AP Check Register

AP Run: AP 11-03-25 THIS MANUAL CHECK — Post Date: 2025-11-03 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
11/03/2025			THIS FUND	44.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
322733	November 2025 Premium	10/28/2025	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 11-03-25 THIS MANUAL CHECK

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
11/10/2025		Check	AMALGAMATED BANK OF CHICAGO	475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
62501025	ADMINISTRATIVE FEE	10/22/2025	475.00		
				30 E 500 5400 6400 00 000000	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	AMAZON CAPITAL SERVICES	6,546.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
134V-HWT1-44CW	ART SUPPLIES	11/03/2025	33.53		
				10 E 107 1110 4103 00 000000	*33.53*
13QW-6DV4-DGJH	LIBRARY BOOKS	11/06/2025	294.45		
				10 E 106 2222 4330 00 000000	*294.45*
14K4-9C6H-VL7W	POSTER PRINTER SUPPLIES	10/27/2025	1,062.00		
				10 E 107 1110 4100 00 000000	*1,062.00*
14WC-PF7D-VQHD	SUPPLIES	10/22/2025	604.71		
				10 E 300 1130 4100 00 000000	*604.71*
14WK-934R-V14G	CTEI GRANT - TRADESHOW BOOTH SUPPLIES	10/24/2025	109.15		
				10 E 300 1400 4100 00 322000	*109.15*
17X3-TNKM-63YT	GEN SUPPLY	11/06/2025	63.58		
				10 E 106 1110 4100 00 000000	*63.58*
17XG-T9Y3-R6PQ	SUPPLIES - MAT BOARD	10/24/2025	113.97		
				10 E 300 1130 4122 00 000000	*113.97*
191Y-1RY1-WNC9	ART SUPPLIES	10/22/2025	29.91		
				10 E 300 1130 4122 00 000000	*29.91*
19FT-GTHW-F1FR	MUSIC SUPPLIES	10/29/2025	17.69		
				10 E 103 1110 4113 00 000000	*17.69*
1CHG-JVLK-1QDW	TV EQUIPMENT	10/29/2025	316.99		
				10 E 300 1130 4310 00 000000	*316.99*
1CY6-T4QV-6MF7	OFFICE SUPPLIES; 1W SUPPLIES; 4W SUPPLIES; PE SUPPLIES	11/07/2025	12.99		
				10 E 103 1110 4000 00 000000	*1.04*
				10 E 103 1110 4100 00 000000	*10.65*
				10 E 103 1110 4114 00 000000	*1.30*
1D4K-QKFJ-HQYJ	SUPPLIES	10/27/2025	444.04		
				10 E 300 1130 4283 00 000000	*444.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	AMAZON CAPITAL SERVICES	6,546.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DPG-QCWQ-LGHH	ART SUPPLIES	10/17/2025	131.00		
				10 E 300 1130 4122 00 000000	*131.00*
1DQP-DPMM-74L1	preschool classroom supplies holiday theme items	11/03/2025	256.18		
				10 E 800 1214 4100 00 460000	*256.18*
1DVG-LKRH-93ND	MUSIC SUPPLIES	11/04/2025	72.42		
				10 E 103 1110 4113 00 000000	*72.42*
1DX6-VRRT-6MWD	PE GEN SUPPLY	10/28/2025	275.96		
				10 E 106 1110 4114 00 000000	*275.96*
1F63-4HND-P34N	KINDER GEN SUPPLY	10/28/2025	46.57		
				10 E 106 1110 4100 00 000000	*46.57*
1HCT-KXV9-4F7M	4W CLASS SUPPLIES; LMC SUPPLIES; NURSE SUPPLIES	11/07/2025	183.21		
				10 E 103 1110 4100 00 000000	*23.81*
				10 E 103 2134 4108 00 000000	*58.64*
				10 E 103 2222 4332 00 000000	*100.76*
1HHF-MMGN-74JX	BANKER BOXES & POST ITS	10/27/2025	52.82		
				10 E 500 2641 4180 00 000000	*52.82*
1K39-K1T1-67XC.	preschool classroom supplies	10/30/2025	299.20		
				10 E 800 1214 4100 00 000000	*29.28*
				10 E 800 1214 4100 00 460000	*269.92*
1KQY-TR7P-KMVG	CTEI GRANT - TRADESHOW SUPPLIES	10/26/2025	174.70		
				10 E 300 1400 4100 00 322000	*174.70*
1LJR-MNHN-TMPX	DESK PHONES	10/23/2025	302.40		
				10 E 500 2660 7003 00 000000	*302.40*
1LQD-GGP1-3GWY	ART SUPPLIES	11/04/2025	141.55		
				10 E 103 1110 4103 00 000000	*141.55*
1M3K-YJKJ-73HQ	preschool classroom supplies	11/05/2025	46.72		
				10 E 800 1214 4100 00 000000	*29.64*
				10 E 800 1214 4100 00 460000	*17.08*
1MNP-9VND-7GKW	SUPPLIES	10/28/2025	56.00		
				10 E 300 1130 4100 00 000000	*56.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	AMAZON CAPITAL SERVICES	6,546.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1MRG-GQY4-FYXK	OFFICE SUPPLIES; DAUBER; 2P CLASS SUPPLIES	10/29/2025	112.32		
				10 E 103 1110 4000 00 000000	*17.98*
				10 E 103 1110 4100 00 000000	*71.86*
				10 E 103 2134 4108 00 000000	*22.48*
1MRK-Q7VH-1RV7	BOE VIDEO RACK ITEMS	10/29/2025	117.49		
				10 E 900 2660 4100 00 000000	*78.58*
				20 E 500 2660 3201 00 000000	*38.91*
1NPH-F99Y-1V6C	BOOKK REORDER - BOOKS DAMAGED DURING SHIPPING	10/21/2025	192.89		
				10 E 202 2222 4330 00 000000	*192.89*
1NQ7-GH39-C4GY	ART SUPPLIES	10/27/2025	314.86		
				10 E 107 1110 4103 00 000000	*314.86*
1TXG-YHYL-7L7W	preschool classroom supplies - candy construction building sets (6)	11/03/2025	210.96		
				10 E 800 1214 4100 00 460000	*210.96*
1V49-V4JX-79KM	preschool classroom supplies - holiday theme	11/03/2025	238.65		
				10 E 800 1214 4100 00 460000	*238.65*
1X41-3DYQ-7PJY	GEN SUPPLY	11/06/2025	17.69		
				10 E 106 1110 4100 00 000000	*17.69*
1X9M-H6XY-7DHV	preschool classroom supplies - winter and parent gifts	11/03/2025	157.60		
				10 E 800 1214 4100 00 460000	*157.60*
1XTL-G71H-JQDG	GEN SUPPLY FF	11/06/2025	26.60		
				10 E 106 1110 4100 00 000000	*26.60*
1YK7-VQ41-49MP	ART SHOW SUPPLIES, 7BLUE CLASSROOM SUPPLIES, PE/INTRAMURAL SUPPLIES	11/05/2025	15.74		
				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	*0.00*
