AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/03/2025			THIS FUND	44.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
323730	December 2025 Premium	12/02/2025	44.10		
				10 L 000 5921 0000 00 000000	*14.70*
				10 L 000 5928 0000 00 000000	*7.35*
				10 L 000 5937 0000 00 000000	*7.35*
				10 L 000 5940 0000 00 000000	*7.35*
				10 L 000 5954 0000 00 000000	*7.35*
				Total:	**44.10**

AP-12-03-25 MANUAL THIS FUND

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**44.10**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	BARRETT, ANDREW J	346.50

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

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	GRONBERG, VIOLET J	352.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032025TDM	REIMBURSE STAFF MEMBER FOR LICENSE RENEWAL	12/03/2025	102.25		
				10 E 900 2210 6400 00 462000	*102.25*
12032025TM	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	12/03/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	HELMLINGER, BROOKE E	93.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3121 BATA	REIMBURSE FOR HOLIDAY PROJECT	12/02/2025	93.75		
				10 E 103 1110 4000 00 000000	*93.75*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	JOHNSON, BONNIE J	170.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJ12022025	FOOD FOR GEA NEGOTIATIONS	12/02/2025	41.73		
				10 E 500 2310 6900 00 000000	*41.73*
BJOHNSON112525	EMPLOYEE REIMBURSEMENTS FOR CONFERENCE	11/24/2025	129.00		
				10 E 500 2321 3141 00 000000	*59.00*
				10 E 500 2321 3321 00 000000	*70.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	JOHNSON, KATELYN A	54.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ103125-111725	MILEAGE REIMBURSEMENT	11/18/2025	54.18		
				10 E 500 2210 3321 00 000000	*54.18*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	LINDOO, LAURA E	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LINDOO 11/21/2025	CDL RENEWAL	11/21/2025	60.00		
				40 E 600 2550 3161 00 000000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	LUEHRING, ROBERT T	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Vocabulary A-Z SY25_26	SUBSCRIPTION- VOCABULARY A-Z 3RD GRADE	11/21/2025	125.00		
				10 E 102 1110 4100 00 000000	*125.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	MADER, JESSIE	29.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DATAMEET	DATA MEETING SUPPLY REIMBURSEMENT	11/24/2025	29.73		
				10 E 104 1110 4109 00 000000	*29.73*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	MCDONALD, KATHLEEN S	11.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCDONALD 12.4.25	REIMBURSEMENT - HOLIDAY OFFICE SUPPLIES	12/04/2025	11.94		
				10 E 300 1130 4100 00 000000	*11.94*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	MCKEE, CATHERINE	194.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM112025	CONFERENCE REIMBURSEMENT - SYNERGY	11/20/2025	194.28		
				10 E 500 2660 3142 00 000000	*140.52*
				10 E 500 2660 3321 00 000000	*53.76*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	MEDCHILL, VALERIE J	160.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032025VM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	12/03/2025	149.80		
				10 E 500 2330 3321 00 000000	*149.80*
12032025VMED	REIMBURSE STAFF MEMBER FOR MEAL WHILE ATTENDING CONFERENCE	12/03/2025	11.12		
				10 E 500 2330 4180 00 000000	*11.12*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	MEISTER, LISA S	56.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEISTER - 12.5.25	REIMBURSEMENT - SUPPLIES FOR HEALTH CLASSES	12/05/2025	56.17		
				10 E 300 1130 4126 00 000000	*56.17*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	PHELAN, CANDACE MARTIN	161.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032025CP	REIMBURSE STAFF MEMBER MILEAGE FOR CONFERENCE	12/03/2025	161.70		
				10 E 500 2330 3321 00 000000	*161.70*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	RILEY, SANDRA	188.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032025	MILEAGE	12/03/2025	188.58		
				10 E 500 2633 3321 00 000000	*188.58*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	SCALIA, ANNE M	54.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12032025AS	REIMBURSE STAFF MEMBER FOR PARKING AT PROFESSIONAL DEVELOPMENT CONFERENCE	12/03/2025	54.00		
				10 E 500 2330 3321 00 000000	*54.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	STONE, JASON A	45.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK12.03.25	CLASS REIMBURSE 3S	12/03/2025	45.50		
				10 E 106 1110 4100 00 000000	*45.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	TAYLOR, MALLORY M	18.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TAYLOR DOLLAR TREE 091725	TAYLOR DOLLAR TREE 091725 HUSKY HUT ITEMS	11/21/2025	18.00		
				10 E 102 1110 4100 00 000000	*18.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	TRACY, KATHLEEN E	72.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12022025	WORKROOM SNACKS	12/02/2025	72.28		
				10 E 500 2520 4181 00 000000	*72.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	WERNER, DANA M	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11252025TDM	REIMBURSE STAFF MEMBER FOR MILEAGE TO CONFERENCE	11/25/2025	28.00		
				10 E 500 2330 3321 00 000000	*28.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/08/2025		ACH	WILKES, MICHAEL	171.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW112425	CONFERENCE REIMBURSEMENT	11/24/2025	171.93		
				10 E 500 2660 3142 00 000000	*171.93*
				Total:	**3,660.31**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount

AP 12-08-25 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	26	3,660.31
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**26**	**3,660.31**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	1,043.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21220248	DRIVER PHYSICALS	12/05/2025	1,043.00		
				40 E 600 2550 3100 00 000000	*1,043.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMAZON CAPITAL SERVICES	6,339.10

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMAZON CAPITAL SERVICES	6,339.10

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMAZON CAPITAL SERVICES	6,339.10

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMAZON CAPITAL SERVICES	6,339.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1THP-6X7V-PYVF	OFFICE SUPPLIES	12/05/2025	11.94		
				10 E 102 1110 4100 00 000000	*11.94*
1W4H-KNTP-FNKC	ART SHOW SUPPLIES, 7BLUE CLASSROOM SUPPLIES, PE/INTRAMURAL SUPPLIES	12/03/2025	-30.68		
				10 E 202 1120 4100 00 000000	*0.00*
				10 E 202 1120 4103 00 000000	*0.00*
				10 E 202 1120 4114 00 000000	*-30.68*
				10 E 202 1120 4150 00 000000	*0.00*
1WLV-K6GV-6KMJ	OFFICE SUPPLIES	12/02/2025	590.85		
				10 E 500 2520 4180 00 000000	*590.85*
1WNH-GLKQ-7LC1	INK CARTRIDGES	11/17/2025	15.16		
				10 E 300 1130 4123 00 000000	*15.16*
1WXD-HCDF-DH7N	SUPPLIES - INDUSTRIAL ARTS	11/22/2025	295.24		
				10 E 300 1130 4141 00 000000	*295.24*
1XMW-DTTV-M6JX	preschool classroom supplies - winter and gingerbread stickers	12/02/2025	87.83		
				10 E 800 1214 4100 00 000000	*87.83*
1YGJ-NFXF-VNWW	PIECH- 2025 CLASSROOM ORDER 2	11/24/2025	39.90		
				10 E 104 1110 4100 00 000000	*39.90*
1YJD-MJCR-JFKN	SUPPLIES - INDUSTRIAL ARTS	11/24/2025	159.40		
				10 E 300 1130 4141 00 000000	*159.40*
1YLH-31MQ-6LR7	TOUCH PAD ORDER FOR TIM	11/24/2025	240.54		
				10 E 104 1110 4100 00 000000	*240.54*
1YR9-C311-FPN6	REIDL CLASSROOM ORDER 2025	12/02/2025	20.86		
				10 E 104 1110 4100 00 000000	*20.86*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMAZON WEB SERVICES	21.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2405605001	AMAZON WEB SERVICES NOV 1 - NOV 30	12/02/2025	21.71		
				10 E 900 2660 3291 00 000000	*21.71*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E17861010416	COST OF CONTRACT SOCIAL WORK SERVICES 11/11 - 11/13/2025	11/24/2025	1,800.00		
				10 E 900 2150 3100 00 000000	*1,800.00*
E17931730416	ACCT # ERM224100366, COST OF CONTRACT SOCIAL WORK SERVICES 11/18-20/25	12/03/2025	1,800.00		
				10 E 900 2150 3100 00 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMERICAN BUILDING SERVICES	3,791.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4061292	GMSN FIRE REPAIRS - BOILER ROOM DOORS	12/01/2025	3,791.08		
				10 E 500 2310 3810 00 000000	*3,791.08*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AMITA GLENOAKS SCHOOL	4,240.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4604	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4604	12/03/2025	4,240.14		
				10 E 900 1912 6800 00 000000	*4,240.14*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	ANDERSON LOCK	1,450.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1183506	NEW KEYS	12/04/2025	1,030.08		
				20 E 500 2540 3201 00 000000	*1,030.08*
1184683	SPRING KITS FOR CRASH BARS	12/02/2025	193.17		
				20 E 500 2540 4940 00 000000	*193.17*
1184961	LOCK SET PARTS	12/02/2025	227.35		
				20 E 500 2540 4940 00 000000	*227.35*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	AT&T	2,633.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022011-NOV	NOV 16 - DEC 15-MONTHLY SERVICE	11/25/2025	91.63		
				20 E 500 2540 3410 00 000000	*91.63*
7389788018	NOV 7 - DEC 6 MONTHLY	11/24/2025	2,541.51		
				20 E 500 2540 3410 00 000000	*2,541.51*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	BARRON RESOURCE GROUP LLC	10,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250235	PROFESSIONAL DEV. APRIL 29 & 30, 2024. GMSN/GMSS/GHS & ADMINISTRATIVE TEAM PLANNING INV# 250235	11/11/2025	10,500.00		
				10 E 500 2330 3142 00 000000	*10,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-112425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MED CDH INV# 304-112425	12/01/2025	175.00		
				10 E 900 1912 6800 00 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	BLUE TRITON BRANDS INC	161.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15K0122445208	MONTHLY WATER COOLER RENTAL	11/14/2025	161.97		
				10 E 300 1130 3251 00 000000	*161.97*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	CABAY & COMPANY INC	12,020.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71976	GHS CUSTODIAL SUPPLIES	11/25/2025	2,618.89		
				20 E 300 2540 4930 00 000000	*2,618.89*
71978	DISTRICT CUSTODIAL SUPPLIES	11/19/2025	2,286.40		
				20 E 500 2540 4930 00 000000	*2,286.40*
72005	GMSN CUSTODIAL SUPPLIES	11/19/2025	864.82		
				20 E 202 2540 4930 00 000000	*864.82*
72010	WES CUSTODIAL SUPPLIES	11/19/2025	953.93		
				20 E 107 2540 4930 00 000000	*953.93*
72011	MCS CUSTODIAL SUPPLIES	11/19/2025	1,038.46		
				20 E 104 2540 4930 00 000000	*1,038.46*
72013	FES CUSTODIAL SUPPLIES	11/19/2025	1,598.07		
				20 E 106 2540 4930 00 000000	*1,598.07*
72015	GMSS CUSTODIAL SUPPLIES	11/19/2025	801.94		
				20 E 201 2540 4930 00 000000	*801.94*
72017	DISTRICT WIDE CUSTODIAL SUPPLIES	11/19/2025	666.84		
				20 E 500 2540 4930 00 000000	*666.84*

