

AP Check Register

AP Run: ACH CELL PHONE 07-01-25 — Post Date: 2025-07-01 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	ANDERSON, LAURA A.				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
LA061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/01/2025		ACH	ANTCZAK, DANIEL M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
DA061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/01/2025		ACH	BAILEY, KYLE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
KB061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/01/2025		ACH	BAKER, TIMOTHY P				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
TB061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/01/2025		ACH	BARRETT, ANDREW J				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
AB061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/01/2025		ACH	BECKMAN, JEREMY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
JB061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/01/2025		ACH	BLATZ, KENNETH J				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
KB061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/01/2025		ACH	BLEAU, TERRANCE T				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
TB061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000		50.00

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	BUTLER, ROBIN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RB061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	CARLI, DAVID M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DC061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	CORNELIO LOPEZ, CESAR S				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CL061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	COSENTINO, JAMIE L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JC061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	COSENTINO, MERAL				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MC061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	DALY, MICHAEL D				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MD061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	DELGADO, FIDEL				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
FD061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	DELRE, SHANNON M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SD061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	DREXLER, DOUG				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DD061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	FLAHAVEN, KEVIN M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KF061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	FULLER, AMANDA L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AF061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	GARCIA, BENJAMIN M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
BG061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	GROOT, MELISSA A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MG061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	HAHN, MATTHEW A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MH061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	HAUGEN, LAURI L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
LH061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	HIRSCH, MICHELLE A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MH061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	HORNBERG, KIMBERLY M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KH061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	IRWIN, PATRICK				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
PI061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	JATCZAK, KELLIANN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KJ061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	JOHNSON, KYLE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KJ061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	JOHNSON, MATTHEW W				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MJ061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	JONES, DANIEL O				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DJ061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	KASTEN, MADDILYNN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	KELLY, MICHAEL R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	KIETA, LAWRENCE E				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
LK061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	KLATTER, ROBERT E				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RK061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	LANGLO, ERIC				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
EL061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	LANZAROTTA, BRANDI				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
BL061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	LATHAM, TODD K				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TL061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	LAW, ADAM R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AL061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	LESCHER, JEFFREY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JL061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MADDEN, KELLY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KM061825	CELL PHONE STIPEND		06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	MARTIN, VINCENT				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
VM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MARTINEZ, TERESA				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MCGINNIS, TAYLOR				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MCKEE, CATHERINE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MCPEAK, SCOTT L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MIELKE, KARSIN L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MILLER, WESLEY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
WM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	MIRANDA, MATTHEW				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	MUSINSKI, CHASE C				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CM061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	NEUKIRCH, JOSEPH A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JN061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	NIMS, KIAN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KN061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	OCHOA, MARTIN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MO061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	OCONNELL, CASEY DALE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CO061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	PEDERSEN, BRIAN R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
BP061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	PETMEZAS, GEORGE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
GP061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	PLASS, MICHAEL				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MP061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	PONIATOWSKI, SCOTT J				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SP061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	RAMIREZ, ADRIAN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	READ, BAILEY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
BR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	READ, MELISSA				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	REARDON, EDWARD G				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
ER061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	REGILLIO, RONALD J				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	RILEY, SANDRA				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	RODRIGUEZ, STEPHANIE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	ROGERS, THOMAS B				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	ROSENGARN, AARON R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	ROSSELL, DOUGLAS				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DR061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SANTIAGO, ISAIAS				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
IS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SANTOYO, DANIEL A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SCALIA, ANNE M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SCARPELLI, LINDA M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
LS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SEATON, JENNIFER A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/01/2025		ACH	SHABOWSKI, KATHLEEN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SHERIDAN, THOMAS				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SHRADER, SUSAN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	SMITH, SCOTT				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	STANKO, JORDAN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JS061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	THETFORD, MORDECAI				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MT061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	WASILEWSKI, KELLY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KW061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	WICKS, ROBERT M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RW061825	CELL PHONE STIPEND		06/18/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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AP Run: ACH CELL PHONE 07-01-25 — Post Date: 2025-07-01 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2025		ACH	WILKES, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW061825	CELL PHONE STIPEND	06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TW061825	CELL PHONE STIPEND	06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/01/2025		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CZ061825	CELL PHONE STIPEND	06/18/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
Total:						4,150.00

ACH CELL PHONE 07-01-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	83	4,150.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	83	4,150.00

AP Check Register

AP Run: AP 07-01-25 BUS — Post Date: 2025-07-01 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/01/2025		Check	CENTRAL STATES BUS SALES INC			763,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SO114539	BUS PURCHASE	06/26/2025	763,800.00			
				40 E 600 2550 5520 00 000000	763,800.00	
				Total:	763,800.00	

AP 07-01-25 BUS Summary		
Type	Count	Amount
Regular Checks:	1	763,800.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	763,800.00

AP Check Register

AP Run: AP 07-07-25 — Post Date: 2025-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025		Check	BUTLER UNIVERSITY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
400308568	KAROLINE ANTHONY	06/24/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00	
07/07/2025		Check	CARTHAGE COLLEGE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2153442	LIAM KARTH	06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00	
07/07/2025		Check	CULLIGAN TRI-CITY SOFTWATER			225.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
070125	BOTTLED WATER	07/02/2025	225.05	10 E 500 2520 4181 00 000000	225.05	
07/07/2025		Check	DEPAUL UNIVERSITY			1,666.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2195115	ANGELINA TURNER	06/23/2025	1,666.00	98 L 000 5981 0000 00 000000	1,666.00	
07/07/2025		Check	DRAKE UNIVERSITY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
100437025	ALYSSA HOUK	06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00	
07/07/2025		Check	GRAND VALLEY STATE UNIVERSITY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G02343283	KATIE CHITWOOD	06/30/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00	
07/07/2025		Check	IASA			2,185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06172025	2025-2026 MEMBERSHIP DUES FOR IASA AND AASA	06/17/2025	2,185.00	10 E 500 2321 6400 00 000000	2,185.00	
07/07/2025		Check	ILLINOIS STATE UNIVERSITY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
812905349	BEE MCGROARTY	06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00	

AP Check Register

AP Run: AP 07-07-25 — Post Date: 2025-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025		Check	ILLINOIS STATE UNIVERSITY			2,098.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
805791945	DANIELLE GOTTLIEB		06/30/2025	2,098.60	98 L 000 5981 0000 00 000000	2,098.60
07/07/2025		Check	ILLINOIS STATE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
807779329	MEGAN MORAVICK		07/01/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	INDIANA UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20013344652	MARCELLA ANDERSON		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	IOWA STATE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
849234064	BRADY MCMILLAN		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	LUDA-LARGE UNIT DISTRICT ASSOCIATION			4,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1967	2025-2026 BASIC DISTRICT MEMBERSHIP		06/17/2025	4,300.00	10 E 500 2321 6400 00 000000	4,300.00
07/07/2025		Check	MARQUETTE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
006290434	LILLY COATS		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	MARQUETTE UNIVERSITY			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
006322262	ERNESTO BEBE		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00

AP Check Register

AP Run: AP 07-07-25 — Post Date: 2025-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025		Check	MIDLAND PAPER COMPANY			46,079.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02467054	FABYAN PAPER ORDER FOR THE 2025-26 SCHOOL YEAR SEE ATTACHED INVOICE FOR COMPLETE ORDERING DETAILS. THIS IS FOR FAYBAN PORTION ONLY \$3223.20 FOR THE TOTAL INVOICE AMOUNT OF \$3726.60. GELP TOTAL FOR THIS INVOICE IS 503.20	06/17/2025	3,223.40			
				10 E 106 2410 4120 00 000000	3,223.40	
IN02469625	COPIER PAPER SUPPLY	06/09/2025	22,862.60			
				10 E 300 2410 4120 00 000000	22,862.60	
IN02470490	25-26 COPY PAPER	06/30/2025	9,378.25			
				10 E 201 2410 4120 00 000000	9,378.25	
IN02470566	SY25-26 PAPER BID FOR MCS	06/17/2025	3,025.29			
				10 E 104 2410 4120 00 000000	3,025.29	
IN02472131	CESC PAPER ORDER FOR FY25-26	06/18/2025	1,414.80			
				10 E 500 2520 4120 00 000000	1,414.80	
IN02474699	COPY PAPER, 2025-25	07/01/2025	6,175.52			
				10 E 103 2410 4120 00 000000	6,175.52	
07/07/2025		Check	OHIO STATE UNIVERSITY			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
500762344	ANNA PLEMONS	06/23/2025	2,500.00			
				98 L 000 5981 0000 00 000000	2,500.00	
07/07/2025		Check	ONESTI ENTERTAINMENT CORP			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
E01510	FACILITY RENTAL FEE FOR OPENING DAY	06/17/2025	2,500.00			
				10 E 900 2210 3142 00 330500	2,500.00	
07/07/2025		Check	PURDUE UNIVERSITY STEWART CTR			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
035936509	DAVID THOMAS	06/24/2025	2,500.00			
				98 L 000 5981 0000 00 000000	2,500.00	

AP Check Register

AP Run: AP 07-07-25 — Post Date: 2025-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025		Check	ROSE-HULMAN INST OF TECHNOLOGY			1,666.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
800196679	MASON WIEDOW		06/30/2025	1,666.00	98 L 000 5981 0000 00 000000	1,666.00
07/07/2025		Check	SAINT MARY'S COLLEGE			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
980358835	RILEY GAMBINO		07/01/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	SAINT MARY'S UNIVERSITY OF MN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01897927	SADIE CHRUSCIEL		06/30/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	SMITH COLLEGE			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
991484777	EVELYN GIBBONS		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF ALABAMA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12485031	OLIVIA BOGACZ		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF ALABAMA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
12524949	NICHOLAS GRIMES		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF DAYTON			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101809884	STEPHEN DANEK		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
665310074	VED VYAS		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00

AP Check Register

AP Run: AP 07-07-25 — Post Date: 2025-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
650507109	JOSHUA BAXTER		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
651280983	ROSE PRANGE		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
651286553	JACK DANOSKY		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF ILLINOIS-CHICAGO			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
676717095	REAVA KAKADIYA		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF IOWA SERVICE CTR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01538878	JACK KUEHL		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF IOWA SERVICE CTR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01575083	RISHIKA GOYAL		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF IOWA SERVICE CTR			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
01477602	SOPHIA ACKLIN		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF MICHIGAN			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
43873809	JULIANNA LONGO		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00