				10 E 202 1120 4150 00 000000	*15.74*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	AMAZON WEB SERVICES	23.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2366827533	AMAZON WEB SERVICES OCT 1 - OCT 31	11/03/2025	23.04		
				10 E 900 2660 3291 00 000000	*23.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	AT&T	91.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022010 - OCT	OCT 16 - NOV 15-MONTHLY SERVICE	10/27/2025	91.63		
				20 E 500 2540 3410 00 000000	*91.63*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	B & H PHOTO & VIDEO	639.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238047624	WAS WIRELESS MIC PURCHASE	10/27/2025	550.80		
				10 E 103 1110 4000 00 000000	*550.80*
238101263	WAS WIRELESS MIC PURCHASE	10/29/2025	88.66		
				10 E 103 1110 4000 00 000000	*88.66*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	BANNER PLUMBING SUPPLY CO LLC	1,299.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3190001	PLUMBING SHOP STOCK	11/04/2025	1,675.08		
				20 E 500 2540 4940 00 000000	*1,675.08*
3193609	HOT WATER HEATER REPAIR	11/04/2025	87.88		
				20 E 500 2540 4940 00 000000	*87.88*
3194996	TOILET PARTS	11/03/2025	176.67		
				20 E 500 2540 4940 00 000000	*176.67*
3195883	TOILET REPLACEMENT	11/04/2025	227.15		
				20 E 201 2540 4940 00 000000	*227.15*
C92382	DOUBLE PAYED	11/05/2025	-867.00		
				20 E 500 2540 4940 00 000000	*-867.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-102825	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL CDH INV# 304-102825	11/06/2025	210.00		
				10 E 900 1912 6800 00 000000	*210.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	BELLANO, LYNNE	17.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND BELLANO 2025	PUSHCOIN ACCOUNT REFUNDS FOR T & I BELLANO	10/27/2025	17.81		
				10 L 000 4560 0000 00 000000	*17.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	BUTLER UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
400308568	KAROLINE ANTHONY	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	CABAY & COMPANY INC	11,989.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71857	MCS CLEANING SUPPLIES	10/28/2025	384.60		
				20 E 104 2540 4930 00 000000	*384.60*
71861	GHS CLEANING SUPPLIES	10/28/2025	2,718.88		
				20 E 300 2540 4930 00 000000	*2,718.88*
71862	HES CLEANING SUPPLIES	10/28/2025	608.35		
				20 E 105 2540 4930 00 000000	*608.35*
71863	HSS CLEANING SUPPLIES	10/28/2025	1,516.84		
				20 E 102 2540 4930 00 000000	*1,516.84*
71864	WES CLEANING SUPPLIES	10/28/2025	548.75		
				20 E 107 2540 4930 00 000000	*548.75*
71871	GMSS CLEANING SUPPLIES	10/28/2025	2,517.25		
				20 E 201 2540 4930 00 000000	*2,517.25*
71873	FES CLEANING SUPPLIES	10/28/2025	450.10		
				20 E 106 2540 4930 00 000000	*450.10*
71874	O&M CLEANING SUPPLIES	10/28/2025	3,245.06		
				20 E 500 2540 4930 00 000000	*3,245.06*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	CARTHAGE COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2153442	LIAM KARTH	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	CDW GOVERNMENT INC	25,944.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
USC0000037243	GHS FINAL CAMERA INSTALL	10/28/2025	25,944.00		
				20 E 900 2540 3201 00 000000	*25,944.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	COMCAST CABLE BUSINESS	86.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST110425	8771200450004029 MONTHLY SERVICES NOV 7 - DEC 6	11/04/2025	86.41		
				20 E 500 2660 3100 00 000000	*86.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	COMCAST CABLE COMM INC	1,045.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255359703	MONTHLY SERVICES NOV 1 - NOV 30	11/03/2025	1,045.22		
				20 E 500 2540 3410 00 000000	*1,045.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	CONSTELLATION NEWENERGY GAS	13,987.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4434390	ACCT ID: BG-92978	10/28/2025	13,987.56		
				20 E 102 2540 4650 00 000000	*407.93*
				20 E 103 2540 4650 00 000000	*345.63*
				20 E 104 2540 4650 00 000000	*1,010.54*
				20 E 105 2540 4650 00 000000	*908.67*
				20 E 106 2540 4650 00 000000	*1,483.69*
				20 E 107 2540 4650 00 000000	*1,980.36*
				20 E 201 2540 4650 00 000000	*2,021.34*
				20 E 202 2540 4650 00 000000	*1,707.33*
				20 E 300 2540 4650 00 000000	*3,543.96*
				20 E 500 2540 4650 00 000000	*262.12*
				40 E 600 2550 4650 00 000000	*315.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	CULLIGAN TRI-CITY SOFTWATER	244.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.1.25	ACCT# 169029 BOTTLED WATER	11/04/2025	244.34		
				10 E 500 2520 4181 00 000000	*244.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	DEKANE EQUIPMENT	6,559.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA03980	KUBOTA TIRES	11/04/2025	927.48		
				20 E 500 2540 4960 00 000000	*927.48*
RA59371	TRACTOR/LOADER REPAIRS	11/03/2025	5,631.61		
