

AP Check Register

AP Run: AP-12-03-25 MANUAL THIS FUND — Post Date: 2025-12-03 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/03/2025			THIS FUND			44.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
323730	December 2025 Premium	12/02/2025	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-12-03-25 MANUAL THIS FUND		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	44.10

AP Check Register

AP Run: AP 12-08-25 ACH REIMBURSEMENTS — Post Date: 2025-12-08 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/08/2025		ACH	BARRETT, ANDREW J			346.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032025	MILEAGE		12/03/2025	346.50	10 E 500 2321 3321 00 000000	346.50
12/08/2025		ACH	BECKMAN, JEREMY			65.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BECKMAN 11/21/2025	CDL RENEWAL		11/21/2025	65.00	40 E 600 2550 3161 00 000000	65.00
12/08/2025		ACH	BRIDGES, AUDREY E			964.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AB120325	Bridges, Audrey - IMRF Premium Refund		12/03/2025	964.90	10 L 000 4514 0000 00 000000	964.90
12/08/2025		ACH	DAGRES, KATHRYN M			39.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DAGRES	REIMBURSE-LA MATERIAIS		11/20/2025	39.25	10 E 201 1120 4150 00 000000	39.25
12/08/2025		ACH	DALY, MICHAEL D			7.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11-21-25mdaly	O&M mileage for 10-8, 10-9, total miles 10.6x70		11/21/2025	7.42	20 E 500 2540 3321 00 000000	7.42
12/08/2025		ACH	DELRE, SHANNON M			161.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032025SD	REIMBURSE STAFF MEMBER MILEAGE FOR CONFERENCE		12/03/2025	161.70	10 E 500 2330 3321 00 000000	161.70
12/08/2025		ACH	DROBENA, ERIC J			26.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
110725edrobena	mileage for 1027 to 11-7, 38 miles x .70=26.60.		11/21/2025	26.60	20 E 500 2540 3321 00 000000	26.60

AP Check Register

AP Run: AP 12-08-25 ACH REIMBURSEMENTS — Post Date: 2025-12-08 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/08/2025		ACH	GRONBERG, VIOLET J	352.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032025TDM	REIMBURSE STAFF MEMBER FOR LICENSE RENEWAL	12/03/2025	102.25		
				10 E 900 2210 6400 00 462000	102.25
12032025TM	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	12/03/2025	250.00		
				10 E 900 2210 6400 00 462000	250.00
12/08/2025		ACH	HELMLINGER, BROOKE E	93.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3121 BATA	REIMBURSE FOR HOLIDAY PROJECT	12/02/2025	93.75		
				10 E 103 1110 4000 00 000000	93.75
12/08/2025		ACH	JOHNSON, BONNIE J	170.73	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJ12022025	FOOD FOR GEA NEGOTIATIONS	12/02/2025	41.73		
				10 E 500 2310 6900 00 000000	41.73
BJOHNSON112525	EMPLOYEE REIMBURSEMENTS FOR CONFERENCE	11/24/2025	129.00		
				10 E 500 2321 3141 00 000000	59.00
				10 E 500 2321 3321 00 000000	70.00
12/08/2025		ACH	JOHNSON, KATELYN A	54.18	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ103125-111725	MILEAGE REIMBURSEMENT	11/18/2025	54.18		
				10 E 500 2210 3321 00 000000	54.18
12/08/2025		ACH	LINDOO, LAURA E	60.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LINDOO 11/21/2025	CDL RENEWAL	11/21/2025	60.00		
				40 E 600 2550 3161 00 000000	60.00
12/08/2025		ACH	LUEHRING, ROBERT T	125.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Vocabulary A-Z SY25_26	SUBSCRIPTION- VOCABULARY A-Z 3RD GRADE	11/21/2025	125.00		
				10 E 102 1110 4100 00 000000	125.00

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AP Run: AP 12-08-25 ACH REIMBURSEMENTS — Post Date: 2025-12-08 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/08/2025		ACH	MADER, JESSIE			29.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DATAMEET	DATA MEETING SUPPLY REIMBURSEMENT	11/24/2025	29.73	10 E 104 1110 4109 00 000000	29.73	
12/08/2025		ACH	MCDONALD, KATHLEEN S			11.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MCDONALD 12.4.25	REIMBURSEMENT - HOLIDAY OFFICE SUPPLIES	12/04/2025	11.94	10 E 300 1130 4100 00 000000	11.94	
12/08/2025		ACH	MCKEE, CATHERINE			194.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CM112025	CONFERENCE REIMBURSEMENT - SYNERGY	11/20/2025	194.28	10 E 500 2660 3142 00 000000	140.52	
				10 E 500 2660 3321 00 000000	53.76	
12/08/2025		ACH	MEDCHILL, VALERIE J			160.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12032025VM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	12/03/2025	149.80	10 E 500 2330 3321 00 000000	149.80	
12032025VMED	REIMBURSE STAFF MEMBER FOR MEAL WHILE ATTENDING CONFERENCE	12/03/2025	11.12	10 E 500 2330 4180 00 000000	11.12	
12/08/2025		ACH	MEISTER, LISA S			56.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MEISTER - 12.5.25	REIMBURSEMENT - SUPPLIES FOR HEALTH CLASSES	12/05/2025	56.17	10 E 300 1130 4126 00 000000	56.17	
12/08/2025		ACH	PHELAN, CANDACE MARTIN			161.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12032025CP	REIMBURSE STAFF MEMBER MILEAGE FOR CONFERENCE	12/03/2025	161.70	10 E 500 2330 3321 00 000000	161.70	

AP Check Register

AP Run: AP 12-08-25 ACH REIMBURSEMENTS — Post Date: 2025-12-08 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/08/2025		ACH	RILEY, SANDRA			188.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032025	MILEAGE		12/03/2025	188.58		
					10 E 500 2633 3321 00 000000	188.58
12/08/2025		ACH	SCALIA, ANNE M			54.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12032025AS	REIMBURSE STAFF MEMBER FOR PARKING AT PROFESSIONAL DEVELOPMENT CONFERENCE		12/03/2025	54.00		
					10 E 500 2330 3321 00 000000	54.00
12/08/2025		ACH	STONE, JASON A			45.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK12.03.25	CLASS REIMBURSE 3S		12/03/2025	45.50		
					10 E 106 1110 4100 00 000000	45.50
12/08/2025		ACH	TAYLOR, MALLORY M			18.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TAYLOR DOLLAR TREE 091725	TAYLOR DOLLAR TREE 091725 HUSKY HUT ITEMS		11/21/2025	18.00		
					10 E 102 1110 4100 00 000000	18.00
12/08/2025		ACH	TRACY, KATHLEEN E			72.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12022025	WORKROOM SNACKS		12/02/2025	72.28		
					10 E 500 2520 4181 00 000000	72.28
12/08/2025		ACH	WERNER, DANA M			28.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11252025TDM	REIMBURSE STAFF MEMBER FOR MILEAGE TO CONFERENCE		11/25/2025	28.00		
					10 E 500 2330 3321 00 000000	28.00
12/08/2025		ACH	WILKES, MICHAEL			171.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MW112425	CONFERENCE REIMBURSEMENT		11/24/2025	171.93		
					10 E 500 2660 3142 00 000000	171.93
Total:						3,660.31

AP Check Register

AP Run: AP 12-08-25 ACH REIMBURSEMENTS — Post Date: 2025-12-08 — AP Run Type: Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 12-08-25 ACH REIMBURSEMENTS		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	26	3,660.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	3,660.31

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	1,043.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21220248	DRIVER PHYSICALS	12/05/2025	1,043.00		
				40 E 600 2550 3100 00 000000	1,043.00
12/09/2025		Check	AMAZON CAPITAL SERVICES	6,339.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1163-6MQJ-VHW3	GAF ITEM STAND UP DESK FOR WAS LAB K. MAZZACANO	12/01/2025	888.12		
				97 L 900 4905 0000 00 000000	888.12
11MP-N7LK-CV7G	OFFICE SUPPLIES	12/03/2025	11.99		
				10 E 102 1110 4100 00 000000	11.99
11W1-WFVR-TQ63	OFFICE SUPPLIES	12/08/2025	261.83		
				10 E 102 1110 4100 00 000000	261.83
11Y9-QKX6-MHPW	NURSE MED CUP REORDER	11/24/2025	15.99		
				10 E 104 2134 4108 00 000000	15.99
13GT-7MKN-P4WM	Office Supplies	12/05/2025	-9.89		
				10 E 102 1110 4100 00 000000	-9.89
13XW-VTHQ-973K	INK CARTRIDGES	11/20/2025	73.10		
				10 E 300 1130 4123 00 000000	73.10
164R-HJV1-RRHV	REFUND OF OFFICE SUPPLIES NOT RECEIVED.	12/03/2025	-11.94		
				10 E 102 1110 4100 00 000000	-11.94
16RR-YVYV-M1KR	CLASS SUPPLIES 1G REFUND	12/01/2025	-9.99		
				10 E 103 1110 4100 00 000000	-9.99
17K6-XCVJ-H9HK	4TH GRADE SUPPLIES; PE SUPPLIES	12/01/2025	131.92		
				10 E 103 1110 4000 00 000000	113.45
				10 E 103 1110 4114 00 000000	18.47
17YH-9QVT-GGNH	AE SUPPLIES, 4W SUPPLIES, PE SUPPLIES	12/01/2025	9.16		
				10 E 103 1110 4000 00 000000	6.96
				10 E 103 1110 4100 00 000000	1.01
				10 E 103 1110 4114 00 000000	1.19
191T-LX3Q-PN9R	SENSORY ANIMALS AND CALENDARS	11/24/2025	113.84		
				10 E 104 1110 4100 00 000000	113.84

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AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	AMAZON CAPITAL SERVICES	6,339.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19MV-7QVV-DVV3	GEN SUPPLY FF/KM	11/24/2025	214.02	10 E 106 1110 4100 00 000000	214.02
1CGF-CCH9-71R1	OFFICE SUPPLIES	11/20/2025	529.28	10 E 300 1130 4100 00 000000	529.28
1CY6-9CYG-NDFH	STUDENT COUNCIL HOT COCOA EVENT DECEMBER	12/03/2025	-6.97	10 E 202 1120 4116 00 000000	-6.97
1D39-6Q3X-H479	ART SHOW SUPPLIES, 7BLUE CLASSROOM SUPPLIES, PE/INTRAMURAL SUPPLIES	12/03/2025	-30.68	10 E 202 1120 4114 00 000000	-30.68
1DHN-R3KN-N6JP	RETURN OF OFFICE SUPPLIES	12/05/2025	-9.89	10 E 102 1110 4100 00 000000	-9.89
1FLT-Y746-CM37	OFFICE SUPPLIES	11/17/2025	118.75	10 E 300 1130 4100 00 000000	118.75
1FP3-MWYJ-L4P7	GEN SUPPLY VBALL	11/24/2025	89.99	10 E 106 1110 4100 00 000000	89.99
1FVJ-4MDF-NJ14	RETURN OF OFFICE SUPPLIES	12/05/2025	-40.63	10 E 102 1110 4100 00 000000	-40.63
1FWD-YVMN-HG4M	BANKER BOX & CORD	12/04/2025	-25.11	10 E 500 2641 4180 00 000000	-25.11
1G6D-6PVG-9RCH	PRINTER INK	11/17/2025	60.88	10 E 300 2660 4700 00 000000	60.88
1JQY-J4JC-K9PF	BANKER BOX & CORD	12/04/2025	44.58	10 E 500 2641 4180 00 000000	44.58
1JXW-CJDK-7GMV	TRACKPAD WITH 2.4G USB RECEIVER	12/01/2025	108.28	10 E 103 1110 7002 00 000000	108.28
1K76-QX67-7QYC	SUPPLIES - GLUE GUNS & ADHESIVE DOTS	11/20/2025	385.16	10 E 300 1130 4283 00 000000	385.16
1K7M-H9VG-XH7V	GEN SUPPLY VB FF	11/24/2025	37.99	10 E 106 1110 4100 00 000000	37.99
1KRK-FLG4-N71Y	OFFICE SUPPLIES	12/05/2025	-6.99	10 E 102 1110 4100 00 000000	-6.99

