AP Check Register

AP Run: AP 01-06-26 THIS FUND MANUAL — Post Date: 2026-01-06 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/06/2026			THIS FUND	44.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
324727	January 2026 Premium	12/29/2025	44.10		
				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 01-06-26 THIS FUND MANUAL

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	ADVANCED THERAPEUTIC SOLUTIONS FOR ANXIETY	737.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2166	COST OF CONSULTATION SERVICES	01/05/2026	737.50		
				10 E 900 2140 3169 00 462000	*737.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	AMAZON CAPITAL SERVICES	536.90

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	AMAZON CAPITAL SERVICES	536.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1XKW-L93T-PD46	preschool classroom supplies credit memo	01/07/2026	-189.90		
				10 E 800 1214 4100 00 000000	*-189.90*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	AMAZON WEB SERVICES	21.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2454920281	AMAZON WEB SERVICES DEC 1 - DEC 31	01/07/2026	21.88		
				10 E 900 2660 3291 00 000000	*21.88*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	AMERGIS HEALTHCARE STAFFING INC	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E18203610416	COST OF CONTRACT SOCIAL WORK SERVICES	01/05/2026	1,800.00		
				10 E 900 2113 3100 00 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	AT&T	2,633.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022012-DEC	DEC 16 - JAN 15-MONTHLY SERVICE	12/22/2025	91.63		
				20 E 500 2540 3410 00 000000	*91.63*
8448888012	DEC 7 - JAN 6 MONTHLY; ACCT# 831-001-1894 822	12/22/2025	2,541.51		
				20 E 500 2540 3410 00 000000	*2,541.51*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	BANNER PLUMBING SUPPLY CO LLC	543.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3207951	PLUMBING STOCK	12/19/2025	543.10		
				20 E 500 2540 4940 00 000000	*543.10*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	BARR MECHANICAL SALES INC	2,251.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-2053	HVAC ACTUATOR	01/05/2026	2,251.00		
				20 E 500 2540 3204 00 000000	*2,251.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	CDW GOVERNMENT INC	11,716.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG9GV2L	TRANSPORTATION CAMERAS	01/07/2026	1,821.00		
				20 E 500 2540 7002 00 000000	*1,821.00*
AG9HU8H	TRANSPORTATION CAMERAS	01/07/2026	9,045.00		
				20 E 500 2540 7002 00 000000	*9,045.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	CDW GOVERNMENT INC	11,716.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG9T79Y	TRANSPORTATION CAMERAS	01/07/2026	172.00		
				20 E 500 2540 7002 00 000000	*172.00*
AG9VA9D	TRANSPORTATION CAMERAS	01/07/2026	548.20		
				20 E 500 2540 7002 00 000000	*548.20*
AH3JV6G	TRANSPORTATION CAMERAS	01/07/2026	129.97		
				20 E 500 2540 7002 00 000000	*129.97*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	CHARLES KOFRON PH. D. LLC	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KOFRON01062026	ENROLLMENT PROJECTION UPDATE STUDY	01/06/2026	3,000.00		
				10 E 500 2310 3900 00 000000	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	CITY OF GENEVA	102,515.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA121525	BILL DATE: 12/15/25	01/05/2026	102,515.68		
				20 E 102 2540 3700 00 000000	*646.36*
				20 E 102 2540 4660 00 000000	*6,558.94*
				20 E 103 2540 3700 00 000000	*441.96*
				20 E 103 2540 4660 00 000000	*3,536.84*
				20 E 105 2540 3700 00 000000	*845.92*
				20 E 105 2540 4660 00 000000	*6,926.54*
				20 E 107 2540 3700 00 000000	*537.45*
				20 E 107 2540 4660 00 000000	*8,825.36*
				20 E 201 2540 3700 00 000000	*1,071.08*
				20 E 201 2540 4660 00 000000	*18,757.89*
				20 E 202 2540 3700 00 000000	*898.04*
				20 E 202 2540 4660 00 000000	*11,721.93*
				20 E 300 2540 3700 00 000000	*3,253.10*
				20 E 300 2540 4660 00 000000	*33,824.88*
				20 E 500 2540 3700 00 000000	*428.66*
				20 E 500 2540 4660 00 000000	*4,240.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	COFFMAN TRUCK SALES	9,475.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
736601	NEW SPREADER	01/07/2026	9,475.77		
				20 E 500 2540 7001 00 000000	*9,475.77*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	COMCAST CABLE BUSINESS	86.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST010726	8771200450004029 MONTHLY SERVICES JAN 7 - FEB 6, 2026	01/07/2026	86.40		
				20 E 500 2660 3100 00 000000	*86.40*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	COMED	8,662.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMED121225	ACCT: 1803103000	01/05/2026	1,977.88		
				40 E 600 2550 4660 00 000000	*1,977.88*
COMED121525	ACCT: 5753136000	01/05/2026	6,684.45		
				20 E 104 2540 4660 00 000000	*6,684.45*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	CRYSTAL VISIONS INC	6,330.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40652	ICE MELTER	01/05/2026	6,330.80		
				20 E 500 2540 4960 00 000000	*6,330.80*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	CULLIGAN TRI-CITY SOFTWATER	154.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01012026	BOTTLED WATER; ACCT# 169029	01/05/2026	154.32		
				10 E 500 2520 4181 00 000000	*154.32*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	DEKANE EQUIPMENT	394.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA04682	KUBOTA MIRROR AND OIL	01/05/2026	394.80		
				20 E 500 2540 4960 00 000000	*394.80*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	DOOR SYSTEMS ASSA ABLOY US INC	3,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956174	SUMMER INSPECTION	12/19/2025	550.00		
				20 E 102 2540 3291 00 000000	*550.00*

