12,959.73
					10 E 900 1912 6803 00 000000	19,498.07
01/08/2026		Check	LANGTON GROUP		8,920.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
66205	SNOW REMOVAL AND SALTING		01/05/2026	4,564.00	20 E 500 2540 3900 00 000000	4,564.00
66230	SALTING SERVICE FOR 5 LOCATIONS		01/05/2026	2,178.00	20 E 500 2540 3900 00 000000	2,178.00
66259	SALTING AT 5 LOCATIONS		01/05/2026	2,178.00	20 E 500 2540 3900 00 000000	2,178.00
01/08/2026		Check	LARKIN HIGH SCHOOL		125.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LARKIN HS 01.06.26	SPEECH TOURNAMENT		01/06/2026	125.00	10 E 300 1130 4300 00 000000	125.00
01/08/2026		Check	LEARNWELL		340.48	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
286783	TUTORING FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 286783		12/29/2025	340.48	10 E 900 1912 6800 00 000000	340.48

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Check Date	Check Number	Payment Type	Name		Check Amount	
01/08/2026		Check	LINDEN OAKS TUTORING SERVICES		884.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
304-416	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-416		01/05/2026	572.00		
					10 E 900 1912 6800 00 000000	572.00
304-417	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-417		01/05/2026	312.00		
					10 E 900 1912 6800 00 000000	312.00
01/08/2026		Check	LITTLE FRIENDS INC		18,595.14	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
166259	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166259		12/22/2025	10,929.30		
					10 E 900 1912 6800 00 000000	10,929.30
166302	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166302		12/22/2025	7,665.84		
					10 E 900 1912 6800 00 000000	7,665.84
01/08/2026		Check	LLS SLP LLC		265.50	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
107	COST OF CONTRACT SPEECH LANGUAGE PATHOLOGIST		01/05/2026	265.50		
					10 E 900 2150 3100 00 000000	265.50
01/08/2026		Check	MARKLUND		8,729.10	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6715	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6715		01/05/2026	8,729.10		
					10 E 900 1912 6800 00 000000	8,729.10
01/08/2026		Check	MARQUEZ, BRIANNA S		115.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MARQUEZ 01.05.26	PUSHCOIN REFUND - DROPPED CLASS		01/05/2026	115.00		
					10 L 000 4560 0000 00 000000	115.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026		Check	NELCO			1,970.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10257256	OFFICE SUPPLIES		01/06/2026	368.60	10 E 500 2520 4180 00 000000	368.60
10268469	OFFICE SUPPLIES		01/06/2026	1,601.45	10 E 500 2520 4180 00 000000	1,601.45
01/08/2026		Check	NEUCO INC			1,415.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9328157	HVAC PARTS		01/05/2026	1,415.61	20 E 500 2540 3204 00 000000	1,415.61
01/08/2026		Check	NICOR			278.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NICOR121925	ACCT: 30-53-35-4843 1		01/05/2026	278.15	20 E 500 2540 4650 00 000000	278.15
01/08/2026		Check	NILES TOWNSHIP COMMUNITY HIGH SCHOOL #219			855.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NILES TOWNSHIP 1.5.26	REGISTRATION - NEW YORK VOICES FESTIVAL		01/05/2026	855.00	10 E 300 1130 3320 00 000000	855.00
01/08/2026		Check	NORTHWESTERN ILLINOIS ASSOC.			340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
260159	INTERPRETER - BACK TO SCHOOL NIGHT		12/19/2025	340.00	10 E 300 2410 4180 00 000000	340.00
01/08/2026		Check	OSTRANDER LANDSCAPING INC.			1,420.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11121	PLAYGROUND SURFACE REPAIRS		01/05/2026	650.00	20 E 107 2540 3201 00 000000	650.00
11963	PLAYGROUND REPAIRS		01/05/2026	770.16	20 E 102 2540 3201 00 000000	770.16

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Check Date	Check Number	Payment Type	Name			Check Amount
01/08/2026		Check	PEPPER CONSTRUCTION COMPANY			1,944.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250125003	BILL 1: FIRE COMPOUNDS	01/05/2026	1,944.00			
				20 E 500 2540 3112 00 000000	1,944.00	
01/08/2026		Check	POMP'S TIRE SERVICE INC			874.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330241464	TIRES	12/23/2025	874.56			
				40 E 600 2550 4570 00 000000	874.56	
01/08/2026		Check	PRO CARE THERAPY INC.			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21348347	COST OF CONTRACT NURSING SERVICES	01/05/2026	1,800.00			
				10 E 900 2134 3000 00 000000	1,800.00	
01/08/2026		Check	PUSHCOIN INC.			597.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CLEARPEARL-202512	MONTHLY POINT OF SALE FEES - DECEMBER 2025	01/06/2026	597.50			
				10 E 500 2520 3102 00 000000	597.50	
01/08/2026		Check	SCHINDLER ELEVATOR CORPORATION			6,261.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4646600989	CUSTOMER BILLING ID 2975663; SERVICE CONTRACT	01/05/2026	6,261.39			
				20 E 102 2540 3291 00 000000	573.69	
				20 E 104 2540 3291 00 000000	573.69	
				20 E 105 2540 3291 00 000000	573.69	
				20 E 106 2540 3291 00 000000	573.69	
				20 E 107 2540 3291 00 000000	573.69	
				20 E 201 2540 3291 00 000000	573.69	
				20 E 202 2540 3291 00 000000	573.69	
				20 E 300 2540 3291 00 000000	1,671.87	
				20 E 500 2540 3291 00 000000	573.69	

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Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	SEAL OF ILLINOIS	5,339.55
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
13923	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13923		12/29/2025 5,339.55	
			10 E 900 1912 6800 00 000000	5,339.55
01/08/2026		Check	SHAW MEDIA	389.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
122510100199	PUBLIC NOTICE - TITA 2025		01/06/2026 389.00	
			10 E 500 2310 3520 00 000000	389.00
01/08/2026		Check	SUBURBAN PROPANE LP	3,523.61
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
286889	DECEMBER PROPANE INSPECTION		01/05/2026 25.00	
			20 E 500 2540 4960 00 000000	25.00
7800-602120	PROPANE		12/23/2025 3,498.61	
			40 E 600 2550 4560 00 000000	3,498.61
01/08/2026		Check	SUMMIT SCHOOL INC	5,115.15
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
36808	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36808		12/22/2025 5,115.15	
			10 E 900 1912 6800 00 000000	5,115.15
01/08/2026		Check	UNITED RENTALS (NORTH AMERICA)	6,668.05
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
255898526-001	BOOM LIFT REPAIR		01/05/2026 6,668.05	
			20 E 500 2540 3201 00 000000	6,668.05
01/08/2026		Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	150.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
WWSHS 1.5.26	SPEECH TOURNAMENT - WWS VARSITY		01/06/2026 150.00	
			10 E 300 1130 4300 00 000000	150.00

AP Check Register

AP Run: AP 01-08-26 REG CHECKS — Post Date: 2026-01-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/08/2026		Check	WINSTON KNOLLS SCHOOL	8,715.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8114	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS	01/05/2026	8,715.90		
				<i>10 E 900 1912 6800 00 000000</i>	8,715.90
				Total:	301,128.18

AP 01-08-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	56	301,128.18
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	56	301,128.18