AP Check Register

AP Run: AP 07-07-25 — Post Date: 2025-07-07 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025		Check	UNIVERSITY OF MISSISSIPPI			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
10978923	SOFIA WROBEL		06/30/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF MISSOURI-COLUMBIA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
14406327	JESSICA ELLIBEE		07/01/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF NORTH TEXAS			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
11783719	ERIN HENDRIAN		06/25/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF NOTRE DAME			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
902303833	ZACHARY POHLMAN		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF NOTRE DAME			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
902345769	ELLIE GRANTCHAROV		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF SOUTHERN CALIFORNIA			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9573742835	MAXIMILIAN GARIBAY-DEASY		06/30/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025	9884	Check	UNIVERSITY OF WI MADISON			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9084144386	EMILY GRIMES		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00
07/07/2025		Check	UNIVERSITY OF WI MADISON			2,500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9086069185	BENNETT NIPPERT		06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00

AP Check Register

AP Run: AP 07-07-25 — Post Date: 2025-07-07 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/07/2025		Check	WHEATON COLLEGE			2,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
109996	HAILEY JENNINGS	06/23/2025	2,500.00	98 L 000 5981 0000 00 000000	2,500.00	
Total:						150,720.51

AP 07-07-25 Summary		
Type	Count	Amount
Regular Checks:	44	150,720.51
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	44	150,720.51

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	AMAZON CAPITAL SERVICES			162.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1GK3-NXHC-3GRC	URBAN FARMING TEXTBOOK.	06/17/2025	99.96	10 E 900 2210 4201 00 000000	99.96	
1HTK-J947-QDGK	TECH SUPPLIES	06/30/2025	62.98	10 E 900 2660 4100 00 000000	48.99	
				10 E 900 2660 4180 00 000000	13.99	
07/08/2025	9888	Check	AMAZON WEB SERVICES			17.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2232872641	AMAZON WEB SERVICES JUN 1 - JUN 30	07/02/2025	17.99	10 E 900 2660 3291 00 000000	17.99	
07/08/2025		Check	AMITA GLENOAKS SCHOOL			3,384.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-W 4314	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS WEST INV# 4314	06/18/2025	3,384.68	10 E 900 1912 6800 00 000000	3,384.68	
07/08/2025		Check	ASBO INTERNATIONAL			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ASBO INTL 25-26 UPGRADE	MEMBER ID: 800765	07/02/2025	200.00	10 E 500 2520 6400 00 000000	200.00	
	DISTRICT MEMBERSHIP+ UPGRADE					
07/08/2025		Check	AT&T			2,553.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022006 - JUNE	MONTHLY SERVICE MAY 17 - JUN 16	06/30/2025	91.36	20 E 500 2540 3410 00 000000	91.36	
8935052013	MONTHLY JUN 7 - JUL 6	06/17/2025	2,461.77	20 E 500 2540 3410 00 000000	2,461.77	
07/08/2025		Check	AUTHENTICA SOLUTIONS			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1119	SEED CLOUD ANNUAL SUBSCRIPTION	06/17/2025	5,000.00	10 E 900 2660 3291 00 000000	5,000.00	

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			9,044.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5163502	1:1 NURSE SERVICES MAY	06/18/2025	9,044.70	10 E 900 2134 3000 00 000000	9,044.70	
07/08/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			665.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304-060425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW HOSPITAL INV# 304-060425	06/18/2025	665.00	10 E 900 1912 6800 00 000000	665.00	
07/08/2025		Check	BFG SUPPLY CO LLC			96.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2887012-01	HORTICULTURE SUPPLIES	06/11/2025	96.62	10 E 300 1130 4281 00 000000	96.62	
07/08/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC			16,347.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
222107	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 222107	06/18/2025	8,966.37	10 E 900 1912 6800 00 000000	8,966.37	
222153	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 222153	06/18/2025	5,337.78	10 E 900 1912 6800 00 000000	5,337.78	
224347	JUNE 2025 TUITION FOR PRIVATE PLACEMENT TO ATTEND CAMELOT INV# 224347	07/01/2025	1,280.91	10 E 900 1912 6800 00 000000	1,280.91	
224393	JUNE 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 224393	07/01/2025	762.54	10 E 900 1912 6800 00 000000	762.54	
07/08/2025		Check	CITY OF GENEVA			129,889.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CITYOFGENEVA050125	SERVICE 5/1-6/1	07/01/2025	129,889.98	20 E 102 2540 3700 00 000000	819.73	
				20 E 102 2540 4660 00 000000	8,064.73	
				20 E 103 2540 3700 00 000000	578.12	
				20 E 103 2540 4660 00 000000	5,575.02	

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	CITY OF GENEVA			129,889.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 105 2540 3700 00 000000	826.00	
				20 E 105 2540 4660 00 000000	9,801.37	
				20 E 107 2540 3700 00 000000	662.56	
				20 E 107 2540 4660 00 000000	13,334.07	
				20 E 201 2540 3700 00 000000	1,410.15	
				20 E 201 2540 4660 00 000000	23,104.40	
				20 E 202 2540 3700 00 000000	1,062.86	
				20 E 202 2540 4660 00 000000	14,561.45	
				20 E 300 2540 3700 00 000000	4,961.62	
				20 E 300 2540 4660 00 000000	41,328.81	
				20 E 500 2540 3700 00 000000	634.46	
				20 E 500 2540 4660 00 000000	3,164.63	
07/08/2025		Check	COMCAST CABLE BUSINESS			86.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMCAST063025	MONTHLY SERVICES JUL 7 - AUG 6	06/30/2025	86.41			
				20 E 500 2660 3100 00 000000	86.41	
07/08/2025		Check	DISCOVER VIDEO LLC			4,169.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-3362	DEVOS ANNUAL RENEWAL - STREAMING SERVICE/SOFTWARE MAINTENANCE	06/30/2025	4,169.00			
				10 E 900 2660 3291 00 000000	4,169.00	
07/08/2025		Check	FISHER, HEATHER			102.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FISHER 07.01.25	PUSHCoin REFUND	07/01/2025	72.05			
				10 L 000 4560 0000 00 000000	72.05	
FISHER 7.1.25	PUSHCoin REFUND	07/01/2025	30.45			
				10 L 000 4560 0000 00 000000	30.45	
07/08/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			160.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
589861F	"FEVER 1793" FOR 5TH GRADE	06/17/2025	160.10			
				10 E 107 2410 4180 00 000000	160.10	

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	FRONTLINE TECHNOLOGIES GROUP LLC			26,612.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVUS222807	FINANCIAL SOFTWARE COVERAGE 2025-2026	06/18/2025	26,612.66	10 E 500 2520 3161 00 000000	26,612.66	
07/08/2025		Check	GIANT STEPS ILLINOIS INC			4,159.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304G-0625S	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0625S	07/01/2025	4,159.10	10 E 900 1912 6800 00 000000	4,159.10	
07/08/2025		Check	GORDON FLESCH COMPANY INC			14,610.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN 15205379 - MAY2025	COPIER COST BREAKDOWN MAY 2025	07/01/2025	7,879.99	10 E 102 2410 3615 00 000000	472.50	
				10 E 103 2410 3615 00 000000	484.40	
				10 E 104 2410 3615 00 000000	679.63	
				10 E 105 2410 3615 00 000000	649.15	
				10 E 106 2410 3615 00 000000	278.26	
				10 E 107 2410 3615 00 000000	750.74	
				10 E 201 2410 3615 00 000000	810.32	
				10 E 202 2410 3615 00 000000	941.07	
				10 E 300 2410 3615 00 000000	2,239.05	
				10 E 500 2520 3615 00 000000	331.92	
				10 E 800 1214 3615 00 000000	175.32	
				40 E 600 2574 3610 00 000000	67.63	
IN15205379	COPIER RENTAL JUNE 2025	07/01/2025	6,730.78	10 E 900 2660 3610 00 000000	6,730.78	
07/08/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			455.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
27118	COST OF FOREIGN LANGUAGE INTERPRETATION	06/18/2025	320.00	10 E 900 2150 3100 00 000000	320.00	
27142	COST OF FOREIGN LANGUAGE INTERPRETATION	06/18/2025	135.15	10 E 900 2150 3100 00 000000	135.15	

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	HINCKLEY SPRINGS			151.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21621113061125	WATER	06/26/2025	151.86	40 E 600 2550 4180 00 000000	151.86	
07/08/2025		Check	INFOBASE HOLDINGS INC			845.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV468713	SUBSCRIPTION RENEWAL	06/23/2025	845.01	10 E 300 2222 4332 00 000000	845.01	
07/08/2025		Check	INTEGRATED SYSTEMS CORPORATION			13,650.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0746692	INSTALLATION OF EMAIL RELAY	06/17/2025	2,250.00	10 E 900 2660 3291 00 000000	2,250.00	
0747027	SKYWARD HOSTING	06/17/2025	11,400.00	10 E 900 2660 3291 00 000000	11,400.00	
07/08/2025		Check	IRON MOUNTAIN			2,266.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KMLD874	Iron Mountain Storage	07/02/2025	1,195.50	10 E 500 2641 3211 00 000000	1,195.50	
KMPK599	Iron Mountain Shred	07/02/2025	1,071.19	10 E 500 2641 3211 00 000000	1,071.19	
07/08/2025		Check	ISDLAF PLUS - CLIC			1,089,431.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2025-2026 FOREIGN CLIC	CLIC 2025-2026 FOREIGN LIABILITY CLIC	06/18/2025	1,300.00	10 E 500 2310 3860 00 000000	1,300.00	
2025-2026 PC CLIC	CLIC PROPERTY & CASUALTY COVERAGE FY2025-2026	06/18/2025	608,497.00	10 E 500 2310 3810 00 000000	481,725.00	
				10 E 500 2310 3830 00 000000	19,006.00	
				10 E 500 2310 3860 00 000000	26,766.00	
				40 E 600 2550 3810 00 000000	81,000.00	
2025-2026 WC CLIC	CLIC COVERAGE - WORKERS COMPENSATION 2025-2026	06/18/2025	473,675.00	10 E 500 2310 3840 00 000000	473,675.00	