AP Check Register

AP Run: AP 01-08-26 REG CHECKS — Post Date: 2026-01-08 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	DOOR SYSTEMS ASSA ABLOY US INC	3,150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956176	KBG SUMMER INSPECTION	12/19/2025	1,070.00		
				20 E 500 2540 3291 00 000000	*1,070.00*
956178	GHS SUMMER INSPECTION	12/19/2025	895.00		
				20 E 300 2540 3291 00 000000	*895.00*
956179	FES SUMMER INSPECTION	12/19/2025	635.00		
				20 E 106 2540 3291 00 000000	*635.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	DUKE & LEES JOHNSON'S GARAGE TOWING	505.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1215-1704	BUS TOW	12/23/2025	205.00		
				40 E 600 2550 3239 00 000000	*205.00*
25-1220-1738	BUS TOW	12/23/2025	300.00		
				40 E 600 2550 3239 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	EXPRESS EMPLOYMENT PROFESSIONALS	436.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33346628	WEEK ENDING 12/28/25	01/05/2026	436.17		
				20 E 900 2540 3902 00 000000	*436.17*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	FEDEX	10.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9-115-22227	HEALTH DEPARTMENT FOOD SERVICE PERMITS FOR 2026	01/05/2026	10.95		
				10 E 500 2520 3401 00 000000	*10.95*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	FEECE OIL COMPANY	2,245.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
49244	FUEL	12/23/2025	2,245.44		
				40 E 600 2550 4560 00 000000	*2,245.44*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	FELDER USA	23.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45R0319/11	SHIPPING FOR ORDER ON PO#00030026067	10/11/2025	23.23		
				10 E 300 1130 4141 00 000000	*23.23*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	FOX VALLEY FIRE & SAFETY CO.	15,085.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00793657	SPRINKLER TESTING GHS	01/05/2026	3,795.87		
				20 E 300 2540 3201 00 000000	*3,795.87*
IN00807980	ANUAL TESTING GHS	01/05/2026	2,825.39		
				20 E 300 2540 3201 00 000000	*2,825.39*
IN00807985	ANSULEX TESTING	01/05/2026	2,721.27		
				20 E 300 2540 3201 00 000000	*2,721.27*
IN00812730	ANSULEX TESTING	01/05/2026	5,743.39		
				20 E 300 2540 3201 00 000000	*5,743.39*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	GBS-HUMAN RESOURCES CONSULTING GROUP	6,579.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025048377	COMPENSATION STUDY	12/23/2025	6,579.17		
				10 E 500 2641 3000 00 000000	*6,579.17*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	GENEVA LIONS CLUB	450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GENEVA LIONS 01.07.26	MEMBERSHIP FEES FOR JANUARY-JUNE 2026	01/07/2026	450.00		
				10 E 300 2410 6400 00 000000	*450.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	HAGG PRESS INC	1,894.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
124990	PRINTING WINTER NEWSLETTER TO ALL RESIDENTS	12/22/2025	1,894.00		
				10 E 500 2633 3600 00 000000	*1,894.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	203.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27748	COST OF FOREIGN LANGUAGE INTERPRETATION	01/05/2026	203.65		
				10 E 900 2150 3100 00 000000	*203.65*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	ILLINOIS THEATRE ASSOCIATION	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILLINOIS THEATRE 1.5.26	SPEECH TOURNAMENT	01/05/2026	100.00		
				10 E 300 1130 4300 00 000000	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	IRON MOUNTAIN	1,495.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KYKP038	IRON MOUNTAIN STORAGE	01/06/2026	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
KYMJ324	IRON MOUNTAIN SHRED	01/06/2026	299.66		
				10 E 500 2641 3211 00 000000	*299.66*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	JUDGE ROTENBERG EDU CENTER	32,457.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 12/25	DECEMBER 2025 TUITION/ROOM & BOARD FOR RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG	01/05/2026	32,457.80		
				10 E 900 1912 6800 00 000000	*12,959.73*
				10 E 900 1912 6803 00 000000	*19,498.07*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	LANGTON GROUP	8,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66205	SNOW REMOVAL AND SALTING	01/05/2026	4,564.00		
				20 E 500 2540 3900 00 000000	*4,564.00*
66230	SALTING SERVICE FOR 5 LOCATIONS	01/05/2026	2,178.00		
				20 E 500 2540 3900 00 000000	*2,178.00*
66259	SALTING AT 5 LOCATIONS	01/05/2026	2,178.00		
				20 E 500 2540 3900 00 000000	*2,178.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	LARKIN HIGH SCHOOL	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LARKIN HS 01.06.26	SPEECH TOURNAMENT	01/06/2026	125.00		
				10 E 300 1130 4300 00 000000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	LEARNWELL	340.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
286783	TUTORING FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 286783	12/29/2025	340.48		
				10 E 900 1912 6800 00 000000	*340.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	LINDEN OAKS TUTORING SERVICES	884.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-416	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-416	01/05/2026	572.00		
				10 E 900 1912 6800 00 000000	*572.00*
304-417	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-417	01/05/2026	312.00		
				10 E 900 1912 6800 00 000000	*312.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	LITTLE FRIENDS INC	18,595.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166259	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166259	12/22/2025	10,929.30		
				10 E 900 1912 6800 00 000000	*10,929.30*
166302	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166302	12/22/2025	7,665.84		
				10 E 900 1912 6800 00 000000	*7,665.84*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	LLS SLP LLC	265.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
107	COST OF CONTRACT SPEECH LANGUAGE PATHOLOGIST	01/05/2026	265.50		
				10 E 900 2150 3100 00 000000	*265.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	MARKLUND	8,729.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6715	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6715	01/05/2026	8,729.10		
				10 E 900 1912 6800 00 000000	*8,729.10*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	MARQUEZ, BRIANNA S	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARQUEZ 01.05.26	PUSHCOIN REFUND - DROPPED CLASS	01/05/2026	115.00		
				10 L 000 4560 0000 00 000000	*115.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	NELCO	1,970.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10257256	OFFICE SUPPLIES	01/06/2026	368.60		
				10 E 500 2520 4180 00 000000	*368.60*
10268469	OFFICE SUPPLIES	01/06/2026	1,601.45		
				10 E 500 2520 4180 00 000000	*1,601.45*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	NEUCO INC	1,415.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9328157	HVAC PARTS	01/05/2026	1,415.61		
				20 E 500 2540 3204 00 000000	*1,415.61*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	NICOR	278.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NICOR121925	ACCT: 30-53-35-4843 1	01/05/2026	278.15		
				20 E 500 2540 4650 00 000000	*278.15*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	NILES TOWNSHIP COMMUNITY HIGH SCHOOL #219	855.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NILES TOWNSHIP 1. 5.26	REGISTRATION - NEW YORK VOICES FESTIVAL	01/05/2026	855.00		
				10 E 300 1130 3320 00 000000	*855.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	NORTHWESTERN ILLINOIS ASSOC.	340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260159	INTERPRETER - BACK TO SCHOOL NIGHT	12/19/2025	340.00		
				10 E 300 2410 4180 00 000000	*340.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	OSTRANDER LANDSCAPING INC.	1,420.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11121	PLAYGROUND SURFACE REPAIRS	01/05/2026	650.00		
				20 E 107 2540 3201 00 000000	*650.00*
11963	PLAYGROUND REPAIRS	01/05/2026	770.16		
				20 E 102 2540 3201 00 000000	*770.16*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	PEPPER CONSTRUCTION COMPANY	1,944.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250125003	BILL 1: FIRE COMPOUNDS	01/05/2026	1,944.00		
				20 E 500 2540 3112 00 000000	*1,944.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	POMP'S TIRE SERVICE INC	874.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330241464	TIRES	12/23/2025	874.56		
				40 E 600 2550 4570 00 000000	*874.56*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	PRO CARE THERAPY INC.	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21348347	COST OF CONTRACT NURSING SERVICES	01/05/2026	1,800.00		
				10 E 900 2134 3000 00 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	PUSHCOIN INC.	597.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202512	MONTHLY POINT OF SALE FEES - DECEMBER 2025	01/06/2026	597.50		
				10 E 500 2520 3102 00 000000	*597.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	SCHINDLER ELEVATOR CORPORATION	6,261.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4646600989	CUSTOMER BILLING ID 2975663; SERVICE CONTRACT	01/05/2026	6,261.39		
				20 E 102 2540 3291 00 000000	*573.69*
				20 E 104 2540 3291 00 000000	*573.69*
				20 E 105 2540 3291 00 000000	*573.69*
				20 E 106 2540 3291 00 000000	*573.69*
				20 E 107 2540 3291 00 000000	*573.69*
				20 E 201 2540 3291 00 000000	*573.69*
				20 E 202 2540 3291 00 000000	*573.69*
				20 E 300 2540 3291 00 000000	*1,671.87*
				20 E 500 2540 3291 00 000000	*573.69*