AP Check Register

AP Run: AP 01-15-26 NIHIP ACH — Post Date: 2026-01-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,148,461.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NIHIP01092026	NIHIP Invoice January 2026		01/09/2026	1,148,461.40		
					10 L 000 4518 0000 00 000000	610,983.83
					10 L 000 4519 0000 00 000000	99,852.98
					10 L 000 4520 0000 00 000000	60,482.23
					10 L 000 4521 0000 00 000000	5,038.12
					10 L 000 4526 0000 00 000000	6,027.48
					10 L 000 4529 0000 00 000000	241,335.62
					10 L 000 4599 0000 00 000000	4,713.26
					20 L 000 4518 0000 00 000000	56,054.98
					20 L 000 4519 0000 00 000000	20,974.20
					20 L 000 4520 0000 00 000000	6,628.26
					20 L 000 4521 0000 00 000000	415.50
					20 L 000 4526 0000 00 000000	674.72
					20 L 000 4529 0000 00 000000	26,168.42
					20 L 000 4599 0000 00 000000	283.86
					40 L 000 4518 0000 00 000000	881.48
					40 L 000 4519 0000 00 000000	2,001.06
					40 L 000 4520 0000 00 000000	485.72
					40 L 000 4521 0000 00 000000	42.12
					40 L 000 4526 0000 00 000000	60.52
					40 L 000 4529 0000 00 000000	5,300.74
					40 L 000 4599 0000 00 000000	56.30
Total:						1,148,461.40

AP Check Register

AP Run: AP 01-15-26 NIHIP ACH — Post Date: 2026-01-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 01-15-26 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,148,461.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,148,461.40

AP Check Register

AP Run: AP 01-15-26 REG CHECK — Post Date: 2026-01-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/15/2026		Check	PITNEY BOWES BANK INC - RESERVE ACCT	3,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PITNEY BOWES 01. 14.26	FUND POSTAGE METER	01/14/2026	3,000.00		
				<i>10 E 300 2410 3401 00 000000</i>	<i>3,000.00</i>
Total:					3,000.00

AP 01-15-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	3,000.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	3,000.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	AHMED, HOOMA	59.63
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
HAREIMBURSEMEN T1	CONFERENCE REIMBURSEMENTS: \$32.76 MILEAGE + \$26.87 MEALS		01/06/2026 59.63 10 E 900 2210 3000 00 490900	59.63
01/20/2026		ACH	ALGRIM, STEPHANIE M	8.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AL122525	TRANSCRIPT ORDER		12/23/2025 8.00 10 E 500 2641 6900 00 000000	8.00
01/20/2026		ACH	ANDERSON, LAURA A.	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LA011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	ANTCZAK, DANIEL M	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DA011516	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	BAILEY, KYLE	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KB011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	BAKER, TIMOTHY P	94.77
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TB011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
TB122325	O&M MEETING REIMBURSEMENT		01/05/2026 44.77 20 E 500 2540 3142 00 000000	44.77
01/20/2026		ACH	BARRETT, ANDREW J	158.99
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
12012025	DECEMBER MILEAGE		01/05/2026 108.99 10 E 500 2321 3321 00 000000	108.99

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	BARRETT, ANDREW J	158.99
Invoice Number	Description		Invoice Date	Invoice Amount
AB011526	CELL PHONE STIPEND		01/15/2026	50.00
				<i>20 E 500 2540 3420 00 000000</i>
				50.00
01/20/2026		ACH	BARTOLONE, ANTONINO	16.31
Invoice Number	Description		Invoice Date	Invoice Amount
ABARTOLININO-12-26-2025	OM MILES REIMBURSTMENT-BUILDING-23.3X\$.70=\$16.31.		01/09/2026	16.31
				<i>20 E 500 2540 3321 00 000000</i>
				16.31
01/20/2026		ACH	BECKMAN, JEREMY	50.00
Invoice Number	Description		Invoice Date	Invoice Amount
JB011526	CELL PHONE STIPEND		01/15/2026	50.00
				<i>20 E 500 2540 3420 00 000000</i>
				50.00
01/20/2026		ACH	BLATZ, KENNETH J	48.44
Invoice Number	Description		Invoice Date	Invoice Amount
KENBLATZ-12-5-2025	OM MILEAGE REINBURSTMENT-12/2X2, 12/3, NOV 29,30-2025-47X\$.70=\$32.90		01/08/2026	32.90
				<i>20 E 500 2540 3321 00 000000</i>
				32.90
KENBLATZDEC1219 2025	OM MILEAGE REINBURSTMENT-12/7, 12/10, 22.2X.70=15.54		01/08/2026	15.54
				<i>20 E 500 2540 3321 00 000000</i>
				15.54
01/20/2026		ACH	BLEAU, TERRANCE T	50.00
Invoice Number	Description		Invoice Date	Invoice Amount
TB011526	CELL PHONE STIPEND		01/15/2026	50.00
				<i>20 E 500 2540 3420 00 000000</i>
				50.00
01/20/2026		ACH	BRIDGES, AUDREY E	964.90
Invoice Number	Description		Invoice Date	Invoice Amount
AB011326	Bridges, Audrey - January 2026 IMRF Premium Refund		01/13/2026	964.90
				<i>10 L 000 4514 0000 00 000000</i>
				964.90
01/20/2026		ACH	BUTLER, ROBIN	50.00
Invoice Number	Description		Invoice Date	Invoice Amount
RB011526	CELL PHONE STIPEND		01/15/2026	50.00
				<i>20 E 500 2540 3420 00 000000</i>
				50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CARLI, DAVID M	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DC011526	CELL PHONE STIPEND		01/15/2026 50.00 <i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	CASAS, KIMBERLY	5.60
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KIMCASAS12-8-2025	MILEAGE FOR 11/3, 11/4, 11/05, 11/06 5.6X.70		12/08/2025 5.60 <i>20 E 500 2540 3321 00 000000</i>	5.60
01/20/2026		ACH	CASAS, KIMBERLY	5.60
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KCASAS-11-14-2025	OM MILEAGE REIMBURSTMENT-NOV. 10,11,13,14-8MILESX\$.70=\$5.60		01/09/2026 5.60 <i>20 E 500 2540 3321 00 000000</i>	5.60
01/20/2026		ACH	CASAS, KIMBERLY	7.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KCASA-11-21-2025	OM MILEAGE REIMBURSTMENT-NOV 17, 18,19,20,21 MILES 10MILESX\$.70=\$7.00		01/09/2026 7.00 <i>20 E 500 2540 3321 00 000000</i>	7.00
01/20/2026		ACH	CASAS, KIMBERLY	5.60
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CASASK-12-4-2025	OM MILEAGE REIMBURSTMENT-DEC 1, 2,3,4-8MILESX.70=\$5.60		01/09/2026 5.60 <i>20 E 500 2540 3321 00 000000</i>	5.60
01/20/2026		ACH	CASAS, KIMBERLY	7.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CASASK-12-12-2025	OM MILEAGE REIMBURSTMENT-DEC 8, 9, 10, 11, 12 MILES 10MILESX\$.70=\$7.00		01/09/2026 7.00 <i>20 E 500 2540 3321 00 000000</i>	7.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	CASAS, KIMBERLY			2.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CASASK-12-15-2025	OM MILEAGE RIEMBURSMET FOR 12-15,16, 4MILESX.70=\$2.80		01/09/2026	2.80		
					<i>20 E 500 2540 3321 00 000000</i>	2.80
01/20/2026		ACH	CAST, CARLY C			72.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CCREIMBURSEMEN T1	CONFERENCE REIMBURSEMENT		01/06/2026	72.54		
					<i>10 E 900 2210 3000 00 490900</i>	72.54
01/20/2026		ACH	CESARONI, JULIE A			122.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CESARONI	REIMBURSE-LA SUPPLIES		01/06/2026	49.95		
					<i>10 E 201 1120 4150 00 000000</i>	49.95
CESARONI2	REIMBURSE LA MATERIALS		01/08/2026	72.68		
					<i>10 E 201 1120 4150 00 000000</i>	72.68
01/20/2026		ACH	CLARK, JAMES W			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JC011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NP011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	COSENTINO, JAMIE L			268.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01152026JC	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES		01/15/2026	218.26		
					<i>10 E 500 2330 3321 00 000000</i>	218.26
JC011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	COSENTINO, MERAL	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MC011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	DALY, MICHAEL D	73.80
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MD011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
MIKEDALYDEC-20-2025	OM MILEAGE REINBURSTMENT FOR DATES DEC. 7, 9, 12, 12,16,18 TOTAL MILES:34X\$.70=\$23.80		01/08/2026 23.80 20 E 500 2540 3321 00 000000	23.80
01/20/2026		ACH	DELGADO, FIDEL	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FD011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	DELRE, SHANNON M	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SD011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	DOOLEY, MARY M	250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
01052026MD	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES		01/05/2026 250.00 10 E 900 2210 6400 00 462000	250.00
01/20/2026		ACH	DREXLER, DOUG	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DD011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	DROBENA, ERIC J	89.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ED011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DROBENA, ERIC J	89.90
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ERICDROBENA12-19-2025	OM MILEAGE REINBURSTMENT-ERIC DROBENA DEC-8, 9,10,11,12,15,16,17,18,19, 3.8X10=\$26.60.		01/08/2026 26.60	
			20 E 500 2540 3321 00 000000	26.60
ERICDROBENA-DEC302025	OM MILEAGE REINBURSTMENT-DEC 22, 23, 29,30,30- 2025 19MILESX.70=\$13.30		01/08/2026 13.30	
			20 E 500 2540 3321 00 000000	13.30
01/20/2026		ACH	FAIRFIELD, KATHRYN F	250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
01152026KF	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES		01/15/2026 250.00	
			10 E 900 2210 6400 00 462000	250.00
01/20/2026		ACH	FITZPATRICK, ROBERT C	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
RF011526	CELL PHONE STIPEND		01/15/2026 50.00	
			20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	FLAHAVEN, KEVIN M	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KF011526	CELL PHONE STIPEND		01/15/2026 50.00	
			20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	FREY, SCOTT	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SF011526	CELL PHONE STIPEND		01/15/2026 50.00	
			20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	FULLER, AMANDA L	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AF011526	CELL PHONE STIPEND		01/15/2026 50.00	
			20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BG011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	GROOT, MELISSA A			397.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01142026MG	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES		01/14/2026	347.27		
					10 E 500 2330 3321 00 000000	347.27
MG011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	GUTIERREZ, KALLEY K			116.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK01.18.26.2	GUTIERREZ STAFF REIMBS GEN SUPPLY		01/15/2026	116.31		
					10 E 106 1110 4100 00 000000	116.31
01/20/2026		ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LH011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KH011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	JATCZAK, KELLIANN	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KJ011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	JOHNSON, KATELYN A	48.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KJ111925-121525	MILEAGE REIMBURSEMENT		01/06/2026 48.30 10 E 500 2210 3321 00 000000	48.30
01/20/2026		ACH	JOHNSON, KYLE	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KJ011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	JOHNSON, MATTHEW W	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MJ011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	JONES, DANIEL O	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DJ011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	KELLY, MICHAEL R	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MK011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	KIETA, LAWRENCE E	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LK011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	KLATTER, ROBERT E	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
RK011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	KOERNER, GISELLE	47.88
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
GKREIMBURSEMEN T1	CONFERENCE REIMBURSEMENT		01/08/2026 47.88	
			<i>10 E 900 2210 3000 00 490900</i>	47.88
01/20/2026		ACH	LANGLO, ERIC	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
EL011526	CELL PHONE STIPEND		01/15/2026 50.00	
			<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	LANZAROTTA, BRANDI	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
BL011526	CELL PHONE STIPEND		01/15/2026 50.00	
			<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	LATHAM, TODD K	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TL011526	CELL PHONE STIPEND		01/15/2026 50.00	
			<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	LAW, ADAM R	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AL011526	CELL PHONE STIPEND		01/15/2026 50.00	
			<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	LESCHER, JEFFREY	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
JL011526	CELL PHONE STIPEND		01/15/2026 50.00	
			<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	LONGUST, EMILY	154.21
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LONGUST	REIMBURSE LA MATERIALS		01/08/2026 154.21	
			<i>10 E 201 1120 4150 00 000000</i>	154.21