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	AMAZON CAPITAL SERVICES	6,339.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KWT-JWP6-WFN9	REIDL CLASSROOM ORDER 2025	12/02/2025	79.85	10 E 104 1110 4100 00 000000	79.85
1LDK-VDND-HWDK	PIECH- 2025 CLASSROOM ORDER 2	11/24/2025	30.33	10 E 104 1110 4100 00 000000	30.33
1LJW-1KF7-PN47	OFFICE SUPPLIES	12/05/2025	-23.98	10 E 102 1110 4100 00 000000	-23.98
1M76-JJYT-4V4Q	GEN SUPPLY	11/24/2025	228.60	10 E 106 1110 4100 00 000000	228.60
1MDF-P6RG-41DF	EXEC FUNCT BOOKS FOR TIM	11/24/2025	146.82	10 E 104 1110 4100 00 000000	146.82
1MKY-M97C-6M1M	BOOKS FOR PD	11/20/2025	129.30	10 E 300 1130 3142 00 000000	129.30
1MQN-FG7P-CPL1	INK CARTRIDGES	11/20/2025	-19.20	10 E 300 1130 4123 00 000000	-19.20
1N9C-F3G1-4N3G	GEN SUPPLY	11/24/2025	85.82	10 E 106 1110 4100 00 000000	85.82
1NGJ-LL9C-FJQC	OFFICE SUPPLIES	12/03/2025	467.57	10 E 102 1110 4100 00 000000	467.57
1PM9-LKDY-733D	POSTER PRINTER INK AND MORE	11/24/2025	365.11	10 E 104 1110 4100 00 000000	365.11
1PPD-4DLW-4C3Q	4TH GRADE SUPPLIES; PE SUPPLIES	12/04/2025	21.99	10 E 103 1110 4000 00 000000	18.91
				10 E 103 1110 4114 00 000000	3.08
1PPD-4DLW-69PG	OFFICE SUPPLIES	12/02/2025	98.00	10 E 500 2520 4180 00 000000	98.00
1QYW-M9PX-9WGQ	LIBRARY PTO	11/24/2025	209.68	10 E 106 2222 4330 00 000000	209.68
1R6J-74G6-CNNV	POSTER PRINTER INK AND MORE	11/24/2025	85.93	10 E 104 1110 4100 00 000000	85.93
1RGQ-M6JL-CJPP	5TH GRADE TEAM ORDER	12/02/2025	59.45	10 E 104 1110 4100 00 000000	59.45

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	AMAZON CAPITAL SERVICES			6,339.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1THP-6X7V-PYVF	OFFICE SUPPLIES	12/05/2025	11.94	10 E 102 1110 4100 00 000000	11.94	
1W4H-KNTP-FNKC	ART SHOW SUPPLIES, 7BLUE CLASSROOM SUPPLIES, PE/INTRAMURAL SUPPLIES	12/03/2025	-30.68	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	-30.68	
				10 E 202 1120 4150 00 000000	0.00	
1WLV-K6GV-6KMJ	OFFICE SUPPLIES	12/02/2025	590.85	10 E 500 2520 4180 00 000000	590.85	
1WNH-GLKQ-7LC1	INK CARTRIDGES	11/17/2025	15.16	10 E 300 1130 4123 00 000000	15.16	
1WXD-HCDF-DH7N	SUPPLIES - INDUSTRIAL ARTS	11/22/2025	295.24	10 E 300 1130 4141 00 000000	295.24	
1XMW-DTTV-M6JX	preschool classroom supplies - winter and gingerbread stickers	12/02/2025	87.83	10 E 800 1214 4100 00 000000	87.83	
1YGJ-NFXF-VNWW	PIECH- 2025 CLASSROOM ORDER 2	11/24/2025	39.90	10 E 104 1110 4100 00 000000	39.90	
1YJD-MJCR-JFKN	SUPPLIES - INDUSTRIAL ARTS	11/24/2025	159.40	10 E 300 1130 4141 00 000000	159.40	
1YLH-31MQ-6LR7	TOUCH PAD ORDER FOR TIM	11/24/2025	240.54	10 E 104 1110 4100 00 000000	240.54	
1YR9-C311-FPN6	REIDL CLASSROOM ORDER 2025	12/02/2025	20.86	10 E 104 1110 4100 00 000000	20.86	
12/09/2025		Check	AMAZON WEB SERVICES			21.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2405605001	AMAZON WEB SERVICES NOV 1 - NOV 30	12/02/2025	21.71	10 E 900 2660 3291 00 000000	21.71	

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E17861010416	COST OF CONTRACT SOCIAL WORK SERVICES 11/11 - 11/13/2025	11/24/2025	1,800.00		
				10 E 900 2150 3100 00 000000	1,800.00
E17931730416	ACCT # ERM224100366, COST OF CONTRACT SOCIAL WORK SERVICES 11/18-20/25	12/03/2025	1,800.00		
				10 E 900 2150 3100 00 000000	1,800.00
12/09/2025		Check	AMERICAN BUILDING SERVICES	3,791.08	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4061292	GMSN FIRE REPAIRS - BOILER ROOM DOORS	12/01/2025	3,791.08		
				10 E 500 2310 3810 00 000000	3,791.08
12/09/2025		Check	AMITA GLENOAKS SCHOOL	4,240.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4604	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4604	12/03/2025	4,240.14		
				10 E 900 1912 6800 00 000000	4,240.14
12/09/2025		Check	ANDERSON LOCK	1,450.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1183506	NEW KEYS	12/04/2025	1,030.08		
				20 E 500 2540 3201 00 000000	1,030.08
1184683	SPRING KITS FOR CRASH BARS	12/02/2025	193.17		
				20 E 500 2540 4940 00 000000	193.17
1184961	LOCK SET PARTS	12/02/2025	227.35		
				20 E 500 2540 4940 00 000000	227.35
12/09/2025		Check	AT&T	2,633.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022011-NOV	NOV 16 - DEC 15-MONTHLY SERVICE	11/25/2025	91.63		
				20 E 500 2540 3410 00 000000	91.63
7389788018	NOV 7 - DEC 6 MONTHLY	11/24/2025	2,541.51		
				20 E 500 2540 3410 00 000000	2,541.51

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	BARRON RESOURCE GROUP LLC			10,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
250235	PROFESSIONAL DEV. APRIL 29 & 30, 2024. GMSN/GMSS/GHS & ADMINISTRATIVE TEAM PLANNING INV# 250235	11/11/2025	10,500.00			
				10 E 500 2330 3142 00 000000		10,500.00
12/09/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
304-112425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MED CDH INV# 304-112425	12/01/2025	175.00			
				10 E 900 1912 6800 00 000000		175.00
12/09/2025		Check	BLUE TRITON BRANDS INC			161.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
15K0122445208	MONTHLY WATER COOLER RENTAL	11/14/2025	161.97			
				10 E 300 1130 3251 00 000000		161.97
12/09/2025		Check	CABAY & COMPANY INC			12,020.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
71976	GHS CUSTODIAL SUPPLIES	11/25/2025	2,618.89			
				20 E 300 2540 4930 00 000000		2,618.89
71978	DISTRICT CUSTODIAL SUPPLIES	11/19/2025	2,286.40			
				20 E 500 2540 4930 00 000000		2,286.40
72005	GMSN CUSTODIAL SUPPLIES	11/19/2025	864.82			
				20 E 202 2540 4930 00 000000		864.82
72010	WES CUSTODIAL SUPPLIES	11/19/2025	953.93			
				20 E 107 2540 4930 00 000000		953.93
72011	MCS CUSTODIAL SUPPLIES	11/19/2025	1,038.46			
				20 E 104 2540 4930 00 000000		1,038.46
72013	FES CUSTODIAL SUPPLIES	11/19/2025	1,598.07			
				20 E 106 2540 4930 00 000000		1,598.07
72015	GMSS CUSTODIAL SUPPLIES	11/19/2025	801.94			
				20 E 201 2540 4930 00 000000		801.94
72017	DISTRICT WIDE CUSTODIAL SUPPLIES	11/19/2025	666.84			
				20 E 500 2540 4930 00 000000		666.84

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	CABAY & COMPANY INC			12,020.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
72018	GHS CUSTODIAL SUPPLIES	11/19/2025	1,191.00	20 E 300 2540 4930 00 000000	1,191.00	
12/09/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			15,036.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
231735	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 231735	11/24/2025	9,485.08	10 E 900 1912 6800 00 000000	9,485.08	
231779	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 231779	11/24/2025	5,551.70	10 E 900 1912 6800 00 000000	5,551.70	
12/09/2025		Check	CENTRAL STATES BUS SALES INC			109.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN682936	BUS REPAIR	12/05/2025	109.08	40 E 600 2550 3239 00 000000	109.08	
12/09/2025		Check	CERTIPORT, NCS PEARSON INC			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
30353871	2 GHS ADOBE PRO VOUCHERS	12/01/2025	145.00	10 E 300 2660 4700 00 000000	145.00	
12/09/2025		Check	CITY OF GENEVA			135,520.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026-00000013	SPECIAL EVENT POLICE SERVICES FOR GHS FOOTBALL GAMES AND CORN BOIL	11/20/2025	3,295.55	10 E 900 2149 3100 00 000000	3,295.55	
CITYOFGENVA1115 25	BILL DATE: 10/15/25	11/24/2025	132,224.98	20 E 102 2540 3700 00 000000	814.78	
				20 E 102 2540 4660 00 000000	8,651.34	
				20 E 103 2540 3700 00 000000	564.61	
				20 E 103 2540 4660 00 000000	6,780.44	
				20 E 105 2540 3700 00 000000	990.45	
				20 E 105 2540 4660 00 000000	7,318.48	