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	ISDLAF PLUS - CLIC			1,089,431.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB-0256	REIMBURSEMENT TO CLIC FOR SCHOOL BOARD LEGAL - DUE PROCESS RELATED MATTER	07/02/2025	5,959.34			
				10 E 500 2310 3830 00 000000	5,959.34	
07/08/2025		Check	LAUREATE DAY SCHOOL			1,027.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676249	AUG-FEB 2025 ISBE DAILY TUITION RATE INCREASE FOR STUDENT ATTENDING LAUREATE DAY SCHOOL INV# 676249	06/18/2025	1,027.39			
				10 E 900 1912 6800 00 000000	1,027.39	
07/08/2025		Check	MARMION HIGH SCHOOL			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
09172025	GMS SOUTH CROSS COUNTRY INVITE	06/30/2025	300.00			
				10 E 201 1520 6410 00 000000	300.00	
Invite Fee Request 062525	GMS-NORTH Boys and Girls Cross Country Run So As To Win Invite - MS Middle School Event 9/17/2025	06/26/2025	300.00			
				10 E 202 1520 6410 00 000000	300.00	
07/08/2025		Check	METRO PREP SCHOOLS			4,038.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676217	AUG 2024 - FEB 2025 ISBE DAILY RATE INCREASE OF TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676217	06/18/2025	4,038.10			
				10 E 900 1912 6800 00 000000	4,038.10	
07/08/2025		Check	MID VALLEY SPECIAL ED COOPERATIVE			94,677.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FY25.23	FY25 ESY TUITION FOR STUDENTS ATTENDING THE MID VALLEY COOP ESY PROGRAM INV# FY25.23	06/18/2025	72,553.00			
				10 E 900 4120 6801 00 000000	72,553.00	
FY25.31	JAN-MAY 2025 SAIL & VOCATIONAL TRANSPORTATION INV# FY25.31	06/18/2025	22,124.11			
				40 E 600 2550 3310 00 000000	22,124.11	

AP Check Register

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	MIDWEST TRANSIT EQUIPMENT			520.00
Invoice Number			Invoice Date	Invoice Amount	Account	Amount
X106050423-01	BUS PARTS/EQUIPMENT		06/26/2025	520.00	40 E 600 2550 4570 00 000000	520.00
07/08/2025		Check	NATIONAL STUDENT CLEARINGHOUSE			595.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HS2507039	CUST# 10022637 ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS		06/17/2025	595.00	10 E 900 2660 3291 00 000000	595.00
07/08/2025		Check	PRO CARE THERAPY INC.			906.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21226919	COST OF DISTRICT NURSING SERVICES		06/18/2025	906.10	10 E 900 2134 3000 00 000000	906.10
07/08/2025		Check	PROJECT LEAD THE WAY			5,400.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
493572	PLTW ENGINEERING PARTICIPATION 2025-2026		05/21/2025	5,400.00	10 E 300 1401 6400 00 000000	5,400.00
07/08/2025		Check	RESPONDUS INC			3,195.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SO-41439	LOCKDOWN BROWSER SITE LICENSE RENEWAL		06/17/2025	3,195.00	10 E 900 2660 4720 00 000000	3,195.00
07/08/2025		Check	SAGE PUBLICATIONS INC.			1,199.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
481575KR	ANNUAL CQ RESEARCH DATABASE RENEWAL		06/20/2025	1,199.00	10 E 300 2222 4332 00 000000	1,199.00
07/08/2025		Check	SCHNEEBERGER, KERRY			20.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SCHNEEBERGER 7.1.25	PUSHCoin REFUND		07/01/2025	20.35	10 L 000 4560 0000 00 000000	20.35

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	SEAL OF ILLINOIS			3,559.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13458	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT TO ATTEND SEAL INV# 13458	07/01/2025	3,559.70			
				10 E 900 1912 6800 00 000000	3,559.70	
07/08/2025		Check	SKYWARD INC			34,604.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
236496	SKYWARD ANNUAL LICENSE FEES	06/17/2025	34,604.00			
				10 E 900 2660 3291 00 000000	34,604.00	
07/08/2025		Check	SNAP! MOBILE, INC.			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV-501344	SNAP ANNUAL SUBSCRIPTION 25-26	07/01/2025	600.00			
				10 E 201 1520 3900 00 000000	600.00	
07/08/2025		Check	SOLIANT HEALTH			624.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21227574	COST OF 1:1 NURSE SERVICES	06/18/2025	624.00			
				10 E 900 2134 3000 00 000000	624.00	
07/08/2025		Check	SORCE, LANAY			1,136.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LANAY 06.24.2025	PUSHCoin REFUND	06/24/2025	1,136.35			
				10 L 000 4560 0000 00 000000	1,136.35	
07/08/2025		Check	SUICIDE PREVENTION SERVICES			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPS 6-9-2025	SUICIDE PREVENTION SERVICES/INDIVIDUAL PSYCHOTHERAPY PROVIDED TO STUDENTS INV# SPS 6-9-2025	06/18/2025	600.00			
				10 E 300 1220 3100 00 000004	600.00	
07/08/2025		Check	SUMMIT SCHOOL INC			4,830.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36656	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36656	06/18/2025	4,830.60			
				10 E 900 1912 6800 00 000000	4,830.60	

AP Check Register

AP Run: AP 07-08-2025 — Post Date: 2025-07-08 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/08/2025		Check	TOBII DYNAVOS LLC			1,910.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV00540170	COST OF BOARDMAKER 7 LICENSES	06/23/2025	1,910.40	10 E 900 1220 3163 00 462000	1,910.40	
07/08/2025		Check	VERIZON WIRELESS			904.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6114847585	MONTHLY 05/02 - 06/01	06/17/2025	904.98	20 E 500 2540 3420 00 000000	904.98	
07/08/2025		Check	VIRTUAL CONNECTIONS ACADEMY			1,690.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6040	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS INV# 6040	07/01/2025	1,690.00	10 E 900 1912 6800 00 000000	1,690.00	
07/08/2025		Check	WAUBONSEE COMMUNITY COLLEGE			2,772.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
113841	2024 FALL SEMESTER WAUBONSEE COMMUNITY COLLEGE DUAL CREDIT FEES	11/14/2024	2,772.00			
				10 E 300 1130 4136 00 000000	1,368.00	
				10 E 300 1130 4283 00 000000	1,404.00	
				Total:	1,489,473.31	

WAUBONSEE COMMUNITY COLLEGE DUAL CREDIT
FEES - 2024 FALL SEMESTER

AP 07-08-2025 Summary

Type	Count	Amount
Regular Checks:	46	1,489,473.31
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	46	1,489,473.31

AP Check Register

AP Run: AP 07-14-25 MANUAL CHECKS — Post Date: 2025-07-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/14/2025			THIS FUND			51.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
318746	JULY 2025 THIS PREMIUM	06/26/2025	51.45			
				10 L 000 5921 0000 00 000000	14.70	
				10 L 000 5928 0000 00 000000	7.35	
				10 L 000 5937 0000 00 000000	7.35	
				10 L 000 5940 0000 00 000000	7.35	
				10 L 000 5942 0000 00 000000	7.35	
				10 L 000 5954 0000 00 000000	7.35	
07/14/2025			TRS			8,047.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS JUNE 2025	TRS PUBLIC ACT 94-0004 PAYMENTS - DUMMY CHECK - TO BE PAID VIA TRS SYSTEM	07/02/2025	8,047.47			
				10 E 500 2310 2900 00 000000	8,047.47	
Total:						8,098.92

AP 07-14-25 MANUAL CHECKS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	8,098.92

AP Check Register

AP Run: AP 07-14-25 NIHIP — Post Date: 2025-07-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,110,923.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP07012025	NIHIP MONTHLY INVOICE JULY 2025	07/10/2025	1,110,923.90			
				10 L 000 4518 0000 00 000000	605,793.09	
				10 L 000 4519 0000 00 000000	120,027.46	
				10 L 000 4520 0000 00 000000	56,478.76	
				10 L 000 4521 0000 00 000000	4,945.40	
				10 L 000 4526 0000 00 000000	5,718.11	
				10 L 000 4529 0000 00 000000	207,019.78	
				10 L 000 4599 0000 00 000000	4,386.10	
				20 L 000 4518 0000 00 000000	55,483.26	
				20 L 000 4519 0000 00 000000	23,251.58	
				20 L 000 4520 0000 00 000000	5,710.90	
				20 L 000 4521 0000 00 000000	374.29	
				20 L 000 4526 0000 00 000000	576.34	
				20 L 000 4529 0000 00 000000	13,807.44	
				20 L 000 4599 0000 00 000000	396.40	
				40 L 000 4518 0000 00 000000	881.78	
				40 L 000 4519 0000 00 000000	1,742.39	
				40 L 000 4520 0000 00 000000	453.86	
				40 L 000 4521 0000 00 000000	41.04	
				40 L 000 4526 0000 00 000000	46.14	
				40 L 000 4529 0000 00 000000	2,831.56	
				40 L 000 4599 0000 00 000000	958.22	
				Total:	1,110,923.90	

AP Check Register

AP Run: AP 07-14-25 NIHIP — Post Date: 2025-07-15 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 07-14-25 NIHIP Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,110,923.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,110,923.90

AP Check Register

AP Run: AP 07-16-2025 ACH REIMB — Post Date: 2025-07-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025		ACH	ANDERSON, LAURA A.			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LA071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DA071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025	000000351	ACH	BAILEY, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	BAKER, TIMOTHY P			125.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TB070725	COSTCO	07/08/2025	75.82	20 E 500 2540 4940 00 000000	75.82	
TB071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AB071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JB071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	BEVERLY, ARIEL A			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BEVERLY 7.15.25	REIMBURSEMENT - CLAY	07/15/2025	330.00	10 E 300 1130 4122 00 000000	330.00	

AP Check Register

AP Run: AP 07-16-2025 ACH REIMB — Post Date: 2025-07-17 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025		ACH	BLATZ, KENNETH J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KB071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TB071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	BUTLER, ROBIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RB071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	CARLI, DAVID M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DC071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	CORNELIO LOPEZ, CESAR S			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CL071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	COSENTINO, JAMIE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	COSENTINO, MERAL			257.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MC070125	MILEAGE REIMBURSEMENT	07/01/2025	207.90	10 E 500 2660 3321 00 000000	207.90	
MC071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025		ACH	DALY, MICHAEL D			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MD071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	DELGADO, FIDEL			762.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DELGADO FIDEL 7/10/2025	CONFERENCE REIMBURSEMENT	07/10/2025	712.59	40 E 600 2550 3142 00 000000	712.59	
FD071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	DELRE, SHANNON M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	DREXLER, DOUG			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DD071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KF071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	FULLER, AMANDA L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AF071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BG071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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AP Run: AP 07-16-2025 ACH REIMB — Post Date: 2025-07-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025		ACH	GROOT, MELISSA A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MG071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/17/2025		ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/17/2025		ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LH071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/17/2025		ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MH071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/17/2025		ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KH071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/17/2025		ACH	IRWIN, PATRICK			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PI0715025	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/17/2025		ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KJ071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/17/2025		ACH	JOHNSON, KYLE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KJ071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2025		ACH	JOHNSON, MATTHEW W				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MJ071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	JONES, DANIEL O				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DJ071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	KASTEN, MADDILYNN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	KELLY, MICHAEL R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	KIETA, LAWRENCE E				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
LK071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	KLATTER, ROBERT E				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RK071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	KLINT, SHERRIE A				500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SK063025	HRA - SHERRIE KLINT		06/30/2025	500.00			
					10 E 500 2310 2140 00 000000	500.00	
07/17/2025		ACH	LANGLO, ERIC				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
EL071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2025		ACH	LANZAROTTA, BRANDI				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
BL071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	LATHAM, TODD K				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
TL071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	LAW, ADAM R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
AL071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	LESCHER, JEFFREY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
JL071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	LOW, ANDREA				500.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
AL063025	HRA - ANDREA LOW		06/30/2025	500.00	10 E 500 2310 2140 00 000000		500.00
07/17/2025		ACH	MADDEN, KELLY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
KM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	MARTIN, VINCENT				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
VM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	MARTINEZ, TERESA				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
TM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2025		ACH	MCDONOUGH, JESSICA R				229.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
JM063025	HRA - JESSICA MCDONOUGH		06/30/2025	229.20	10 E 500 2310 2140 00 000000		229.20
07/17/2025		ACH	MCGINNIS, TAYLOR				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
TM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	MCKEE, CATHERINE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
CM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	MCPEAK, SCOTT L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
SM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	MIELKE, KARSIN L				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
KM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	MILLER, WESLEY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
WM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	MUSINSKI, CHASE C				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
CM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00
07/17/2025		ACH	NEUKIRCH, JOSEPH A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
JN071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000		50.00