AP Check Register

AP Run: AP 01-08-26 REG CHECKS — Post Date: 2026-01-08 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	SEAL OF ILLINOIS	5,339.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13923	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13923	12/29/2025	5,339.55		
				10 E 900 1912 6800 00 000000	*5,339.55*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	SHAW MEDIA	389.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122510100199	PUBLIC NOTICE - TITA 2025	01/06/2026	389.00		
				10 E 500 2310 3520 00 000000	*389.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	SUBURBAN PROPANE LP	3,523.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
286889	DECEMBER PROPANE INSPECTION	01/05/2026	25.00		
				20 E 500 2540 4960 00 000000	*25.00*
7800-602120	PROPANE	12/23/2025	3,498.61		
				40 E 600 2550 4560 00 000000	*3,498.61*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	SUMMIT SCHOOL INC	5,115.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36808	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36808	12/22/2025	5,115.15		
				10 E 900 1912 6800 00 000000	*5,115.15*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	UNITED RENTALS (NORTH AMERICA)	6,668.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255898526-001	BOOM LIFT REPAIR	01/05/2026	6,668.05		
				20 E 500 2540 3201 00 000000	*6,668.05*

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	WHEATON WARRENVILLE SOUTH HIGH SCHOOL	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WWSHS 1.5.26	SPEECH TOURNAMENT - WWS VARSITY	01/06/2026	150.00		
				10 E 300 1130 4300 00 000000	*150.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/08/2026		Check	WINSTON KNOLLS SCHOOL	8,715.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8114	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS	01/05/2026	8,715.90		
				10 E 900 1912 6800 00 000000	*8,715.90*
				Total:	**301,128.18**

AP 01-08-26 REG CHECKS Summary

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

AP Check Register

AP Run: AP 01-15-26 NIHIP ACH — Post Date: 2026-01-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,148,461.40

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

AP Check Register

AP Run: AP 01-15-26 NIHIP ACH — Post Date: 2026-01-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP 01-15-26 NIHIP ACH Summary

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2026		Check	PITNEY BOWES BANK INC - RESERVE ACCT	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PITNEY BOWES 01.14.26	FUND POSTAGE METER	01/14/2026	3,000.00		
				10 E 300 2410 3401 00 000000	*3,000.00*
				Total:	**3,000.00**

AP 01-15-26 REG CHECK Summary

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

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	AHMED, HOOMA	59.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HAREIMBURSEMENT1	CONFERENCE REIMBURSEMENTS: $32.76 MILEAGE + $26.87 MEALS	01/06/2026	59.63		
				10 E 900 2210 3000 00 490900	*59.63*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ALGRIM, STEPHANIE M	8.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL122525	TRANSCRIPT ORDER	12/23/2025	8.00		
				10 E 500 2641 6900 00 000000	*8.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA011516	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	BAILEY, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	BAKER, TIMOTHY P	94.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
TB122325	O&M MEETING REIMBURSEMENT	01/05/2026	44.77		
				20 E 500 2540 3142 00 000000	*44.77*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	BARRETT, ANDREW J	158.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12012025	DECEMBER MILEAGE	01/05/2026	108.99		
				10 E 500 2321 3321 00 000000	*108.99*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	BARRETT, ANDREW J	158.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	BARTOLONE, ANTONINO	16.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ABARTOLININO-12-26-2025	OM MILES REIMBURSTMENT-BUILDING-23.3X$.70=$16.31.	01/09/2026	16.31		
				20 E 500 2540 3321 00 000000	*16.31*

01/20/2026		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	BLATZ, KENNETH J	48.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KENBLATZ-12-5-2025	OM MILEAGE REINBURSTMENT-12/2X2, 12/3, NOV 29,30-2025-47X$.70=$32.90	01/08/2026	32.90		
				20 E 500 2540 3321 00 000000	*32.90*
KENBLATZDEC1219 2025	OM MILEAGE REINBURSTMENT-12/7, 12/10, 22.2X.70=15.54	01/08/2026	15.54		
				20 E 500 2540 3321 00 000000	*15.54*

01/20/2026		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	BRIDGES, AUDREY E	964.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB011326	Bridges, Audrey - January 2026 IMRF Premium Refund	01/13/2026	964.90		
				10 L 000 4514 0000 00 000000	*964.90*