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	CITY OF GENEVA	135,520.53	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 107 2540 3700 00 000000	630.34
				20 E 107 2540 4660 00 000000	11,364.40
				20 E 201 2540 3700 00 000000	1,320.97
				20 E 201 2540 4660 00 000000	22,879.91
				20 E 202 2540 3700 00 000000	1,053.66
				20 E 202 2540 4660 00 000000	12,740.64
				20 E 300 2540 3700 00 000000	3,825.09
				20 E 300 2540 4660 00 000000	48,621.90
				20 E 500 2540 3700 00 000000	551.57
				20 E 500 2540 4660 00 000000	4,116.40
12/09/2025		Check	COMCAST CABLE BUSINESS	86.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST120225	8771200450004029 MONTHLY SERVICES DEC 7 - JAN 6, 2026	12/02/2025	86.41		
				20 E 500 2660 3100 00 000000	86.41
12/09/2025		Check	COMCAST CABLE COMM INC	1,023.44	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257837883	MONTHLY SERVICES DEC 1 - DEC 31 ACCT# 933669706	12/03/2025	1,023.44		
				20 E 500 2540 3410 00 000000	1,023.44
12/09/2025		Check	COMED	5,571.75	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDKGB111225	ACCT: 1803103000	11/19/2025	1,665.65		
				40 E 600 2550 4660 00 000000	1,665.65
COMEDMCS111325	ACCT: 5753136000	11/19/2025	3,906.10		
				20 E 104 2540 4660 00 000000	3,906.10
12/09/2025		Check	CULLIGAN TRI-CITY SOFTWATER	244.34	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12012025	ACCT #169029 BOTTLED WATER	12/02/2025	244.34		
				10 E 500 2520 4181 00 000000	244.34

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	EATING RECOVERY CENTER/PATHLIGHT MOOD & ANXIETY	720.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
3260	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT PATHLIGHT INV# 3260		11/24/2025	720.00	
					10 E 900 1912 6800 00 000000
					720.00
12/09/2025		Check	EDMENTUM INC.	1,210.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
32647734	COST OF ED OPTIONS SUBSCRIPTION		12/03/2025	1,210.00	
					10 E 300 1130 4100 00 000004
					1,210.00
12/09/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,560.74	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
33154848	WEEK ENDING 11/16/25		11/19/2025	1,055.25	
					20 E 900 2540 3902 00 000000
					1,055.25
33196383	TIME SHEET WEEK ENDING 11/23/25		12/04/2025	1,055.25	
					20 E 900 2540 3902 00 000000
					1,055.25
33229985	WEEK ENDING 11/30/2025		12/04/2025	450.24	
					20 E 900 2540 3902 00 000000
					450.24
12/09/2025		Check	FEECE OIL COMPANY	17,605.25	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
2996	FUEL		12/05/2025	13,851.10	
					40 E 600 2550 4560 00 000000
					13,851.10
3500	FUEL		12/05/2025	3,754.15	
					40 E 600 2550 4560 00 000000
					3,754.15
12/09/2025		Check	FOX VALLEY FIRE & SAFETY CO.	2,775.80	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
IN00818662	MCE SPRINKLER BELL REPAIR		12/02/2025	1,968.00	
					20 E 104 2540 3201 00 000000
					1,968.00
IN00819550	GHS MECHANICAL ROOM REPAIR		12/02/2025	807.80	
					20 E 300 2540 3201 00 000000
					807.80

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503966	MONTHLY WATER TREATMENT	12/02/2025	1,500.00	20 E 500 2540 3291 00 000000	1,500.00
12/09/2025		Check	GIANT STEPS ILLINOIS INC	6,230.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-1125S	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1125S	11/21/2025	6,230.55	10 E 900 1912 6800 00 000000	6,230.55
12/09/2025		Check	GOPHER SPORT	168.98	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN483310	SUPPLIES - VINYL SPOTS	12/01/2025	168.98	10 E 300 1130 4114 00 000000	168.98
12/09/2025		Check	GORDON FLESCH COMPANY INC	18,114.10	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15399095	COPIER COST BREAKDOWN OCTOBER 2025	11/24/2025	11,383.32	10 E 102 2410 3615 00 000000	845.30
				10 E 103 2410 3615 00 000000	789.83
				10 E 104 2410 3615 00 000000	1,083.46
				10 E 105 2410 3615 00 000000	741.71
				10 E 106 2410 3615 00 000000	543.86
				10 E 107 2410 3615 00 000000	784.57
				10 E 201 2410 3615 00 000000	1,274.88
				10 E 202 2410 3615 00 000000	1,496.54
				10 E 300 2410 3615 00 000000	3,092.64
				10 E 500 2520 3615 00 000000	457.39
				10 E 800 1214 3615 00 000000	230.21
				40 E 600 2574 3610 00 000000	42.93
15399095- NOVEMBER	COPIER RENTAL NOVEMBER 2025	11/24/2025	6,730.78	10 E 900 2660 3610 00 000000	6,730.78

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	GRACE POWER & CONTROL LLC	3,500.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8373	GHS - NEW CIRCUITS FOR C&C MACHINE	12/03/2025	3,500.00		
				10 E 300 1130 4141 00 000000	1,500.00
				10 E 300 1130 7001 00 000000	2,000.00
12/09/2025		Check	GRAF TREE CARE	3,180.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22328	TREE REMOVAL BASEBALL FEILD	12/02/2025	1,490.00		
				20 E 500 2540 4960 00 000000	1,490.00
22329	TREE REMOVAL BURGESS	12/02/2025	1,690.00		
				20 E 500 2540 4960 00 000000	1,690.00
12/09/2025		Check	HAWK FORD OF ST. CHARLES	23.13	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106417	17-90 F350 PARTS	12/02/2025	23.13		
				20 E 500 2540 3203 00 000000	23.13
12/09/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	799.28	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27624	COST OF FOREIGN LANGUAGE INTERPRETATION	11/24/2025	197.98		
				10 E 900 2150 3100 00 000000	197.98
27646	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	12/03/2025	601.30		
				10 E 900 2150 3100 00 000000	601.30
12/09/2025		Check	HINCKLEY SPRINGS	161.83	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21621113112625	WATER	12/05/2025	161.83		
				40 E 600 2550 4180 00 000000	161.83
12/09/2025		Check	INTERIORS FOR BUSINESS INC.	5,401.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983940	CHAIRS	12/01/2025	5,401.35		
				10 E 300 1130 7001 00 000000	5,401.35

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	IRON MOUNTAIN			1,650.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KWPR230	IRON MOUNTAIN STORAGE	12/03/2025	1,195.50	10 E 500 2641 3211 00 000000	1,195.50	
KWST029	IRON MOUNTAIN SHRED	12/03/2025	455.31	10 E 500 2641 3211 00 000000	455.31	
12/09/2025		Check	JOHNSON CONTROLS INC			1,218.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-136800270458	FES BEARING REPLACEMENT	12/02/2025	1,218.46	20 E 500 2540 3204 00 000000	1,218.46	
12/09/2025		Check	JUDGE ROTENBERG EDU CENTER			29,360.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC 11/25	NOVEMBER 2025 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 11/25	12/02/2025	29,360.31	10 E 900 1912 6800 00 000000	10,491.21	
				10 E 900 1912 6803 00 000000	18,869.10	
12/09/2025		Check	KANE COUNTY HEALTH DEPT			7,254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026 FOOD PERMITS	2026 FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	12/05/2025	7,254.00	10 E 700 2560 3161 00 000000	7,254.00	
12/09/2025		Check	KANE COUNTY ROE			740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2002600050	PRESENTATIONS FOR PD	12/03/2025	500.00	10 E 300 1130 3142 00 000000	500.00	
8002600101	NOV FINGERPRINTING	12/08/2025	240.00	10 E 500 2310 3850 00 000000	240.00	
12/09/2025		Check	LANGTON GROUP			9,526.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65703	SNOW REMOVAL SERVICE	12/03/2025	2,178.00	20 E 500 2540 3900 00 000000	2,178.00	

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	LANGTON GROUP			9,526.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65866	SNOW REMOVAL AND SALT	12/04/2025	7,348.00	20 E 500 2540 3900 00 000000	7,348.00	
12/09/2025		Check	LEARNWELL			1,532.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
279241	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ASCENSION MERCY CENTER PROVIDED BY LEARNWELL INV# 279241	11/21/2025	510.72	10 E 900 1912 6800 00 000000	510.72	
280157	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD PROVIDED BY LEARNWELL INV# 280157	12/01/2025	468.16	10 E 900 1912 6800 00 000000	468.16	
280158	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ST JOSEPHS HOSP PROVIDED BY LEARNWELL INV# 280158	12/01/2025	383.04	10 E 900 1912 6800 00 000000	383.04	
280159	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSP PROVIDED BY LEARNWELL INV# 280159	12/01/2025	170.24	10 E 900 1912 6800 00 000000	170.24	
12/09/2025		Check	LITTLE FRIENDS INC			17,213.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
166157	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166157	12/01/2025	12,386.54	10 E 900 1912 6800 00 000000	12,386.54	
166201	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 166201	12/01/2025	4,826.64	10 E 900 1912 6800 00 000000	4,826.64	

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	MARKLUND			9,892.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6577	NOVEMBER 2025 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6577		11/25/2025	9,892.98		
					10 E 900 1912 6800 00 000000	9,892.98
12/09/2025		Check	METRO PREP SCHOOLS			10,481.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
676787	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676787		12/01/2025	10,481.02		
					10 E 900 1912 6800 00 000000	10,481.02
12/09/2025		Check	METRONET			1,760.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
METRONET120325	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 12/1 - 12/31		12/03/2025	1,760.00		
					20 E 500 2660 3100 00 000000	1,760.00
12/09/2025		Check	MID AMERICA BOOKS			235.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0079471	LIBRARY BOOKS		12/03/2025	235.50		
					10 E 106 2222 4330 00 000000	235.50
12/09/2025		Check	MIDAMERICAN PRINTING SYSTEMS INC			1,672.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
142056	PRETRIP BOOKS		12/05/2025	1,672.00		
					40 E 600 2550 4180 00 000000	1,672.00
12/09/2025		Check	MIDWEST TRANSIT EQUIPMENT			2,665.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
R322005448-01	BUS PARTS		12/05/2025	230.55		
					40 E 600 2550 4570 00 000000	230.55
R322005476-01	BUS PARTS		12/05/2025	340.55		
					40 E 600 2550 4570 00 000000	340.55
R322005477-01	BUS PARTS		12/05/2025	230.55		
					40 E 600 2550 4570 00 000000	230.55

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	MIDWEST TRANSIT EQUIPMENT			2,665.62
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
X106052541-01	BUS PARTS		12/05/2025	1,863.97		
					40 E 600 2550 4570 00 000000	1,863.97
12/09/2025		Check	MID-WEST TRUCKERS ASSOCIATION INC			104.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
181699	ANNUAL FEE/CLEARINGHOUSE SERVICES		11/21/2025	104.00		
					40 E 600 2550 6400 00 000000	104.00
12/09/2025		Check	NEUCO INC			1,434.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9200660	HVAC PARTS		12/02/2025	1,359.99		
					20 E 500 2540 3204 00 000000	1,359.99
9218986	HVAC PARTS		12/02/2025	75.00		
					20 E 500 2540 3204 00 000000	75.00
12/09/2025		Check	NICOR			139.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
NICOR112025	ACCT# 30533548431		11/25/2025	139.61		
					20 E 500 2540 4650 00 000000	139.61
12/09/2025		Check	NOLAN BOILER & TANK SERVICE INC			1,852.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14982	BOILER REPAIR		12/02/2025	1,852.00		
					20 E 500 2540 3204 00 000000	1,852.00
12/09/2025		Check	NORMAN LAMPS			6,596.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
810889	DISTRICT BULB STOCK		12/02/2025	3,418.20		
					20 E 500 2540 4940 00 000000	3,418.20
816108	DISTRICT BULB STOCK		12/02/2025	3,178.00		
					20 E 500 2540 4940 00 000000	3,178.00