				20 E 500 2540 4960 00 000000	*5,631.61*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	DEMCO INC	54.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7717043	LMC Supplies	10/28/2025	54.48		
				10 E 102 2222 4330 00 000000	*54.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	DEPAUL UNIVERSITY	1,666.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2195115	ANGELINA TURNER	11/04/2025	1,666.00		
				98 L 000 5981 0000 00 000000	*1,666.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	DISCOUNT SCHOOL SUPPLY	465.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P43617260101	CTEI GRANT - SUPPLIES	10/24/2025	465.34		
				10 E 300 1400 4100 00 322000	*465.34*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	DRAKE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
100437025	ALYSSA HOUK	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	DUKE & LEES JOHNSON'S GARAGE TOWING	600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1025-1399	BUS TOW	10/31/2025	600.00		
				40 E 600 2550 3239 00 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	EBSCO INFORMATION SERVICES	368.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91011034371	LIBRARY BOOKS	11/03/2025	368.00		
				10 E 201 2222 4330 00 000000	*368.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	EVERYDAY SPEECH LLC	539.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
212199	COST OF ELECTRONIC SUBSCRIPTION	10/30/2025	539.99		
				10 E 900 1220 3163 00 462000	*539.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,110.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33068506	WEEK ENDING 10/26/25	10/29/2025	2,110.50		
				20 E 900 2540 3902 00 000000	*2,110.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	FEDEX	69.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8-994-91153	CONTROL BOARD	11/04/2025	63.65		
				20 E 500 2540 4940 00 000000	*63.65*
9-705-61840	CONTROL BOARD	11/04/2025	6.30		
				20 E 500 2540 4940 00 000000	*6.30*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	FEECE OIL COMPANY	3,696.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4220280	FUEL	10/31/2025	3,696.56		
				40 E 600 2550 4560 00 000000	*3,696.56*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	FELDER USA	5,756.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45R0160/10	CTEI GRANT - JOINTER-PLANER	11/04/2025	5,756.00		
				10 E 300 1400 5320 00 322000	*5,756.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	FOSS PIANO SERVICE	571.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000438	INSTRUMENT REPAIR/MAINTENANCE	11/05/2025	571.50		
				10 E 300 1130 3201 00 000000	*571.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	GIANT STEPS ILLINOIS INC	9,121.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-1025S	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1025S	10/29/2025	9,121.40		
				10 E 900 1912 6800 00 000000	*9,121.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	GRAND VALLEY STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G02343283	KATIE CHITWOOD	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	GRAYBAR ELECTRIC COMPANY	28,960.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9300466552	CONTROL SWITCH	11/04/2025	347.05		
				20 E 202 2540 4940 00 000000	*347.05*
9350268471	DISTRICT LIGHTING	11/04/2025	16,968.00		
				60 E 106 2540 5110 00 000000	*16,968.00*
9350677210	DISTRICT LIGHTING	11/04/2025	10,180.80		
				60 E 106 2540 5110 00 000000	*10,180.80*
9350750123	DISTRICT LIGHTING	10/24/2025	13,600.96		
				60 E 106 2540 5110 00 000000	*13,600.96*
9350800663	DISTRICT LIGHTING	11/03/2025	-16,968.00		
				60 E 106 2540 5110 00 000000	*-16,968.00*
9350824368	DISTRICT LIGHTING	11/04/2025	4,831.92		
				60 E 106 2540 5110 00 000000	*4,831.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	HAWK FORD OF ST. CHARLES	69.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572755	OIL CHANGE	10/29/2025	69.18		
				20 E 500 2540 3203 00 000000	*69.18*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	276.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27534	COST OF FOREIGN LANGUAGE INTERPRETATION, SEPTEMBER 2025	10/27/2025	276.70		
				10 E 900 2150 3100 00 000000	*276.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	HENDRIAN, MARY	935.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HENDRIAN 11.5.25	PIANIST	11/05/2025	935.00		
				10 E 300 1530 3191 00 000000	*935.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	IASA	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
87 10379 FY26	SB 7 Performance Rankings File Tool	10/27/2025	300.00		
				10 E 500 2641 6400 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	ILLINOIS STATE UNIVERSITY	2,098.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
805791945	DANIELLE GOTTLIEB	11/04/2025	2,098.60		
				98 L 000 5981 0000 00 000000	*2,098.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	ILLINOIS STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