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	LYNCH, ASHLEY			49.96
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LYNCH 1.9.26	REIMBURSEMENT - AP STATS		01/09/2026	49.96		
					10 E 300 1130 4138 00 000000	49.96
01/20/2026		ACH	MADDEN, KELLY			116.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
MADDEN 12.23.2025	REIMBURSEMENT		12/23/2025	66.79		
					40 E 600 2550 4180 00 000000	66.79
01/20/2026		ACH	MARTIN, VINCENT			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
VM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	MARTINEZ, TERESA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	MCGOWEN, KATIE M			100.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK01.18.26.3	MCGOWEN REIMBUS CLASS GEN SUPPLY		01/15/2026	100.86		
					10 E 106 1110 4100 00 000000	100.86
01/20/2026		ACH	MCKEE, CATHERINE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	MCMILLEN, AMY B			26.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AM MICHAELS 121525	5TH GRD HOLIDAY PRJ		12/15/2025	26.33		
					10 E 107 1110 4100 00 000000	26.33
01/20/2026		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	MILLER, WESLEY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	MUSIAL, ALEXANDREA R			11.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12162025	REIMBURSE FOR CLASS SUPPLIES		01/08/2026	11.50		
					10 E 103 1110 4100 00 000000	11.50
01/20/2026		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JN011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	NIMS, KIAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KN011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	OCHOA, MARTIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MO011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CO011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	OLSON, STEPHANIE			209.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SO010526	25-26 First Semester Mileage Reimbursement		01/05/2026	209.16		
					10 E 900 2641 3321 00 000000	209.16
01/20/2026		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BP011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	PETMEZAS, GEORGE			478.68
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GP011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
GP81225-121225	MILEAGE REIMBURSEMENT		01/06/2026	428.68		
					10 E 500 2210 3142 00 000000	337.96
					10 E 500 2210 3321 00 000000	90.72
01/20/2026		ACH	PLASS, MICHAEL			105.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MIKEPLASSDEC720 25	OM MILEAGE REINBURSTMENT-DEC 7, 2025-79X. 70=\$55.30		01/08/2026	55.30		
					20 E 500 2540 3321 00 000000	55.30