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/09/2025		Check	PARKLAND PREPARATORY ACADEMY	5,481.60	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4385	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 4385	11/21/2025	5,481.60		
				10 E 900 1912 6800 00 000000	5,481.60
12/09/2025		Check	PEERLESS FENCE	2,700.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140563	FENCE REPAIR WAS	12/02/2025	2,700.00		
				20 E 103 2540 3201 00 000000	2,700.00
12/09/2025		Check	PEPPER CONSTRUCTION COMPANY	305,053.80	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021010	PAY APP 9	12/01/2025	305,053.80		
				60 E 102 2540 5110 00 000000	7,972.08
				60 E 201 2540 5110 00 000000	68,712.40
				60 E 300 2540 5110 00 000000	121,965.15
				60 E 500 2540 5110 00 000000	400.99
				60 E 600 2540 5110 00 000000	106,003.18
12/09/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC	609.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39780	LEGAL SERVICES NOVEMBER 2025	12/04/2025	609.50		
				10 E 500 2310 3180 00 000000	609.50
12/09/2025		Check	PORTER PIPE & SUPPLY	699.06	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13125103-00	HVAC PARTS	12/04/2025	699.06		
				20 E 500 2540 3204 00 000000	699.06
12/09/2025		Check	PRO CARE THERAPY INC.	5,377.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21319732	COST OF CONTRACT NURSE SERVICES, 11/7/25 AND 11/14/25	11/24/2025	3,577.50		
				10 E 900 2134 3000 00 000000	3,577.50

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	PRO CARE THERAPY INC.			5,377.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21328785	COST OF CONTRACT NURSING SERVICES WEEKENDING 11/21/25		12/05/2025	1,800.00		
					10 E 900 2134 3000 00 000000	1,800.00
12/09/2025		Check	REGIONAL TRUCK EQUIPMENT			830.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
285487	PLOW TRUCK REPAIR		12/02/2025	498.67		
					20 E 500 2540 3203 00 000000	498.67
285544	PLOW TRUCK REPAIR		12/02/2025	332.32		
					20 E 500 2540 3203 00 000000	332.32
12/09/2025		Check	SEAL OF ILLINOIS			5,339.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13840	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13840		12/01/2025	5,339.55		
					10 E 900 1912 6800 00 000000	5,339.55
12/09/2025		Check	SHAW MEDIA			1,772.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112510100199	PUBLIC NOTICE - ASA		12/05/2025	1,772.06		
					10 E 500 2310 3520 00 000000	1,772.06
12/09/2025		Check	SHI INTERNATIONAL CORP			399.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B20555998	CAFETERIA TV REPLACEMENT - FES		12/01/2025	399.00		
					10 E 106 1110 4100 00 000000	399.00
12/09/2025		Check	SIERRA FOREST PRODUCTS			2,383.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C0280849	LUMBER		11/25/2025	2,383.00		
					10 E 300 1130 4129 00 000000	2,383.00
12/09/2025		Check	STENSTROM PETROLEUM SALES			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
253062	GAS PUMP INSPECTION		12/02/2025	175.00		
					20 E 500 2540 3291 00 000000	175.00

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	STINGER, LINSEY			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STINGER 12.05.25	PUSHCoin REFUND	12/05/2025	150.00	10 L 000 4560 0000 00 000000	150.00	
12/09/2025		Check	SUBURBAN PROPANE LP			5,097.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
262844	TANK MONITOR FEE	12/05/2025	25.00	40 E 600 2550 4560 00 000000	25.00	
7800-553779	PROPANE	11/21/2025	2,708.95	40 E 600 2550 4560 00 000000	2,708.95	
7800-601798	BUS PROPANE	12/05/2025	2,363.37	40 E 600 2550 4560 00 000000	2,363.37	
12/09/2025		Check	SUBURBAN TIRE AUTO CARE			1,659.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4007753	TIRE REPLACEMENT	12/02/2025	357.54	20 E 500 2540 3203 00 000000	357.54	
407766	2011 F350 TIRES	12/02/2025	1,301.96	20 E 500 2540 3203 00 000000	1,301.96	
12/09/2025		Check	SUMMIT SCHOOL INC			5,797.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36786	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36786	12/01/2025	5,797.17	10 E 900 1912 6800 00 000000	5,797.17	
12/09/2025		Check	THE CERAMIC SHOP			963.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
608618	CERAMIC SUPPLIES	10/28/2025	943.36	10 E 300 1130 4122 00 000000	943.36	
612502	CERAMIC SUPPLIES	11/10/2025	20.00	10 E 300 1130 4122 00 000000	20.00	

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025		Check	TOOLS FOR SCHOOLS INC			702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
R-25-INV-3217	BOOK CREATOR 1000 BOOK PREMIUM LICENSE	12/01/2025	702.00			
				10 E 900 2210 4202 00 000000	702.00	
12/09/2025		Check	UNITY SCHOOL BUS PARTS INC			841.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0625733-IN	BUS PARTS	11/21/2025	510.05			
				40 E 600 2550 4570 00 000000	510.05	
0625785-IN	BUS PARTS	11/21/2025	67.36			
				40 E 600 2550 4570 00 000000	67.36	
0626096-IN	BUS PARTS	12/05/2025	264.14			
				40 E 600 2550 4570 00 000000	264.14	
12/09/2025		Check	WELSH, MELANIE			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WELSH 11.20.25	PUSHCoin REFUND - DID NOT ATTEND COSTA RICA TRIP	11/21/2025	900.00			
				10 L 000 4560 0000 00 000000	900.00	
12/09/2025		Check	WELTER, SUSAN			51.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WELTER 12.5.25	PUSHCoin REFUND	12/05/2025	51.00			
				10 L 000 4560 0000 00 000000	51.00	
12/09/2025		Check	WINSTON KNOLLS SCHOOL			8,715.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8050	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8050	12/05/2025	8,715.90			
				10 E 900 1912 6800 00 000000	8,715.90	
Total:						728,692.13

AP Check Register

AP Run: AP 12-09-25 REG CHECKS — Post Date: 2025-12-09 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 12-09-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	76	728,692.13
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	76	728,692.13

AP Check Register

AP Run: AP 12-09-25 MANUAL TRS — Post Date: 2025-12-09 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/09/2025			TRS			2,114.88
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
045-3040 DEC25	EXCESS OF GOVERNOR'S STATUTORY SALARY CALCULATION		12/05/2025	2,114.88		
					10 E 500 2310 2840 00 000000	2,114.88
					Total:	2,114.88

AP 12-09-25 MANUAL TRS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	2,114.88

AP Check Register

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

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,149,010.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP120925	NIHIP Invoice December 2025	12/09/2025	1,149,010.12			
				10 L 000 4518 0000 00 000000	575,054.57	
				10 L 000 4519 0000 00 000000	109,813.01	
				10 L 000 4520 0000 00 000000	66,610.79	
				10 L 000 4521 0000 00 000000	5,504.72	
				10 L 000 4526 0000 00 000000	6,053.64	
				10 L 000 4529 0000 00 000000	260,404.81	
				10 L 000 4599 0000 00 000000	4,692.31	
				20 L 000 4518 0000 00 000000	57,184.92	
				20 L 000 4519 0000 00 000000	21,339.83	
				20 L 000 4520 0000 00 000000	6,732.86	
				20 L 000 4521 0000 00 000000	418.30	
				20 L 000 4526 0000 00 000000	690.60	
				20 L 000 4529 0000 00 000000	25,397.96	
				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:	1,149,010.12	

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 12-15-25 ACH NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,149,010.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,149,010.12

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2025		ACH	ADAMCZYK, MELISSA A	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112025MA	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	12/11/2025	250.00		
				10 E 900 2210 6400 00 462000	250.00
12/17/2025		ACH	ANDERSON, LAURA A.	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	ANTCZAK, DANIEL M	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	ARGES, BRIENNA	250.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12152025BA	REIMBURSE STAFF MEMBER FOR ASSOCIATION DUES	12/15/2025	250.00		
				10 E 900 2210 6400 00 462000	250.00
12/17/2025		ACH	BAILEY, KYLE	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	BAKER, TIMOTHY P	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	BARRETT, ANDREW J	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JB121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	BEVERLY, ARIEL A			86.37
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BEVERLY - 12.11.25	REIMBURSEMENT - ART SHOW		12/11/2025	86.37		
					10 E 300 1130 4122 00 000000	86.37
12/17/2025		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	BUTLER, ROBIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RB121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	CARLI, DAVID M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DC121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	CASAS, KIMBERLY			5.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KIMBERLYCASAS-12-8-2025	MILEAGE FOR 11/3, 11/4, 11/05, 11/06 8X.70=5.60		12/08/2025	5.60		
					20 E 500 2540 3321 00 000000	5.60
12/17/2025		ACH	CASAS, KIMBERLY			5.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KIMCASAS11132025	MILEAGE REINBURSTMENT FOR 10/27, 10/28, 10/29, 10/30 8X.70=5.60		12/09/2025	5.60		
					20 E 500 2540 3321 00 000000	5.60

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	CLARK, JAMES W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NP121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	COSENTINO, MERAL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	DABKOWSKI, KATLYN E			166.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KD120525	HRA - KATLYN DABKOWSKI	12/05/2025	166.68	10 E 500 2310 2140 00 000000	166.68	
12/17/2025		ACH	DALY, MICHAEL D			68.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MD121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
MDALY120825	MILEAGE FOR 9/17, 18, 22, 23, 24, 25,26, 26 25.9X. 70=\$18.13	12/08/2025	18.13	20 E 500 2540 3321 00 000000	18.13	
12/17/2025		ACH	DELGADO, FIDEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FD121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	DELRE, SHANNON M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	DREXLER, DOUG			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DD121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	DROBENA, ERIC J			95.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ED121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
ERICDROBENA1124 2025	MILEAGE REINBURSTMENT FOR 11-24,25,26.27,28, 12-1,12-2,12-3,12-4,12-5 26.60X.70=18.62	12/09/2025	18.62	20 E 500 2540 3321 00 000000	18.62	
ERICDROBENAD11 252025	MILEAGE REINBURSEMNT FOR 11-10, 11,12,13,14,17, 17,18,19,21 38X.70=\$26.60	12/09/2025	26.60	20 E 500 2540 3321 00 000000	26.60	
12/17/2025		ACH	EISS, JULIE R			125.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JE120525	HRA - JULIE EISS	12/05/2025	125.20	10 E 500 2310 2140 00 000000	125.20	
12/17/2025		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KF121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	FRULLANI, OLIVIA KATHERINE			7.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FRULLANI 12.12.25	REIMBURSEMENT - STAFF THEME WEEK	12/12/2025	7.49	10 E 300 2410 4180 00 000000	7.49	