812905349	BEE MCGROARTY	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	ILLINOIS STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
807779329	MEGAN MORAVICK	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	INDIANA UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20013344652	MARCELLA ANDERSON	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	INTERIORS FOR BUSINESS INC.	3,495.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983740	FURNITURE FOR LEANING LAB/STAFF LOUNGE AND CARPET	10/02/2025	3,495.97		
				10 E 105 1110 4100 00 000000	*3,495.97*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	IOWA STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
849234064	BRADY MCMILLAN	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	IRON MOUNTAIN	1,935.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KVPS990	IRON MOUNTAIN STORAGE	11/04/2025	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
KVRK080	IRON MOUNTAIN SHRED	11/04/2025	740.46		
				10 E 500 2641 3211 00 000000	*740.46*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	JOHNSON CONTROLS INC	59,359.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136283526752	MINI-SPLITS OFFICE	11/05/2025	13,430.00		
				20 E 500 2540 3204 00 000000	*13,430.00*
1-136624029293	OCT SERVICE AGREEMENT	11/05/2025	44,719.92		
				20 E 500 2540 3202 00 000000	*44,719.92*
1-136687450234	HVAC REPAIRS	11/03/2025	1,209.50		
				20 E 500 2540 3204 00 000000	*1,209.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	KANE, SEAN	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND KANE 2025	PUSHCOIN ACCOUNT REFUND	10/27/2025	60.00		
				10 L 000 4560 0000 00 000000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	LANGUAGE DYNAMICS GROUP LLC	124.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66479	Story Champs AAC Expansion Pack	10/28/2025	124.22		
				10 E 800 1214 4100 00 460000	*124.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	LINDEN OAKS TUTORING SERVICES	104.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-415	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-415	11/03/2025	104.00		
				10 E 900 1912 6800 00 000000	*104.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	LLS SLP LLC	4,312.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
105	SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, 10/16/25 - 10/30/25	11/03/2025	4,312.00		
				10 E 900 2150 3100 00 000000	*4,312.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	MARKLUND	13,384.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6348	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6348	10/31/2025	13,384.62		
				10 E 900 1912 6800 00 000000	*13,384.62*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	MARQUETTE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006322262	ERNESTO BEBE	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	MARQUETTE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006290434	LILLY COATS	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	METRO PREP SCHOOLS	10,004.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676691	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676691	10/29/2025	10,004.61		
				10 E 900 1912 6800 00 000000	*10,004.61*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET110425	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 11/1 - 11/30	11/04/2025	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	MIDWEST TRANSIT EQUIPMENT	3,036.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101077161-01	BUS PARTS	10/31/2025	2,887.35		
				40 E 600 2550 4570 00 000000	*2,887.35*
X106052201-01	BUS PARTS	10/23/2025	149.40		
				40 E 600 2550 4570 00 000000	*149.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	MONROE, KASSANDRA	15.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND MONROE 2025	PUSHCOIN ACCOUNT REFUND	10/27/2025	15.00		
				10 L 000 4560 0000 00 000000	*15.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	MUNDELEIN HIGH SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MUNDELEIN HS 11.5.25	MUNDELEIN INVITATIONAL ENTRY FEE	11/05/2025	250.00		
				10 E 300 1130 3320 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	MUSIC & ARTS	47.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV054693440	LYRES - BAND	10/27/2025	47.96		
				10 E 202 1120 4111 00 000000	*47.96*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	NASCO EDUCATION LLC	367.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
880127	ART SUPPLIES	11/04/2025	367.88		
				10 E 103 1110 4100 00 000000	*89.60*
				10 E 103 1110 4103 00 000000	*278.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	NEUCO INC	1,704.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9121924	SODEXO WATER HEATER	11/03/2025	654.31		
				20 E 300 2540 4940 00 000000	*654.31*
9129724	HVAC PARTS	11/03/2025	568.77		
				20 E 500 2540 3204 00 000000	*568.77*
9139746	HP MOTOR/ HVAC	11/04/2025	481.25		