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Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	CABAY & COMPANY INC	12,020.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72018	GHS CUSTODIAL SUPPLIES	11/19/2025	1,191.00		
				20 E 300 2540 4930 00 000000	*1,191.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	15,036.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
231735	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 231735	11/24/2025	9,485.08		
				10 E 900 1912 6800 00 000000	*9,485.08*
231779	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 231779	11/24/2025	5,551.70		
				10 E 900 1912 6800 00 000000	*5,551.70*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	CENTRAL STATES BUS SALES INC	109.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN682936	BUS REPAIR	12/05/2025	109.08		
				40 E 600 2550 3239 00 000000	*109.08*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	CERTIPORT, NCS PEARSON INC	145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30353871	2 GHS ADOBE PRO VOUCHERS	12/01/2025	145.00		
				10 E 300 2660 4700 00 000000	*145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	CITY OF GENEVA	135,520.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-00000013	SPECIAL EVENT POLICE SERVICES FOR GHS FOOTBALL GAMES AND CORN BOIL	11/20/2025	3,295.55		
				10 E 900 2149 3100 00 000000	*3,295.55*
CITYOFGENVA111525	BILL DATE: 10/15/25	11/24/2025	132,224.98		
				20 E 102 2540 3700 00 000000	*814.78*
				20 E 102 2540 4660 00 000000	*8,651.34*
				20 E 103 2540 3700 00 000000	*564.61*
				20 E 103 2540 4660 00 000000	*6,780.44*
				20 E 105 2540 3700 00 000000	*990.45*
				20 E 105 2540 4660 00 000000	*7,318.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	CITY OF GENEVA	135,520.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 107 2540 3700 00 000000	*630.34*
				20 E 107 2540 4660 00 000000	*11,364.40*
				20 E 201 2540 3700 00 000000	*1,320.97*
				20 E 201 2540 4660 00 000000	*22,879.91*
				20 E 202 2540 3700 00 000000	*1,053.66*
				20 E 202 2540 4660 00 000000	*12,740.64*
				20 E 300 2540 3700 00 000000	*3,825.09*
				20 E 300 2540 4660 00 000000	*48,621.90*
				20 E 500 2540 3700 00 000000	*551.57*
				20 E 500 2540 4660 00 000000	*4,116.40*
12/09/2025		Check	COMCAST CABLE BUSINESS	86.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
COMCAST120225	8771200450004029 MONTHLY SERVICES DEC 7 - JAN 6, 2026	12/02/2025	86.41		
				20 E 500 2660 3100 00 000000	*86.41*
12/09/2025		Check	COMCAST CABLE COMM INC	1,023.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
257837883	MONTHLY SERVICES DEC 1 - DEC 31 ACCT# 933669706	12/03/2025	1,023.44		
				20 E 500 2540 3410 00 000000	*1,023.44*
12/09/2025		Check	COMED	5,571.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
COMEDKBG111225	ACCT: 1803103000	11/19/2025	1,665.65		
				40 E 600 2550 4660 00 000000	*1,665.65*
COMEDMCS111325	ACCT: 5753136000	11/19/2025	3,906.10		
				20 E 104 2540 4660 00 000000	*3,906.10*
12/09/2025		Check	CULLIGAN TRI-CITY SOFTWATER	244.34
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
12012025	ACCT #169029 BOTTLED WATER	12/02/2025	244.34		
				10 E 500 2520 4181 00 000000	*244.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	EATING RECOVERY CENTER/PATHLIGHT MOOD & ANXIETY	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3260	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT PATHLIGHT INV# 3260	11/24/2025	720.00		
				10 E 900 1912 6800 00 000000	*720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	EDMENTUM INC.	1,210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32647734	COST OF ED OPTIONS SUBSCRIPTION	12/03/2025	1,210.00		
				10 E 300 1130 4100 00 000004	*1,210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,560.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33154848	WEEK ENDING 11/16/25	11/19/2025	1,055.25		
				20 E 900 2540 3902 00 000000	*1,055.25*
33196383	TIME SHEET WEEK ENDING 11/23/25	12/04/2025	1,055.25		
				20 E 900 2540 3902 00 000000	*1,055.25*
33229985	WEEK ENDING 11/30/2025	12/04/2025	450.24		
				20 E 900 2540 3902 00 000000	*450.24*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	FEECE OIL COMPANY	17,605.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2996	FUEL	12/05/2025	13,851.10		
				40 E 600 2550 4560 00 000000	*13,851.10*
3500	FUEL	12/05/2025	3,754.15		
				40 E 600 2550 4560 00 000000	*3,754.15*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	FOX VALLEY FIRE & SAFETY CO.	2,775.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00818662	MCE SPRINKLER BELL REPAIR	12/02/2025	1,968.00		
				20 E 104 2540 3201 00 000000	*1,968.00*
IN00819550	GHS MECHANICAL ROOM REPAIR	12/02/2025	807.80		
				20 E 300 2540 3201 00 000000	*807.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503966	MONTHLY WATER TREATMENT	12/02/2025	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	GIANT STEPS ILLINOIS INC	6,230.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-1125S	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1125S	11/21/2025	6,230.55		
				10 E 900 1912 6800 00 000000	*6,230.55*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	GOPHER SPORT	168.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN483310	SUPPLIES - VINYL SPOTS	12/01/2025	168.98		
				10 E 300 1130 4114 00 000000	*168.98*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	GORDON FLESCH COMPANY INC	18,114.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15399095	COPIER COST BREAKDOWN OCTOBER 2025	11/24/2025	11,383.32		
				10 E 102 2410 3615 00 000000	*845.30*
				10 E 103 2410 3615 00 000000	*789.83*
				10 E 104 2410 3615 00 000000	*1,083.46*
				10 E 105 2410 3615 00 000000	*741.71*
				10 E 106 2410 3615 00 000000	*543.86*
				10 E 107 2410 3615 00 000000	*784.57*
				10 E 201 2410 3615 00 000000	*1,274.88*
				10 E 202 2410 3615 00 000000	*1,496.54*
				10 E 300 2410 3615 00 000000	*3,092.64*
				10 E 500 2520 3615 00 000000	*457.39*
				10 E 800 1214 3615 00 000000	*230.21*
				40 E 600 2574 3610 00 000000	*42.93*
15399095-NOVEMBER	COPIER RENTAL NOVEMBER 2025	11/24/2025	6,730.78		
				10 E 900 2660 3610 00 000000	*6,730.78*