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	FULLER, AMANDA L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AF121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BG121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	GROOT, MELISSA A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MG121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LH121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	HEINRICH, HOLLY M			161.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12102025HH	REIMBURSE STAFF MEMBER FOR MILEAGE FOR PROFESSIONAL DEVELOPMENT		12/10/2025	161.00	10 E 500 2330 3321 00 000000	161.00
12/17/2025		ACH	HILDNER, BRITTA K			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12112025BH	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES		12/11/2025	250.00	10 E 900 2210 6400 00 462000	250.00

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KH121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	IRWIN, PATRICK			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PI121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KJ121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	JOHNSON, BONNIE J			25.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JOHNSON121525	SUPPLIES FOR BOARD MEETINGS AND WORKROOM		12/15/2025	25.01	10 E 500 2520 4181 00 000000	25.01
12/17/2025		ACH	JOHNSON, KYLE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KJ121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MJ121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	JONES, DANIEL O			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DJ121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	KELLY, MICHAEL R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MK121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	KIETA, LAWRENCE E			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LK121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	KLATTER, ROBERT E			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RK121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	KOZAK, MELISSA M			72.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12092025MK	REIMBURSE STAFF MEMBER FOR CURRICULUM PURCHASE		12/09/2025	72.99	10 E 900 1220 4100 00 462000	72.99
12/17/2025		ACH	LANGLO, ERIC			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EL121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BL121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	LATHAM, TODD K			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TL121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	LAW, ADAM R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AL121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	LESCHER, JEFFREY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JL121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MADDEN, KELLY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MARTIN, VINCENT			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
VM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MARTINEZ, TERESA			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MCKEE, CATHERINE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MILLER, WESLEY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JN121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	NIMS, KIAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KN121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	OCHOA, MARTIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MO121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	OCONEILL, CASEY DALE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CO121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
BP121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	PERRY-WINDLE, DEBORAH C			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12102025DPW	REIMBURSE SPEECH PATH FOR LICENSE FEES		12/10/2025	250.00	10 E 900 2210 6400 00 462000	250.00
12/17/2025		ACH	PETMEZAS, GEORGE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
GP121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	PLASS, MICHAEL			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MP121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SP121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	PURCELL, ERIN E			125.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TLK12.12.25	CLASS REIMBURSEMENT 3P		12/12/2025	125.00	10 E 106 1110 4100 00 000000	125.00
12/17/2025		ACH	RAMIREZ, ADRIAN			155.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR121525	CELL PHONE STIPEND		12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
RAMIREZ 121525	EMPLOYEE MILEAGE REIMBURSEMENT		12/15/2025	105.42	10 E 500 2520 3321 00 000000	105.42

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BR121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MR121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RR121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	RILEY, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	ROGERS, THOMAS B			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	ROSENGARN, AARON R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DR121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	SAARI, JARED E			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	SANTOYO, DANIEL A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DS121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	SCALIA, ANNE M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AS121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	SCARPELLI, LINDA M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LS121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	SEATON, JENNIFER A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JS121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KS121525	CELL PHONE STIPEND		12/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	SHANNON, ERYN			148.54
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DEC62025	REIMBURSE FOR MICHAELS PURCHASE (PARTIAL)		12/12/2025	81.03		
					10 E 103 1110 4000 00 000000	27.01

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	SHANNON, ERYN			148.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 103 1110 4100 00 000000	54.02	
WALMART12.15.25	REIMBURSE FOR WALMART PURCHASE	12/15/2025	67.51			
				10 E 103 1110 4100 00 000000	67.51	
12/17/2025		ACH	SHERIDAN, THOMAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS121525	CELL PHONE STIPEND	12/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS121525	CELL PHONE STIPEND	12/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	SMITH, KERRIGAN T			161.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12152025KS	REIMBURSE STAFF MEMBER FOR MILEAGE TO PROFESSIONAL DEVELOPMENT CONFERENCE	12/15/2025	161.00			
				10 E 900 2210 3142 00 462000	161.00	
12/17/2025		ACH	SMITH, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS121525	CELL PHONE STIPEND	12/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	STANKO, JORDAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS121525	CELL PHONE STIPEND	12/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	SWANSON, ANDREW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS121525	CELL PHONE STIPEND	12/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/17/2025		ACH	SWEENEY, LINDSAY J			99.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LS120525	HRA - LINDSAY SWEENEY	12/05/2025	99.27	10 E 500 2310 2140 00 000000	99.27	
12/17/2025		ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MT121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	THORPE, KATHRYN D			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12152025KT	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES FOR ASSOCIATION	12/15/2025	250.00	10 E 900 2210 6400 00 462000	250.00	
12/17/2025		ACH	VILLEGAS, MARCO A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MV121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KW121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	WICKS, ROBERT M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RW121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
12/17/2025		ACH	WILKES, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: AP 12-17-25 ACH CELL & REIMBUR — Post Date: 2025-12-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/17/2025		ACH	WYLLER, TIMOTHY P	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
12/17/2025		ACH	ZAJICEK, CHARLES	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
Total:					6,808.52

AP 12-17-25 ACH CELL & REIMBUR

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	102	6,808.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	102	6,808.52

AP Check Register

AP Run: AP 12-19-25 ACH SODEXO — Post Date: 2025-12-19 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025		ACH	SODEXO INC & AFFILIATES			160,109.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002987553	FOOD SERVICE - NOVEMBER 2025	12/15/2025	160,109.45			
				10 E 700 2560 3150 00 000000	160,109.45	
				Total:	160,109.45	

AP 12-19-25 ACH SODEXO Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	160,109.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	160,109.45

AP Check Register

AP Run: AP 12-16-25 REG CHECKS — Post Date: 2025-12-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/16/2025		Check	NOBEL HOUSE			2,196.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121725	FOOD/RENTAL FOR SUPT/BOARD HOLIDAY PARTY	12/15/2025	2,196.20	10 E 500 2520 4181 00 000000	2,196.20	
12/16/2025		Check	RESENDEZ, MARIANA			818.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RESENDEZ 12.12.25	PUSHCoin REFUND	12/12/2025	818.00	10 L 000 4560 0000 00 000000	818.00	
Total:						3,014.20

AP 12-16-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	2	3,014.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	3,014.20

AP Check Register

AP Run: AP 12-23-25 ACH REIMBURSEMENTS — Post Date: 2025-12-23 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2025		ACH	BENHART, KRISTA			144.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BENHART	REIMBURSE MATH SOFTWARE PROGRAM - WAYGROUND	12/17/2025	144.00			
				10 E 201 1120 4115 00 000000	144.00	
12/23/2025		ACH	BLEAU, TERRANCE T			44.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
120825	REIMBURSE-OFFICE SUPPLIES	12/10/2025	44.67			
				10 E 201 1120 4100 00 000000	44.67	
12/23/2025		ACH	FADER, WILLIAM M			119.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FADER	REIMBURSE-SOCIAL STUDIES SUPPLIES	12/11/2025	119.97			
				10 E 201 1120 4118 00 000000	119.97	
12/23/2025		ACH	MCPEAK, SCOTT L			131.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MCPEAK 12.18.2025	2025 MILEAGE REIMBURSEMENT	12/18/2025	113.68			
				10 E 300 2410 3321 00 000000	113.68	
MCPEAK 12.18.25	CTEI GRANT - 2025 MILEAGE REIMBURSEMENT	12/18/2025	17.64			
				10 E 300 2210 3142 00 322000	17.64	
12/23/2025		ACH	OXLER, AMANDA C			72.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OXLER 12.16.25	REIMBURSEMENT - AP STATS	12/16/2025	72.15			
				10 E 300 1130 4138 00 000000	72.15	
12/23/2025		ACH	PEACOCK, ELISABETH A			120.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TLK12.18.25	REIMBURSE CLASS GEN AE	12/18/2025	120.32			
				10 E 106 1110 4100 00 000000	120.32	
12/23/2025		ACH	SHOWALTER, ROBERT R			500.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHOWALTER	REIMBURSE-WRESTLING PARTY (SPLIT W/NORTH)	12/12/2025	336.62			
				10 E 201 1520 4100 00 000000	168.31	
				10 E 202 1520 4100 00 000000	168.31	

AP Check Register

AP Run: AP 12-23-25 ACH REIMBURSEMENTS — Post Date: 2025-12-23 — AP Run Type:

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/23/2025		ACH	SHOWALTER, ROBERT R			500.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHOWALTER 12.16.25	REIMBURSEMENT - SUPPLIES	12/16/2025	164.10			
				10 E 300 1130 4129 00 000000	164.10	
12/23/2025		ACH	SHRADER, SUSAN A			61.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHRADER 12.17.25	REIMBURSEMENT - SUPPLIES FOR STAFF FAREWELL GATHERING	12/18/2025	61.46			
				10 E 300 2410 4180 00 000000	61.46	
12/23/2025		ACH	STONE, JASON A			77.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TLK12.22.25	REIMBURSEMENT 3S GEN	12/22/2025	77.92			
				10 E 106 1110 4100 00 000000	77.92	
12/23/2025		ACH	WILLERT, LISA A			36.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WILLERT 12.18.25	2025 MILEAGE REIMBURSEMENT	12/22/2025	36.90			
				10 E 300 2410 3321 00 000000	36.90	
Total:						1,309.43

AP 12-23-25 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	10	1,309.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	10	1,309.43

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	ADOBE INC			3,282.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3311045600	500 LICENSES FOR ADOBE CREATIVE CLOUD FOR EDUCATION PLUS 300 ADOBE SIGN		12/22/2025	3,282.00		
					10 E 900 2660 3291 00 000000	3,282.00
12/22/2025		Check	AGPARTS WORLDWIDE INC			897.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AR028422	CHARGERS		12/17/2025	897.50		
					10 E 900 2660 3201 00 000000	897.50
12/22/2025		Check	ALARM DETECTION SYSTEM OF IL			4,189.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
97061-1139	DISTRICT ALARMS		12/10/2025	4,189.02		
					20 E 102 2540 3291 00 000000	364.41
					20 E 103 2540 3291 00 000000	313.89
					20 E 104 2540 3291 00 000000	493.98
					20 E 105 2540 3291 00 000000	221.25
					20 E 106 2540 3291 00 000000	219.24
					20 E 107 2540 3291 00 000000	236.79
					20 E 201 2540 3291 00 000000	386.19
					20 E 202 2540 3291 00 000000	315.06
					20 E 300 2540 3291 00 000000	625.95
					20 E 500 2540 3291 00 000000	1,012.26
12/22/2025		Check	AMAZON CAPITAL SERVICES			5,723.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1337-93JX-1NHY	FALL BACK TO SCHOOL LIBRARY BOOK ORDER		12/16/2025	14.39		
					10 E 202 2222 4330 00 000000	14.39
13CD-JDKN-VWMK	FELT SHEET PACKS		12/16/2025	21.97		
					10 E 300 1130 4103 00 000000	21.97
13Q6-N13Y-F743	CORD FOR AMY'S COMPUTERS		12/22/2025	12.49		
					10 E 900 2660 4180 00 000000	12.49
13XM-QK96-RYQ3	HATTON 2ND CLASSROOM ORDER		12/15/2025	34.90		
					10 E 104 1110 4100 00 000000	34.90