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	PLASS, MICHAEL			105.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MP011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SP011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	PURCELL, ERIN E			150.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK01.18.26	PURCELL REIMBURS 4TH GR LEVEL		01/15/2026	150.00		
					10 E 106 1110 4100 00 000000	150.00
01/20/2026		ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	READ, BAILEY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	READ, MELISSA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	REARDON, EDWARD G			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ER011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount		
01/20/2026		ACH	RICHARDS, ROBYN K	250.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01142026RR	REIMBURSE STAFF MEMBER FOR ASSOCIATION DUES		01/14/2026	250.00		
					<i>10 E 900 2210 6400 00 462000</i>	250.00
01/20/2026		ACH	RILEY, SANDRA	50.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	RODRIGUEZ, STEPHANIE	261.68		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00
SRODRIGUEZ-12-29-2025	OM MILEAGE REINBURSTMENT-DEC 26, 27, 28, JAN-2, 3, 4. 302.4MILESX.70=\$211.68		01/08/2026	211.68		
					<i>20 E 500 2540 3321 00 000000</i>	211.68
01/20/2026		ACH	ROGERS, NATHAN F	5.60		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NROGERS-12-19-2025	OM MILES REINBURSTMENT-8MILESX\$.70=\$5.60; 12-7-2025		01/09/2026	5.60		
					<i>20 E 500 2540 3321 00 000000</i>	5.60
01/20/2026		ACH	ROGERS, THOMAS B	50.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	ROSENGARN, AARON R	50.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00
01/20/2026		ACH	ROSSELL, DOUGLAS	50.00		
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DR011526	CELL PHONE STIPEND		01/15/2026	50.00		
					<i>20 E 500 2540 3420 00 000000</i>	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SAARI, JARED E	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
JS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SANTOYO, DANIEL A	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SCALIA, ANNE M	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SCARPELLI, LINDA M	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
LS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SEATON, JENNIFER A	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
JS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SHABOWSKI, KATHLEEN A	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
KS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SHERIDAN, THOMAS	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SHRADER, SUSAN A	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
SS011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	SIMS, SHONETTE M			100.66
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SS8625-121925	MILEAGE REIMBURSEMENT		01/06/2026	100.66		
					10 E 500 2210 3321 00 000000	100.66
01/20/2026		ACH	SMITH, SCOTT			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SS011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	STANKO, JORDAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	SWANSON, ANDREW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MT011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MV011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KW011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00
01/20/2026		ACH	WICKS, ROBERT M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RW011526	CELL PHONE STIPEND		01/15/2026	50.00		
					20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/20/2026		ACH	WILKES, MICHAEL			113.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW010726	CONFERENCE REIMBURSEMENT	01/08/2026	63.42	10 E 500 2660 3142 00 000000	63.42	
MW011526	CELL PHONE STIPEND	01/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
01/20/2026		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TW011526	CELL PHONE STIPEND	01/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
01/20/2026		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CZ011526	CELL PHONE STIPEND	01/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00	
Total:						8,955.68

AP 01-20-25 ACH CELL REIMBURSE

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	113	8,955.68
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	113	8,955.68

AP Check Register

AP Run: AP 01-23-26 ACH SODEXO — Post Date: 2026-01-23 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/23/2026		ACH	SODEXO INC & AFFILIATES	160,438.78	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002434717	FOOD SERVICE - DECEMBER 2025	01/12/2026	160,438.78		
				<i>10 E 700 2560 3150 00 000000</i>	160,438.78
Total:					160,438.78

AP 01-23-26 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	160,438.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	160,438.78

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ADVOCATE OCCUPATIONAL HEALTH	294.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
21481244	DRIVER PHYSICAL		01/08/2026 294.00 40 E 600 2550 3100 00 000000	294.00
01/22/2026		Check	AMALGAMATED BANK OF CHICAGO	475.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
62501025	ADMINISTRATIVE FEE		01/21/2026 475.00 30 E 500 5400 6400 00 000000	475.00
01/22/2026		Check	AMAZON CAPITAL SERVICES	4,937.31
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1179-RLDR-6WLT	LAMINATOR SHEETS		01/12/2026 14.37 10 E 300 1130 4107 00 000000	14.37
11LT-KXHN-JMCP	FALL BACK TO SCHOOL LIBRARY BOOK ORDER		01/12/2026 11.99 10 E 202 2222 4330 00 000000	11.99
11LT-KXHN-RL4H	LIBRARY BOOK ORDER		01/12/2026 13.97 10 E 202 2222 4330 00 000000	13.97
13CJ-4VWF-FNC4	CAPUTO, DIGIOIA, OFFICE SUPPLIES		01/14/2026 24.45 10 E 103 1110 4000 00 000000 10 E 103 1110 4100 00 000000 10 E 103 2222 4332 00 000000	5.63 6.58 12.24
16J3-9GCJ-CCLD	PIECH CLASSROOM ORDER 3		01/07/2026 23.40 10 E 104 1110 4100 00 000000	23.40
17JC-T7NM-LP43	CLASS SUPPLIES - BURGESS, KM, 3J		01/20/2026 370.74 10 E 103 1110 4000 00 000000 10 E 103 1110 4100 00 000000	315.13 55.61
17RC-1CV1-XGT9	WINTER LIBRARY BOOK ORDER AND ACTIVITY SUPPLIES		01/15/2026 148.80 10 E 202 2222 4330 00 000000	148.80
19MR-DCN7-LFK3	ART SUPPLIES		01/08/2026 480.53 10 E 107 1110 4103 00 000000	480.53
1C4W-Y1DY-3QR1	LA 7TH/8TH GRADE		01/16/2026 53.76 10 E 202 1120 4150 00 000000	53.76

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026		Check	AMAZON CAPITAL SERVICES	4,937.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1CCJ-KGHV-G4KV	Supplies	01/08/2026	84.40		
				40 E 600 2550 4180 00 000000	56.26
				40 E 600 2550 4570 00 000000	28.14
1CHR-HCP7-96Y3	PD ITEMS FOR K.HOLLIS AND M.POOL	01/13/2026	-7.49		
				10 E 900 2210 3142 00 000000	-7.49
1F7D-JN11-WYNJ	OFFICE SUPPLIES AND YOUNG HEARTS FOR LIFE	01/13/2026	-20.62		
				10 E 300 1130 4100 00 000000	-20.62
1FTT-XR3X-M7L6	LUNCHROOM/K/OFFICE SUPPLIES	01/21/2026	179.40		
				10 E 107 1110 4100 00 000000	179.40
1G1Q-3W1W-731Q	KNIVES	01/07/2026	136.59		
				10 E 300 1130 4107 00 000000	136.59
1GYV-YRY3-GY74	GAF WIGGLE CHAIR FEET FOR N.POLLACK	01/13/2026	339.71		
				97 L 900 4905 0000 00 000000	339.71
1H3G-RQ4J-1GH3	OFFICE SUPPLIES AND YOUNG HEARTS FOR LIFE	01/13/2026	-113.26		
				10 E 300 1130 4100 00 000000	-113.26
1J1M-XFRK-6KMR	OFFICE SUPPLIES AND YOUNG HEARTS FOR LIFE	01/12/2026	588.58		
				10 E 300 1130 4100 00 000000	588.58
1J97-KVWV-GLXD	OFFICE SUPPLIES	01/20/2026	273.82		
				10 E 103 1110 4100 00 000000	273.82
1JKG-CQ3H-6GRC	preschool classroom supplies	01/07/2026	37.04		
				10 E 800 1214 4100 00 000000	37.04
1KKX-PGFF-6JMW	SUPPLIES - FASTENERS	01/12/2026	88.13		
				10 E 300 1130 4129 00 000000	88.13
1LDW-MW46-C43Y	PD ITEMS FOR K.HOLLIS AND M.POOL	01/13/2026	142.09		
				10 E 900 2210 3142 00 000000	142.09
1QCL-PQMQ-3LGW	preschool classroom supplies	01/16/2026	96.14		
				10 E 800 1214 4100 00 000000	74.35
				10 E 800 1214 4180 00 000000	21.79
1QCQ-LLJY-LYJL	KINDERGARTEN TEAM ORDER 2025	01/07/2026	182.67		
				10 E 104 1110 4100 00 000000	182.67