01/20/2026		ACH	BUTLER, ROBIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CASAS, KIMBERLY	5.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS12-8-2025	MILEAGE FOR 11/3, 11/4, 11/05, 11/06 5.6X.70	12/08/2025	5.60		
				20 E 500 2540 3321 00 000000	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CASAS, KIMBERLY	5.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASAS-11-14-2025	OM MILEAGE REIMBURSTMENT-NOV. 10,11,13,14-8MILESX$.70=$5.60	01/09/2026	5.60		
				20 E 500 2540 3321 00 000000	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CASAS, KIMBERLY	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASA-11-21-2025	OM MILEAGE REIMBURSTMENT-NOV 17, 18,19,20,21 MILES 10MILESX$.70=$7.00	01/09/2026	7.00		
				20 E 500 2540 3321 00 000000	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CASAS, KIMBERLY	5.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CASASK-12-4-2025	OM MILEAGE REIMBURSTMENT-DEC 1, 2,3,4-8MILESX.70=$5.60	01/09/2026	5.60		
				20 E 500 2540 3321 00 000000	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CASAS, KIMBERLY	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CASASK-12-12-2025	OM MILEAGE REIMBURSTMENT-DEC 8, 9, 10, 11, 12 MILES 10MILESX$.70=$7.00	01/09/2026	7.00		
				20 E 500 2540 3321 00 000000	*7.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CASAS, KIMBERLY	2.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CASASK-12-15-2025	OM MILEAGE RIEMBURSMENT FOR 12-15,16, 4MILESX.70=$2.80	01/09/2026	2.80		
				20 E 500 2540 3321 00 000000	*2.80*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CAST, CARLY C	72.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CCREIMBURSEMENT1	CONFERENCE REIMBURSEMENT	01/06/2026	72.54		
				10 E 900 2210 3000 00 490900	*72.54*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CESARONI, JULIE A	122.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CESARONI	REIMBURSE-LA SUPPLIES	01/06/2026	49.95		
				10 E 201 1120 4150 00 000000	*49.95*
CESARONI2	REIMBURSE LA MATERIALS	01/08/2026	72.68		
				10 E 201 1120 4150 00 000000	*72.68*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CLARK, JAMES W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	CORNELIO PIETRZYK, NATALIA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	COSENTINO, JAMIE L	268.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01152026JC	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	01/15/2026	218.26		
				10 E 500 2330 3321 00 000000	*218.26*
JC011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	COSENTINO, MERAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DALY, MICHAEL D	73.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
MIKEDALYDEC-20-2025	OM MILEAGE REINBURSTMENT FOR DATES DEC. 7, 9, 12, 12,16,18 TOTAL MILES:34X$.70=$23.80	01/08/2026	23.80		
				20 E 500 2540 3321 00 000000	*23.80*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DELGADO, FIDEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DELRE, SHANNON M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DOOLEY, MARY M	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01052026MD	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	01/05/2026	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DROBENA, ERIC J	89.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ED011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	DROBENA, ERIC J	89.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ERICDROBENA12-19-2025	OM MILEAGE REINBURSTMENT-ERIC DROBENA DEC-8, 9,10,11,12,15,16,17,18,19, 3.8X10=$26.60.	01/08/2026	26.60		
				20 E 500 2540 3321 00 000000	*26.60*
ERICDROBENA-DEC302025	OM MILEAGE REINBURSTMENT-DEC 22, 23, 29,30,30-2025 19MILESX.70=$13.30	01/08/2026	13.30		
				20 E 500 2540 3321 00 000000	*13.30*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	FAIRFIELD, KATHRYN F	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01152026KF	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	01/15/2026	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	FITZPATRICK, ROBERT C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RF011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	FLAHAVEN, KEVIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	FREY, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SF011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	FULLER, AMANDA L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	GROOT, MELISSA A	397.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01142026MG	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	01/14/2026	347.27		
				10 E 500 2330 3321 00 000000	*347.27*
MG011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	GUTIERREZ, KALLEY K	116.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK01.18.26.2	GUTIERREZ STAFF REIMBS GEN SUPPLY	01/15/2026	116.31		
				10 E 106 1110 4100 00 000000	*116.31*

01/20/2026		ACH	HAHN, MATTHEW A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	JATCZAK, KELLIANN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	JOHNSON, KATELYN A	48.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ111925-121525	MILEAGE REIMBURSEMENT	01/06/2026	48.30		
				10 E 500 2210 3321 00 000000	*48.30*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	JOHNSON, MATTHEW W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	KOERNER, GISELLE	47.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GKREIMBURSEMENT1	CONFERENCE REIMBURSEMENT	01/08/2026	47.88		
				10 E 900 2210 3000 00 490900	*47.88*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	LONGUST, EMILY	154.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LONGUST	REIMBURSE LA MATERIALS	01/08/2026	154.21		
				10 E 201 1120 4150 00 000000	*154.21*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	LYNCH, ASHLEY	49.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LYNCH 1.9.26	REIMBURSEMENT - AP STATS	01/09/2026	49.96		
				10 E 300 1130 4138 00 000000	*49.96*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MADDEN, KELLY	116.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
MADDEN 12.23.2025	REIMBURSEMENT	12/23/2025	66.79		
				40 E 600 2550 4180 00 000000	*66.79*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MCGOWEN, KATIE M	100.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK01.18.26.3	MCGOWEN REIMBUS CLASS GEN SUPPLY	01/15/2026	100.86		
				10 E 106 1110 4100 00 000000	*100.86*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MCKEE, CATHERINE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MCMILLEN, AMY B	26.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AM MICHAELS 121525	5TH GRD HOLIDAY PRJ	12/15/2025	26.33		
				10 E 107 1110 4100 00 000000	*26.33*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MUSIAL, ALEXANDREA R	11.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12162025	REIMBURSE FOR CLASS SUPPLIES	01/08/2026	11.50		
				10 E 103 1110 4100 00 000000	*11.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	MUSINSKI, CHASE C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	OLSON, STEPHANIE	209.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO010526	25-26 First Semester Mileage Reimbursement	01/05/2026	209.16		
				10 E 900 2641 3321 00 000000	*209.16*

01/20/2026		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	PETMEZAS, GEORGE	478.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
GP81225-121225	MILEAGE REIMBURSEMENT	01/06/2026	428.68		
				10 E 500 2210 3142 00 000000	*337.96*
				10 E 500 2210 3321 00 000000	*90.72*