				20 E 500 2540 3204 00 000000	*481.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	NICOR	44.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NICOR102225	ACCT #3053354843 1	11/03/2025	44.77		
				20 E 500 2540 4650 00 000000	*44.77*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	NORTHWESTERN ILLINOIS ASSOC.	212,945.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260081	EXTRA CURRICULAR INTERPRETING	10/22/2025	321.00		
				10 E 300 1130 3100 00 000000	*321.00*
260103	FY26 Q2 QUARTERLY CONTRACTURAL SERVICES INV# 260103	10/31/2025	212,624.12		
				10 E 900 4121 3100 00 000000	*212,624.12*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	OHIO STATE UNIVERSITY	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
500762344	ANNA PLEMONS	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	OSTRANDER LANDSCAPING INC.	2,466.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12003	PLAYGROUND REPAIRS	11/04/2025	770.16		
				20 E 500 2540 4960 00 000000	*770.16*
12004	PLAYGROUND REPAIRS	11/04/2025	1,695.87		
				20 E 500 2540 4960 00 000000	*1,695.87*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	PARKLAND PREPARATORY ACADEMY	4,750.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4283	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND PARKLAND PREP VIRTUAL ACADEMY INV# 4283	10/31/2025	4,750.72		
				10 E 900 1912 6800 00 000000	*4,750.72*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	PERFECTION LEARNING CORP	335.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1093405	GHS TEXTBOOKS	09/19/2025	335.89		
				10 E 900 2210 4201 00 000000	*335.89*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	PIKE SYSTEMS INC	81.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
688589	HSS WET DRY VAC	10/28/2025	81.49		
				20 E 500 2540 4930 00 000000	*81.49*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	PLANT PRODUCTS USA INC	232.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000013323	SUPPLIES	10/30/2025	232.81		
				10 E 300 1130 4283 00 000000	*232.81*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	PURDUE UNIVERSITY STEWART CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
035936509	DAVID THOMAS	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	PUSHCOIN INC.	627.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
202510	MONTHLY POINT OF SALE FEES - OCTOBER 2025	11/07/2025	627.50		
				10 E 500 2520 3102 00 000000	*627.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	REALITY WORKS	4,041.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
73282	CTEI GRANT - ELECTRONIC BABIES (FACS)	10/27/2025	4,041.88		
				10 E 300 1400 5320 00 322000	*4,041.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	RIDDELL	2,139.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
60552788	FOOTBALL EQUIPMENT	10/23/2025	2,139.95		
				10 E 201 1520 4100 00 000000	*1,069.98*
				10 E 202 1520 4100 00 000000	*1,069.97*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	ROSE-HULMAN INST OF TECHNOLOGY	1,666.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
800196679	MASON WIEDOW	11/04/2025	1,666.00		
				98 L 000 5981 0000 00 000000	*1,666.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SAINT MARY'S COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
980358835	RILEY GAMBINO	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SAINT MARY'S UNIVERSITY OF MN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01897927	SADIE CHRUSCIEL	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SCHINDLER ELEVATOR CORPORATION	50,930.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4606600049	FINAL PAY APP	11/05/2025	17,370.70		
				60 E 104 2540 5110 00 000000	*17,370.70*
4606600266	FINAL PAY APP	11/05/2025	33,560.00		
				60 E 300 2540 5110 00 000000	*33,560.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SCHOOL SPECIALTY LLC	1,153.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136392664	WES ART SUPPLIES	10/31/2025	65.44		
				10 E 107 1110 4103 00 000000	*65.44*
208136504306	cub chairs set of four rainbow colors	10/28/2025	225.28		
				10 E 800 1214 4100 00 460000	*225.28*
208136506246	ART SUPPLIES	10/28/2025	257.25		
				10 E 107 1110 4103 00 000000	*257.25*
208136527260	ART ROOM OCTOBER 2025 ORDER SS	11/06/2025	605.07		
				10 E 104 1110 4103 00 000000	*605.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SCHROEDER HARDWOODS LLC	4,339.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#1024	WOOD	10/21/2025	4,339.50		
				10 E 300 1130 4129 00 000000	*4,339.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SEAL OF ILLINOIS	7,831.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13759	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13759	11/03/2025	7,831.34		
				10 E 900 1912 6800 00 000000	*7,831.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SHAW MEDIA	193.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102510100199	PUBLIC NOTICES FOR BSO AND O&M	11/07/2025	193.38		
				10 E 500 2310 3520 00 000000	*193.38*