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2025		ACH	NIMS, KIAN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KN071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	OCHOA, MARTIN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MO071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	OCONNELL, CASEY DALE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CO071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	PEDERSEN, BRIAN R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
BP071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	PETMEZAS, GEORGE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
GP071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	PLASS, MICHAEL				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MP071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	PONIATOWSKI, SCOTT J				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SP071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	RAMIREZ, ADRIAN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2025		ACH	READ, BAILEY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
BR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	READ, MELISSA				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	REARDON, EDWARD G				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
ER071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	REGILLIO, RONALD J				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	RILEY, SANDRA				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	RODRIGUEZ, STEPHANIE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	ROGERS, THOMAS B				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	ROSENGARN, AARON R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2025		ACH	ROSSELL, DOUGLAS				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DR071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	SANTOYO, DANIEL A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DS071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	SCALIA, ANNE M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AS071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	SCARPELLI, LINDA M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
LS071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	SEATON, JENNIFER A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JS071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	SHABOWSKI, KATHLEEN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KS071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	SHERIDAN, THOMAS				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TS071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	SHRADER, SUSAN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SS071525	CELL PHONE STIPEND		07/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name				Check Amount
07/17/2025		ACH	SMITH, SCOTT				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
SS071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	STANKO, JORDAN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JS071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	THETFORD, MORDECAI				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MT071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	THILL, JENNIFER S				250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JT063025	HRA - JENNIFER THILL		06/30/2025	250.00	10 E 500 2310 2140 00 000000	250.00	
07/17/2025		ACH	WASILEWSKI, KELLY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KW071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	WICKS, ROBERT M				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RW071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	WILKES, MICHAEL				255.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MW063025	MILEAGE REIMBURSEMENT		06/30/2025	205.80	10 E 500 2660 3321 00 000000	205.80	
MW071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/17/2025		ACH	WILLERT, LISA A			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LW063025	HRA - LISA WILLERT	06/30/2025	500.00	10 E 500 2310 2140 00 000000	500.00	
07/17/2025		ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TW071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
07/17/2025		ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CZ071525	CELL PHONE STIPEND	07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
Total:						7,561.31

AP 07-16-2025 ACH REIMB Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	87	7,561.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	87	7,561.31

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	ACE HARDWARE			218.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
112680/1	GROUNDS TOOLS		07/01/2025	41.99		
					20 E 500 2540 4960 00 000000	41.99
112817/1	GROUNDS SUPPLIES		07/01/2025	72.51		
					20 E 500 2540 4960 00 000000	72.51
112826/1	REPLACEMENT KEYS		06/17/2025	17.97		
					20 E 500 2540 4960 00 000000	17.97
112881/1	WHEELBARROW		07/01/2025	74.99		
					20 E 500 2540 4960 00 000000	74.99
113192/1	BURGESS SIGN		07/08/2025	10.99		
					20 E 500 2540 4960 00 000000	10.99
07/22/2025		Check	ADAMS, DANA			199.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 ADAMS	PUSHCOIN SENIOR REFUND		07/08/2025	199.70		
					10 L 000 4560 0000 00 000000	199.70
07/22/2025		Check	ADVOCATE OCCUPATIONAL HEALTH			1,308.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19890030	ANNUAL DRIVER PHYSICAL/ DRUG TEST		07/10/2025	1,308.00		
					40 E 600 2550 3100 00 000000	1,308.00
07/22/2025		Check	ALARM DETECTION SYSTEM OF IL			9,249.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
97061-1131	DISTRICT ALARMS		07/03/2025	4,542.36		
					20 E 102 2540 3291 00 000000	465.12
					20 E 103 2540 3291 00 000000	373.83
					20 E 104 2540 3291 00 000000	476.82
					20 E 105 2540 3291 00 000000	213.51
					20 E 106 2540 3291 00 000000	211.56
					20 E 107 2540 3291 00 000000	228.48
					20 E 201 2540 3291 00 000000	372.66
					20 E 202 2540 3291 00 000000	304.02
					20 E 300 2540 3291 00 000000	848.61
					20 E 500 2540 3291 00 000000	1,047.75

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	ALARM DETECTION SYSTEM OF IL			9,249.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
97061-1132	DISTRICT ALARMS	07/01/2025	4,707.03			
				20 E 102 2540 3291 00 000000		482.01
				20 E 103 2540 3291 00 000000		387.39
				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		879.36
				20 E 500 2540 3291 00 000000		1,085.76
07/22/2025		Check	ALERT SERVICES INC			749.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
INV515039	ATHLETIC TRAINER SUPPLIES	05/30/2025	749.88			
				10 E 300 1530 4100 00 000000		749.88
07/22/2025		Check	ALL AMERICAN FLAG COMPANY			402.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7896	DISTRICT FLAGS	07/01/2025	402.00			
				20 E 500 2540 4940 00 000000		402.00
07/22/2025		Check	ALTIZER, JONATHAN			52.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 ALTIZER	SENIOR REFUND PUSHCOIN	07/10/2025	52.65			
				10 L 000 4560 0000 00 000000		52.65
07/22/2025		Check	AMAZON CAPITAL SERVICES			4,050.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1766-QR1G-XX9P	NEW PHONE HEADSETS FOR 10 MONTH EMPLOYEES	07/14/2025	83.10			
				10 E 500 2660 7003 00 000000		83.10
19P3-QY1H-NXM6	LIBRARY BOOKS FOR HSS THROUGH IL GRANT	07/15/2025	122.04			
				10 E 102 2222 4330 00 380000		122.04

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	AMAZON CAPITAL SERVICES			4,050.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
19VJ-NCF7-YMR7	DISTRICT-VM NEEDS PENS SUPPLIES	07/15/2025	8.45			
				20 E 500 2540 4180 00 000000		8.45
1CRY-PFPP-PQDV	OFFICE SUPPLIES - START OF SCHOOL	07/07/2025	93.47			
				10 E 103 1110 4100 00 000000		93.47
1GKR-MP49-4TPC	O&M EMPLOYEES UNIFORM VINNY MARTIN NEEDS SHIRTS. HI-VIZ SHORT SLEEVES.	07/14/2025	169.70			
				20 E 500 2540 3252 00 000000		169.70
1GTY-VQLM-1C1P	5TH GRADE OUTDOOR ED	07/14/2025	25.49			
				10 E 106 1110 4100 00 000000		25.49
1GTY-VQLM-33QF	5TH GRADE GEN SUPPLIES	07/14/2025	147.54			
				10 E 106 1110 4100 00 000000		147.54
1GTY-VQLM-JKXN	COMPUTER SCREENS	07/17/2025	234.99			
				10 E 500 2641 4180 00 000000		234.99
1H3P-13YF-YDM3	OFFICE SUPPLIES	07/16/2025	120.26			
				10 E 201 1120 4100 00 000000		120.26
1HN6-NV1N-TQTJ	PICTURE FRAMES	06/26/2025	833.15			
				10 E 103 1110 4100 00 000000		833.15
1J13-7N6R-RFKN	OFFICE SUPPLIES	07/08/2025	293.89			
				10 E 103 1110 4100 00 000000		293.89
1KC1-XWFM-WPHQ	CARD STOCK, LOUNGE SUPPLIES	07/02/2025	342.17			
				10 E 103 1110 4100 00 000000		342.17
1KRT-XP11-X4D4	OFFICE SUPPLIES - START OF SCHOOL	07/02/2025	299.82			
				10 E 103 1110 4100 00 000000		299.82
1PMR-JXCR-FPTF	OFFICE SUPPLIES	07/14/2025	19.36			
				10 E 103 1110 4100 00 000000		19.36
1PWV-DY3F-C4WG	CLASS SUPPLIES - KH	07/17/2025	188.87			
				10 E 103 1110 4100 00 000000		188.87
1RM1-PWPY-FTTG	OFFICE SUPPLIES	07/07/2025	153.98			
				10 E 500 2520 4180 00 000000		153.98
1RP9-1RJD-QJMM	OFFICE SUPPLIES	07/16/2025	91.68			
				10 E 201 1120 4100 00 000000		91.68

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	AMAZON CAPITAL SERVICES			4,050.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1RTV-Q33M-3HRM	CLASSROOM SUPPLIES	07/02/2025	157.98	10 E 103 1110 4100 00 000000		157.98
1TVW-JDTG-QDYQ	CLASS SUPPLIES - 3MC	07/17/2025	200.64	10 E 103 1110 4100 00 000000		200.64
1WCP-GKGQ-6QRR	OFFICE SUPPLIES	06/24/2025	325.28	10 E 103 1110 4100 00 000000		325.28
1XQP-WW79-YP7T	OFFICE SUPPLIES	07/14/2025	65.06	10 E 103 1110 4100 00 000000		65.06
1Y6R-QW7N-3LWF	OFFICE SUPPLIES	07/08/2025	73.50	10 E 103 1110 4100 00 000000		73.50
07/22/2025		Check	AMITA GLENOAKS SCHOOL			4,423.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TDS-W 4516	JUNE 2025 ESY FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS. ADDITIONAL CREDIT FOR PREVIOUS ISBE RATE ADJUSTMENT INV# TDS-W 4516	07/08/2025	4,423.92	10 E 900 1912 6800 00 000000		4,423.92
07/22/2025		Check	ANTHEM SPORTS, LLC			224.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
423054	MARCHORDER	07/08/2025	224.62	20 E 500 2540 4960 00 000000		224.62
07/22/2025		Check	AT&T			2,486.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6857853014	JUL 7 - AUG 6 MONTHLY	07/14/2025	2,486.92	20 E 500 2540 3410 00 000000		2,486.92
07/22/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			332.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5210635	COST OF 1:1 NURSE SERVICES, JUNE	07/15/2025	332.50	10 E 900 2134 3000 00 000000		332.50