01/20/2026		ACH	PLASS, MICHAEL	105.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MIKEPLASSDEC72025	OM MILEAGE REINBURSTMENT-DEC 7, 2025-79X.70=$55.30	01/08/2026	55.30		
				20 E 500 2540 3321 00 000000	*55.30*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	PLASS, MICHAEL	105.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	PONIATOWSKI, SCOTT J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	PURCELL, ERIN E	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK01.18.26	PURCELL REIMBURS 4TH GR LEVEL	01/15/2026	150.00		
				10 E 106 1110 4100 00 000000	*150.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	RAMIREZ, ADRIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	RICHARDS, ROBYN K	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01142026RR	REIMBURSE STAFF MEMBER FOR ASSOCIATION DUES	01/14/2026	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	RODRIGUEZ, STEPHANIE	261.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
SRODRIGUEZ-12-29-2025	OM MILEAGE REINBURSTMENT-DEC 26, 27, 28, JAN-2, 3, 4. 302.4MILESX.70=$211.68	01/08/2026	211.68		
				20 E 500 2540 3321 00 000000	*211.68*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ROGERS, NATHAN F	5.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NROGERS-12-19-2025	OM MILES REINBURSTMENT-8MILESX$.70=$5.60; 12-7-2025	01/09/2026	5.60		
				20 E 500 2540 3321 00 000000	*5.60*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ROSENGARN, AARON R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SAARI, JARED E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SCARPELLI, LINDA M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SHABOWSKI, KATHLEEN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SHERIDAN, THOMAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SHRADER, SUSAN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	SIMS, SHONETTE M	100.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS8625-121925	MILEAGE REIMBURSEMENT	01/06/2026	100.66		
				10 E 500 2210 3321 00 000000	*100.66*

01/20/2026		ACH	SMITH, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	STANKO, JORDAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	SWANSON, ANDREW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	THETFORD, MORDECAI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	VILLEGAS, MARCO A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MV011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	WASILEWSKI, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

01/20/2026		ACH	WICKS, ROBERT M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RW011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 01-20-25 ACH CELL REIMBURSE — Post Date: 2026-01-20 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	WILKES, MICHAEL	113.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW010726	CONFERENCE REIMBURSEMENT	01/08/2026	63.42		
				10 E 500 2660 3142 00 000000	*63.42*
MW011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/20/2026		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**8,955.68**

AP 01-20-25 ACH CELL REIMBURSE

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/23/2026		ACH	SODEXO INC & AFFILIATES	160,438.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002434717	FOOD SERVICE - DECEMBER 2025	01/12/2026	160,438.78		
				10 E 700 2560 3150 00 000000	*160,438.78*
				Total:	**160,438.78**

AP 01-23-26 ACH SODEXO Summary

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

AP Check Register

AP Run: AP 01-22-26 REG CHECKS — Post Date: 2026-01-22 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ADVOCATE OCCUPATIONAL HEALTH	294.00

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

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	AMAZON CAPITAL SERVICES	4,937.31

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

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	AMAZON CAPITAL SERVICES	4,937.31