11/10/2025		Check	SMITH COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
991484777	EVELYN GIBBONS	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

11/10/2025		Check	STENSTROM PETROLEUM SALES	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252199	MONTHLY INSPECTION	11/03/2025	175.00		
				20 E 500 2540 3291 00 000000	*175.00*

11/10/2025		Check	SUBURBAN PROPANE LP	8,490.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238832	PROPANE TANK MONITOR	10/31/2025	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
7800-506875	PROPANE	10/31/2025	1,780.48		
				40 E 600 2550 4560 00 000000	*1,780.48*
7800-574378	PROPANE	10/31/2025	2,158.40		
				40 E 600 2550 4560 00 000000	*2,158.40*
7800-574463	PROPANE	10/31/2025	2,450.61		
				40 E 600 2550 4560 00 000000	*2,450.61*
7800-643697	PROPANE	10/31/2025	2,076.05		
				40 E 600 2550 4560 00 000000	*2,076.05*

11/10/2025		Check	SUBURBAN TIRE AUTO CARE	3,307.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4007362	O&M TRUCK TIRES	10/24/2025	3,307.60		
				20 E 500 2540 3203 00 000000	*3,307.60*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	SUMMIT SCHOOL INC	7,084.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36741	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36741	10/31/2025	7,084.88		
				10 E 900 1912 6800 00 000000	*7,084.88*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	TERRYBERRY	323.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133071-47040	SERVICE AWARDS	11/04/2025	323.28		
				10 E 500 2641 3900 00 000000	*323.28*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	THE BAND MANS COMPANY	529.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09-39635	GHS BAND SUPPLIES	10/29/2025	529.30		
				10 E 300 1130 4111 00 000000	*529.30*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	THE CERAMIC SHOP	106.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
46593	ART CONSUMABLES	10/29/2025	106.50		
				10 E 300 1130 4122 00 000000	*106.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	TOTAL ELEVATOR SERVICE	1,944.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13469	CHAIR LIFT REPAIR	11/04/2025	1,577.00		
				20 E 300 2540 3201 00 000000	*1,577.00*
13473	CHAIR LIFT REPAIRS	11/04/2025	367.00		
				20 E 104 2540 3201 00 000000	*367.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	TYLER TECHNOLOGIES	9,648.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI100-00228605	VERSATRANS	10/31/2025	9,648.61		
				40 E 600 2550 3163 00 000000	*9,648.61*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	ULINE	2,315.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
199343313	O&M UTILITY CART	10/28/2025	640.84		
				20 E 500 2540 4940 00 000000	*640.84*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	ULINE	2,315.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
199363320	GHS LOCKERS	10/28/2025	1,675.13		
				20 E 500 2540 7002 00 000000	*1,675.13*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNITED LABORATORIES INC	557.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV447286	NUTCRACKER SPRAY	11/04/2025	557.79		
				20 E 500 2540 4960 00 000000	*557.79*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNITY SCHOOL BUS PARTS INC	193.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0623217-IN	BUS PARTS	10/23/2025	133.61		
				40 E 600 2550 4570 00 000000	*133.61*
0623470-IN	BUS PARTS	10/23/2025	60.00		
				40 E 600 2550 4570 00 000000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF ALABAMA	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12485031	OLIVIA BOGACZ	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF ALABAMA	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12524949	NICHOLAS GRIMES	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF DAYTON	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101809884	STEPHEN DANEK	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651286553	JACK DANOSKY	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
665310074	VED VYAS	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
650507109	JOSHUA BAXTER	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
651280983	ROSE PRANGE	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF ILLINOIS-CHICAGO	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676717095	REAVA KAKADIYA	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF IOWA SERVICE CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01477602	SOPHIA ACKLIN	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF IOWA SERVICE CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01575083	RISHIKA GOYAL	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF IOWA SERVICE CTR	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
01538878	JACK KUEHL	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF MICHIGAN	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43873809	JULIANNA LONGO	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	UNIVERSITY OF MISSISSIPPI	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
10978923	SOFIA WROBEL	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
11/10/2025		Check	UNIVERSITY OF MISSOURI-COLUMBIA	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
14406327	JESSICA ELLIBEE	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
11/10/2025		Check	UNIVERSITY OF NORTH TEXAS	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
11783719	ERIN HENDRIAN	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
11/10/2025		Check	UNIVERSITY OF NOTRE DAME	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
902345769	ELLIE GRANTCHAROV	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
11/10/2025		Check	UNIVERSITY OF NOTRE DAME	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
902303833	ZACHARY POHLMAN	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
11/10/2025		Check	UNIVERSITY OF SOUTHERN CALIFORNIA	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9573742835	MAXIMILIAN GARIBAY-DEASY	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
11/10/2025		Check	UNIVERSITY OF WI MADISON	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9084144386	EMILY GRIMES	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
11/10/2025		Check	UNIVERSITY OF WI MADISON	2,500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9086069185	BENNETT NIPPERT	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/10/2025		Check	WHEATON COLLEGE	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
109996	HAILEY JENNINGS	11/04/2025	2,500.00		
				98 L 000 5981 0000 00 000000	*2,500.00*
				Total:	**645,239.56**

AP 11-10-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	113	645,239.56
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**113**	**645,239.56**

AP Check Register

AP Run: AP 11-14-25 NIHIP ACH — Post Date: 2025-11-14 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
11/14/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,151,599.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP11052025	NIHIP Monthly Invoice November 2025	11/05/2025	1,151,599.78		
				10 L 000 4518 0000 00 000000	*581,481.34*
				10 L 000 4519 0000 00 000000	*104,889.44*
				10 L 000 4520 0000 00 000000	*61,425.65*
				10 L 000 4521 0000 00 000000	*5,082.88*
				10 L 000 4526 0000 00 000000	*6,091.44*
				10 L 000 4529 0000 00 000000	*247,158.70*
				10 L 000 4599 0000 00 000000	*4,663.10*
				20 L 000 4518 0000 00 000000	*71,480.20*
				20 L 000 4519 0000 00 000000	*21,705.46*
				20 L 000 4520 0000 00 000000	*7,939.55*
				20 L 000 4521 0000 00 000000	*504.69*
				20 L 000 4526 0000 00 000000	*630.08*
				20 L 000 4529 0000 00 000000	*29,461.35*
				20 L 000 4599 0000 00 000000	*257.96*
				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:	**1,151,599.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