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	BAIN, CINDY			25.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CB070725	PUSHCoin REIMBURSEMENT		07/07/2025	25.45	10 L 000 4560 0000 00 000000	25.45
07/22/2025		Check	BANNER PLUMBING SUPPLY CO INC			113.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
3158533	CUST# 12008		06/24/2025	113.49	20 E 500 2540 4940 00 000000	113.49
07/22/2025		Check	BIANCHI, MICHELLE			143.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 BIANCHI	PUSHCoin SENIOR REFUND		07/08/2025	143.05	10 L 000 4560 0000 00 000000	143.05
07/22/2025		Check	BLUE WIRE COMMUNICATIONS			44,380.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
28807	CUSTOM CABLING: HARRISON AND WILLIAMSBURG		06/30/2025	44,380.00	20 E 900 2660 5000 00 000000	44,380.00
07/22/2025		Check	BOB JASS CHEVY			462.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
506821-543	506821TAG#543		07/08/2025	462.10	20 E 500 2540 3203 00 000000	462.10
07/22/2025		Check	BURRIS EQUIPMENT COMPANY			3,444.61
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SW1013620-1	DISTRICT REPAIRS		07/01/2025	3,444.61	20 E 500 2540 4960 00 000000	3,444.61
07/22/2025		Check	CABAY & COMPANY INC			15,758.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
71118	GHS CLEANING SUPPLIES		07/01/2025	357.83	20 E 300 2540 4930 00 000000	357.83
71241	CLEANING SUPPLIES		07/01/2025	5,868.48	20 E 300 2540 4930 00 000000	5,868.48
71254	CUST SUPPLIES		07/01/2025	4,861.12	20 E 107 2540 4930 00 000000	4,861.12

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	CABAY & COMPANY INC			15,758.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
71265	GMSN JANITORIAL	07/01/2025	276.08	20 E 202 2540 4930 00 000000		276.08
71298	DISTRICT FLOORING	07/01/2025	758.94	20 E 500 2540 4930 00 000000		758.94
71299	GMSN FLOOR PAD	07/01/2025	71.08	20 E 202 2540 4930 00 000000		71.08
71300	GHS FLOOR	07/01/2025	1,227.40	20 E 300 2540 4930 00 000000		1,227.40
71326	GHS JANETORIAL	07/01/2025	795.00	20 E 300 2540 4930 00 000000		795.00
71332	GMSN CUSTODIAL	07/01/2025	285.96	20 E 202 2540 4930 00 000000		285.96
71334	KBG CUSTODIAL	07/01/2025	67.66	20 E 500 2540 4930 00 000000		67.66
71338	GMSS CUSTODIAL	07/03/2025	326.94	20 E 201 2540 4930 00 000000		326.94
71341	WES DUSTERS	07/03/2025	416.42	20 E 107 2540 4930 00 000000		416.42
71343	DISTRICT CUSTODIAL	07/01/2025	159.36	20 E 500 2540 4930 00 000000		159.36
71485	FLOOR SUPPLIES	07/17/2025	286.28	20 E 500 2540 4930 00 000000		286.28
07/22/2025		Check	CANTU, NANCY			68.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 CANTU	SENIOR REFUND PUSHCOIN	07/10/2025	68.95	10 L 000 4560 0000 00 000000		68.95
07/22/2025		Check	CASSIDY, MELISSA			96.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 CASSIDY	SENIOR REFUND PUSHCOIN	07/08/2025	96.80	10 L 000 4560 0000 00 000000		96.80

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	CDW GOVERNMENT INC			702,380.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AE1IW3E	PALO ALTO FIREWALL	07/02/2025	378,650.00	20 E 900 2660 5000 00 000000		378,650.00
AE36X6D	STAFF DEVICES	07/02/2025	307,200.00	10 E 900 2660 5000 00 000000		307,200.00
AE4EE6Q	STAFF DEVICES	07/02/2025	15,000.00	10 E 900 2660 5000 00 000000		15,000.00
USC0000022193	INTUNE STUDENT DEVICE MANAGEMENT - ORIGINAL PO8032425220	07/02/2025	1,530.00	10 E 900 2660 3100 00 000000		1,530.00
07/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT			1,630.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1362197	ACCT 126678	07/01/2025	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
				20 E 300 2540 3291 00 000000		225.00
				20 E 500 2540 3291 00 000000		240.00
1373722	ACCT 126678	07/14/2025	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

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT			1,630.00
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	
07/22/2025		Check	CHICAGO LEADERSHIP ACAD FOR SUPP SUCCESS			975.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0006178	REGISTRATION FOR 5 PRINCIPALS FOR ADMINISTRATOR ACADEMY	07/01/2025	975.00			
				10 E 900 2210 3000 00 493225	975.00	
07/22/2025		Check	CHICAGO LIGHTHOUSE FOR THE BLIND			10,637.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S1144733	JUNE 2025 RSY & ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# S1144733	07/07/2025	10,637.44			
				10 E 900 1912 6800 00 000000	10,637.44	
07/22/2025		Check	CINTAS FIRST AID & SAFETY			102.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5278801206	SVS ORDER 8043221016	07/09/2025	102.39			
				20 E 900 2540 4940 00 000000	102.39	
07/22/2025		Check	COMCAST CABLE COMM INC			994.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245283248	MONTHLY SERVICES JUL 1 - JUL 31	07/02/2025	994.43			
				20 E 500 2540 3410 00 000000	994.43	
07/22/2025		Check	COMED			19,569.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMEDFES061125	ACCT# 0347262000	07/01/2025	11,156.60			
				20 E 106 2540 4660 00 000000	11,156.60	
COMEDKGB61325	ACCT# 1803103000	07/01/2025	1,666.65			
				40 E 600 2550 4660 00 000000	1,666.65	
COMEDMCS61625	ACCT#5753136000	07/01/2025	6,746.00			
				20 E 104 2540 4660 00 000000	6,746.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	CONROY, INGRID			83.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 CONROY	SENIOR REFUND PUSHCOIN	07/08/2025	83.40	10 L 000 4560 0000 00 000000		83.40
07/22/2025		Check	CONSERV FS INC			3,395.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6441406	CUSTODIAL SUPPLIES	07/01/2025	1,617.50	20 E 500 2540 4960 00 000000		1,617.50
6441407	GROUNDS SUPPLIES	07/01/2025	1,777.50	20 E 500 2540 4960 00 000000		1,777.50
07/22/2025		Check	CONSTELLATION NEWENERGY GAS			18,404.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4338171	ACCOUNT ID: BG-92978	07/01/2025	18,404.03	20 E 102 2540 4650 00 000000		416.05
				20 E 103 2540 4650 00 000000		351.11
				20 E 104 2540 4650 00 000000		1,423.42
				20 E 105 2540 4650 00 000000		1,244.87
				20 E 106 2540 4650 00 000000		1,911.82
				20 E 107 2540 4650 00 000000		2,352.54
				20 E 201 2540 4650 00 000000		2,953.66
				20 E 202 2540 4650 00 000000		2,334.76
				20 E 300 2540 4650 00 000000		4,413.28
				20 E 500 2540 4650 00 000000		647.19
				40 E 600 2550 4650 00 000000		355.33
07/22/2025		Check	CONVERGINT TECHNOLOGIES			7,563.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00266007	GMSS CAMERA	07/01/2025	522.50	20 E 900 2540 3201 00 000000		522.50
IN00360837	ORDER W1001214113	07/14/2025	7,040.63	20 E 900 2540 3291 00 000000		7,040.63

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	CROW COMMUNICATIONS, CRW INC			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17637	GHS CAMERA INSTAL	07/01/2025	5,500.00	20 E 900 2660 5000 00 000000	5,500.00	
07/22/2025		Check	DARGENTO, MARCELLINE			298.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 DARGENTO	SENIOR PUSHCOIN REFUND	07/08/2025	298.25	10 L 000 4560 0000 00 000000	298.25	
07/22/2025		Check	DEKANE EQUIPMENT			2,362.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IA01602	GROUPS EQIPMENT	07/01/2025	83.23	20 E 500 2540 4960 00 000000	83.23	
IA01761	MOWER REPAIR	07/01/2025	33.33	20 E 500 2540 4960 00 000000	33.33	
IA01780	TRUCK PARTS	07/01/2025	418.04	20 E 500 2540 4960 00 000000	418.04	
IA01871	GOUNDS EQUIPMENT	07/01/2025	21.75	20 E 500 2540 4960 00 000000	21.75	
IA02125	DISTRICT MOWER	07/01/2025	84.60	20 E 500 2540 4960 00 000000	84.60	
RA58510	GROUND SUPPLIES	07/01/2025	1,721.93	20 E 500 2540 4960 00 000000	1,721.93	
07/22/2025		Check	DEMCO INC			960.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7586525	Making The Library Great Grant purchase through Kane County ROE; 7 Demco CalmScae Decor Ceiling tiles clouds; Demco CalmScape Decor Ceiling Tiles Green Leaves	07/08/2025	650.86	10 E 202 2222 4100 00 000000	650.86	
7664022	BOOK BROWSERS	07/08/2025	309.60	10 E 103 1110 4100 00 000000	309.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	ECS MIDWEST LLC			4,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2063920	PROJECT 16: 15235-A	07/01/2025	4,710.00	60 E 600 2540 5110 00 000000	4,710.00	
07/22/2025		Check	EDMENTUM INC.			33,062.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3260588	COURSEWARE (2025-2026) - COMPREHENSIVE LIBRARY, HEALTH & FITNESS LIBRARY, CUSTOMER SUCCESS SERVICES INV# 3260588	07/01/2025	33,062.50	10 E 300 1130 4100 00 000004	33,062.50	
07/22/2025		Check	EDUPOINT EDUCATIONAL SYSTEMS			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV12118	SOFTWARE SERVICES	06/30/2025	5,500.00	10 E 900 2660 3291 00 000000	5,500.00	
07/22/2025		Check	ELEVATOR INSPECTION SERVICES			1,735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00322533	DISTRICT INSP.	07/03/2025	1,735.00	20 E 102 2540 3291 00 000000	195.00	
				20 E 105 2540 3291 00 000000	175.00	
				20 E 106 2540 3291 00 000000	195.00	
				20 E 107 2540 3291 00 000000	195.00	
				20 E 201 2540 3291 00 000000	195.00	
				20 E 202 2540 3291 00 000000	195.00	
				20 E 300 2540 3291 00 000000	390.00	
				20 E 500 2540 3291 00 000000	195.00	
07/22/2025		Check	EMPLOYEE BENEFITS CORPORATION			838.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5001107	July 2025 EBC Fee	07/16/2025	838.06	10 E 500 2310 2190 00 000000	838.06	
07/22/2025		Check	ENGERMAN, AMY			74.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 ENGERMAN	SENIOR REFUND PUSHCOIN	07/10/2025	74.70	10 L 000 4560 0000 00 000000	74.70	