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	GRACE POWER & CONTROL LLC	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8373	GHS - NEW CIRCUITS FOR C&C MACHINE	12/03/2025	3,500.00		
				10 E 300 1130 4141 00 000000	*1,500.00*
				10 E 300 1130 7001 00 000000	*2,000.00*

12/09/2025		Check	GRAF TREE CARE	3,180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22328	TREE REMOVAL BASEBALL FEILD	12/02/2025	1,490.00		
				20 E 500 2540 4960 00 000000	*1,490.00*
22329	TREE REMOVAL BURGESS	12/02/2025	1,690.00		
				20 E 500 2540 4960 00 000000	*1,690.00*

12/09/2025		Check	HAWK FORD OF ST. CHARLES	23.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106417	17-90 F350 PARTS	12/02/2025	23.13		
				20 E 500 2540 3203 00 000000	*23.13*

12/09/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	799.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27624	COST OF FOREIGN LANGUAGE INTERPRETATION	11/24/2025	197.98		
				10 E 900 2150 3100 00 000000	*197.98*
27646	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	12/03/2025	601.30		
				10 E 900 2150 3100 00 000000	*601.30*

12/09/2025		Check	HINCKLEY SPRINGS	161.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21621113112625	WATER	12/05/2025	161.83		
				40 E 600 2550 4180 00 000000	*161.83*

12/09/2025		Check	INTERIORS FOR BUSINESS INC.	5,401.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983940	CHAIRS	12/01/2025	5,401.35		
				10 E 300 1130 7001 00 000000	*5,401.35*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	IRON MOUNTAIN	1,650.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KWPR230	IRON MOUNTAIN STORAGE	12/03/2025	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
KWST029	IRON MOUNTAIN SHRED	12/03/2025	455.31		
				10 E 500 2641 3211 00 000000	*455.31*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	JOHNSON CONTROLS INC	1,218.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136800270458	FES BEARING REPLACEMENT	12/02/2025	1,218.46		
				20 E 500 2540 3204 00 000000	*1,218.46*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	JUDGE ROTENBERG EDU CENTER	29,360.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 11/25	NOVEMBER 2025 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 11/25	12/02/2025	29,360.31		
				10 E 900 1912 6800 00 000000	*10,491.21*
				10 E 900 1912 6803 00 000000	*18,869.10*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	KANE COUNTY HEALTH DEPT	7,254.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026 FOOD PERMITS	2026 FOOD HANDLING PERMITS FOR NINE (9) SCHOOLS	12/05/2025	7,254.00		
				10 E 700 2560 3161 00 000000	*7,254.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	KANE COUNTY ROE	740.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600050	PRESENTATIONS FOR PD	12/03/2025	500.00		
				10 E 300 1130 3142 00 000000	*500.00*
8002600101	NOV FINGERPRINTING	12/08/2025	240.00		
				10 E 500 2310 3850 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	LANGTON GROUP	9,526.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65703	SNOW REMOVAL SERVICE	12/03/2025	2,178.00		
				20 E 500 2540 3900 00 000000	*2,178.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	LANGTON GROUP	9,526.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65866	SNOW REMOVAL AND SALT	12/04/2025	7,348.00		
				20 E 500 2540 3900 00 000000	*7,348.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	LEARNWELL	1,532.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
279241	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ASCENSION MERCY CENTER PROVIDED BY LEARNWELL INV# 279241	11/21/2025	510.72		
				10 E 900 1912 6800 00 000000	*510.72*
280157	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD PROVIDED BY LEARNWELL INV# 280157	12/01/2025	468.16		
				10 E 900 1912 6800 00 000000	*468.16*
280158	TUTORING SERVICES FOR STUDENT WHILE HOSPOTIALIZED AT ST JOSEPHS HOSP PROVIDED BY LEARNWELL INV# 280158	12/01/2025	383.04		
				10 E 900 1912 6800 00 000000	*383.04*
280159	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSP PROVIDED BY LEARNWELL INV# 280159	12/01/2025	170.24		
				10 E 900 1912 6800 00 000000	*170.24*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	LITTLE FRIENDS INC	17,213.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166157	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166157	12/01/2025	12,386.54		
				10 E 900 1912 6800 00 000000	*12,386.54*
166201	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 166201	12/01/2025	4,826.64		
				10 E 900 1912 6800 00 000000	*4,826.64*

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Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	MARKLUND	9,892.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6577	NOVEMBER 2025 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6577	11/25/2025	9,892.98		
				10 E 900 1912 6800 00 000000	*9,892.98*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	METRO PREP SCHOOLS	10,481.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676787	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676787	12/01/2025	10,481.02		
				10 E 900 1912 6800 00 000000	*10,481.02*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET120325	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 12/1 - 12/31	12/03/2025	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	MID AMERICA BOOKS	235.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0079471	LIBRARY BOOKS	12/03/2025	235.50		
				10 E 106 2222 4330 00 000000	*235.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	MIDAMERICAN PRINTING SYSTEMS INC	1,672.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
142056	PRETRIP BOOKS	12/05/2025	1,672.00		
				40 E 600 2550 4180 00 000000	*1,672.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	MIDWEST TRANSIT EQUIPMENT	2,665.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322005448-01	BUS PARTS	12/05/2025	230.55		
				40 E 600 2550 4570 00 000000	*230.55*
R322005476-01	BUS PARTS	12/05/2025	340.55		
				40 E 600 2550 4570 00 000000	*340.55*
R322005477-01	BUS PARTS	12/05/2025	230.55		
				40 E 600 2550 4570 00 000000	*230.55*

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Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	MIDWEST TRANSIT EQUIPMENT	2,665.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106052541-01	BUS PARTS	12/05/2025	1,863.97		
				40 E 600 2550 4570 00 000000	*1,863.97*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	MID-WEST TRUCKERS ASSOCIATION INC	104.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
181699	ANNUAL FEE/CLEARINGHOUSE SERVICES	11/21/2025	104.00		
				40 E 600 2550 6400 00 000000	*104.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	NEUCO INC	1,434.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9200660	HVAC PARTS	12/02/2025	1,359.99		
				20 E 500 2540 3204 00 000000	*1,359.99*
9218986	HVAC PARTS	12/02/2025	75.00		
				20 E 500 2540 3204 00 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	NICOR	139.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NICOR112025	ACCT# 30533548431	11/25/2025	139.61		
				20 E 500 2540 4650 00 000000	*139.61*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	NOLAN BOILER & TANK SERVICE INC	1,852.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14982	BOILER REPAIR	12/02/2025	1,852.00		
				20 E 500 2540 3204 00 000000	*1,852.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	NORMAN LAMPS	6,596.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
810889	DISTRICT BULB STOCK	12/02/2025	3,418.20		
				20 E 500 2540 4940 00 000000	*3,418.20*
816108	DISTRICT BULB STOCK	12/02/2025	3,178.00		
				20 E 500 2540 4940 00 000000	*3,178.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	PARKLAND PREPARATORY ACADEMY	5,481.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4385	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP INV# 4385	11/21/2025	5,481.60		
				10 E 900 1912 6800 00 000000	*5,481.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	PEERLESS FENCE	2,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
140563	FENCE REPAIR WAS	12/02/2025	2,700.00		
				20 E 103 2540 3201 00 000000	*2,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	PEPPER CONSTRUCTION COMPANY	305,053.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021010	PAY APP 9	12/01/2025	305,053.80		
				60 E 102 2540 5110 00 000000	*7,972.08*
				60 E 201 2540 5110 00 000000	*68,712.40*
				60 E 300 2540 5110 00 000000	*121,965.15*
				60 E 500 2540 5110 00 000000	*400.99*
				60 E 600 2540 5110 00 000000	*106,003.18*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC	609.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39780	LEGAL SERVICES NOVEMBER 2025	12/04/2025	609.50		
				10 E 500 2310 3180 00 000000	*609.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	PORTER PIPE & SUPPLY	699.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13125103-00	HVAC PARTS	12/04/2025	699.06		
				20 E 500 2540 3204 00 000000	*699.06*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	PRO CARE THERAPY INC.	5,377.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21319732	COST OF CONTRACT NURSE SERVICES, 11/7/25 AND 11/14/25	11/24/2025	3,577.50		
				10 E 900 2134 3000 00 000000	*3,577.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	PRO CARE THERAPY INC.	5,377.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21328785	COST OF CONTRACT NURSING SERVICES WEEKENDING 11/21/25	12/05/2025	1,800.00		
				10 E 900 2134 3000 00 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	REGIONAL TRUCK EQUIPMENT	830.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
285487	PLOW TRUCK REPAIR	12/02/2025	498.67		
				20 E 500 2540 3203 00 000000	*498.67*
285544	PLOW TRUCK REPAIR	12/02/2025	332.32		
				20 E 500 2540 3203 00 000000	*332.32*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	SEAL OF ILLINOIS	5,339.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13840	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13840	12/01/2025	5,339.55		
				10 E 900 1912 6800 00 000000	*5,339.55*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	SHAW MEDIA	1,772.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112510100199	PUBLIC NOTICE - ASA	12/05/2025	1,772.06		
				10 E 500 2310 3520 00 000000	*1,772.06*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	SHI INTERNATIONAL CORP	399.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20555998	CAFETERIA TV REPLACEMENT - FES	12/01/2025	399.00		
				10 E 106 1110 4100 00 000000	*399.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	SIERRA FOREST PRODUCTS	2,383.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C0280849	LUMBER	11/25/2025	2,383.00		
				10 E 300 1130 4129 00 000000	*2,383.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	STENSTROM PETROLEUM SALES	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253062	GAS PUMP INSPECTION	12/02/2025	175.00		
				20 E 500 2540 3291 00 000000	*175.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	STINGER, LINSEY	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
STINGER 12.05.25	PUSHCOIN REFUND	12/05/2025	150.00		
				10 L 000 4560 0000 00 000000	*150.00*