AP 11-14-25 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,151,599.78
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,151,599.78**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	2,355.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20958705	DRIVER PHYSICAL/DRUG TESTING	11/10/2025	2,355.00		
				40 E 600 2550 3100 00 000000	*2,355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	ALWAYS AVAILABLE SEATING LLC	15,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2510-187	FB BLEACHER RENTAL	10/30/2025	15,200.00		
				10 E 300 1530 3251 00 000000	*15,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	CANDOR HEALTH EDUCATION	3,105.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026091	CANDOR HEALTH PRESENTATION MCS	11/10/2025	930.00		
				10 E 900 2210 4201 00 000000	*930.00*
2026092	CANDOR HEALTH PRESENTATION FES	11/10/2025	660.00		
				10 E 900 2210 4201 00 000000	*660.00*
2026148	CANDOR HEALTH PRESENTATION HES	11/10/2025	750.00		
				10 E 900 2210 4201 00 000000	*750.00*
2026330	CANDOR HEALTH PRESENTATION WAS	11/10/2025	765.00		
				10 E 900 2210 4201 00 000000	*765.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	EAGLE BROOK COUNTRY CLUB	3,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BGOLF11042025	BOYS GOLF GREEN FEES FALL 2025	11/04/2025	3,400.00		
				10 E 300 1530 3905 00 000000	*3,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	FEECE OIL COMPANY	3,836.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4223777	FUEL	11/10/2025	3,836.10		
				40 E 600 2550 4560 00 000000	*3,836.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	MIDWEST TRANSIT EQUIPMENT	4,087.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101078374-01	BUS PARTS	11/10/2025	1,813.32		
				40 E 600 2550 4570 00 000000	*1,813.32*
X106052422-01	BUS PARTS	11/10/2025	2,274.64		
				40 E 600 2550 4570 00 000000	*2,274.64*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	SUBURBAN PROPANE LP	1,780.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-651059	PROPANE	11/10/2025	1,780.50		
				40 E 600 2550 4560 00 000000	*1,780.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	SUBURBAN TIRE AUTO CARE	468.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4007284	BUS TIRES	11/10/2025	468.70		
				40 E 600 2550 4570 00 000000	*468.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/12/2025		Check	ULINE	390.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
196661859	BIKE RACK	11/10/2025	390.89		
				40 E 600 2550 7002 00 000000	*390.89*
				Total:	**34,624.15**

AP 11-12-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	9	34,624.15
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**9**	**34,624.15**

AP Check Register

AP Run: AP 11-21-25 ACH SODEXO — Post Date: 2025-11-21 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
11/21/2025		ACH	SODEXO INC & AFFILIATES	231,290.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002949447	FOOD SERVICE - OCTOBER 2025	11/11/2025	231,290.04		
				10 E 700 2560 3150 00 000000	*231,290.04*
				Total:	**231,290.04**