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	AMITA GLENOAKS SCHOOL	3,741.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4624	DECEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4624	01/06/2026	3,741.30		
				10 E 900 1912 6800 00 000000	*3,741.30*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ANDERSON LOCK	2,236.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1187221	GHS EXTIER DOOR CORES	01/14/2026	2,236.16		
				20 E 500 2540 7002 00 000000	*2,236.16*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	AVEANNA HEALTHCARE,	192.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5530431	COST OF 1:1 NURSE SERVICES	01/21/2026	192.50		
				10 E 900 2134 3000 00 000000	*192.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	BANNER PLUMBING SUPPLY CO LLC	783.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3214778	GMSS FAUCET REPAIR	01/21/2026	138.62		
				20 E 201 2540 4940 00 000000	*138.62*
3215148	TOILET & GASKET FOR SHOP	01/21/2026	227.15		
				20 E 500 2540 4940 00 000000	*227.15*
3215149	GMSN HVAC PLUGS	01/21/2026	44.28		
				20 E 500 2540 4950 00 000000	*44.28*
3215604	GMSN HVAC PLUGS	01/21/2026	225.00		
				20 E 500 2540 4950 00 000000	*225.00*
3216175	BR13 FLUSH VALVE	01/21/2026	148.58		
				20 E 103 2540 4940 00 000000	*148.58*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	BITTNERS SPRAY EQUIPMENT CO	383.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85351	PREVENTATIVE MAINTENANCE EQUIPMENT	01/21/2026	383.71		
				20 E 500 2540 4960 00 000000	*383.71*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	BITWARDEN INC	1,431.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9039705C-0016	ANNUAL RENEWAL	01/13/2026	1,431.00		
				10 E 900 2660 3291 00 000000	*1,431.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	BOB JASS CHEVY	432.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
513296	TAG#522 OIL CHANGE, AIR FILTER, TIRE REPLACMENT	01/21/2026	432.09		
				20 E 500 2540 3203 00 000000	*432.09*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CABAY & COMPANY INC	13,260.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72137	CUSTODIAL EQUIPMENT REPAIR	01/08/2026	340.12		
				20 E 500 2540 4930 00 000000	*340.12*
72138	HSS CUSTODIAL SUPPLIES	01/08/2026	1,046.60		
				20 E 102 2540 4930 00 000000	*1,046.60*
72139	HES CUSTODIAL SUPPLIES	01/08/2026	540.00		
				20 E 105 2540 4930 00 000000	*540.00*
72140	MCS CUSTODIAL SUPPLIES	01/08/2026	618.24		
				20 E 104 2540 4940 00 000000	*618.24*
72141	WES CUSTODIAL SUPPLIES	01/08/2026	1,060.00		
				20 E 102 2540 4930 00 000000	*1,060.00*
72142	GHS CUSTODIAL SUPPLIES	01/08/2026	2,488.76		
				20 E 300 2540 4930 00 000000	*2,488.76*
72153	GMSN CUSTODIAL SUPPLIES	01/08/2026	309.75		
				20 E 202 2540 4930 00 000000	*309.75*
72154	GMSS CUSTODIAL SUPPLIES	01/08/2026	1,173.75		
				20 E 201 2540 4930 00 000000	*1,173.75*
72156	WAS CUSTODIAL SUPPLIES	01/08/2026	97.45		
				20 E 103 2540 4930 00 000000	*97.45*
72159	FES CUSTODIAL SUPPLIES	01/08/2026	724.48		
				20 E 106 2540 4930 00 000000	*724.48*
72216	WAS CUSTODIAL SUPPLIES	01/13/2026	661.60		
				20 E 103 2540 4930 00 000000	*661.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CABAY & COMPANY INC	13,260.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72231	GMSS CUSTODIAL SUPPLIES	01/20/2026	1,442.81		
				20 E 201 2540 4930 00 000000	*1,442.81*
72232	GHS CUSTODIAL SUPPLIES	01/20/2026	1,968.37		
				20 E 300 2540 4930 00 000000	*1,968.37*
72233	HES CUSTODIAL SUPPLIES	01/20/2026	575.11		
				20 E 104 2540 4930 00 000000	*575.11*
72234	HES CUSTODIAL SUPPLIES	01/20/2026	213.20		
				20 E 105 2540 4930 00 000000	*213.20*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CATALYST FOR EDUCATIONAL CHANGE	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-4230	BOARD/GEA NEGOTIATIONS CONSULT	01/12/2026	3,500.00		
				10 E 500 2310 4901 00 000000	*3,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CDW GOVERNMENT INC	42,844.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG9HU7W	SAFETY & SECURTY CAMERA	01/08/2026	887.00		
				20 E 500 2540 7002 00 000000	*887.00*
AG9HU7X	SAFETY & SECURTY CAMERA	01/08/2026	3,110.00		
				20 E 500 2540 7002 00 000000	*3,110.00*
AG9HU7Y	SAFETY & SECURTY CAMERA	01/08/2026	10,025.00		
				20 E 500 2540 7002 00 000000	*10,025.00*
AG9HU8A	SAFETY & SECURTY CAMERA	01/08/2026	13,970.00		
				20 E 500 2540 7002 00 000000	*13,970.00*
AG9I36A	SAFETY & SECURTY CAMERA	01/08/2026	450.00		
				20 E 500 2540 7002 00 000000	*450.00*
AG9T79E	SAFETY & SECURTY CAMERA	01/08/2026	540.00		
				20 E 500 2540 7002 00 000000	*540.00*
AG9VA8Y	SAFETY & SECURTY CAMERA	01/08/2026	11,870.00		
				20 E 500 2540 7002 00 000000	*11,870.00*
AH1DB8E	SAFETY & SECURTY CAMERA	01/08/2026	548.20		
				20 E 500 2540 7002 00 000000	*548.20*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CDW GOVERNMENT INC	42,844.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AH1DB8H	SAFETY & SECURTY CAMERA	01/08/2026	657.84		
				20 E 500 2540 7002 00 000000	*657.84*
AH1DB8L	SAFETY & SECURTY CAMERA	01/08/2026	657.84		
				20 E 500 2540 7002 00 000000	*657.84*
USC0000054419	SECURITY CAMERA PS LINE SET	01/13/2026	112.50		
				20 E 900 2540 3291 00 000000	*112.50*
ZR01047546	WASABI OVERAGE	01/08/2026	16.36		
				10 E 900 2660 3291 00 000000	*16.36*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CENTRAL STATES BUS SALES INC	16.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN686510	BUS REPAIR	01/08/2026	16.92		
				40 E 600 2550 3239 00 000000	*16.92*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CHEM-WISE ECOLOGICAL PEST MGMT	890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1402006	HES PEST CONTROL	01/08/2026	75.00		
				20 E 105 2540 3201 00 000000	*75.00*
1429156	ACCT: 126678, LIC: 051-015881	01/12/2026	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*
				20 E 300 2540 3291 00 000000	*225.00*
				20 E 500 2540 3291 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CINTAS FIRST AID & SAFETY	150.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5312633304	DISTRICT RESTOCK OF FIRST AID	01/16/2026	150.70		
				20 E 900 2540 3291 00 000000	*150.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CLIFFORD, GORDON M/M	1,743.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01092026DC	COST OF TRANSPORTATION FOR TRANSITION ACTIVITIES FOR PRIVATELY PLACED STUDENT	01/09/2026	1,743.85		