12/09/2025		Check	SUBURBAN PROPANE LP	5,097.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
262844	TANK MONITOR FEE	12/05/2025	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
7800-553779	PROPANE	11/21/2025	2,708.95		
				40 E 600 2550 4560 00 000000	*2,708.95*
7800-601798	BUS PROPANE	12/05/2025	2,363.37		
				40 E 600 2550 4560 00 000000	*2,363.37*

12/09/2025		Check	SUBURBAN TIRE AUTO CARE	1,659.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4007753	TIRE REPLACEMENT	12/02/2025	357.54		
				20 E 500 2540 3203 00 000000	*357.54*
407766	2011 F350 TIRES	12/02/2025	1,301.96		
				20 E 500 2540 3203 00 000000	*1,301.96*

12/09/2025		Check	SUMMIT SCHOOL INC	5,797.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36786	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36786	12/01/2025	5,797.17		
				10 E 900 1912 6800 00 000000	*5,797.17*

12/09/2025		Check	THE CERAMIC SHOP	963.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
608618	CERAMIC SUPPLIES	10/28/2025	943.36		
				10 E 300 1130 4122 00 000000	*943.36*
612502	CERAMIC SUPPLIES	11/10/2025	20.00		
				10 E 300 1130 4122 00 000000	*20.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	TOOLS FOR SCHOOLS INC	702.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R-25-INV-3217	BOOK CREATOR 1000 BOOK PREMIUM LICENSE	12/01/2025	702.00		
				10 E 900 2210 4202 00 000000	*702.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	UNITY SCHOOL BUS PARTS INC	841.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0625733-IN	BUS PARTS	11/21/2025	510.05		
				40 E 600 2550 4570 00 000000	*510.05*
0625785-IN	BUS PARTS	11/21/2025	67.36		
				40 E 600 2550 4570 00 000000	*67.36*
0626096-IN	BUS PARTS	12/05/2025	264.14		
				40 E 600 2550 4570 00 000000	*264.14*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	WELSH, MELANIE	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WELSH 11.20.25	PUSHCOIN REFUND - DID NOT ATTEND COSTA RICA TRIP	11/21/2025	900.00		
				10 L 000 4560 0000 00 000000	*900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	WELTER, SUSAN	51.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WELTER 12.5.25	PUSHCOIN REFUND	12/05/2025	51.00		
				10 L 000 4560 0000 00 000000	*51.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025		Check	WINSTON KNOLLS SCHOOL	8,715.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8050	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8050	12/05/2025	8,715.90		
				10 E 900 1912 6800 00 000000	*8,715.90*

Total: 728,692.13

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount

AP 12-09-25 REG CHECKS Summary

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/09/2025			TRS	2,114.88

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

AP 12-09-25 MANUAL TRS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**2,114.88**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/15/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,149,010.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP120925	NIHIP Invoice December 2025	12/09/2025	1,149,010.12		
				10 L 000 4518 0000 00 000000	*575,054.57*
				10 L 000 4519 0000 00 000000	*109,813.01*
				10 L 000 4520 0000 00 000000	*66,610.79*
				10 L 000 4521 0000 00 000000	*5,504.72*
				10 L 000 4526 0000 00 000000	*6,053.64*
				10 L 000 4529 0000 00 000000	*260,404.81*
				10 L 000 4599 0000 00 000000	*4,692.31*
				20 L 000 4518 0000 00 000000	*57,184.92*
				20 L 000 4519 0000 00 000000	*21,339.83*
				20 L 000 4520 0000 00 000000	*6,732.86*
				20 L 000 4521 0000 00 000000	*418.30*
				20 L 000 4526 0000 00 000000	*690.60*
				20 L 000 4529 0000 00 000000	*25,397.96*
				20 L 000 4599 0000 00 000000	*283.86*
				40 L 000 4518 0000 00 000000	*881.48*
				40 L 000 4519 0000 00 000000	*2,001.06*
				40 L 000 4520 0000 00 000000	*485.72*
				40 L 000 4521 0000 00 000000	*42.12*
				40 L 000 4526 0000 00 000000	*60.52*
				40 L 000 4529 0000 00 000000	*5,300.74*
				40 L 000 4599 0000 00 000000	*56.30*
				Total:	**1,149,010.12**

AP Check Register

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

Check Date	Check Number	Payment Type	Name	Check Amount

AP 12-15-25 ACH NIHIP Summary

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ADAMCZYK, MELISSA A	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112025MA	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	12/11/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ARGES, BRIENNA	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12152025BA	REIMBURSE STAFF MEMBER FOR ASSOCIATION DUES	12/15/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	BAILEY, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	BAKER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	BARRETT, ANDREW J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	BEVERLY, ARIEL A	86.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BEVERLY - 12.11.25	REIMBURSEMENT - ART SHOW	12/11/2025	86.37		
				10 E 300 1130 4122 00 000000	*86.37*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	BUTLER, ROBIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	CASAS, KIMBERLY	5.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMBERELYCASAS-12-8-2025	MILEAGE FOR 11/3, 11/4, 11/05, 11/06 8X.70=5.60	12/08/2025	5.60		
				20 E 500 2540 3321 00 000000	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	CASAS, KIMBERLY	5.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS11132025	MILEAGE REINBURSTMENT FOR 10/27, 10/28, 10/29, 10/30 8X.70=5.60	12/09/2025	5.60		
				20 E 500 2540 3321 00 000000	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	CLARK, JAMES W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	CORNELIO PIETRZYK, NATALIA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	COSENTINO, MERAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	DABKOWSKI, KATLYN E	166.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KD120525	HRA - KATLYN DABKOWSKI	12/05/2025	166.68		
				10 E 500 2310 2140 00 000000	*166.68*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	DALY, MICHAEL D	68.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
MDALY120825	MILEAGE FOR 9/17, 18, 22, 23, 24, 25,26, 26 25.9X. 70=$18.13	12/08/2025	18.13		
				20 E 500 2540 3321 00 000000	*18.13*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	DELGADO, FIDEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	DELRE, SHANNON M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	DROBENA, ERIC J	95.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ED121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
ERICDROBENA1124 2025	MILEAGE REINBURSTMENT FOR 11-24,25,26.27,28, 12-1,12-2,12-3,12-4,12-5 26.60X.70=18.62	12/09/2025	18.62		
				20 E 500 2540 3321 00 000000	*18.62*
ERICDROBENAD11 252025	MILEAGE REINBURSEMNT FOR 11-10, 11,12,13,14,17, 17,18,19,21 38X.70=$26.60	12/09/2025	26.60		
				20 E 500 2540 3321 00 000000	*26.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	EISS, JULIE R	125.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JE120525	HRA - JULIE EISS	12/05/2025	125.20		
				10 E 500 2310 2140 00 000000	*125.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	FLAHAVEN, KEVIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	FRULLANI, OLIVIA KATHERINE	7.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FRULLANI 12.12.25	REIMBURSEMENT - STAFF THEME WEEK	12/12/2025	7.49		
				10 E 300 2410 4180 00 000000	*7.49*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	FULLER, AMANDA L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	GROOT, MELISSA A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	HAHN, MATTHEW A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	HEINRICH, HOLLY M	161.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102025HH	REIMBURSE STAFF MEMBER FOR MILEAGE FOR PROFESSIONAL DEVELOPMENT	12/10/2025	161.00		
				10 E 500 2330 3321 00 000000	*161.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	HILDNER, BRITTA K	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12112025BH	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	12/11/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	IRWIN, PATRICK	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	JATCZAK, KELLIANN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	JOHNSON, BONNIE J	25.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JOHNSON121525	SUPPLIES FOR BOARD MEETINGS AND WORKROOM	12/15/2025	25.01		
				10 E 500 2520 4181 00 000000	*25.01*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	JOHNSON, MATTHEW W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	KOZAK, MELISSA M	72.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12092025MK	REIMBURSE STAFF MEMBER FOR CURRICULUM PURCHASE	12/09/2025	72.99		
				10 E 900 1220 4100 00 462000	*72.99*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MADDEN, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MCKEE, CATHERINE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	MUSINSKI, CHASE C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	PERRY-WINDLE, DEBORAH C	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12102025DPW	REIMBURSE SPEECH PATH FOR LICENSE FEES	12/10/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	PETMEZAS, GEORGE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	PLASS, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	PONIATOWSKI, SCOTT J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	PURCELL, ERIN E	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK12.12.25	CLASS REIMBURSEMENT 3P	12/12/2025	125.00		
				10 E 106 1110 4100 00 000000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	RAMIREZ, ADRIAN	155.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
RAMIREZ 121525	EMPLOYEE MILEAGE REIMBURSEMENT	12/15/2025	105.42		
				10 E 500 2520 3321 00 000000	*105.42*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	RODRIGUEZ, STEPHANIE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ROSENGARN, AARON R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SAARI, JARED E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SCARPELLI, LINDA M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SHABOWSKI, KATHLEEN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SHANNON, ERYN	148.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEC62025	REIMBURSE FOR MICHAELS PURCHASE (PARTIAL)	12/12/2025	81.03		
				10 E 103 1110 4000 00 000000	*27.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SHANNON, ERYN	148.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 103 1110 4100 00 000000	*54.02*
WALMART12.15.25	REIMBURSE FOR WALMART PURCHASE	12/15/2025	67.51		
				10 E 103 1110 4100 00 000000	*67.51*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SHERIDAN, THOMAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SHRADER, SUSAN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SMITH, KERRIGAN T	161.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12152025KS	REIMBURSE STAFF MEMBER FOR MILEAGE TO PROFESSIONAL DEVELOPMENT CONFERENCE	12/15/2025	161.00		
				10 E 900 2210 3142 00 462000	*161.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SMITH, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	STANKO, JORDAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SWANSON, ANDREW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	SWEENEY, LINDSAY J	99.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS120525	HRA - LINDSAY SWEENEY	12/05/2025	99.27		
				10 E 500 2310 2140 00 000000	*99.27*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	THETFORD, MORDECAI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	THORPE, KATHRYN D	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12152025KT	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES FOR ASSOCIATION	12/15/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	VILLEGAS, MARCO A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MV121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	WASILEWSKI, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	WICKS, ROBERT M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RW121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	WILKES, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/17/2025		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**6,808.52**