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07/22/2025		Check	ENTERPRISE FLEET MGMT			9,988.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FBN5354944	GENEVA CUSD 304		07/01/2025	9,988.42	20 E 500 2540 3254 00 000000	9,988.42
07/22/2025		Check	EVERWAY LLC			3,072.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
00257559N	2025-2026 READ & WRITE - 215 LICENSES INV# 00257559N		07/07/2025	3,072.35	10 E 900 1220 3163 00 462000	3,072.35
07/22/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS			22,635.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32408054	Week ending 6/1		07/01/2025	2,512.80	20 E 900 2540 3902 00 000000	2,512.80
32440320	WEEKENDING 6/8		07/01/2025	3,141.00	20 E 900 2540 3902 00 000000	3,141.00
32478916	ACCT 31560112		07/01/2025	3,350.40	20 E 900 2540 3902 00 000000	3,350.40
32519752	ACCT# 31560112		07/01/2025	3,205.22	20 E 900 2540 3902 00 000000	3,205.22
32535132	WEEK ENDING 6/29		07/08/2025	3,350.40	20 E 900 2540 3902 00 000000	3,350.40
32571582	WEEK ENDING 7/6		07/14/2025	3,247.32	20 E 900 2540 3902 00 000000	3,247.32
32591690	WEEK ENDING 7/13		07/16/2025	3,828.12	20 E 900 2540 3902 00 000000	3,828.12
07/22/2025		Check	FASTSIGNS - NAPERVILLE			340.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
76-97543	ALUMINUM SIGNS		07/17/2025	340.00	20 E 105 2540 4940 00 000000	340.00
07/22/2025		Check	FEECE OIL COMPANY			4,571.59
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4185956	FUEL		07/10/2025	4,571.59	40 E 600 2550 4560 00 000000	4,571.59

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	FGM ARCHITECTS INC			3,135.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
22-3359.01-18	PROJECT22-3359	07/16/2025	2,055.04	20 E 500 2540 3110 00 000000		2,055.04
25-4247.01-1	ARCHITECT FEES	07/01/2025	1,080.00	20 E 500 2540 3110 00 000000		1,080.00
07/22/2025		Check	FINN, NICOLE			100.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 HUNTER	SENIOR REFUND PUSHCOIN	07/08/2025	100.90	10 L 000 4560 0000 00 000000		100.90
07/22/2025		Check	FLINN SCIENTIFIC INC			777.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3146435-1	SCIENCE CONSUMABLES	07/15/2025	633.42	10 E 300 1130 4283 00 000000		633.42
3146495	SCIENCE CONSUMABLES	07/15/2025	144.00	10 E 300 1130 4283 00 000000		144.00
07/22/2025		Check	FOLDING PARTITION SERVICES			2,683.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13899	JOB 13230-A	07/03/2025	2,258.00	20 E 300 2540 3291 00 000000		2,258.00
13900	JOB 13229-A	07/03/2025	425.00	20 E 300 2540 3291 00 000000		425.00
07/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.			12,500.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00779985	MCS SPRINKLERS	07/01/2025	6,944.00	20 E 104 2540 3201 00 000000		6,944.00
IN00780683	ORDER ST00813247	07/01/2025	312.00	20 E 105 2540 3201 00 000000		312.00
IN00781263	SPRIKLER SYSTEM REPAIR ORDER ST00807096	07/16/2025	1,055.00	20 E 107 2540 3291 00 000000		1,055.00
IN00781266	#ST00807102	07/16/2025	1,055.00	20 E 104 2540 3291 00 000000		1,055.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.			12,500.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00781269	#ST00807100	07/16/2025	1,060.00	20 E 105 2540 3291 00 000000		1,060.00
IN00781274	#ST00807098	07/16/2025	1,030.00	20 E 102 2540 3291 00 000000		1,030.00
IN00785669	ST00805625	07/17/2025	166.00	20 E 107 2540 3291 00 000000		166.00
IN00785684	ST00805619	07/17/2025	196.99	20 E 104 2540 3291 00 000000		196.99
IN00785685	st00805624	07/17/2025	153.00	20 E 103 2540 3291 00 000000		153.00
IN00785709	ST00805623	07/17/2025	153.00	20 E 102 2540 3291 00 000000		153.00
IN00785710	ST00805627	07/17/2025	153.00	20 E 105 2540 3291 00 000000		153.00
IN00785993	ST00805621	07/17/2025	222.99	20 E 106 2540 3291 00 000000		222.99
07/22/2025		Check	FRANCZEK			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
241516	LEGAL SERVICES THROUGH JUNE 30, 2025	07/14/2025	945.00	10 E 500 2310 3180 00 000000		945.00
07/22/2025		Check	FREUND SERVICE COMPANY			856.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21343	WES LUNCH ROOM	07/07/2025	856.00	20 E 107 2540 3201 00 000000		856.00
07/22/2025		Check	GEARY, SHAWN			74.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 GEARY	REFUND PUSHCOIN	07/10/2025	74.80	10 L 000 4560 0000 00 000000		74.80

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	GEHRKE TECHNOLOGY GROUP INC.			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2501809	DISTRICT WATER	07/01/2025	1,500.00	20 E 500 2540 3291 00 000000		1,500.00
2502175	JUNEWATER	07/08/2025	1,500.00	20 E 500 2540 3291 00 000000		1,500.00
07/22/2025		Check	GENEVA ACE HARDWARE			38.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
112925/1	HONDA AIR FILTER	07/01/2025	21.07	20 E 500 2540 4960 00 000000		21.07
112934/1	SPRAY NOZZLE	07/01/2025	16.99	20 E 500 2540 4960 00 000000		16.99
07/22/2025		Check	GENEVA LIONS CLUB			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
JULY-DEC 2025	JULY THROUGH DECEMBER 2025 LION'S/LEO'S CLUB MEMBERSHIP RENEWAL (DAVE CARLI/STEPHANIE ALGRIM)	07/21/2025	300.00	10 E 202 2410 6400 00 000000		300.00
		07/15/2025	450.00	10 E 300 2410 6400 00 000000		450.00
07/22/2025		Check	GOMEZ, ROSA			54.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 ZACARIAS	SENIOR REFUND PUSHCOIN	07/10/2025	54.50	10 L 000 4560 0000 00 000000		54.50
07/22/2025		Check	GREGG COMMUNICATIONS SYSTEMS INC			2,189.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
45447	BRIGHTMETRICS-RENEWAL	07/09/2025	2,189.00	20 E 900 2660 5000 00 000000		2,189.00
07/22/2025		Check	GUZMAN, ANDREA			54.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 GUZMAN	REFUND PUSHCOIN	07/10/2025	54.65	10 L 000 4560 0000 00 000000		54.65

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	HALLETT & SONS EXPERT MOVERS INC, HALLETT MOVERS			4,100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
68110	GHS PHASE1		07/08/2025	4,100.00	60 E 300 2540 5110 00 000000	4,100.00
07/22/2025		Check	HAWK FORD OF ST. CHARLES			2,417.51
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
566259	INCIDENT REPAIR		07/01/2025	2,294.70	20 E 500 2540 3203 00 000000	2,294.70
99812	ORDER# CEA44671		07/01/2025	58.85	20 E 500 2540 3203 00 000000	58.85
99813	ORDER CEA44671 - PARTS		07/17/2025	63.96	20 E 500 2540 3203 00 000000	63.96
07/22/2025		Check	HENRY SCHEIN			997.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
42893642	RED BAGS		07/09/2025	997.80	20 E 900 2540 4940 00 000000	997.80
07/22/2025		Check	HOLIAN INSULATION CO INC			1,075.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
48043	FES PIPE REPAIR		07/01/2025	1,075.00	20 E 106 2540 3201 00 000000	1,075.00
07/22/2025		Check	HOLT, LAURA			81.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HOLT	REFUND PUSHCOIN		07/10/2025	81.15	10 L 000 4560 0000 00 000000	81.15
07/22/2025		Check	HOWIES ATHLETIC TAPE			3,157.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV000314401	TRAINER TAPE, PRE WRAP, PADS AND TOWELS		05/30/2025	3,157.00	10 E 300 1530 4100 00 000000	3,157.00
07/22/2025		Check	HOYING, SARAH			64.15
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SR25 HOYING	REFUND PUSHCOIN		07/10/2025	64.15	10 L 000 4560 0000 00 000000	64.15