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	AMAZON CAPITAL SERVICES	5,723.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
176W-JY73-9FYR	SBAA LIBRARY ORDER NO. 2 DEC 25	12/18/2025	259.28		
				10 E 104 2222 4330 00 000000	220.37
				10 E 104 2222 4331 00 000000	12.98
				10 E 104 2222 4332 00 000000	12.98
				10 E 104 2222 4401 00 000000	12.95
17TX-9NRN-HV74	PHONE SUPPLIES + OFFICE SUPPLIES	12/22/2025	83.10		
				10 E 500 2660 7004 00 000000	83.10
19MN-7FPC-GJWP	PE EQUIPMENT/SUPPLIES	12/16/2025	27.28		
				10 E 103 1110 4114 00 000000	27.28
1DD4-4QCQ-CXFW	CAPUTO SUPPLIES; LMC STAMP	12/15/2025	142.82		
				10 E 103 1110 4000 00 000000	117.11
				10 E 103 1110 4100 00 000000	25.71
1DJ4-7Y17-TFGL	HP 711 PRINTER CARTRIDGE; DUPLICATE ORDER, KEPT IT	12/17/2025	130.08		
				10 E 103 1110 4100 00 000000	130.08
1GRJ-WVJJ-QNVV	4TH GRADE TEAM ORDER- 2ND INVOICE	12/15/2025	5.99		
				10 E 104 1110 4100 00 000000	5.99
1GRJ-WVJJ-VDT1	PE EQUIPMENT/SUPPLIES	12/16/2025	162.99		
				10 E 103 1110 4114 00 000000	162.99
1GYK-FMCF-J4DK	LA CLASSROOM NOVELS	12/18/2025	174.39		
				10 E 202 1120 4150 00 000000	174.39
1H37-1DP4-GCGV	SCIENCE LAB SUPPLIES, CONSTRUCTION PAPER, WORKROOM SUPPLIES	12/16/2025	989.25		
				10 E 202 1120 4100 00 000000	461.68
				10 E 202 1120 4117 00 000000	527.57
1HWR-NHP3-6KK6	STEM CLASSROOM SUPPLIES	12/16/2025	133.93		
				10 E 202 1120 4141 00 000000	133.93
1KGX-C9DD-DV6M	SUPPLIES FOR WOODWORKING	12/11/2025	181.50		
				10 E 300 1130 4129 00 000000	181.50
1KLH-TWMQ-MHJ1	OFFICE SUPPLIES; 1F CLASS SUPPLIES; LMC BOOKS	12/10/2025	285.10		
				10 E 103 1110 4100 00 000000	159.62

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	AMAZON CAPITAL SERVICES	5,723.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 103 2222 4330 00 000000	125.48
1KXJ-FGJ9-H1FK	SUPPLIES FOR PHOTO CLASSES	12/08/2025	413.82	10 E 300 1130 4123 00 000000	413.82
1L6R-K633-6H1K	NURSE SUPPLY ORDER DEC 25	12/12/2025	69.18	10 E 104 2134 4108 00 000000	69.18
1LF9-G61C-1LPL	LMC BOOKS (REIMBURSE WITH BOOK FAIR PROCEEDS)	12/10/2025	415.40	10 E 103 2222 4330 00 000000	415.40
1LK3-FNJQ-HPQK	PHONE SUPPLIES + OFFICE SUPPLIES	12/09/2025	62.38	10 E 900 2660 4180 00 000000	62.38
1N7C-1QVQ-F3NP	SUPPLIES	12/09/2025	105.12	10 E 500 2641 4180 00 000000	105.12
1NQ9-FMNR-FFN6	OFFICE SUPPLIES	12/18/2025	51.80	10 E 300 1130 4100 00 000000	51.80
1PNH-Y99V-9XNM	OFFICE SUPPLIES	12/17/2025	131.56	10 E 300 1130 4100 00 000000	131.56
1PVY-HXFC-DRD4	POSTER PRINTER PAPER	12/10/2025	125.92	10 E 104 1110 4100 00 000000	125.92
1QDW-6LCK-NRDH	SBAA LIBRARY ORDER DEC 25	12/18/2025	580.73	10 E 104 2222 4330 00 000000	580.73
1QF6-FRRW-D3WC	SUPPLIES FOR AP BIOLOGY	12/11/2025	65.27	10 E 300 1130 4283 00 000000	65.27
1QH3-HPFP-FQPV	SBAA LIBRARY ORDER NO. 2 DEC 25	12/18/2025	33.77	10 E 104 2222 4330 00 000000	28.70
				10 E 104 2222 4331 00 000000	1.69
				10 E 104 2222 4332 00 000000	1.69
				10 E 104 2222 4401 00 000000	1.69
1QLT-KHKY-1VPQ	LMC BOOKS (REIMBURSE WITH BOOK FAIR PROCEEDS)	12/15/2025	31.53	10 E 103 2222 4330 00 000000	31.53
1R3F-YXWT-DL44	LIBRARY BOOK ORDER	12/18/2025	18.99	10 E 202 2222 4330 00 000000	18.99

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	AMAZON CAPITAL SERVICES	5,723.16	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T4N-V3KN-PRH3	PE SUPPLIES; SPEECH (TITUS) SUPPLIES	12/16/2025	142.06		
				10 E 103 1110 4000 00 000000	133.53
				10 E 103 1110 4100 00 000000	8.53
1XY7-PQL7-G7R6	SUPPLIES FOR ECE	12/12/2025	262.83		
				10 E 300 1130 4128 00 000000	262.83
1YCT-1M4J-GQCM	BOOKS FOR CULTURE COMPETENCE	12/19/2025	288.42		
				10 E 900 2210 4202 00 000000	288.42
1YMM-DVPC-JJYW	4TH GRADE TEAM ORDER	12/15/2025	134.64		
				10 E 104 1110 4100 00 000000	134.64
1YX1-YXXY-MVQY	SUPPLIES - ART SUPPLIES FOR PRE-K	12/15/2025	130.28		
				10 E 300 1130 4136 00 000000	130.28
12/22/2025		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18066770416	COST OF CONTRACT SOCIAL WORK SERVICES 12/2 - 12/4/2025	12/11/2025	1,800.00		
				10 E 900 2150 3100 00 000000	1,800.00
E18141790416	COST OF CONTRACT SOCIAL WORK SERVICES	12/18/2025	1,800.00		
				10 E 900 2150 3100 00 000000	1,800.00
12/22/2025		Check	ATI PHYSICAL THERAPY	13,000.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM49729	ATHLETIC TRAINING SERVICES - NOVEMBER 2025	12/15/2025	13,000.00		
				10 E 300 1530 3900 00 000000	13,000.00
12/22/2025		Check	BANNER PLUMBING SUPPLY CO LLC	407.43	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3207952	GHS PLUMBING PARTS	12/19/2025	391.54		
				20 E 300 2540 4940 00 000000	391.54
3209140	SLOAN PARTS	12/19/2025	15.89		
				20 E 500 2540 4940 00 000000	15.89

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			245.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
304-120325	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE CDH INV# 304-120325		12/11/2025	245.00		
					10 E 900 1912 6800 00 000000	245.00
12/22/2025		Check	BOB JASS CHEVY			86.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
497	2021 GMC OIL CHANGE; RO#512382 TAG # 497		12/19/2025	86.11		
					20 E 500 2540 3203 00 000000	86.11
12/22/2025		Check	BRINK GROUP OF SPECIALTY SALES			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
26001	CLASSROOM ECE NATURE PRESENTATIONS (3 CLASSES)		12/15/2025	600.00		
					10 E 300 1130 4128 00 000000	300.00
					10 E 300 1130 4136 00 000000	300.00
12/22/2025		Check	BW TEAM GEAR & ATHLETIC EQUIP			726.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2499	BBB UNIFORMS		12/11/2025	726.00		
					10 E 201 1520 4100 00 000000	726.00
12/22/2025		Check	CABAY & COMPANY INC			3,182.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72050	DISTRICT SOAP DISPENSERS		12/09/2025	1,060.80		
					20 E 105 2540 4930 00 000000	1,060.80
72062	HSS SOAP DISPENSERS		12/09/2025	1,060.80		
					20 E 102 2540 4930 00 000000	1,060.80
72072	WES HAND SOAP		12/09/2025	1,060.80		
					20 E 107 2540 4930 00 000000	1,060.80

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			11,619.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
234059	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 234059	12/16/2025	7,329.38			
				10 E 900 1912 6800 00 000000	7,329.38	
234102	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 234102	12/16/2025	4,289.95			
				10 E 900 1912 6800 00 000000	4,289.95	
12/22/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY			24.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53230696	SCIENCE MATERIALS THROUGH TITLE IV	12/15/2025	24.78			
				10 E 900 1110 4100 00 445026	24.78	
12/22/2025		Check	CDW GOVERNMENT INC			787.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
USC0000048700	CAMERA TRAINING	12/11/2025	787.50			
				20 E 900 2540 3291 00 000000	787.50	
12/22/2025		Check	CENGAGE LEARNING INC/GALE			16,953.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
999101543998	GALE IN CONTEXT RENEWAL; ACCT #100203167	12/09/2025	16,953.48			
				10 E 900 2210 3163 00 000000	16,953.48	
12/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT			815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1424747	ACCT: 126678, LIC: 051-015881	12/10/2025	815.00			
				20 E 102 2540 3291 00 000000	35.00	
				20 E 103 2540 3291 00 000000	35.00	
				20 E 104 2540 3291 00 000000	35.00	
				20 E 105 2540 3291 00 000000	35.00	
				20 E 106 2540 3291 00 000000	35.00	
				20 E 107 2540 3291 00 000000	35.00	
				20 E 201 2540 3291 00 000000	70.00	
				20 E 202 2540 3291 00 000000	70.00	

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 300 2540 3291 00 000000	225.00
				20 E 500 2540 3291 00 000000	240.00
12/22/2025		Check	CINTAS FIRST AID & SAFETY	108.25	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5308465802	DISTRICT 1ST AID SUPPLIES	12/18/2025	108.25	20 E 900 2540 3291 00 000000	108.25
12/22/2025		Check	COLLEGE BOARD PSAT/NMSQT	2,165.76	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2511112321	PSAT/NMSQT: FALL 11TH GRADE	11/18/2025	2,165.76	10 E 900 2230 3169 00 000000	2,165.76
12/22/2025		Check	COMED	10,001.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFES121025	ACCT#0347262000; FABYAN ELEM SCHOOL	12/17/2025	10,001.88	20 E 106 2540 4660 00 000000	10,001.88
12/22/2025		Check	CONSERV FS INC	530.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6445350	GRASS SEED	12/19/2025	530.00	20 E 500 2540 4960 00 000000	530.00
12/22/2025		Check	CONSTELLATION NEWENERGY GAS	20,337.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4456352	ACCT ID: BG-92978	11/25/2025	20,337.47	20 E 102 2540 4650 00 000000	1,063.52
				20 E 103 2540 4650 00 000000	618.62
				20 E 104 2540 4650 00 000000	1,346.67
				20 E 105 2540 4650 00 000000	1,261.19
				20 E 106 2540 4650 00 000000	1,887.93
				20 E 107 2540 4650 00 000000	2,363.02
				20 E 201 2540 4650 00 000000	2,912.67
				20 E 202 2540 4650 00 000000	2,451.31
				20 E 300 2540 4650 00 000000	5,268.10