AP 12-17-25 ACH CELL & REIMBUR

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025		ACH	SODEXO INC & AFFILIATES	160,109.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002987553	FOOD SERVICE - NOVEMBER 2025	12/15/2025	160,109.45		
				10 E 700 2560 3150 00 000000	*160,109.45*
				Total:	**160,109.45**

AP 12-19-25 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	160,109.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**160,109.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025		Check	NOBEL HOUSE	2,196.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121725	FOOD/RENTAL FOR SUPT/BOARD HOLIDAY PARTY	12/15/2025	2,196.20		
				10 E 500 2520 4181 00 000000	*2,196.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/16/2025		Check	RESENDEZ, MARIANA	818.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RESENDEZ 12.12.25	PUSHCOIN REFUND	12/12/2025	818.00		
				10 L 000 4560 0000 00 000000	*818.00*
				Total:	**3,014.20**

AP 12-16-25 REG CHECKS Summary

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

AP Check Register

AP Run: AP 12-23-25 ACH REIMBURSEMENTS — Post Date: 2025-12-23 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	BENHART, KRISTA	144.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BENHART	REIMBURSE MATH SOFTWARE PROGRAM - WAYGROUND	12/17/2025	144.00		
				10 E 201 1120 4115 00 000000	*144.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	BLEAU, TERRANCE T	44.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120825	REIMBURSE-OFFICE SUPPLIES	12/10/2025	44.67		
				10 E 201 1120 4100 00 000000	*44.67*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	FADER, WILLIAM M	119.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FADER	REIMBURSE-SOCIAL STUDIES SUPPLIES	12/11/2025	119.97		
				10 E 201 1120 4118 00 000000	*119.97*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	MCPEAK, SCOTT L	131.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCPEAK 12.18.2025	2025 MILEAGE REIMBURSEMENT	12/18/2025	113.68		
				10 E 300 2410 3321 00 000000	*113.68*
MCPEAK 12.18.25	CTEI GRANT - 2025 MILEAGE REIMBURSEMENT	12/18/2025	17.64		
				10 E 300 2210 3142 00 322000	*17.64*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	OXLER, AMANDA C	72.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OXLER 12.16.25	REIMBURSEMENT - AP STATS	12/16/2025	72.15		
				10 E 300 1130 4138 00 000000	*72.15*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	PEACOCK, ELISABETH A	120.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK12.18.25	REIMBURSE CLASS GEN AE	12/18/2025	120.32		
				10 E 106 1110 4100 00 000000	*120.32*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	SHOWALTER, ROBERT R	500.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHOWALTER	REIMBURSE-WRESTLING PARTY (SPLIT W/NORTH)	12/12/2025	336.62		
				10 E 201 1520 4100 00 000000	*168.31*
				10 E 202 1520 4100 00 000000	*168.31*

AP Check Register

AP Run: AP 12-23-25 ACH REIMBURSEMENTS — Post Date: 2025-12-23 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	SHOWALTER, ROBERT R	500.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHOWALTER 12.16.25	REIMBURSEMENT - SUPPLIES	12/16/2025	164.10		
				10 E 300 1130 4129 00 000000	*164.10*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	SHRADER, SUSAN A	61.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHRADER 12.17.25	REIMBURSEMENT - SUPPLIES FOR STAFF FAREWELL GATHERING	12/18/2025	61.46		
				10 E 300 2410 4180 00 000000	*61.46*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	STONE, JASON A	77.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK12.22.25	REIMBURSEMENT 3S GEN	12/22/2025	77.92		
				10 E 106 1110 4100 00 000000	*77.92*

Check Date	Check Number	Payment Type	Name	Check Amount
12/23/2025		ACH	WILLERT, LISA A	36.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WILLERT 12.18.25	2025 MILEAGE REIMBURSEMENT	12/22/2025	36.90		
				10 E 300 2410 3321 00 000000	*36.90*
				Total:	**1,309.43**

AP 12-23-25 ACH REIMBURSEMENTS

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	ADOBE INC	3,282.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3311045600	500 LICENSES FOR ADOBE CREATIVE CLOUD FOR EDUCATION PLUS 300 ADOBE SIGN	12/22/2025	3,282.00		
				10 E 900 2660 3291 00 000000	*3,282.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	AGPARTS WORLDWIDE INC	897.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR028422	CHARGERS	12/17/2025	897.50		
				10 E 900 2660 3201 00 000000	*897.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	ALARM DETECTION SYSTEM OF IL	4,189.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97061-1139	DISTRICT ALARMS	12/10/2025	4,189.02		
				20 E 102 2540 3291 00 000000	*364.41*
				20 E 103 2540 3291 00 000000	*313.89*
				20 E 104 2540 3291 00 000000	*493.98*
				20 E 105 2540 3291 00 000000	*221.25*
				20 E 106 2540 3291 00 000000	*219.24*
				20 E 107 2540 3291 00 000000	*236.79*
				20 E 201 2540 3291 00 000000	*386.19*
				20 E 202 2540 3291 00 000000	*315.06*
				20 E 300 2540 3291 00 000000	*625.95*
				20 E 500 2540 3291 00 000000	*1,012.26*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	AMAZON CAPITAL SERVICES	5,723.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1337-93JX-1NHY	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	12/16/2025	14.39		
				10 E 202 2222 4330 00 000000	*14.39*
13CD-JDKN-VWMK	FELT SHEET PACKS	12/16/2025	21.97		
				10 E 300 1130 4103 00 000000	*21.97*
13Q6-N13Y-F743	CORD FOR AMY'S COMPUTERS	12/22/2025	12.49		
				10 E 900 2660 4180 00 000000	*12.49*
13XM-QK96-RYQ3	HATTON 2ND CLASSROOM ORDER	12/15/2025	34.90		
				10 E 104 1110 4100 00 000000	*34.90*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	AMAZON CAPITAL SERVICES	5,723.16

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

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	AMAZON CAPITAL SERVICES	5,723.16