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026		Check	AMAZON CAPITAL SERVICES	4,937.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1R7L-KNRN-T66L	TECH + OFFICE SUPPLIES	01/16/2026	16.99	10 E 900 2660 4100 00 000000	16.99
1RQ3-CMM4-TPNT	SUPPLIES - BREADBOARD KITS	01/09/2026	26.67	10 E 300 1130 4134 00 000000	26.67
1TDD-X4F4-PHV6	PD ITEMS FOR K.HOLLIS AND M.POOL	01/13/2026	190.34	10 E 900 2210 3142 00 000000	190.34
1V49-TMV3-F3TK	PD ITEMS FOR K.HOLLIS AND M.POOL	01/13/2026	13.14	10 E 900 2210 3142 00 000000	13.14
1VT3-X7KM-1RPQ	BOOK FOR PD BOOK STUDY	01/13/2026	387.90	10 E 900 2210 3142 00 000000	387.90
1VVJ-3WTP-FM6C	Library Book Order 8/25/2025	01/13/2026	17.98	10 E 202 2222 4330 00 000000	17.98
1VVJ-3WTP-XR6W	OFFICE SUPPLIES AND YOUNG HEARTS FOR LIFE	01/13/2026	-77.67	10 E 300 1130 4100 00 000000	-77.67
1WKR-CX1Y-6W3R	TECH + OFFICE SUPPLIES	01/13/2026	99.18	10 E 900 2660 4100 00 000000	55.95
				10 E 900 2660 4180 00 000000	43.23
1WPQ-1RC9-HWX1	CARDSTOCK FOR PE VIKING FIT DAYS	01/07/2026	59.94	10 E 300 1130 4114 00 000000	59.94
1WXK-FL6F-6K7W	SUPPLIES FOR EDUCATOR OF THE YEAR	01/12/2026	56.17	10 E 300 2410 4180 00 000000	56.17
1WYK-WRD9-1D7Q	CAPUTO, DIGIOIA, OFFICE SUPPLIES	01/12/2026	90.93	10 E 103 1110 4000 00 000000	20.92
				10 E 103 1110 4100 00 000000	24.54
				10 E 103 2222 4332 00 000000	45.47
1WYK-WRD9-CQ7T	WOODS CONSUMABLES	01/12/2026	482.10	10 E 300 1130 4129 00 000000	482.10
1Y46-NN1N-4CG3	INK FOR PHOTO CLASSES	01/08/2026	258.86	10 E 300 1130 4123 00 000000	258.86
1Y6L-XWM7-19PL	GRADE LEVEL GEN 4TH GR	01/21/2026	165.57	10 E 106 1110 4100 00 000000	165.57

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	AMITA GLENOAKS SCHOOL	3,741.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
TDS-W 4624	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4624		01/06/2026 3,741.30	
			<i>10 E 900 1912 6800 00 000000</i>	3,741.30
01/22/2026		Check	ANDERSON LOCK	2,236.16
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1187221	GHS EXTIER DOOR CORES		01/14/2026 2,236.16	
			<i>20 E 500 2540 7002 00 000000</i>	2,236.16
01/22/2026		Check	AVEANNA HEALTHCARE,	192.50
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
5530431	COST OF 1:1 NURSE SERVICES		01/21/2026 192.50	
			<i>10 E 900 2134 3000 00 000000</i>	192.50
01/22/2026		Check	BANNER PLUMBING SUPPLY CO LLC	783.63
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3214778	GMSS FAUCET REPAIR		01/21/2026 138.62	
			<i>20 E 201 2540 4940 00 000000</i>	138.62
3215148	TOILET & GASKET FOR SHOP		01/21/2026 227.15	
			<i>20 E 500 2540 4940 00 000000</i>	227.15
3215149	GMSN HVAC PLUGS		01/21/2026 44.28	
			<i>20 E 500 2540 4950 00 000000</i>	44.28
3215604	GMSN HVAC PLUGS		01/21/2026 225.00	
			<i>20 E 500 2540 4950 00 000000</i>	225.00
3216175	BR13 FLUSH VALVE		01/21/2026 148.58	
			<i>20 E 103 2540 4940 00 000000</i>	148.58
01/22/2026		Check	BITTNER'S SPRAY EQUIPMENT CO	383.71
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
85351	PREVENTATIVE MAINTENANCE EQUIPMENT		01/21/2026 383.71	
			<i>20 E 500 2540 4960 00 000000</i>	383.71

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026		Check	BITWARDEN INC			1,431.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9039705C-0016	ANNUAL RENEWAL		01/13/2026	1,431.00	10 E 900 2660 3291 00 000000	1,431.00
01/22/2026		Check	BOB JASS CHEVY			432.09
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
513296	TAG#522 OIL CHANGE, AIR FILTER, TIRE REPLACEMENT		01/21/2026	432.09	20 E 500 2540 3203 00 000000	432.09
01/22/2026		Check	CABAY & COMPANY INC			13,260.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72137	CUSTODIAL EQUIPMENT REPAIR		01/08/2026	340.12	20 E 500 2540 4930 00 000000	340.12
72138	HSS CUSTODIAL SUPPLIES		01/08/2026	1,046.60	20 E 102 2540 4930 00 000000	1,046.60
72139	HES CUSTODIAL SUPPLIES		01/08/2026	540.00	20 E 105 2540 4930 00 000000	540.00
72140	MCS CUSTODIAL SUPPLIES		01/08/2026	618.24	20 E 104 2540 4940 00 000000	618.24
72141	WES CUSTODIAL SUPPLIES		01/08/2026	1,060.00	20 E 102 2540 4930 00 000000	1,060.00
72142	GHS CUSTODIAL SUPPLIES		01/08/2026	2,488.76	20 E 300 2540 4930 00 000000	2,488.76
72153	GMSN CUSTODIAL SUPPLIES		01/08/2026	309.75	20 E 202 2540 4930 00 000000	309.75
72154	GMSS CUSTODIAL SUPPLIES		01/08/2026	1,173.75	20 E 201 2540 4930 00 000000	1,173.75
72156	WAS CUSTODIAL SUPPLIES		01/08/2026	97.45	20 E 103 2540 4930 00 000000	97.45
72159	FES CUSTODIAL SUPPLIES		01/08/2026	724.48	20 E 106 2540 4930 00 000000	724.48
72216	WAS CUSTODIAL SUPPLIES		01/13/2026	661.60	20 E 103 2540 4930 00 000000	661.60

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CABAY & COMPANY INC	13,260.24
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
72231	GMSS CUSTODIAL SUPPLIES		01/20/2026 1,442.81 20 E 201 2540 4930 00 000000	1,442.81
72232	GHS CUSTODIAL SUPPLIES		01/20/2026 1,968.37 20 E 300 2540 4930 00 000000	1,968.37
72233	HES CUSTODIAL SUPPLIES		01/20/2026 575.11 20 E 104 2540 4930 00 000000	575.11
72234	HES CUSTODIAL SUPPLIES		01/20/2026 213.20 20 E 105 2540 4930 00 000000	213.20
01/22/2026		Check	CATALYST FOR EDUCATIONAL CHANGE	3,500.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
INV-4230	BOARD/GEA NEGOTIATIONS CONSULT		01/12/2026 3,500.00 10 E 500 2310 4901 00 000000	3,500.00
01/22/2026		Check	CDW GOVERNMENT INC	42,844.74
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
AG9HU7W	SAFETY & SECURTY CAMERA		01/08/2026 887.00 20 E 500 2540 7002 00 000000	887.00
AG9HU7X	SAFETY & SECURTY CAMERA		01/08/2026 3,110.00 20 E 500 2540 7002 00 000000	3,110.00
AG9HU7Y	SAFETY & SECURTY CAMERA		01/08/2026 10,025.00 20 E 500 2540 7002 00 000000	10,025.00
AG9HU8A	SAFETY & SECURTY CAMERA		01/08/2026 13,970.00 20 E 500 2540 7002 00 000000	13,970.00
AG9I36A	SAFETY & SECURTY CAMERA		01/08/2026 450.00 20 E 500 2540 7002 00 000000	450.00
AG9T79E	SAFETY & SECURTY CAMERA		01/08/2026 540.00 20 E 500 2540 7002 00 000000	540.00
AG9VA8Y	SAFETY & SECURTY CAMERA		01/08/2026 11,870.00 20 E 500 2540 7002 00 000000	11,870.00
AH1DB8E	SAFETY & SECURTY CAMERA		01/08/2026 548.20 20 E 500 2540 7002 00 000000	548.20