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	CONSTELLATION NEWENERGY GAS	20,337.47	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 500 2540 4650 00 000000	622.17
				40 E 600 2550 4650 00 000000	542.27
12/22/2025		Check	DATAMATION IMAGINE SERVICES CORP	40,848.39	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-85478	COUNSELING HALLWAY - STUDENT FILES	12/04/2025	25,615.98	10 E 900 2660 5000 00 000000	25,615.98
AUG-85505	STUDENT FILES/MEDICAL FILES - MIDDLE/ELEM SCHOOLS	12/04/2025	15,232.41	10 E 900 2660 5000 00 000000	15,232.41
12/22/2025		Check	DECKER EQUIPMENT/SCHOOL FIX	176.35	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
636013A	CLASSROOM FLAGS	12/19/2025	176.35	20 E 500 2540 4930 00 000000	176.35
12/22/2025		Check	DEKANE EQUIPMENT	79.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100843	DOUBLE PAID INVOICE IA03641- CREDIT	12/04/2025	-355.69	20 E 500 2540 4960 00 000000	-355.69
IA04552	KUBOTA BLOWER PARTS	12/19/2025	435.02	20 E 500 2540 4960 00 000000	435.02
12/22/2025		Check	DISCOVERY EDUCATION	2,166.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV_293322	DREAMBOX READING PLUS FOR MIDDLE SCHOOLS	12/19/2025	2,166.50	10 E 900 2210 3163 00 000000	2,166.50
12/22/2025		Check	DOWNERS GROVE NORTH H.S.	265.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GMS South Cheer	GMS South Cheer Comp 12/13/25	12/09/2025	265.00	10 E 201 1520 6410 00 000000	265.00

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	EATING RECOVERY CENTER/PATHLIGHT MOOD & ANXIETY	360.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
3270	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT PATHLIGHT INV# 3270		12/15/2025	360.00	
				10 E 900 1912 6800 00 000000	360.00
12/22/2025		Check	ED HOY'S INTERNATIONAL	151.18	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
1570466	ART CLASS SUPPLIES		12/09/2025	151.18	
				10 E 202 1120 4103 00 000000	151.18
12/22/2025		Check	EMPLOYEE BENEFITS CORPORATION	846.52	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
5194861	December 2025 EBC Fee; ACCT #G145216		12/17/2025	846.52	
				10 E 500 2310 2190 00 000000	846.52
12/22/2025		Check	ENTERPRISE FLEET MGMT	9,974.12	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
FBN5502462	MONTHLY SERVICE AGREEMENT		12/18/2025	9,974.12	
				20 E 500 2540 3254 00 000000	9,974.12
12/22/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	1,899.45	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
33259622	WEEK ENDING 12/7/25		12/11/2025	844.20	
				20 E 900 2540 3902 00 000000	844.20
33268001	WEEK ENDING 12/14/25		12/17/2025	1,055.25	
				20 E 900 2540 3902 00 000000	1,055.25
12/22/2025		Check	FEECE OIL COMPANY	3,584.09	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
8097	FUEL		12/12/2025	3,584.09	
				40 E 600 2550 4560 00 000000	3,584.09
12/22/2025		Check	FGM ARCHITECTS INC	28,130.84	
Invoice Number	Description		Invoice Date	Invoice Amount	Account
25-4237.01-5	SUMMER 2026 WORK		12/18/2025	21,992.74	
				20 E 500 2540 3110 00 000000	21,992.74

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	FGM ARCHITECTS INC			28,130.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-4237.01-6	SUMMER 2026 WORK	12/18/2025	5,503.10	20 E 500 2540 3110 00 000000	5,503.10	
25-4247.01-6	PROJECT 25-4247.01	12/18/2025	635.00	20 E 500 2540 3110 00 000000	635.00	
12/22/2025		Check	FLINN SCIENTIFIC INC			57.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3222784	SUPPLIES FOR AP BIO	12/09/2025	57.21	10 E 300 1130 4283 00 000000	57.21	
12/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.			1,260.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00796751	HORN/STROBE REPLACEMENT	12/19/2025	531.00	20 E 104 2540 3201 00 000000	531.00	
IN00820275	MCS HEAT DETECTOR REPLACEMENT	12/19/2025	729.00	20 E 104 2540 3201 00 000000	729.00	
12/22/2025		Check	FRANCZEK			617.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245308	LEGAL SERVICES THRU NOVEMBER 30, 2025	12/17/2025	617.50	10 E 500 2310 3180 00 000000	617.50	
12/22/2025		Check	GIANT STEPS ILLINOIS INC			6,230.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304G-1225S	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1225S	12/18/2025	6,230.55	10 E 900 1912 6800 00 000000	6,230.55	
12/22/2025		Check	GORDON FLESCH COMPANY INC			16,131.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15437215	COPIER COST BREAKDOWN NOVEMBER 2025 + COPIER RENTAL DECEMBER 2025	12/22/2025	16,060.79	10 E 102 2410 3615 00 000000	755.32	
				10 E 103 2410 3615 00 000000	566.28	
				10 E 104 2410 3615 00 000000	792.56	

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	GORDON FLESCH COMPANY INC	16,131.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 105 2410 3615 00 000000	665.93
				10 E 106 2410 3615 00 000000	444.22
				10 E 107 2410 3615 00 000000	623.18
				10 E 201 2410 3615 00 000000	1,037.89
				10 E 202 2410 3615 00 000000	1,052.97
				10 E 300 2410 3615 00 000000	2,759.81
				10 E 500 2520 3615 00 000000	448.71
				10 E 800 1214 3615 00 000000	152.70
				10 E 900 2660 3610 00 000000	6,730.78
				40 E 600 2574 3610 00 000000	30.44
IN 15428530	TONER FOR POSTER PRINTER (YELLOW)	12/15/2025	71.00		
				10 E 105 1110 7003 00 000000	71.00
12/22/2025		Check	GRAYBAR ELECTRIC COMPANY	59,243.95	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9300437668	GMSN LIGHTING	12/18/2025	1,102.40		
				20 E 202 2540 4940 00 000000	1,102.40
9350916832	DISTRICT LIGHTING	12/18/2025	16,119.60		
				60 E 106 2540 5110 00 000000	16,119.60
9350955231	DISTRICT PIPE TWIST LOCKS	12/18/2025	708.84		
				20 E 500 2540 4940 00 000000	708.84
9351080092	DISTRICT LIGHTING	11/19/2025	12,089.70		
				60 E 106 2540 5110 00 000000	12,089.70
9351393519	DISTRICT LIGHTING	12/18/2025	29,223.41		
				60 E 106 2540 5110 00 000000	29,223.41
12/22/2025		Check	HAWK FORD OF ST. CHARLES	80.88	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106796	WINDSHEILD WASHER REPAIR	12/19/2025	80.88		
				20 E 500 2540 3203 00 000000	80.88

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			197.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
27725	COST OF FOREIGN LANGUAGE INTERPRETATION, GMSS		12/16/2025	197.98		
					10 E 900 2150 3100 00 000000	197.98
12/22/2025		Check	HEITKOTTER INC			4,606.84
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11502	CEILING TILE STOCK		12/19/2025	4,606.84		
					20 E 500 2540 4940 00 000000	4,606.84
12/22/2025		Check	HENDRIAN, MARY			880.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HENDRIAN 12.18.25	PIANIST		12/18/2025	880.00		
					10 E 300 1530 3191 00 000000	880.00
12/22/2025		Check	INTERACTIVE HEALTH TECHNOLOGIES LLC			10,635.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-005436	GAF ITEMS FOR G. LANE GMSS		12/08/2025	10,635.00		
					97 L 900 4905 0000 00 000000	10,635.00
12/22/2025		Check	J.W. PEPPER & SONS			25.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
368032355	CHOIR MUSIC		12/08/2025	25.00		
					10 E 201 1120 4132 00 000000	25.00
12/22/2025		Check	JOHNSON CONTROLS INC			44,719.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1-136924309418	DEC. SERVICE AGREEMENT		12/18/2025	44,719.92		
					20 E 500 2540 3202 00 000000	44,719.92
12/22/2025		Check	KELLER, SARA			30.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KELLER 12.12.25	PUSHCOIN REFUND - STUDENT WITHDRAWL		12/12/2025	30.00		
					10 L 000 4560 0000 00 000000	30.00

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	KINDT, NICHOLAS			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
12.1.25	Design of Winter 2025-26 Newsletter	12/01/2025	200.00	10 E 500 2633 3600 00 000000	200.00	
12/22/2025		Check	LEARNWELL			170.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
284102	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSP PROVIDED BY LEARNWELL	12/15/2025	170.24	10 E 900 1912 6800 00 000000	170.24	
12/22/2025		Check	LEBRON, ELLIE			158.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LEBRON 12.11.25	PUSHCoin REFUND	12/11/2025	158.00	10 L 000 4560 0000 00 000000	158.00	
12/22/2025		Check	MARCINIAK, M/M DANIEL			39.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CROSE2025	REFUND FOR INACTIVE STUDENT PUSHCoin WALLET	12/15/2025	39.00	10 L 000 4560 0000 00 000000	39.00	
12/22/2025		Check	MIDWEST TRANSIT EQUIPMENT			419.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X106052883-01	BUS PARTS	12/12/2025	190.20	40 E 600 2550 4570 00 000000	190.20	
X106052883-02	BUS PARTS	12/12/2025	37.38	40 E 600 2550 4570 00 000000	37.38	
X106052892-01	BUS PARTS	12/12/2025	33.50	40 E 600 2550 4570 00 000000	33.50	
X106052934-01	BUS PARTS	12/12/2025	158.24	40 E 600 2550 4570 00 000000	158.24	
12/22/2025		Check	MILL CREEK WATER			3,540.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
42148712	MCS NOV WATER	12/10/2025	1,279.78	20 E 104 2540 3700 00 000000	1,279.78	

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	MILL CREEK WATER			3,540.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
42150312	ACCT# 421503 KBG NOV WATER	12/10/2025	1,039.14	40 E 600 2550 3700 00 000000		1,039.14
42151312	ACCT# 421513 FES WATER	12/10/2025	1,221.45	20 E 106 2540 3700 00 000000		1,221.45
12/22/2025		Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MM121525	CELL PHONE STIPEND	12/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
12/22/2025		Check	MUSIC & ARTS			636.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV056261509	BARI SAX #1 REPAIRS AND CLARINET #2 REPAIRS	12/18/2025	636.00	10 E 202 1120 3230 00 000000		636.00
12/22/2025		Check	NASCO EDUCATION LLC			5.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
888471	ART SUPPLIES	12/09/2025	5.88	10 E 103 1110 4103 00 000000		5.88
12/22/2025		Check	NEUCO INC			973.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9265712	HVAC PARTS	12/19/2025	478.02	20 E 500 2540 3204 00 000000		478.02
9265715	HVAC PARTS	12/19/2025	346.09	20 E 500 2540 3204 00 000000		346.09
9280470	HVAC PARTS	12/19/2025	109.87	20 E 500 2540 3204 00 000000		109.87
9314074	HVAC PARTS	12/19/2025	39.36	20 E 500 2540 3204 00 000000		39.36
12/22/2025		Check	NORMAN LAMPS			1,340.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
818562	DISTRICT BULB STOCK	12/19/2025	824.05	20 E 500 2540 4940 00 000000		824.05