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	AMAZON CAPITAL SERVICES	5,723.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T4N-V3KN-PRH3	PE SUPPLIES; SPEECH (TITUS) SUPPLIES	12/16/2025	142.06		
				10 E 103 1110 4000 00 000000	*133.53*
				10 E 103 1110 4100 00 000000	*8.53*
1XY7-PQL7-G7R6	SUPPLIES FOR ECE	12/12/2025	262.83		
				10 E 300 1130 4128 00 000000	*262.83*
1YCT-1M4J-GQCM	BOOKS FOR CULTURE COMPETENCE	12/19/2025	288.42		
				10 E 900 2210 4202 00 000000	*288.42*
1YMM-DVPC-JJYW	4TH GRADE TEAM ORDER	12/15/2025	134.64		
				10 E 104 1110 4100 00 000000	*134.64*
1YX1-YXXY-MVQY	SUPPLIES - ART SUPPLIES FOR PRE-K	12/15/2025	130.28		
				10 E 300 1130 4136 00 000000	*130.28*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18066770416	COST OF CONTRACT SOCIAL WORK SERVICES 12/2 - 12/4/2025	12/11/2025	1,800.00		
				10 E 900 2150 3100 00 000000	*1,800.00*
E18141790416	COST OF CONTRACT SOCIAL WORK SERVICES	12/18/2025	1,800.00		
				10 E 900 2150 3100 00 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	ATI PHYSICAL THERAPY	13,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM49729	ATHLETIC TRAINING SERVICES - NOVEMBER 2025	12/15/2025	13,000.00		
				10 E 300 1530 3900 00 000000	*13,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	BANNER PLUMBING SUPPLY CO LLC	407.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3207952	GHS PLUMBING PARTS	12/19/2025	391.54		
				20 E 300 2540 4940 00 000000	*391.54*
3209140	SLOAN PARTS	12/19/2025	15.89		
				20 E 500 2540 4940 00 000000	*15.89*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	245.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-120325	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE CDH INV# 304-120325	12/11/2025	245.00		
				10 E 900 1912 6800 00 000000	*245.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	BOB JASS CHEVY	86.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
497	2021 GMC OIL CHANGE; RO#512382 TAG # 497	12/19/2025	86.11		
				20 E 500 2540 3203 00 000000	*86.11*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	BRINK GROUP OF SPECIALTY SALES	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26001	CLASSROOM ECE NATURE PRESENTATIONS (3 CLASSES)	12/15/2025	600.00		
				10 E 300 1130 4128 00 000000	*300.00*
				10 E 300 1130 4136 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	BW TEAM GEAR & ATHLETIC EQUIP	726.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2499	BBB UNIFORMS	12/11/2025	726.00		
				10 E 201 1520 4100 00 000000	*726.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CABAY & COMPANY INC	3,182.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72050	DISTRICT SOAP DISPENSERS	12/09/2025	1,060.80		
				20 E 105 2540 4930 00 000000	*1,060.80*
72062	HSS SOAP DISPENSERS	12/09/2025	1,060.80		
				20 E 102 2540 4930 00 000000	*1,060.80*
72072	WES HAND SOAP	12/09/2025	1,060.80		
				20 E 107 2540 4930 00 000000	*1,060.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	11,619.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
234059	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 234059	12/16/2025	7,329.38		
				10 E 900 1912 6800 00 000000	*7,329.38*
234102	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 234102	12/16/2025	4,289.95		
				10 E 900 1912 6800 00 000000	*4,289.95*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY	24.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53230696	SCIENCE MATERIALS THROUGH TITLE IV	12/15/2025	24.78		
				10 E 900 1110 4100 00 445026	*24.78*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CDW GOVERNMENT INC	787.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USC0000048700	CAMERA TRAINING	12/11/2025	787.50		
				20 E 900 2540 3291 00 000000	*787.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CENGAGE LEARNING INC/GALE	16,953.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
999101543998	GALE IN CONTEXT RENEWAL; ACCT #100203167	12/09/2025	16,953.48		
				10 E 900 2210 3163 00 000000	*16,953.48*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1424747	ACCT: 126678, LIC: 051-015881	12/10/2025	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 300 2540 3291 00 000000	*225.00*
				20 E 500 2540 3291 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CINTAS FIRST AID & SAFETY	108.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5308465802	DISTRICT 1ST AID SUPPLIES	12/18/2025	108.25		
				20 E 900 2540 3291 00 000000	*108.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	COLLEGE BOARD PSAT/NMSQT	2,165.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P2511112321	PSAT/NMSQT: FALL 11TH GRADE	11/18/2025	2,165.76		
				10 E 900 2230 3169 00 000000	*2,165.76*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	COMED	10,001.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFES121025	ACCT#0347262000; FABYAN ELEM SCHOOL	12/17/2025	10,001.88		
				20 E 106 2540 4660 00 000000	*10,001.88*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CONSERV FS INC	530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6445350	GRASS SEED	12/19/2025	530.00		
				20 E 500 2540 4960 00 000000	*530.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CONSTELLATION NEWENERGY GAS	20,337.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4456352	ACCT ID: BG-92978	11/25/2025	20,337.47		
				20 E 102 2540 4650 00 000000	*1,063.52*
				20 E 103 2540 4650 00 000000	*618.62*
				20 E 104 2540 4650 00 000000	*1,346.67*
				20 E 105 2540 4650 00 000000	*1,261.19*
				20 E 106 2540 4650 00 000000	*1,887.93*
				20 E 107 2540 4650 00 000000	*2,363.02*
				20 E 201 2540 4650 00 000000	*2,912.67*
				20 E 202 2540 4650 00 000000	*2,451.31*
				20 E 300 2540 4650 00 000000	*5,268.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	CONSTELLATION NEWENERGY GAS	20,337.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 500 2540 4650 00 000000	*622.17*
				40 E 600 2550 4650 00 000000	*542.27*

12/22/2025		Check	DATAMATION IMAGINE SERVICES CORP	40,848.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-85478	COUNSELING HALLWAY - STUDENT FILES	12/04/2025	25,615.98		
				10 E 900 2660 5000 00 000000	*25,615.98*
AUG-85505	STUDENT FILES/MEDICAL FILES - MIDDLE/ELEM SCHOOLS	12/04/2025	15,232.41		
				10 E 900 2660 5000 00 000000	*15,232.41*

12/22/2025		Check	DECKER EQUIPMENT/SCHOOL FIX	176.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
636013A	CLASSROOM FLAGS	12/19/2025	176.35		
				20 E 500 2540 4930 00 000000	*176.35*

12/22/2025		Check	DEKANE EQUIPMENT	79.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100843	DOUBLE PAID INVOICE IA03641- CREDIT	12/04/2025	-355.69		
				20 E 500 2540 4960 00 000000	*-355.69*
IA04552	KUBOTA BLOWER PARTS	12/19/2025	435.02		
				20 E 500 2540 4960 00 000000	*435.02*

12/22/2025		Check	DISCOVERY EDUCATION	2,166.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV_293322	DREAMBOX READING PLUS FOR MIDDLE SCHOOLS	12/19/2025	2,166.50		
				10 E 900 2210 3163 00 000000	*2,166.50*