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	ILLCO INC			360.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1446819	HVAC SUPPLIES	07/01/2025	991.91	20 E 500 2540 4950 00 000000	991.91	
1446918	TANK CREDIT	07/01/2025	-631.00	20 E 500 2540 4950 00 000000	-631.00	
07/22/2025		Check	INTEGRITY AUTOMATIC DOOR LLC			878.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4687	JOB RA070125PMA	07/16/2025	878.00	20 E 201 2540 3291 00 000000	878.00	
07/22/2025		Check	J & D ENTERPRISES			6,880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3051	INSPECTIONS	07/08/2025	6,880.00	20 E 500 2540 3291 00 000000	6,880.00	
07/22/2025		Check	JOHNSON CONTROLS INC			5,198.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-135976410369	GMSN CHILLER	07/01/2025	2,059.00	20 E 500 2540 3204 00 000000	2,059.00	
1-135982686734	JUNEHVAC	07/08/2025	3,139.00	20 E 500 2540 3204 00 000000	3,139.00	
07/22/2025		Check	JOURNEYED.COM INC			55.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10563715	EXTRA VISUAL STUDIO PRODUCT	07/08/2025	55.16	10 E 900 2660 3291 00 000000	55.16	
07/22/2025		Check	JUDGE ROTENBERG EDU CENTER			30,155.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JC 6/25	JUNE 2025 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 6/25	07/08/2025	30,155.00	10 E 900 1912 6800 00 000000	11,954.00	
				10 E 900 1912 6803 00 000000	18,201.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	KANE COUNTY ROE			12,604.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4002600003	DESTINY LICENSE RENEWAL	07/02/2025	12,124.60	10 E 900 2660 3291 00 000000		12,124.60
8002600010	JUNE FINGERPRINT	07/17/2025	480.00	10 E 500 2310 3850 00 000000		480.00
07/22/2025		Check	KETZEL-GAUDETTE, KIMBERLEE			183.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 KETZEL	PUSHCoin SENIOR REFUND	07/08/2025	183.85	10 L 000 4560 0000 00 000000		183.85
07/22/2025		Check	KEY CONSTRUCTION GROUP INC.			4,202.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-187	6/11/25 DATE	07/16/2025	254.85	20 E 500 2540 3291 00 000000		254.85
25-242	MCS- LAUNDRY	07/03/2025	1,447.55	20 E 104 2540 3201 00 000000		1,447.55
25-259	WAS SEWER	07/03/2025	2,500.00	20 E 103 2540 3210 00 000000		2,500.00
07/22/2025		Check	KIRBY, SHERRY			62.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 KIRBY	SENIOR REFUND PUSHCoin	07/10/2025	62.50	10 L 000 4560 0000 00 000000		62.50
07/22/2025		Check	KOSTER, CRAIG			12.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PCREFUND KOSTER	REFUND PUSHCoin	07/10/2025	12.80	10 L 000 4560 0000 00 000000		12.80
07/22/2025		Check	LAKESIDE CONSULTANTS			1,575.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SD304-060225	KBG INSPECTION	07/01/2025	525.00	20 E 500 2540 3112 00 000000		525.00
SD304-070225	JUNESERVICE	07/08/2025	1,050.00	60 E 500 2540 5110 00 000000		1,050.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	LEVIN, ERIN			92.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 LEVIN	SENIOR REFUND PUSHCOIN	07/08/2025	92.05	10 L 000 4560 0000 00 000000	92.05	
07/22/2025		Check	LITTLE FRIENDS INC			13,115.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
164465	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 164465	07/02/2025	13,115.16	10 E 900 1912 6800 00 000000	13,115.16	
07/22/2025		Check	LOWERY MC DONNELL CO.			4,180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0007501	O&M DESK	07/01/2025	2,390.00	20 E 500 2540 7001 00 000000	2,390.00	
IN0007545	MARKERBOARD	07/01/2025	1,790.00	20 E 500 2540 7001 00 000000	1,790.00	
07/22/2025		Check	MARKLUND			18,646.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4561	MAY 2025 RSY & ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4561	07/02/2025	9,841.05	10 E 900 1912 6800 00 000000	9,841.05	
4779	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4779	07/01/2025	8,805.15	10 E 900 1912 6800 00 000000	8,805.15	
07/22/2025		Check	MATHENA, BIATRIZ			132.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MATHENA	PUSHCOIN SENIOR REFUND	07/08/2025	132.90	10 L 000 4560 0000 00 000000	132.90	
07/22/2025		Check	MENDEZ, GUADALUPE			179.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 MENDEZ	SENIOR REFUND PUSHCOIN	07/08/2025	179.00	10 L 000 4560 0000 00 000000	179.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	METRO PREP SCHOOLS			10,004.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676323	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676323	07/01/2025	10,004.61			
				10 E 900 1912 6800 00 000000	10,004.61	
07/22/2025		Check	METRONET			1,760.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
METRONET070225	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 7/1 - 7/31	07/02/2025	1,760.00			
				20 E 500 2660 3100 00 000000	1,760.00	
07/22/2025		Check	MICHAEL'S UNIFORM COMPANY			252.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MU-13513	SHIP DATE 6/30/25	07/16/2025	252.00			
				20 E 900 2540 4100 00 000000	252.00	
07/22/2025		Check	MIDLAND PAPER COMPANY			31,845.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN02467054-GELP	16 boxes of white copy paper for GELP - part of FES invoice	06/17/2025	503.20			
				10 E 800 1214 4120 00 000000	503.20	
IN02471272	Annual paper order	07/22/2025	6,076.65			
				10 E 102 2410 4120 00 000000	6,076.65	
IN02471278	2025-26 PAPER ORDER	07/07/2025	8,683.70			
				10 E 107 2410 4120 00 000000	8,683.70	
IN02472196	ANNUAL PAPER ORDER	06/25/2025	3,711.15			
				10 E 105 2410 4120 00 000000	3,711.15	
IN02473813	25/26 SY PAPER ORDER	07/21/2025	11,691.60			
				10 E 202 2410 4120 00 000000	11,691.60	
IN02479008	WHITE PAPER	07/07/2025	786.25			
				10 E 106 2410 4120 00 000000	786.25	
IN02489750	4 CASES PINK PAPER BACKORDERED	07/21/2025	392.80			
				10 E 202 2410 4120 00 000000	392.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	MIDWEST COMPUTER PRODUCTS INC			30,108.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
723036	PROJECTOR REFRESH		07/02/2025	30,108.75	10 E 900 2660 5000 00 000000	30,108.75
07/22/2025		Check	MIDWEST TRANSIT EQUIPMENT			195.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
X106050431-01	BUS PARTS		07/03/2025	195.80	40 E 600 2550 4570 00 000000	195.80
07/22/2025		Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MM071525	CELL PHONE STIPEND		07/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
07/22/2025		Check	NETSOURCE SOLUTIONS INC			4,860.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25479	AP TROUBLESHOOT/SWAP - TRANSPORTATION		06/30/2025	900.00	20 E 500 2660 3201 00 000000	900.00
25480	AP SWAP		06/30/2025	3,560.00	20 E 900 2660 5000 00 000000	3,560.00
25481	ROOM 132		06/30/2025	400.00	20 E 900 2660 5000 00 000000	400.00
07/22/2025		Check	NEUCO INC			804.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
8796477	GHS TOOLS		07/01/2025	190.60	20 E 500 2540 3204 00 000000	190.60
8797650	GHS WO G6408H-00		07/01/2025	114.33	20 E 500 2540 3204 00 000000	114.33
8797653	GHS HEATER		07/01/2025	153.45	20 E 500 2540 3204 00 000000	153.45
8811532	WORKORDER# G6564C		07/01/2025	192.90	20 E 500 2540 3204 00 000000	192.90
8828606	GHS HEATER		07/01/2025	153.45	20 E 500 2540 3204 00 000000	153.45

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	NICOR			40.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JUNE4563689	ACCT 3053354843 1		07/08/2025	40.95	20 E 500 2540 4650 00 000000	40.95
07/22/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC			900.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
38783	LEGAL SERVICES THROUGH 06/30/2025		07/15/2025	900.00	10 E 500 2310 3180 00 000000	900.00
07/22/2025		Check	PIEROTTI, RENEE			381.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
PIEROTTI 07.01.25	PUSHCoin REFUND		07/01/2025	381.10	10 L 000 4560 0000 00 000000	381.10
07/22/2025		Check	PIKE SYSTEMS INC			804.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
686551	GMSN EXTRACTOR		07/03/2025	331.61	20 E 500 2540 4930 00 000000	331.61
686633	GHS IPE		07/14/2025	66.89	20 E 500 2540 4930 00 000000	66.89
686855	HWK3030E50YEL		07/17/2025	406.00	20 E 500 2540 4930 00 000000	406.00
07/22/2025		Check	PUSHCoin INC.			522.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202506	MONTHLY POINT OF SALE FEES - JUNE 2025		07/07/2025	522.50	10 E 500 2520 3102 00 000000	522.50
07/22/2025		Check	QMC LLC			7,450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
18591	GHS HVAC		07/15/2025	2,400.00	20 E 300 2540 3291 00 000000	2,400.00
18592	HSS HVAC		07/15/2025	525.00	20 E 102 2540 3291 00 000000	525.00
18593	WES HVAC		07/15/2025	525.00	20 E 107 2540 3291 00 000000	525.00

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	QMC LLC			7,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
18594	HES HVAC	07/15/2025	525.00	20 E 105 2540 3291 00 000000		525.00
18595	MCS HVAC	07/15/2025	525.00	20 E 104 2540 3291 00 000000		525.00
18596	FES HVAC	07/15/2025	525.00	20 E 106 2540 3291 00 000000		525.00
18597	GMSN HVAC	07/15/2025	950.00	20 E 202 2540 3291 00 000000		950.00
18598	GMSS HVAC	07/15/2025	950.00	20 E 201 2540 3291 00 000000		950.00
18599	WAS HVAC	07/15/2025	525.00	20 E 103 2540 3291 00 000000		525.00
07/22/2025		Check	RESEARCH INST FOR LRNG & DEV			4,290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SMARTS 153	RENEWAL LICENSE FOR SMARTS ELMENTARY & SECONDARY USERS (7/1/25-6/30/26) INV# SMARTS 153	07/02/2025	4,290.00	10 E 900 1220 3163 00 462000		4,290.00
07/22/2025		Check	RESPONSIVE MAILROOM INC			107.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
64336	BUINESS CARDS	07/01/2025	107.13	20 E 500 2540 4180 00 000000		107.13
07/22/2025		Check	RIDDELL			22,239.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
60528008	FOOTBALL HELMET RECONDITIONING	07/01/2025	22,239.56	10 E 300 1530 7001 00 000000		22,239.56
07/22/2025		Check	ROBBINS SCHWARTZ LTD			3,692.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ROBBINS MAY2025	INV 1020619-638 - LEGAL SERVICES RENDERED THROUGH MAY 31, 2025	07/08/2025	3,692.50	10 E 500 2310 3180 00 000000		3,692.50