				40 E 600 2550 3310 00 000000	*1,743.85*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	COMCAST CABLE COMM INC	1,017.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260327686	MONTHLY SERVICES JAN 1 - JAN 31, 26 ACCT# 933669706	01/07/2026	1,017.92		
				20 E 500 2540 3410 00 000000	*1,017.92*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CONSTELLATION NEWENERGY GAS	42,411.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4485429	ACCT ID: BG-92978	01/09/2026	42,411.64		
				20 E 102 2540 4650 00 000000	*2,985.00*
				20 E 103 2540 4650 00 000000	*1,594.31*
				20 E 104 2540 4650 00 000000	*2,857.75*
				20 E 105 2540 4650 00 000000	*2,551.88*
				20 E 106 2540 4650 00 000000	*3,634.54*
				20 E 107 2540 4650 00 000000	*3,640.43*
				20 E 201 2540 4650 00 000000	*6,051.11*
				20 E 202 2540 4650 00 000000	*5,134.34*
				20 E 300 2540 4650 00 000000	*11,273.36*
				20 E 500 2540 4650 00 000000	*1,686.67*
				40 E 600 2550 4650 00 000000	*1,002.25*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CORRECT DIGITAL DISPLAYS INC	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51249	SCOREBOARD REPAIRS	01/21/2026	300.00		
				20 E 201 2540 3201 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	CRYSTAL VISIONS INC	6,144.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39457	DISTRICT BAG SALT	01/08/2026	6,144.60		
				20 E 500 2540 4960 00 000000	*6,144.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	EARTH NETWORKS	1,819.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV100667	WEATHER SOFTWARE LEASE	01/07/2026	1,819.92		
				20 E 500 2540 3163 00 000000	*1,819.92*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	EDUPSYCH SOLUTIONS LLC	12,045.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1005	CONTRACT PSYCHOLOGICAL SERVICES	01/09/2026	6,380.00		
				10 E 900 2140 3100 00 000000	*6,380.00*
1007	CONTRACT PSYCHOLOGICAL SERVICES	01/09/2026	5,665.00		
				10 E 900 2140 3100 00 000000	*5,665.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	EMPLOYEE BENEFITS CORPORATION	900.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5237243	January 2026 EBC Fee	01/16/2026	900.24		
				10 E 500 2310 2190 00 000000	*900.24*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ENTERPRISE FLEET MGMT	9,777.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5528108	STATEMENT # 228161-010626	01/20/2026	9,777.45		
				20 E 500 2540 3254 00 000000	*9,777.45*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,631.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33326317	WEEK ENDING 12/21/2025	01/13/2026	1,055.25		
				20 E 900 2540 3902 00 000000	*1,055.25*
33358668	WEEK ENDING 1/4/26	01/08/2026	450.24		
				20 E 900 2540 3902 00 000000	*450.24*
33402459	WEEK ENDING 1/11/26 ACCT #31560112	01/16/2026	1,125.60		
				20 E 900 2540 3902 00 000000	*1,125.60*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	FASTSIGNS - NAPERVILLE	115.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-98430	OUTDOOR ATHLETIC EVENT SIGNAGE	01/08/2026	115.00		
				10 E 202 1520 4100 00 000000	*115.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	FEECE OIL COMPANY	655.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
229322	DIESEL GENERATOR	01/21/2026	312.43		
				20 E 201 2540 4940 00 000000	*312.43*
230722	GHS GENERATOR DIESEL	01/21/2026	343.55		
				20 E 300 2540 4940 00 000000	*343.55*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	FGM ARCHITECTS INC	6,960.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4237.01-7	SUMMER 2026 WORK	01/20/2026	6,960.50		
				20 E 500 2540 3110 00 000000	*6,960.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	243.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#CM788508F	PER CONVERSATION WITH JEANNE ATTACHING THIS FOR CREDIT MEMO. FOLLETTE COULD NOT TELL US WHAT THIS WAS FOR.	01/13/2026	-35.99		
				10 E 900 2210 4202 00 000000	*-35.99*
655215A	GAF- NON FICTION LIST FOR GHS	01/16/2026	251.57		
				97 L 900 4905 0000 00 000000	*251.57*
655215F	GAF- NON FICTION LIST FOR GHS	01/16/2026	27.45		
				97 L 900 4905 0000 00 000000	*27.45*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	FOX VALLEY FIRE & SAFETY CO.	2,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00826295	MCS SPRINKLER INSPECTION	01/08/2026	330.00		
				20 E 104 2540 3291 00 000000	*330.00*
IN00826296	FES SPRINKLER INSPECTION	01/08/2026	330.00		
				20 E 106 2540 3291 00 000000	*330.00*
IN00826297	GMSS SPRINKLER INSPECTION	01/08/2026	365.00		
				20 E 201 2540 3291 00 000000	*365.00*
IN00826298	GMSN SPRINKLER INSPECTION	01/08/2026	330.00		
				20 E 202 2540 3291 00 000000	*330.00*
IN00826299	GHS SPRINKLER INSPECTION	01/08/2026	365.00		
				20 E 300 2540 3291 00 000000	*365.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	FOX VALLEY FIRE & SAFETY CO.	2,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00826300	HES SPRINKLER INSPECTION	01/08/2026	330.00		
				20 E 105 2540 3291 00 000000	*330.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	GENEVA GLASS WORKS INC	222.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
122325	MCS INTERIOR WINDOWS	01/21/2026	222.00		
				20 E 104 2540 3201 00 000000	*222.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	GENEVA LIONS CLUB	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JANUARY - JULY 2026	JANUARY THROUGH JULY 2026 MEMBERSHIP FOR PRINCIPAL AND LEO'S CLUB SPONSOR	01/09/2026	300.00		
				10 E 202 2410 6400 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	GRAYBAR ELECTRIC COMPANY	7,210.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9351605758	DISTRICT LIGHTING	01/12/2026	7,210.47		
				60 E 106 2540 5110 00 000000	*7,210.47*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	HAGG PRESS INC	3,586.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
125118	2026-2027 COURSE CATALOG	01/07/2026	3,586.00		
				10 E 300 1130 4100 00 000000	*3,586.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	HAWK FORD OF ST. CHARLES	69.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
576743	OIL CHANGE	01/21/2026	69.18		
				20 E 500 2540 4960 00 000000	*69.18*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ILLCO INC	55.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1455155	PLUGS FOR GMSN HVAC	01/21/2026	55.39		
				20 E 500 2540 4950 00 000000	*55.39*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ILLINOIS STATE UNIVERSITY	49.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MBRQ1261202	A. HALLAHAN MEMBERSHIP RENEWAL IL ASCD	01/13/2026	49.00		