12/22/2025		Check	DOWNERS GROVE NORTH H.S.	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GMS South Cheer	GMS South Cheer Comp 12/13/25	12/09/2025	265.00		
				10 E 201 1520 6410 00 000000	*265.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	EATING RECOVERY CENTER/PATHLIGHT MOOD & ANXIETY	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3270	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT PATHLIGHT INV# 3270	12/15/2025	360.00		
				10 E 900 1912 6800 00 000000	*360.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	ED HOY'S INTERNATIONAL	151.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1570466	ART CLASS SUPPLIES	12/09/2025	151.18		
				10 E 202 1120 4103 00 000000	*151.18*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	EMPLOYEE BENEFITS CORPORATION	846.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5194861	December 2025 EBC Fee; ACCT #G145216	12/17/2025	846.52		
				10 E 500 2310 2190 00 000000	*846.52*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	ENTERPRISE FLEET MGMT	9,974.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5502462	MONTHLY SERVICE AGREEMENT	12/18/2025	9,974.12		
				20 E 500 2540 3254 00 000000	*9,974.12*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	1,899.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33259622	WEEK ENDING 12/7/25	12/11/2025	844.20		
				20 E 900 2540 3902 00 000000	*844.20*
33268001	WEEK ENDING 12/14/25	12/17/2025	1,055.25		
				20 E 900 2540 3902 00 000000	*1,055.25*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	FEECE OIL COMPANY	3,584.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8097	FUEL	12/12/2025	3,584.09		
				40 E 600 2550 4560 00 000000	*3,584.09*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	FGM ARCHITECTS INC	28,130.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4237.01-5	SUMMER 2026 WORK	12/18/2025	21,992.74		
				20 E 500 2540 3110 00 000000	*21,992.74*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	FGM ARCHITECTS INC	28,130.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4237.01-6	SUMMER 2026 WORK	12/18/2025	5,503.10		
				20 E 500 2540 3110 00 000000	*5,503.10*
25-4247.01-6	PROJECT 25-4247.01	12/18/2025	635.00		
				20 E 500 2540 3110 00 000000	*635.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	FLINN SCIENTIFIC INC	57.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3222784	SUPPLIES FOR AP BIO	12/09/2025	57.21		
				10 E 300 1130 4283 00 000000	*57.21*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.	1,260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00796751	HORN/STROBE REPLACEMENT	12/19/2025	531.00		
				20 E 104 2540 3201 00 000000	*531.00*
IN00820275	MCS HEAT DETECTER REPLACEMENT	12/19/2025	729.00		
				20 E 104 2540 3201 00 000000	*729.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	FRANCZEK	617.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
245308	LEGAL SERVICES THRU NOVEMBER 30, 2025	12/17/2025	617.50		
				10 E 500 2310 3180 00 000000	*617.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	GIANT STEPS ILLINOIS INC	6,230.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-1225S	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1225S	12/18/2025	6,230.55		
				10 E 900 1912 6800 00 000000	*6,230.55*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	GORDON FLESCH COMPANY INC	16,131.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15437215	COPIER COST BREAKDOWN NOVEMBER 2025 + COPIER RENTAL DECEMBER 2025	12/22/2025	16,060.79		
				10 E 102 2410 3615 00 000000	*755.32*
				10 E 103 2410 3615 00 000000	*566.28*
				10 E 104 2410 3615 00 000000	*792.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	GORDON FLESCH COMPANY INC	16,131.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 105 2410 3615 00 000000	*665.93*
				10 E 106 2410 3615 00 000000	*444.22*
				10 E 107 2410 3615 00 000000	*623.18*
				10 E 201 2410 3615 00 000000	*1,037.89*
				10 E 202 2410 3615 00 000000	*1,052.97*
				10 E 300 2410 3615 00 000000	*2,759.81*
				10 E 500 2520 3615 00 000000	*448.71*
				10 E 800 1214 3615 00 000000	*152.70*
				10 E 900 2660 3610 00 000000	*6,730.78*
				40 E 600 2574 3610 00 000000	*30.44*
IN 15428530	TONER FOR POSTER PRINTER (YELLOW)	12/15/2025	71.00		
				10 E 105 1110 7003 00 000000	*71.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	GRAYBAR ELECTRIC COMPANY	59,243.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9300437668	GMSN LIGHTING	12/18/2025	1,102.40		
				20 E 202 2540 4940 00 000000	*1,102.40*
9350916832	DISTRICT LIGHTING	12/18/2025	16,119.60		
				60 E 106 2540 5110 00 000000	*16,119.60*
9350955231	DISTRICT PIPE TWIST LOCKS	12/18/2025	708.84		
				20 E 500 2540 4940 00 000000	*708.84*
9351080092	DISTRICT LIGHTING	11/19/2025	12,089.70		
				60 E 106 2540 5110 00 000000	*12,089.70*
9351393519	DISTRICT LIGHTING	12/18/2025	29,223.41		
				60 E 106 2540 5110 00 000000	*29,223.41*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	HAWK FORD OF ST. CHARLES	80.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106796	WINDSHEILD WASHER REPAIR	12/19/2025	80.88		
				20 E 500 2540 3203 00 000000	*80.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	197.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27725	COST OF FOREIGN LANGUAGE INTERPRETATION, GMSS	12/16/2025	197.98		
				10 E 900 2150 3100 00 000000	*197.98*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	HEITKOTTER INC	4,606.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11502	CEILING TILE STOCK	12/19/2025	4,606.84		
				20 E 500 2540 4940 00 000000	*4,606.84*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	HENDRIAN, MARY	880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HENDRIAN 12.18.25	PIANIST	12/18/2025	880.00		
				10 E 300 1530 3191 00 000000	*880.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	INTERACTIVE HEALTH TECHNOLOGIES LLC	10,635.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-005436	GAF ITEMS FOR G. LANE GMSS	12/08/2025	10,635.00		
				97 L 900 4905 0000 00 000000	*10,635.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	J.W. PEPPER & SONS	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
368032355	CHOIR MUSIC	12/08/2025	25.00		
				10 E 201 1120 4132 00 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	JOHNSON CONTROLS INC	44,719.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136924309418	DEC. SERVICE AGREEMENT	12/18/2025	44,719.92		
				20 E 500 2540 3202 00 000000	*44,719.92*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	KELLER, SARA	30.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KELLER 12.12.25	PUSHCOIN REFUND - STUDENT WITHDRAWL	12/12/2025	30.00		
				10 L 000 4560 0000 00 000000	*30.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	KINDT, NICHOLAS	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12.1.25	Design of Winter 2025-26 Newsletter	12/01/2025	200.00		
				10 E 500 2633 3600 00 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	LEARNWELL	170.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
284102	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSP PROVIDED BY LEARNWELL	12/15/2025	170.24		
				10 E 900 1912 6800 00 000000	*170.24*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	LEBRON, ELLIE	158.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LEBRON 12.11.25	PUSHCOIN REFUND	12/11/2025	158.00		
				10 L 000 4560 0000 00 000000	*158.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	MARCINIAK, M/M DANIEL	39.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CROSE2025	REFUND FOR INACTIVE STUDENT PUSHCOIN WALLET	12/15/2025	39.00		
				10 L 000 4560 0000 00 000000	*39.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	MIDWEST TRANSIT EQUIPMENT	419.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106052883-01	BUS PARTS	12/12/2025	190.20		
				40 E 600 2550 4570 00 000000	*190.20*
X106052883-02	BUS PARTS	12/12/2025	37.38		
				40 E 600 2550 4570 00 000000	*37.38*
X106052892-01	BUS PARTS	12/12/2025	33.50		
				40 E 600 2550 4570 00 000000	*33.50*
X106052934-01	BUS PARTS	12/12/2025	158.24		
				40 E 600 2550 4570 00 000000	*158.24*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	MILL CREEK WATER	3,540.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42148712	MCS NOV WATER	12/10/2025	1,279.78		
				20 E 104 2540 3700 00 000000	*1,279.78*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	MILL CREEK WATER	3,540.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42150312	ACCT# 421503 KBG NOV WATER	12/10/2025	1,039.14		
				40 E 600 2550 3700 00 000000	*1,039.14*
42151312	ACCT# 421513 FES WATER	12/10/2025	1,221.45		
				20 E 106 2540 3700 00 000000	*1,221.45*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM121525	CELL PHONE STIPEND	12/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	MUSIC & ARTS	636.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV056261509	BARI SAX #1 REPAIRS AND CLARINET #2 REPAIRS	12/18/2025	636.00		
				10 E 202 1120 3230 00 000000	*636.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	NASCO EDUCATION LLC	5.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
888471	ART SUPPLIES	12/09/2025	5.88		
				10 E 103 1110 4103 00 000000	*5.88*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	NEUCO INC	973.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9265712	HVAC PARTS	12/19/2025	478.02		
				20 E 500 2540 3204 00 000000	*478.02*
9265715	HVAC PARTS	12/19/2025	346.09		
				20 E 500 2540 3204 00 000000	*346.09*
9280470	HVAC PARTS	12/19/2025	109.87		
				20 E 500 2540 3204 00 000000	*109.87*
9314074	HVAC PARTS	12/19/2025	39.36		
				20 E 500 2540 3204 00 000000	*39.36*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	NORMAN LAMPS	1,340.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
818562	DISTRICT BULB STOCK	12/19/2025	824.05		
				20 E 500 2540 4940 00 000000	*824.05*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	NORMAN LAMPS	1,340.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
819259	DISTRICT BULK STOCK	12/19/2025	516.00		
				20 E 500 2540 4940 00 000000	*516.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	NORTHWESTERN ILLINOIS ASSOC.	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260146	FY26 Q2 DHH PROGRAM TUITION FOR STUDENT ATTENDING PROGRAM THROUGH NIA	12/15/2025	15,000.00		