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	RONDA, MELISSA			78.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 VANDERMMER	SENIOR REFUND PUSHCOIN	07/08/2025	78.20			
				10 L 000 4560 0000 00 000000	78.20	
07/22/2025		Check	RUSO'S POWER EQUIPMENT			92.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI21111184	GOUNDS SUPPLIES	07/01/2025	44.99			
				20 E 500 2540 4960 00 000000	44.99	
SPI21111185	GOUNDS SUPPLIES	06/17/2025	47.50			
				20 E 500 2540 4960 00 000000	47.50	
07/22/2025		Check	SCHINDLER ELEVATOR CORPORATION			84,378.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7100603005	ORDER 5100489164	07/01/2025	5,320.00			
				20 E 500 2540 3291 00 000000	5,320.00	
7100603006	order# 5100489423	07/01/2025	2,765.20			
				20 E 500 2540 3291 00 000000	2,765.20	
7154186421	ID 5000146907	07/01/2025	731.13			
				20 E 106 2540 3201 00 000000	731.13	
7401641982	ORDER 31099721	07/01/2025	69,482.81			
				60 E 104 2540 5110 00 000000	69,482.81	
9170260201	CUSTOMER BILLING ID 702306	07/01/2025	6,079.02			
				20 E 102 2540 3291 00 000000	556.98	
				20 E 104 2540 3291 00 000000	556.98	
				20 E 105 2540 3291 00 000000	556.98	
				20 E 106 2540 3291 00 000000	556.98	
				20 E 107 2540 3291 00 000000	556.98	
				20 E 201 2540 3291 00 000000	556.98	
				20 E 202 2540 3291 00 000000	556.98	
				20 E 300 2540 3291 00 000000	1,623.18	
				20 E 500 2540 3291 00 000000	556.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	SERVICE SANITATION INC			513.06
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9111918	CUST# 50-21980201		07/01/2025	39.90	20 E 300 2540 3210 00 000000	39.90
9123726	GMSS SERVICE 6/20		07/07/2025	315.44	20 E 201 2540 3210 00 000000	315.44
9123727	BURGESS SERVICE 6/20		07/07/2025	157.72	20 E 300 2540 3210 00 000000	157.72
07/22/2025		Check	SHAW INTEGRATED AND TURF SOLUTIONS INC			25,206.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
999186297	job: 190222		07/01/2025	25,206.70	60 E 300 2540 5110 00 000000	25,206.70
07/22/2025		Check	SHI INTERNATIONAL CORP			1,775.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
B19916773	GHS LIBRARY TV/MOUNTS		06/30/2025	1,775.48	60 E 300 2540 5110 00 000000	1,775.48
07/22/2025		Check	SODEXO INC & AFFILIATES			12,226.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1002762094	FOOD SERVICE - JUNE 2025		07/09/2025	12,226.56	10 E 700 2560 3150 00 000000	12,226.56
07/22/2025		Check	SOUND INCORPORATED			485.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
D1378190	HSS FRONT DOOR		07/01/2025	485.00	20 E 900 2540 3201 00 000000	485.00
07/22/2025		Check	STATE STREET COLLISION			1,139.78
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
23716039	COLLISION REPAIR		07/01/2025	1,139.78	20 E 500 2540 3203 00 000000	1,139.78
07/22/2025		Check	STENSTROM PETROLEUM SALES			175.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
246601	WO# 352069		07/01/2025	175.00	20 E 500 2540 3291 00 000000	175.00

AP Check Register

AP Run: AP 07-22-25 — Post Date: 2025-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	STEVENSON, ELIZABETH A			66.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 STEVENSON	SENIOR REFUND PUSHCOIN	07/10/2025	66.15	10 L 000 4560 0000 00 000000	66.15	
07/22/2025		Check	SUBURBAN PROPANE LP			25.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
780-112920	JUNE TANK	07/01/2025	25.00	20 E 500 2540 4960 00 000000	25.00	
07/22/2025		Check	SUBURBAN TIRE AUTO CARE			1,867.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4004704	VAN TIRES	07/01/2025	1,398.64	20 E 500 2540 3203 00 000000	1,398.64	
4005237	TIRES	07/03/2025	468.70	40 E 600 2550 4570 00 000000	468.70	
07/22/2025		Check	SUMMIT SCHOOL INC			7,728.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36676	MAY & JUNE ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36676	07/08/2025	7,728.96	10 E 900 1912 6800 00 000000	7,728.96	
07/22/2025		Check	TEMPLE, LISA			58.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 TEMPLE	SENIOR REFUND PUSHCOIN	07/10/2025	58.95	10 L 000 4560 0000 00 000000	58.95	
07/22/2025		Check	TRUGREEN CHEMLAWN			18,060.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
210445900	GMSS LAWN	07/01/2025	2,014.86	20 E 500 2540 4960 00 000000	2,014.86	
210451000	GHS LAWN SERVICE	07/01/2025	3,736.65	20 E 500 2540 4960 00 000000	3,736.65	
210451045	GHS GRUB PREV.	07/01/2025	4,579.14	20 E 500 2540 4960 00 000000	4,579.14	
210451177	GMSN LAWN	07/01/2025	2,014.85	20 E 500 2540 4960 00 000000	2,014.85	

AP Check Register

AP Run: AP 07-22-25 — Post Date: 2025-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	TRUGREEN CHEMLAWN			18,060.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
210713664	FES LAWN	07/01/2025	476.23	20 E 500 2540 4960 00 000000		476.23
210749484	MCS LAWN	07/01/2025	1,416.50	20 E 500 2540 4960 00 000000		1,416.50
210929381	HES LAWN	07/01/2025	1,037.96	20 E 500 2540 4960 00 000000		1,037.96
210952812	WES LAWN	07/01/2025	757.09	20 E 500 2540 4960 00 000000		757.09
210961801	HSS LAWN	07/01/2025	518.97	20 E 500 2540 4960 00 000000		518.97
210964105	WAS LAWN SERVICE	07/01/2025	1,507.90	20 E 500 2540 4960 00 000000		1,507.90
07/22/2025		Check	UNITED SEPTIC & GREASE BUSTERS			3,695.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
757437	GHS SERVICE 6/11	07/07/2025	1,445.00	20 E 300 2540 3210 00 000000		1,445.00
757442	GMSN GREASE TRAP	07/07/2025	750.00	20 E 202 2540 3210 00 000000		750.00
757447	GMSS SERVICE 6/9	07/07/2025	375.00	20 E 201 2540 3210 00 000000		375.00
757451	WAS SERVICE 6/9	07/07/2025	375.00	20 E 103 2540 3210 00 000000		375.00
757461	HSS SERVICE 6/9	07/07/2025	750.00	20 E 102 2540 3210 00 000000		750.00
07/22/2025		Check	VANTINE, ANDREA			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SR25 KOSTER	SENIOR REFUND PUSHCOIN	07/10/2025	60.00	10 L 000 4560 0000 00 000000		60.00

AP Check Register

AP Run: AP 07-22-25 — Post Date: 2025-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	VASILAS, JULIE			66.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 VASILAS	SENIOR REFUND PUSHCOIN	07/10/2025	66.00	10 L 000 4560 0000 00 000000	66.00	
07/22/2025		Check	VERIZON WIRELESS			984.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6117356991	MONTHLY 06/02 - 07/01	07/07/2025	984.72	20 E 500 2540 3420 00 000000	984.72	
07/22/2025		Check	WAREHOUSE DIRECT INC.			4,637.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5950760-0	district soap	07/03/2025	3,870.00	20 E 500 2540 4930 00 000000	3,870.00	
IN594052	PART REPLACEMENT	06/17/2025	324.44	20 E 300 2540 4930 00 000000	324.44	
IN594609	ACCT# M103075J	07/01/2025	166.00	20 E 202 2540 3201 00 000000	166.00	
IN596710	ACCT M103075J	07/01/2025	276.76	20 E 500 2540 4930 00 000000	276.76	
07/22/2025		Check	WASCO NURSERY & GARDEN CTR.			288.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
46793	1200220251	07/16/2025	288.00	20 E 500 2540 4960 00 000000	288.00	
07/22/2025		Check	WASTE MANAGEMENT			6,333.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0192585-2754-8	ID 9-59544-32374	07/01/2025	6,333.93	20 E 102 2540 3210 00 000000	512.68	
				20 E 103 2540 3210 00 000000	269.69	
				20 E 104 2540 3210 00 000000	201.50	
				20 E 105 2540 3210 00 000000	336.52	
				20 E 106 2540 3210 00 000000	343.50	
				20 E 107 2540 3210 00 000000	262.95	
				20 E 201 2540 3210 00 000000	682.13	
				20 E 202 2540 3210 00 000000	755.66	

AP Check Register

AP Run: AP 07-22-25 — Post Date: 2025-07-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/22/2025		Check	WASTE MANAGEMENT			6,333.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				20 E 300 2540 3210 00 000000	2,531.73	
				20 E 500 2540 3210 00 000000	299.33	
				40 E 600 2550 3210 00 000000	138.24	
07/22/2025		Check	WINSTON KNOLLS SCHOOL			6,318.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7889	JUNE ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7889	07/02/2025	6,318.84			
				10 E 900 1912 6800 00 000000	6,318.84	
07/22/2025		Check	XU, SANDRA			106.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 SHANG	SENIOR REFUND PUSHCOIN	07/08/2025	106.65			
				10 L 000 4560 0000 00 000000	106.65	
07/22/2025		Check	YOUNGQUIST, MOLLY			67.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR25 YOUNGQUIST	SENIOR REFUND PUSHCOIN	07/10/2025	67.10			
				10 L 000 4560 0000 00 000000	67.10	
07/22/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS			1,970.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225330	SAFETY LANE	07/01/2025	45.00			
				20 E 500 2540 3203 00 000000	45.00	
225578	SAFETY LANE	07/08/2025	45.00			
				20 E 500 2540 3291 00 000000	45.00	
JUNE2025	SAFETY LANE	07/03/2025	1,880.00			
				40 E 600 2550 3810 00 000000	1,880.00	
Total:						1,385,854.38

AP Check Register

AP Run: AP 07-22-25 — Post Date: 2025-07-22 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 07-22-25 Summary

Type	Count	Amount
Regular Checks:	132	1,385,854.38
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	132	1,385,854.38

AP Check Register

AP Run: AP 07-24-2025 SCHINDLER ELEV — Post Date: 2025-07-24 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/24/2025		Check	SCHINDLER ELEVATOR CORPORATION			134,240.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7401641983	PAY APP# 2	07/24/2025	134,240.01			
				60 E 300 2540 3112 00 000000	134,240.01	
				Total:	134,240.01	

AP 07-24-2025 SCHINDLER ELEV

Type	Count	Amount
Regular Checks:	1	134,240.01
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	134,240.01

AP Check Register

AP Run: VOID AP CHECKS 24-25 — Post Date: 2025-07-31 — AP Run Type: V

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2025		Check	ECS MIDWEST LLC			-4,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1190326 - 2	CESC- SERVICES SUPPORTING SOIL SAMPLING AND ANALYSIS PROPOSAL. ECS PROPOSAL # 53-6949	09/13/2024	-4,100.00			
				60 E 500 2540 3112 00 000000	-4,100.00	
07/31/2025		Check	NEURO EDUCATIONAL SPECIALISTS			-2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2590	COST OF SPECIAL EDUCATION EVALUATION, INVOICE 2590	12/05/2024	-2,000.00			
				10 E 900 2140 3100 00 000000	-2,000.00	
Total:						-6,100.00

VOID AP CHECKS 24-25 Summary

Type	Count	Amount
Regular Checks:	2	-6,100.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	-6,100.00

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	2,921,913.54
20 - OPERATIONS & MAINT FUND	908,997.71
40 - TRANSPORTATION FUND	885,915.49
60 - CAPITAL PROJECTS	236,465.00
98 - FABYAN FOUNDATION FUND	95,430.60
	5,048,722.34