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026		Check	CDW GOVERNMENT INC	42,844.74	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AH1DB8H	SAFETY & SECURTY CAMERA	01/08/2026	657.84		
				<i>20 E 500 2540 7002 00 000000</i>	657.84
AH1DB8L	SAFETY & SECURTY CAMERA	01/08/2026	657.84		
				<i>20 E 500 2540 7002 00 000000</i>	657.84
USC0000054419	SECURITY CAMERA PS LINE SET	01/13/2026	112.50		
				<i>20 E 900 2540 3291 00 000000</i>	112.50
ZR01047546	WASABI OVERAGE	01/08/2026	16.36		
				<i>10 E 900 2660 3291 00 000000</i>	16.36
01/22/2026		Check	CENTRAL STATES BUS SALES INC	16.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN686510	BUS REPAIR	01/08/2026	16.92		
				<i>40 E 600 2550 3239 00 000000</i>	16.92
01/22/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT	890.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1402006	HES PEST CONTROL	01/08/2026	75.00		
				<i>20 E 105 2540 3201 00 000000</i>	75.00
1429156	ACCT: 126678, LIC: 051-015881	01/12/2026	815.00		
				<i>20 E 102 2540 3291 00 000000</i>	35.00
				<i>20 E 103 2540 3291 00 000000</i>	35.00
				<i>20 E 104 2540 3291 00 000000</i>	35.00
				<i>20 E 105 2540 3291 00 000000</i>	35.00
				<i>20 E 106 2540 3291 00 000000</i>	35.00
				<i>20 E 107 2540 3291 00 000000</i>	35.00
				<i>20 E 201 2540 3291 00 000000</i>	70.00
				<i>20 E 202 2540 3291 00 000000</i>	70.00
				<i>20 E 300 2540 3291 00 000000</i>	225.00
				<i>20 E 500 2540 3291 00 000000</i>	240.00
01/22/2026		Check	CINTAS FIRST AID & SAFETY	150.70	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5312633304	DISTRICT RESTOCK OF FIRST AID	01/16/2026	150.70		
				<i>20 E 900 2540 3291 00 000000</i>	150.70

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CLIFFORD, GORDON M/M	1,743.85
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
01092026DC	COST OF TRANSPORTATION FOR TRANSITION ACTIVITIES FOR PRIVATELY PLACED STUDENT		01/09/2026 1,743.85	
			40 E 600 2550 3310 00 000000	1,743.85
01/22/2026		Check	COMCAST CABLE COMM INC	1,017.92
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
260327686	MONTHLY SERVICES JAN 1 - JAN 31, 26 ACCT# 933669706		01/07/2026 1,017.92	
			20 E 500 2540 3410 00 000000	1,017.92
01/22/2026		Check	CONSTELLATION NEWENERGY GAS	42,411.64
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4485429	ACCT ID: BG-92978		01/09/2026 42,411.64	
			20 E 102 2540 4650 00 000000	2,985.00
			20 E 103 2540 4650 00 000000	1,594.31
			20 E 104 2540 4650 00 000000	2,857.75
			20 E 105 2540 4650 00 000000	2,551.88
			20 E 106 2540 4650 00 000000	3,634.54
			20 E 107 2540 4650 00 000000	3,640.43
			20 E 201 2540 4650 00 000000	6,051.11
			20 E 202 2540 4650 00 000000	5,134.34
			20 E 300 2540 4650 00 000000	11,273.36
			20 E 500 2540 4650 00 000000	1,686.67
			40 E 600 2550 4650 00 000000	1,002.25
01/22/2026		Check	CORRECT DIGITAL DISPLAYS INC	300.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
51249	SCOREBOARD REPAIRS		01/21/2026 300.00	
			20 E 201 2540 3201 00 000000	300.00
01/22/2026		Check	CRYSTAL VISIONS INC	6,144.60
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
39457	DISTRICT BAG SALT		01/08/2026 6,144.60	
			20 E 500 2540 4960 00 000000	6,144.60

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026		Check	EARTH NETWORKS	1,819.92	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV100667	WEATHER SOFTWARE LEASE	01/07/2026	1,819.92	20 E 500 2540 3163 00 000000	1,819.92
01/22/2026		Check	EDUPSYCH SOLUTIONS LLC	12,045.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005	CONTRACT PSYCHOLOGICAL SERVICES	01/09/2026	6,380.00	10 E 900 2140 3100 00 000000	6,380.00
1007	CONTRACT PSYCHOLOGICAL SERVICES	01/09/2026	5,665.00	10 E 900 2140 3100 00 000000	5,665.00
01/22/2026		Check	EMPLOYEE BENEFITS CORPORATION	900.24	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5237243	January 2026 EBC Fee	01/16/2026	900.24	10 E 500 2310 2190 00 000000	900.24
01/22/2026		Check	ENTERPRISE FLEET MGMT	9,777.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5528108	STATEMENT # 228161-010626	01/20/2026	9,777.45	20 E 500 2540 3254 00 000000	9,777.45
01/22/2026		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,631.09	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33326317	WEEK ENDING 12/21/2025	01/13/2026	1,055.25	20 E 900 2540 3902 00 000000	1,055.25
33358668	WEEK ENDING 1/4/26	01/08/2026	450.24	20 E 900 2540 3902 00 000000	450.24
33402459	WEEK ENDING 1/11/26 ACCT #31560112	01/16/2026	1,125.60	20 E 900 2540 3902 00 000000	1,125.60
01/22/2026		Check	FASTSIGNS - NAPERVILLE	115.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-98430	OUTDOOR ATHLETIC EVENT SIGNAGE	01/08/2026	115.00	10 E 202 1520 4100 00 000000	115.00