				10 E 900 1912 6800 00 000000	*15,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	OSTRANDER LANDSCAPING INC.	1,145.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12019	PLAYGROUND REPAIRS	12/19/2025	1,145.00		
				20 E 500 2540 4960 00 000000	*1,145.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	PARKLAND PREPARATORY ACADEMY	5,481.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4412	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP	12/18/2025	5,481.60		
				10 E 900 1912 6800 00 000000	*5,481.60*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	PEPPER CONSTRUCTION COMPANY	43,468.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021011	PAY APP 10	12/15/2025	43,468.05		
				60 E 102 2540 5110 00 000000	*5,135.18*
				60 E 104 2540 5110 00 000000	*1,721.02*
				60 E 105 2540 5110 00 000000	*1,531.12*
				60 E 201 2540 5110 00 000000	*3,006.70*
				60 E 300 2540 5110 00 000000	*26,899.51*
				60 E 500 2540 5110 00 000000	*632.39*
				60 E 600 2540 5110 00 000000	*4,542.13*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE	1,568.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107535215	LEASE RENTAL - 10/30/25 - 01-29-26	12/11/2025	1,568.31		
				10 E 300 2410 3401 00 000000	*1,568.31*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	POMP'S TIRE SERVICE INC	1,749.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330241405	TIRES	12/12/2025	874.56		
				40 E 600 2550 4570 00 000000	*874.56*
330241406	TIRES	12/12/2025	874.56		
				40 E 600 2550 4570 00 000000	*874.56*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOVEMBER	SAFETY LANE	12/12/2025	850.00		
				40 E 600 2550 3810 00 000000	*850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	PRO CARE THERAPY INC.	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21340735	COST OF CONTRACT NURSING SERVICES WEEKSENDING 12/5 AND 12/12/25	12/19/2025	3,600.00		
				10 E 900 2134 3000 00 000000	*3,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	PUSHCOIN INC.	612.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202511	MONTHLY POINT OF SALE FEES - NOVEMBER 2025	12/15/2025	612.50		
				10 E 500 2520 3102 00 000000	*612.50*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	REALLY GREAT READING LLC	1,075.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV122	ADDITIONAL TEACHER MANUALS FOR RGR	12/19/2025	1,075.20		
				10 E 900 2210 4201 00 000000	*1,075.20*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	REGIONAL TRUCK EQUIPMENT	746.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
286476	PLOW PARTS	12/19/2025	746.55		
				20 E 500 2540 4960 00 000000	*746.55*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	REINSTEIN, DAVID	130.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
243-6	GMSS/GMSN SCHOLASTIC BOWL SUPPLIES	12/11/2025	130.00		
				10 E 201 1520 4100 00 000000	*65.00*
				10 E 202 1520 4100 00 000000	*65.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	RIDDELL	3,517.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0952464761	HELMET CHIN STRAPS FACE PROTECTORS; HELMET CONDITIONING/LICENSING	12/03/2025	3,114.42		
				10 E 201 1520 4100 00 000000	*1,557.21*
				10 E 202 1520 4100 00 000000	*1,557.21*
0952465742	HELMET CHIN STRAP HOOK UP INSTALLATION	12/04/2025	403.40		
				10 E 201 1520 4100 00 000000	*201.70*
				10 E 202 1520 4100 00 000000	*201.70*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	RIVERSIDE INSIGHTS	13,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV263341	COGNITIVE ABILITIES TEST (COGAT) FORM 8 ONLINE TESTING LEVELS 5/6-17/18	12/12/2025	13,200.00		
				10 E 900 2230 3169 00 000000	*13,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	RUSSO'S POWER EQUIPMENT	359.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21366285	SNOW SHOVEL	12/19/2025	359.90		
				20 E 500 2540 4960 00 000000	*359.90*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SALT XCHANGE INC	4,751.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54361	DISTRICT BULK SALT	12/11/2025	2,394.73		
				20 E 500 2540 4960 00 000000	*2,394.73*
54362	DISTRICT BULK SALT	12/11/2025	2,356.58		
				20 E 500 2540 4960 00 000000	*2,356.58*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SCHOOL HEALTH CORPORATION	65.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000340477	preschool classroom supplies - gloves	12/12/2025	65.06		
				10 E 800 1214 4100 00 000000	*65.06*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SCHOOL SPECIALTY LLC	63.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136542835	preschool classroom supplies - brown construction paper and craft sticks	12/05/2025	63.90		
				10 E 800 1214 4100 00 000000	*63.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SHAW MEDIA	156.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RENEWAL 01 01 2026	SUBSCRIPTION RENEWAL FOR BUSINESS OFFICE; ACCT #10241	12/16/2025	156.00		
				10 E 500 2520 4180 00 000000	*156.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SKYWARD INC	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0000241652	PROFESSIONAL DEVELOPMENT	12/17/2025	500.00		
				10 E 500 2510 3142 00 000000	*250.00*
				10 E 500 2520 3142 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SNAP! MOBILE, INC.	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-501342	SNAP! MOBILE RENEWAL (ATHLETICS)	12/16/2025	600.00		
				10 E 202 1520 4100 00 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SOIL AND MATERIAL CONSULTANTS, INC.	12,702.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52209	PAVEMENT INVESTIGATION	12/18/2025	12,702.00		
				20 E 500 2540 3112 00 000000	*12,702.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SPORTSFIELDS INC	16,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25203	INFIELD MAINTENANCE	12/19/2025	16,500.00		
				20 E 500 2540 4960 00 000000	*16,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	STENSTROM PETROLEUM SALES	473.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253541	DIESEL PUMP REPAIR	12/19/2025	473.53		
				20 E 500 2540 3201 00 000000	*473.53*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SUBURBAN PROPANE LP	3,164.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-519136	PROPANE	12/12/2025	3,164.13		
				40 E 600 2550 4560 00 000000	*3,164.13*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SUBURBAN TIRE AUTO CARE	767.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4007150	TIRE REPLACEMENT	12/19/2025	296.50		
				20 E 500 2540 3203 00 000000	*296.50*
4008008	TIRES	12/12/2025	471.00		
				40 E 600 2550 4570 00 000000	*471.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	SUICIDE PREVENTION SERVICES	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPS 12-11-25 - 1	PSYCHOTHERAPY ASSESSMENT/INDIVIDUAL SESSIONS FOR STUDENTS (8/27/25-11/21/25) INV# SPS 12-11-25	12/15/2025	900.00		
				10 E 300 1220 3100 00 000004	*900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	THE HAIRY ANT INC	1,410.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8787	team shirts	12/17/2025	768.50		
				10 E 202 1520 4100 00 000000	*768.50*
9923	ATHLETIC TEAM SHIRTS	12/17/2025	290.00		
				10 E 202 1520 4100 00 000000	*290.00*
9924	ATHLETICS TEAM SHIRTS	12/17/2025	352.00		
				10 E 202 1520 4100 00 000000	*352.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	UNITED RENTALS (NORTH AMERICA)	6,665.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
254360154-001	BOOM LIFT RENTAL	12/19/2025	3,872.00		
				20 E 500 2540 3251 00 000000	*3,872.00*
254360154-002	BOOM LIFT RENTAL EXTENTION	12/19/2025	1,950.00		
				20 E 500 2540 3251 00 000000	*1,950.00*
254795225-001	BOOM LIFT WORK	12/19/2025	843.26		
				20 E 500 2540 3201 00 000000	*843.26*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	VERIZON WIRELESS	873.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6129835689	MONTHLY 11/02 - 12/01	12/10/2025	873.10		
				20 E 500 2540 3420 00 000000	*873.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	WAREHOUSE DIRECT INC.	6,536.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6037265-0	GHS BATTERY VACUUM	12/09/2025	2,015.41		
				20 E 500 2540 4930 00 000000	*2,015.41*
6041922-0	GHS FLOOR SCRUBBER	12/09/2025	4,520.74		
				20 E 500 2540 4930 00 000000	*4,520.74*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	WASTE MANAGEMENT	7,060.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0209433-2754-2	ID 9-59544-32374	12/15/2025	7,060.77		
				20 E 102 2540 3210 00 000000	*512.68*
				20 E 103 2540 3210 00 000000	*365.69*
				20 E 104 2540 3210 00 000000	*210.89*
				20 E 105 2540 3210 00 000000	*336.52*
				20 E 106 2540 3210 00 000000	*391.50*
				20 E 107 2540 3210 00 000000	*275.88*
				20 E 201 2540 3210 00 000000	*655.88*
				20 E 202 2540 3210 00 000000	*569.41*
				20 E 300 2540 3210 00 000000	*3,257.70*
				20 E 500 2540 3210 00 000000	*339.65*
				40 E 600 2550 3210 00 000000	*144.97*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	WAUBONSEE COMM COLLEGE	4,812.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S0036184	DUEL CREDIT FEES - 2025 FALL	11/14/2025	4,812.00		
				10 E 300 1130 4115 00 000000	*1,968.00*
				10 E 300 1130 4136 00 000000	*1,548.00*
				10 E 300 1130 4283 00 000000	*1,296.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	270.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026	WEST SUBURBAN WORLD LANGUAGE CONFERENCE 2026	12/15/2025	270.00		
				10 E 300 1130 3142 00 000000	*270.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	WINSTON KNOLLS SCHOOL	370.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8083	AUG-OCT 2025 ISBE DAILY TUITION INCREASE 25/26 SCHOOL YEAR FOR PRIVATE PLACEMENT STUDENT ATTENDING WINSTON KNOLLS INV# 8083	12/19/2025	370.72		
				10 E 900 1912 6800 00 000000	*370.72*

Check Date	Check Number	Payment Type	Name	Check Amount
12/22/2025		Check	WIPFLI	6,360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3123336	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT; CLIENT #497953	12/19/2025	6,360.00		
				10 E 500 2310 3170 00 000000	*6,360.00*

Total: 507,518.64

AP 12-22-25 REG CHECKS Summary

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

AP Check Register

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