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ILLINOIS STATE UNIVERSITY	49.00

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	LANGTON GROUP	16,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65961	SALT AND SNOW REMOVAL	01/20/2026	3,769.00		
				20 E 500 2540 3900 00 000000	*3,769.00*
66108	SALT CONTRACT	01/21/2026	2,178.00		
				20 E 500 2540 3900 00 000000	*2,178.00*
66300	CONTRACTOR SALTING	01/09/2026	2,178.00		
				20 E 500 2540 3900 00 000000	*2,178.00*
66382	SNOW AND SALT CONTRACT	01/09/2026	5,947.00		
				20 E 500 2540 3900 00 000000	*5,947.00*
66510	SALT CONTRACT	01/21/2026	2,178.00		
				20 E 500 2540 3900 00 000000	*2,178.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	LEARNWELL	340.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
290249	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT STREAMWOOD BEHAVIORAL HOSPITAL PROVIDED BY LEARNWELL INV# 290249	01/14/2026	340.48		
				10 E 900 1912 6800 00 000000	*340.48*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	LIBRARY STORE INC	1,490.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11110326002	BOOKCASE FOR LMC	01/13/2026	1,490.38		
				10 E 103 1110 4100 00 000000	*1,490.38*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	LITERACY RESOURCES LLC	199.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251217-0212749	preschool classroom supplies - curriculum	01/13/2026	199.36		
				10 E 800 1214 4100 00 460000	*199.36*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	LOWERY MC DONNELL CO.	13,604.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0007951	WAS WHITE BOARD	01/08/2026	1,305.00		
				20 E 103 2540 4940 00 000000	*1,305.00*
IN0007950	FABYAN ELEMENTARY READING NOOK	01/06/2026	12,299.00		
				10 E 106 1110 7000 00 000000	*12,000.00*
				10 E 106 1110 7002 00 000000	*299.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	METRO PREP SCHOOLS	12,112.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MINT 676949	NOVEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676860	12/23/2025	12,112.56		
				10 E 900 1912 6800 00 000000	*12,112.56*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET010726	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 1/1 - 1/31	01/07/2026	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	MIDWEST GREENHOUSE CONSTRUCTION LLC	935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
115261	GHS CLIMATE CONTROLLER DIAGNOSE	01/16/2026	935.00		
				20 E 300 2540 3201 00 000000	*935.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	MIDWEST TRANSIT EQUIPMENT	2,280.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101079213-01	BUS PARTS	01/08/2026	1,321.34		
				40 E 600 2550 4570 00 000000	*1,321.34*
X101079225-01	BUS PARTS	01/08/2026	350.10		
				40 E 600 2550 4570 00 000000	*350.10*
X106053137-01	BUS PARTS	01/08/2026	608.74		
				40 E 600 2550 4570 00 000000	*608.74*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	MILL CREEK WATER	3,315.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4214871	ACCT 421487 MCS DEC WATER	01/13/2026	1,210.31		
				20 E 104 2540 3700 00 000000	*1,210.31*
4215031	ACCT 421503 KBG DEC WATER	01/13/2026	1,008.33		
				40 E 600 2550 3700 00 000000	*1,008.33*
4215131	ACCT 421513 FES DEC WATER	01/13/2026	1,097.27		
				20 E 106 2540 3700 00 000000	*1,097.27*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM011526	CELL PHONE STIPEND	01/15/2026	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	NEUCO INC	170.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9344465	WALK IN COOLER/FREEZER PARTS	01/09/2026	170.40		
				20 E 500 2540 3204 00 000000	*170.40*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ONE SOURCE MECHANICAL INC.	35,739.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7667	MCS WALKIN FREEZER	01/13/2026	576.00		
				20 E 500 2540 3204 00 000000	*576.00*
7736	HVAC WORK ORDERS	01/08/2026	25,800.00		
				20 E 500 2540 3204 00 000000	*25,800.00*
7861	MITSUBISHI COOLING UNIT	01/08/2026	9,363.00		
				20 E 500 2540 3204 00 000000	*9,363.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	PARTS TOWN LLC	315.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2107806545	GMSN OVEN THERMOSTAT	01/08/2026	315.02		
				20 E 202 2540 4940 00 000000	*315.02*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	POMP'S TIRE SERVICE INC	396.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330241006	TIRES	01/08/2026	396.30		
				40 E 600 2550 4570 00 000000	*396.30*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	PRASINO ENGINEERING LLC	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26006503101	COMMISSIOING SERVICES	01/20/2026	4,000.00		
				20 E 500 2540 3112 00 000000	*4,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	PROGRESSIVE DYNAMICS INC.	10,111.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4066	HES PANEL REMOVAL	01/13/2026	3,873.00		
				20 E 500 2540 3201 00 000000	*3,873.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	PROGRESSIVE DYNAMICS INC.	10,111.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4067	KBG ROOF AND DOWNSPOUT REPAIR	01/13/2026	6,238.00		
				20 E 500 2540 3201 00 000000	*6,238.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	PTC WIZARD	5,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4213	PARENT TEACHER CONFERENCE SCHEDULING SUBSCRIPTION	12/01/2025	5,100.00		
				10 E 900 2660 3291 00 000000	*5,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	RISK PROGRAM ADMINISTRATORS	1,732.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5938311	ACCOUNT NO.: GENESCH-05 POLICY NUMBER: CST200112825 STORAGE TANK COVERAGE 2026	01/12/2026	1,732.00		
				40 E 600 2550 3810 00 000000	*1,732.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	ROBBINS SCHWARTZ LTD	33,502.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1036479-97 1036514-19	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH NOVEMBER 30, 2025 (OCTOBER & NOVEMBER)	01/12/2026	33,502.50		
				10 E 500 2310 3180 00 000000	*33,502.50*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	SALT XCHANGE INC	2,258.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55888	BULK SALT DISTRICT	01/16/2026	2,258.48		
				20 E 500 2540 4960 00 000000	*2,258.48*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	SCHOOL SPECIALTY LLC	166.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136666564	ART SUPPLIES	01/14/2026	166.71		
				10 E 107 1110 4103 00 000000	*166.71*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	SUBURBAN PROPANE LP	1,484.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78000602119	PROPANE REFILL	01/08/2026	135.19		
				20 E 500 2540 4960 00 000000	*135.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	SUBURBAN PROPANE LP	1,484.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-644260	PROPANE	01/08/2026	1,349.14		
				40 E 600 2550 4560 00 000000	*1,349.14*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	THE HAIRY ANT INC	453.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10846	T-SHIRTS	01/08/2026	453.00		
				10 E 300 1130 4128 00 000000	*453.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	TOTAL ELEVATOR SERVICE	16,486.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13781	MCS- WHEELCHAIR LIFT REPLACEMENT	01/13/2026	16,486.00		
				20 E 500 2540 7001 00 000000	*16,486.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	UNITED LABORATORIES INC	3,236.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV451624	ICE MELT RESIDUE REMOVER	01/08/2026	263.58		
				20 E 500 2540 4960 00 000000	*263.58*
INV451625	DISTRICT WIDE CUSTODIAL SUPPLIES	01/07/2026	2,973.24		
				20 E 500 2540 4930 00 000000	*2,973.24*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	VERIZON WIRELESS	805.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6132355979	MONTHLY 12/02 - 1/01	01/07/2026	805.40		
				20 E 500 2540 3420 00 000000	*805.40*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	VIRTUAL ENTERPRISES INT'L INC	1,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VEI-004411	VE TRADE SHOW BOOTHS	12/22/2025	1,000.00		
				10 E 300 1130 4119 00 000000	*1,000.00*

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0210796-2754-9	CUSTOMER ID: 9-59544-32374	01/13/2026	6,453.75		
				20 E 102 2540 3210 00 000000	*512.68*
				20 E 103 2540 3210 00 000000	*233.69*
				20 E 104 2540 3210 00 000000	*210.89*

AP Check Register

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

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 105 2540 3210 00 000000	*336.52*
				20 E 106 2540 3210 00 000000	*295.50*
				20 E 107 2540 3210 00 000000	*335.88*
				20 E 201 2540 3210 00 000000	*655.88*
				20 E 202 2540 3210 00 000000	*569.41*
				20 E 300 2540 3210 00 000000	*2,918.93*
				20 E 500 2540 3210 00 000000	*239.40*
				40 E 600 2550 3210 00 000000	*144.97*

Check Date	Check Number	Payment Type	Name	Check Amount
01/22/2026		Check	WHEATON NORTH HIGH SCHOOL	20.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WNHS 1.21.26	CAST REGISTRATION - CONFERENCE FOR CHICAGO AREA SOCIOLOGY TEACHERS ON 02/20/26	01/21/2026	20.00		
				10 E 300 2410 3142 00 000000	*20.00*
				Total:	**385,472.21**

AP 01-22-26 REG CHECKS Summary

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

AP Check Register

AP Run: ACH 01-28-26 — Post Date: 2026-01-30 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026		ACH	BRIDGES, AUDREY E	964.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB01282026	Bridges, Audrey - February 2026 IMRF Premium Refund	01/28/2026	964.90		
				10 L 000 4514 0000 00 000000	*964.90*
				Total:	**964.90**

ACH 01-28-26 Summary

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

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/28/2026		Check	PLS 3RD LEARNING	8,350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV002592	SUPEREVAL ANNUAL RENEWAL	01/26/2026	8,350.00		
				10 E 500 2321 6400 00 000000	*8,350.00*
				Total:	**8,350.00**

AP 01-28-26 Summary

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

AP Check Register

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