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Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026		Check	FEECE OIL COMPANY			655.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
229322	DIESEL GENERATOR		01/21/2026	312.43		
					20 E 201 2540 4940 00 000000	312.43
230722	GHS GENERATOR DIESEL		01/21/2026	343.55		
					20 E 300 2540 4940 00 000000	343.55
01/22/2026		Check	FGM ARCHITECTS INC			6,960.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25-4237.01-7	SUMMER 2026 WORK		01/20/2026	6,960.50		
					20 E 500 2540 3110 00 000000	6,960.50
01/22/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			243.03
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
#CM788508F	PER CONVERSATION WITH JEANNE ATTACHING THIS FOR CREDIT MEMO. FOLLETTE COULD NOT TELL US WHAT THIS WAS FOR.		01/13/2026	-35.99		
					10 E 900 2210 4202 00 000000	-35.99
655215A	GAF- NON FICTION LIST FOR GHS		01/16/2026	251.57		
					97 L 900 4905 0000 00 000000	251.57
655215F	GAF- NON FICTION LIST FOR GHS		01/16/2026	27.45		
					97 L 900 4905 0000 00 000000	27.45
01/22/2026		Check	FOX VALLEY FIRE & SAFETY CO.			2,050.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN00826295	MCS SPRINKLER INSPECTION		01/08/2026	330.00		
					20 E 104 2540 3291 00 000000	330.00
IN00826296	FES SPRINKLER INSPECTION		01/08/2026	330.00		
					20 E 106 2540 3291 00 000000	330.00
IN00826297	GMSS SPRINKLER INSPECTION		01/08/2026	365.00		
					20 E 201 2540 3291 00 000000	365.00
IN00826298	GMSN SPRINKLER INSPECTION		01/08/2026	330.00		
					20 E 202 2540 3291 00 000000	330.00
IN00826299	GHS SPRINKLER INSPECTION		01/08/2026	365.00		
					20 E 300 2540 3291 00 000000	365.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	FOX VALLEY FIRE & SAFETY CO.	2,050.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
IN00826300	HES SPRINKLER INSPECTION		01/08/2026 330.00 20 E 105 2540 3291 00 000000	330.00
01/22/2026		Check	GENEVA GLASS WORKS INC	222.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
122325	MCS INTERIOR WINDOWS		01/21/2026 222.00 20 E 104 2540 3201 00 000000	222.00
01/22/2026		Check	GENEVA LIONS CLUB	300.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
JANUARY - JULY 2026	JANUARY THROUGH JULY 2026 MEMBERSHIP FOR PRINCIPAL AND LEO'S CLUB SPONSOR		01/09/2026 300.00 10 E 202 2410 6400 00 000000	300.00
01/22/2026		Check	GRAYBAR ELECTRIC COMPANY	7,210.47
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9351605758	DISTRICT LIGHTING		01/12/2026 7,210.47 60 E 106 2540 5110 00 000000	7,210.47
01/22/2026		Check	HAGG PRESS INC	3,586.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
125118	2026-2027 COURSE CATALOG		01/07/2026 3,586.00 10 E 300 1130 4100 00 000000	3,586.00
01/22/2026		Check	HAWK FORD OF ST. CHARLES	69.18
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
576743	OIL CHANGE		01/21/2026 69.18 20 E 500 2540 4960 00 000000	69.18
01/22/2026		Check	ILLCO INC	55.39
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1455155	PLUGS FOR GMSN HVAC		01/21/2026 55.39 20 E 500 2540 4950 00 000000	55.39
01/22/2026		Check	ILLINOIS STATE UNIVERSITY	49.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MBRQ1261202	A. HALLAHAN MEMBERSHIP RENEWAL IL ASCD		01/13/2026 49.00	49.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026		Check	ILLINOIS STATE UNIVERSITY	49.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
	ACCT 51-861-0228			10 E 500 2210 6400 00 000000	49.00
01/22/2026		Check	INTERIORS FOR BUSINESS INC.	3,416.36	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983982	GAF PURCHASE FOR GMSN LIBRARY	01/08/2026	3,416.36	97 L 900 4905 0000 00 000000	3,416.36
01/22/2026		Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	29,269.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136759394751	FES RM 302 PIPING REPAIRS CUST # 1025422	01/13/2026	14,005.65	20 E 500 2540 3204 00 000000	14,005.65
1-136759394975	FES RM 310 PIPING REPAIRS; USE NEW REMIT ADDRESS	01/13/2026	7,033.90	20 E 500 2540 3204 00 000000	7,033.90
1-136759686718	FES RM 350 PIPING REPAIRS; USE NEW REMIT ADDRESS	01/13/2026	8,230.16	20 E 500 2540 3204 00 000000	8,230.16
01/22/2026		Check	KANE COUNTY ROE	240.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600117	DEC FINGERPRINTING	01/14/2026	240.00	10 E 500 2310 3850 00 000000	240.00
01/22/2026		Check	KANELAND HARTER MIDDLE SCHOOL	900.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GBB INVITE	GBB INVITE ENTRY FEE 7TH/8TH GRADE LEVELS \$225/GRADE TOTAL \$450.	01/09/2026	450.00	10 E 202 1520 6410 00 000000	450.00
GMSS GBB TOURNEY	GBB ENTRY FEE FOR 7TH/8TH GRADE	01/12/2026	450.00	10 E 201 1520 6410 00 000000	450.00

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Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	LANGTON GROUP	16,250.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
65961	SALT AND SNOW REMOVAL		01/20/2026 3,769.00 20 E 500 2540 3900 00 000000	3,769.00
66108	SALT CONTRACT		01/21/2026 2,178.00 20 E 500 2540 3900 00 000000	2,178.00
66300	CONTRACTOR SALTING		01/09/2026 2,178.00 20 E 500 2540 3900 00 000000	2,178.00
66382	SNOW AND SALT CONTRACT		01/09/2026 5,947.00 20 E 500 2540 3900 00 000000	5,947.00
66510	SALT CONTRACT		01/21/2026 2,178.00 20 E 500 2540 3900 00 000000	2,178.00
01/22/2026		Check	LEARNWELL	340.48
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
290249	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT STREAMWOOD BEHAVIORAL HOSPITAL PROVIDED BY LEARNWELL INV# 290249		01/14/2026 340.48 10 E 900 1912 6800 00 000000	340.48
01/22/2026		Check	LIBRARY STORE INC	1,490.38
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
11110326002	BOOKCASE FOR LMC		01/13/2026 1,490.38 10 E 103 1110 4100 00 000000	1,490.38
01/22/2026		Check	LITERACY RESOURCES LLC	199.36
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
251217-0212749	preschool classroom supplies - curriculum		01/13/2026 199.36 10 E 800 1214 4100 00 460000	199.36
01/22/2026		Check	LOWERY MC DONNELL CO.	13,604.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
0007951	WAS WHITE BOARD		01/08/2026 1,305.00 20 E 103 2540 4940 00 000000	1,305.00
IN0007950	FABYAN ELEMENTARY READING NOOK		01/06/2026 12,299.00 10 E 106 1110 7000 00 000000 10 E 106 1110 7002 00 000000	12,000.00 299.00

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	METRO PREP SCHOOLS	12,112.56
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MINT 676949	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676860		12/23/2025 12,112.56	
			<i>10 E 900 1912 6800 00 000000</i>	12,112.56
01/22/2026		Check	METRONET	1,760.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
METRONET010726	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 1/1 - 1/31		01/07/2026 1,760.00	
			<i>20 E 500 2660 3100 00 000000</i>	1,760.00
01/22/2026		Check	MIDWEST GREENHOUSE CONSTRUCTION LLC	935.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
115261	GHS CLIMATE CONTROLLER DIAGNOSE		01/16/2026 935.00	
			<i>20 E 300 2540 3201 00 000000</i>	935.00
01/22/2026		Check	MIDWEST TRANSIT EQUIPMENT	2,280.18
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
X101079213-01	BUS PARTS		01/08/2026 1,321.34	
			<i>40 E 600 2550 4570 00 000000</i>	1,321.34
X101079225-01	BUS PARTS		01/08/2026 350.10	
			<i>40 E 600 2550 4570 00 000000</i>	350.10
X106053137-01	BUS PARTS		01/08/2026 608.74	
			<i>40 E 600 2550 4570 00 000000</i>	608.74
01/22/2026		Check	MILL CREEK WATER	3,315.91
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4214871	ACCT 421487 MCS DEC WATER		01/13/2026 1,210.31	
			<i>20 E 104 2540 3700 00 000000</i>	1,210.31
4215031	ACCT 421503 KBG DEC WATER		01/13/2026 1,008.33	
			<i>40 E 600 2550 3700 00 000000</i>	1,008.33
4215131	ACCT 421513 FES DEC WATER		01/13/2026 1,097.27	
			<i>20 E 106 2540 3700 00 000000</i>	1,097.27