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	NORMAN LAMPS			1,340.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
819259	DISTRICT BULK STOCK		12/19/2025	516.00		
					20 E 500 2540 4940 00 000000	516.00
12/22/2025		Check	NORTHWESTERN ILLINOIS ASSOC.			15,000.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
260146	FY26 Q2 DHH PROGRAM TUITION FOR STUDENT ATTENDING PROGRAM THROUGH NIA		12/15/2025	15,000.00		
					10 E 900 1912 6800 00 000000	15,000.00
12/22/2025		Check	OSTRANDER LANDSCAPING INC.			1,145.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12019	PLAYGROUND REPAIRS		12/19/2025	1,145.00		
					20 E 500 2540 4960 00 000000	1,145.00
12/22/2025		Check	PARKLAND PREPARATORY ACADEMY			5,481.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4412	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP		12/18/2025	5,481.60		
					10 E 900 1912 6800 00 000000	5,481.60
12/22/2025		Check	PEPPER CONSTRUCTION COMPANY			43,468.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
2401021011	PAY APP 10		12/15/2025	43,468.05		
					60 E 102 2540 5110 00 000000	5,135.18
					60 E 104 2540 5110 00 000000	1,721.02
					60 E 105 2540 5110 00 000000	1,531.12
					60 E 201 2540 5110 00 000000	3,006.70
					60 E 300 2540 5110 00 000000	26,899.51
					60 E 500 2540 5110 00 000000	632.39
					60 E 600 2540 5110 00 000000	4,542.13
12/22/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,568.31
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3107535215	LEASE RENTAL - 10/30/25 - 01-29-26		12/11/2025	1,568.31		
					10 E 300 2410 3401 00 000000	1,568.31

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	POMP'S TIRE SERVICE INC			1,749.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330241405	TIRES	12/12/2025	874.56	40 E 600 2550 4570 00 000000	874.56	
330241406	TIRES	12/12/2025	874.56	40 E 600 2550 4570 00 000000	874.56	
12/22/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			850.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NOVEMBER	SAFETY LANE	12/12/2025	850.00	40 E 600 2550 3810 00 000000	850.00	
12/22/2025		Check	PRO CARE THERAPY INC.			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21340735	COST OF CONTRACT NURSING SERVICES WEEKSENDING 12/5 AND 12/12/25	12/19/2025	3,600.00	10 E 900 2134 3000 00 000000	3,600.00	
12/22/2025		Check	PUSHCoin INC.			612.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
202511	MONTHLY POINT OF SALE FEES - NOVEMBER 2025	12/15/2025	612.50	10 E 500 2520 3102 00 000000	612.50	
12/22/2025		Check	REALLY GREAT READING LLC			1,075.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV122	ADDITIONAL TEACHER MANUALS FOR RGR	12/19/2025	1,075.20	10 E 900 2210 4201 00 000000	1,075.20	
12/22/2025		Check	REGIONAL TRUCK EQUIPMENT			746.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
286476	PLOW PARTS	12/19/2025	746.55	20 E 500 2540 4960 00 000000	746.55	
12/22/2025		Check	REINSTEIN, DAVID			130.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
243-6	GMSS/GMSN SCHOLASTIC BOWL SUPPLIES	12/11/2025	130.00	10 E 201 1520 4100 00 000000	65.00	
				10 E 202 1520 4100 00 000000	65.00	

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	RIDDELL			3,517.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0952464761	HELMET CHIN STRAPS FACE PROTECTORS; HELMET CONDITIONING/LICENSING	12/03/2025	3,114.42			
				10 E 201 1520 4100 00 000000	1,557.21	
				10 E 202 1520 4100 00 000000	1,557.21	
0952465742	HELMET CHIN STRAP HOOK UP INSTALLATION	12/04/2025	403.40			
				10 E 201 1520 4100 00 000000	201.70	
				10 E 202 1520 4100 00 000000	201.70	
12/22/2025		Check	RIVERSIDE INSIGHTS			13,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV263341	COGNITIVE ABILITIES TEST (COGAT) FORM 8 ONLINE TESTING LEVELS 5/6-17/18	12/12/2025	13,200.00			
				10 E 900 2230 3169 00 000000	13,200.00	
12/22/2025		Check	RUSSO'S POWER EQUIPMENT			359.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI21366285	SNOW SHOVEL	12/19/2025	359.90			
				20 E 500 2540 4960 00 000000	359.90	
12/22/2025		Check	SALT XCHANGE INC			4,751.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
54361	DISTRICT BULK SALT	12/11/2025	2,394.73			
				20 E 500 2540 4960 00 000000	2,394.73	
54362	DISTRICT BULK SALT	12/11/2025	2,356.58			
				20 E 500 2540 4960 00 000000	2,356.58	
12/22/2025		Check	SCHOOL HEALTH CORPORATION			65.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000340477	preschool classroom supplies - gloves	12/12/2025	65.06			
				10 E 800 1214 4100 00 000000	65.06	
12/22/2025		Check	SCHOOL SPECIALTY LLC			63.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
208136542835	preschool classroom supplies - brown construction paper and craft sticks	12/05/2025	63.90			
				10 E 800 1214 4100 00 000000	63.90	

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	SHAW MEDIA			156.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
RENEWAL 01 01 2026	SUBSCRIPTION RENEWAL FOR BUSINESS OFFICE; ACCT #10241		12/16/2025	156.00		
					10 E 500 2520 4180 00 000000	156.00
12/22/2025		Check	SKYWARD INC			500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0000241652	PROFESSIONAL DEVELOPMENT		12/17/2025	500.00		
					10 E 500 2510 3142 00 000000	250.00
					10 E 500 2520 3142 00 000000	250.00
12/22/2025		Check	SNAP! MOBILE, INC.			600.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-501342	SNAP! MOBILE RENEWAL (ATHLETICS)		12/16/2025	600.00		
					10 E 202 1520 4100 00 000000	600.00
12/22/2025		Check	SOIL AND MATERIAL CONSULTANTS, INC.			12,702.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52209	PAVEMENT INVESTIGATION		12/18/2025	12,702.00		
					20 E 500 2540 3112 00 000000	12,702.00
12/22/2025		Check	SPORTSFIELDS INC			16,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25203	INFIELD MAINTENANCE		12/19/2025	16,500.00		
					20 E 500 2540 4960 00 000000	16,500.00
12/22/2025		Check	STENSTROM PETROLEUM SALES			473.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
253541	DIESEL PUMP REPAIR		12/19/2025	473.53		
					20 E 500 2540 3201 00 000000	473.53
12/22/2025		Check	SUBURBAN PROPANE LP			3,164.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
7800-519136	PROPANE		12/12/2025	3,164.13		
					40 E 600 2550 4560 00 000000	3,164.13

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	SUBURBAN TIRE AUTO CARE			767.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4007150	TIRE REPLACEMENT	12/19/2025	296.50	20 E 500 2540 3203 00 000000	296.50	
4008008	TIRES	12/12/2025	471.00	40 E 600 2550 4570 00 000000	471.00	
12/22/2025		Check	SUICIDE PREVENTION SERVICES			900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPS 12-11-25 - 1	PSYCHOTHERAPY ASSESSMENT/INDIVIDUAL SESSIONS FOR STUDENTS (8/27/25-11/21/25) INV# SPS 12-11-25	12/15/2025	900.00	10 E 300 1220 3100 00 000004	900.00	
12/22/2025		Check	THE HAIRY ANT INC			1,410.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8787	team shirts	12/17/2025	768.50	10 E 202 1520 4100 00 000000	768.50	
9923	ATHLETIC TEAM SHIRTS	12/17/2025	290.00	10 E 202 1520 4100 00 000000	290.00	
9924	ATHLETICS TEAM SHIRTS	12/17/2025	352.00	10 E 202 1520 4100 00 000000	352.00	
12/22/2025		Check	UNITED RENTALS (NORTH AMERICA)			6,665.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
254360154-001	BOOM LIFT RENTAL	12/19/2025	3,872.00	20 E 500 2540 3251 00 000000	3,872.00	
254360154-002	BOOM LIFT RENTAL EXTENTION	12/19/2025	1,950.00	20 E 500 2540 3251 00 000000	1,950.00	
254795225-001	BOOM LIFT WORK	12/19/2025	843.26	20 E 500 2540 3201 00 000000	843.26	
12/22/2025		Check	VERIZON WIRELESS			873.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6129835689	MONTHLY 11/02 - 12/01	12/10/2025	873.10	20 E 500 2540 3420 00 000000	873.10	

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
12/22/2025		Check	WAREHOUSE DIRECT INC.			6,536.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6037265-0	GHS BATTERY VACUUM	12/09/2025	2,015.41			
				20 E 500 2540 4930 00 000000	2,015.41	
6041922-0	GHS FLOOR SCRUBBER	12/09/2025	4,520.74			
				20 E 500 2540 4930 00 000000	4,520.74	
12/22/2025		Check	WASTE MANAGEMENT			7,060.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0209433-2754-2	ID 9-59544-32374	12/15/2025	7,060.77			
				20 E 102 2540 3210 00 000000	512.68	
				20 E 103 2540 3210 00 000000	365.69	
				20 E 104 2540 3210 00 000000	210.89	
				20 E 105 2540 3210 00 000000	336.52	
				20 E 106 2540 3210 00 000000	391.50	
				20 E 107 2540 3210 00 000000	275.88	
				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	3,257.70	
				20 E 500 2540 3210 00 000000	339.65	
				40 E 600 2550 3210 00 000000	144.97	
12/22/2025		Check	WAUBONSEE COMM COLLEGE			4,812.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S0036184	DUEL CREDIT FEES - 2025 FALL	11/14/2025	4,812.00			
				10 E 300 1130 4115 00 000000	1,968.00	
				10 E 300 1130 4136 00 000000	1,548.00	
				10 E 300 1130 4283 00 000000	1,296.00	
12/22/2025		Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2026	WEST SUBURBAN WORLD LANGUAGE CONFERENCE 2026	12/15/2025	270.00			
				10 E 300 1130 3142 00 000000	270.00	

AP Check Register

AP Run: AP 12-22-25 REG CHECKS — Post Date: 2025-12-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
12/22/2025		Check	WINSTON KNOLLS SCHOOL	370.72	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8083	AUG-OCT 2025 ISBE DAILY TUITION INCREASE 25/26 SCHOOL YEAR FOR PRIVATE PLACEMENT STUDENT ATTENDING WINSTON KNOLLS INV# 8083	12/19/2025	370.72		
				10 E 900 1912 6800 00 000000	370.72
12/22/2025		Check	WIPFLI	6,360.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3123336	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT; CLIENT #497953	12/19/2025	6,360.00		
				10 E 500 2310 3170 00 000000	6,360.00
Total:					507,518.64

AP 12-22-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	95	507,518.64
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	507,518.64

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	1,589,043.57
20 - OPERATIONS & MAINT FUND	503,804.88
40 - TRANSPORTATION FUND	51,955.65
60 - CAPITAL PROJECTS	405,954.56
97 - GENEVA ACADEMIC FOUNDATION	11,523.12
	2,562,281.78