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	MIRANDA, MATTHEW	50.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MM011526	CELL PHONE STIPEND		01/15/2026 50.00 20 E 500 2540 3420 00 000000	50.00
01/22/2026		Check	NEUCO INC	170.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
9344465	WALK IN COOLER/FREEZER PARTS		01/09/2026 170.40 20 E 500 2540 3204 00 000000	170.40
01/22/2026		Check	ONE SOURCE MECHANICAL INC.	35,739.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
7667	MCS WALKIN FREEZER		01/13/2026 576.00 20 E 500 2540 3204 00 000000	576.00
7736	HVAC WORK ORDERS		01/08/2026 25,800.00 20 E 500 2540 3204 00 000000	25,800.00
7861	MITSUBISHI COOLING UNIT		01/08/2026 9,363.00 20 E 500 2540 3204 00 000000	9,363.00
01/22/2026		Check	PARTS TOWN LLC	315.02
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
2107806545	GMSN OVEN THERMOSTAT		01/08/2026 315.02 20 E 202 2540 4940 00 000000	315.02
01/22/2026		Check	POMP'S TIRE SERVICE INC	396.30
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
330241006	TIRES		01/08/2026 396.30 40 E 600 2550 4570 00 000000	396.30
01/22/2026		Check	PRASINO ENGINEERING LLC	4,000.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
26006503101	COMMISSIOING SERVICES		01/20/2026 4,000.00 20 E 500 2540 3112 00 000000	4,000.00
01/22/2026		Check	PROGRESSIVE DYNAMICS INC.	10,111.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4066	HES PANEL REMOVAL		01/13/2026 3,873.00 20 E 500 2540 3201 00 000000	3,873.00

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/22/2026		Check	PROGRESSIVE DYNAMICS INC.	10,111.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4067	KBG ROOF AND DOWNSPOUT REPAIR	01/13/2026	6,238.00	20 E 500 2540 3201 00 000000	6,238.00
01/22/2026		Check	PTC WIZARD	5,100.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4213	PARENT TEACHER CONFERENCE SCHEDULING SUBSCRIPTION	12/01/2025	5,100.00	10 E 900 2660 3291 00 000000	5,100.00
01/22/2026		Check	RISK PROGRAM ADMINISTRATORS	1,732.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5938311	ACCOUNT NO.: GENESCH-05 POLICY NUMBER: CST200112825 STORAGE TANK COVERAGE 2026	01/12/2026	1,732.00	40 E 600 2550 3810 00 000000	1,732.00
01/22/2026		Check	ROBBINS SCHWARTZ LTD	33,502.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1036479-97 1036514-19	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH NOVEMBER 30, 2025 (OCTOBER & NOVEMBER)	01/12/2026	33,502.50	10 E 500 2310 3180 00 000000	33,502.50
01/22/2026		Check	SALT XCHANGE INC	2,258.48	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55888	BULK SALT DISTRICT	01/16/2026	2,258.48	20 E 500 2540 4960 00 000000	2,258.48
01/22/2026		Check	SCHOOL SPECIALTY LLC	166.71	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136666564	ART SUPPLIES	01/14/2026	166.71	10 E 107 1110 4103 00 000000	166.71
01/22/2026		Check	SUBURBAN PROPANE LP	1,484.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78000602119	PROPANE REFILL	01/08/2026	135.19	20 E 500 2540 4960 00 000000	135.19

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
01/22/2026		Check	SUBURBAN PROPANE LP			1,484.33
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7800-644260	PROPANE		01/08/2026	1,349.14		
					40 E 600 2550 4560 00 000000	1,349.14
01/22/2026		Check	THE HAIRY ANT INC			453.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10846	T-SHIRTS		01/08/2026	453.00		
					10 E 300 1130 4128 00 000000	453.00
01/22/2026		Check	TOTAL ELEVATOR SERVICE			16,486.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13781	MCS- WHEELCHAIR LIFT REPLACEMENT		01/13/2026	16,486.00		
					20 E 500 2540 7001 00 000000	16,486.00
01/22/2026		Check	UNITED LABORATORIES INC			3,236.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV451624	ICE MELT RESIDUE REMOVER		01/08/2026	263.58		
					20 E 500 2540 4960 00 000000	263.58
INV451625	DISTRICT WIDE CUSTODIAL SUPPLIES		01/07/2026	2,973.24		
					20 E 500 2540 4930 00 000000	2,973.24
01/22/2026		Check	VERIZON WIRELESS			805.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6132355979	MONTHLY 12/02 - 1/01		01/07/2026	805.40		
					20 E 500 2540 3420 00 000000	805.40
01/22/2026		Check	VIRTUAL ENTERPRISES INT'L INC			1,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
VEI-004411	VE TRADE SHOW BOOTHS		12/22/2025	1,000.00		
					10 E 300 1130 4119 00 000000	1,000.00
01/22/2026		Check	WASTE MANAGEMENT			6,453.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0210796-2754-9	CUSTOMER ID: 9-59544-32374		01/13/2026	6,453.75		
					20 E 102 2540 3210 00 000000	512.68
					20 E 103 2540 3210 00 000000	233.69
					20 E 104 2540 3210 00 000000	210.89

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	WASTE MANAGEMENT	6,453.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 105 2540 3210 00 000000	336.52
				20 E 106 2540 3210 00 000000	295.50
				20 E 107 2540 3210 00 000000	335.88
				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	2,918.93
				20 E 500 2540 3210 00 000000	239.40
				40 E 600 2550 3210 00 000000	144.97

01/22/2026		Check	WHEATON NORTH HIGH SCHOOL	20.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WNHS 1.21.26	CAST REGISTRATION - CONFERENCE FOR CHICAGO AREA SOCIOLOGY TEACHERS ON 02/20/26	01/21/2026	20.00		
				10 E 300 2410 3142 00 000000	20.00

Total: 385,472.21

AP 01-22-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	72	385,472.21
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	72	385,472.21

AP Check Register

AP Run: ACH 01-28-26 — Post Date: 2026-01-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
01/30/2026		ACH	BRIDGES, AUDREY E	964.90	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB01282026	Bridges, Audrey - February 2026 IMRF Premium Refund	01/28/2026	964.90	10 L 000 4514 0000 00 000000	964.90
				Total:	964.90

ACH 01-28-26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	964.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	964.90

AP Check Register

AP Run: AP 01-28-26 — Post Date: 2026-01-28 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2026		Check	PLS 3RD LEARNING	8,350.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
PS-INV002592	SUPEREVAL ANNUAL RENEWAL		01/26/2026 8,350.00 <i>10 E 500 2321 6400 00 000000</i>	8,350.00
Total:				8,350.00

AP 01-28-26 Summary

Type	Count	Amount
Regular Checks:	1	8,350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	8,350.00

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	1,407,359.32
20 - OPERATIONS & MAINT FUND	569,686.81
30 - DEBT SERVICE	475.00
40 - TRANSPORTATION FUND	28,048.56
60 - CAPITAL PROJECTS	7,210.47
97 - GENEVA ACADEMIC FOUNDATION	4,035.09
	2,016,815.25