AP 11-21-25 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	231,290.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**231,290.04**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ABLE, RACHAEL	137.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RA110725	Skyward Conference Mileage Reimbursement	11/07/2025	137.62		
				10 E 500 2641 3321 00 000000	*137.62*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	AHMED, HOOMA	195.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HA110725	25-26 November Mileage Reimbursement	11/07/2025	195.22		
				10 E 900 2641 3321 00 000000	*195.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	AUSTIN, JACOB	192.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JA110725	25-26 November Mileage Reimbursement	11/07/2025	98.77		
				10 E 900 2641 3321 00 000000	*98.77*
JA111325	HRA - JACOB AUSTIN	11/13/2025	94.14		
				10 E 500 2310 2140 00 000000	*94.14*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BAILEY, KYLE	572.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*
KB111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BAKER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BARRETT, ANDREW J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BLATZ, KENNETH J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BRUNO, AUTUMN D	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB111325	HRA - AUTUMN BRUNO	11/13/2025	500.00		
				10 E 500 2310 2140 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	BUTLER, ROBIN	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
RB111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	CAMERON, LISA M	418.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LC111325	HRA - LISA CAMERON	11/13/2025	418.50		
				10 E 500 2310 2140 00 000000	*418.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	CASAS, KIMBERLY	4.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-16-25-KCASAS	KCASAS MILEAGE REIMBURSTMENT 10-14, 10-15, 10-16, 3DAYSX2.20X.70=4.20	11/04/2025	4.20		
				20 E 500 2540 3321 00 000000	*4.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	CASAS, KIMBERLY	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-28-25KCASAS	KCASAS MILEAGE REIMBURSTMENT 10-20, 21, 22, 23, 24-2.2X5=10 MILESX.70=$7.00	11/04/2025	7.00		
				20 E 500 2540 3321 00 000000	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	CAST, CARLY C	172.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CC110725	25-26 November Mileage Reimbursement	11/07/2025	172.00		
				10 E 900 2641 3321 00 000000	*172.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	CORNELIO PIETRZYK, NATALIA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	COSENTINO, MERAL	198.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC111125	MILEAGE REIMBURSEMENT	11/11/2025	148.40		
				10 E 500 2660 3321 00 000000	*148.40*
MC111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	COSKY, ERIN T	19.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COSKY 10.28.2025	REIMBURSEMENT - SCIENCE SUPPLIES	10/29/2025	19.18		
				10 E 300 1130 4283 00 000000	*19.18*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	DALY, MICHAEL D	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	DELGADO, FIDEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	DELRE, SHANNON M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	DROBENA, ERIC J	100.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10-10-25EDROBENA	O&M MILES FOR REINBURSMENT-9-29 TO 10-10-25, 3.8X10=38X.70=26.60.	11/04/2025	26.60		
				20 E 500 2540 3321 00 000000	*26.60*
10-28-25EDROBENA	O&M MILEAGE REIMBURSTMENT-ERIC DROBENA MILEAGE REINBURSTMENTS 10-14,15,16,17,20,21, 22, 23, 10-24- 9X3.8 MILESX.70=23.94.	11/04/2025	23.94		
				20 E 500 2540 3321 00 000000	*23.94*
ED111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ENAS, BENI K	28.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENAS - 11.13.25	REIMBURSEMENT - CAKE FOR KEN BLATZ	11/17/2025	28.48		
				10 E 300 2410 4180 00 000000	*28.48*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	FELDSIEN, JULIE A	36.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JF HOMEDEPOT 11062025	PAINT & ROLLER COVERS FOR LIBRARY MAINTENANCE	11/06/2025	36.82		
				10 E 107 2222 4100 00 000000	*36.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	FLAHAVEN, KEVIN M	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
KF111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	FULLER, AMANDA L	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
AF111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	GAIN, MATTHEW R	19.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MEIJER	REIMBURSE-SCIENCE SUPPLIES	11/06/2025	19.16		
				10 E 201 1120 4117 00 000000	*19.16*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	GRATZ, LISA M	522.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LG111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	GROOT, MELISSA A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	HAHN, MATTHEW A	347.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HAHN 11.14.25	MILEAGE REIMBURSEMENT	11/17/2025	297.22		
				10 E 300 1530 3321 00 000000	*297.22*
MH111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	HALLAHAN, ANNE M	522.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AH111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	HARDT, KIMBERLY L	35.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HARDT	REIMBUSE-SOCIAL STUDIES SUPPLIES FOR VET DAY	11/12/2025	35.90		
				10 E 201 1120 4118 00 000000	*35.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	IRWIN, PATRICK	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	JATCZAK, KELLIANN	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
KJ111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	JOHNSON, BONNIE J	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJOHNSON 10 29 25	EMPLOYEE REIMBURSEMENT	10/29/2025	24.00		
				10 E 500 2321 6900 00 000000	*20.50*
				10 E 500 2520 4181 00 000000	*3.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	JOHNSON, KATELYN A	52.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ10/6/25-10/29/25	K JOHNSON MILEAGE	10/31/2025	52.64		
				10 E 500 2210 3321 00 000000	*52.64*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	JOHNSON, MATTHEW W	1,336.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JOHNSON 11/14/2025	CONFERENCE REIMBURSEMENT	11/14/2025	1,286.91		
				40 E 600 2550 3142 00 000000	*1,286.91*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	JOHNSON, MATTHEW W	1,336.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	KEPPEL, MICHELLE R	43.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK110725	25-26 November Mileage Reimbursement	11/07/2025	43.00		
				10 E 900 2641 3321 00 000000	*43.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL111825	CELL PHONE STIPEND	11/18/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

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AP Run: AP 11-19-25 ACH CELL & REIMBUR — Post Date: 2025-11-19 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

11/19/2025		ACH	LAURIA, MADELINE N	89.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TARGET 8.13.25	REIMBURSE FOR CHAIR PURCHASE - 4L	11/05/2025	89.99		
				10 E 103 1110 4000 00 000000	*89.99*

11/19/2025		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

11/19/2025		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

11/19/2025		ACH	MADDEN, KELLY	100.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
MADDEN 10.17.2025	REIMBURSMENT OF DEF PURCHASE	10/17/2025	50.16		
				40 E 600 2550 4560 00 000000	*50.16*

11/19/2025		ACH	MARSH, JILL S	522.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JM111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*

11/19/2025		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MCDONALD, JEANNINE C	56.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11.13.25TLK	STAFF REIMBURSE LIBRARY	11/12/2025	56.25		
				10 E 106 2222 4330 00 000000	*56.25*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MCKEE, CATHERINE	195.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM111125	MILEAGE REIMBURSEMENT	11/11/2025	145.88		
				10 E 500 2660 3321 00 000000	*145.88*
CM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	MUSINSKI, CHASE C	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
CM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	NATIONS, JACOB R	72.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN110725	25-26 November Mileage Reimbursement	11/07/2025	72.04		
				10 E 900 2641 3321 00 000000	*72.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	NELSON, BRITTANY CHRISTIN	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10302025TDM	REIMBURSE STAFF MEMBER FOR PROFESSIONAL ASSOCIATION DUES	10/30/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	NOONAN, ANNE M	150.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ANOONAN 11 3 25	MILEAGE REIMBURSEMENT SKYCON 2025	11/03/2025	150.98		
				10 E 500 2520 3321 00 000000	*150.98*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	OSBORNE, DARCY L	522.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DO111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	PETMEZAS, GEORGE	238.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP11/5-11/7	TRAVEL FEES	11/10/2025	188.28		
				10 E 900 2210 3142 00 000000	*188.28*
GP111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	PLASS, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	POLLINA, ELIZABETH	297.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11032025TDM	REIMBURSE STAFF MEMBER FOR ASSOCIATION FEES	11/03/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*
EP110725	25-26 November Mileage Reimbursement	11/07/2025	47.64		
				10 E 900 2641 3321 00 000000	*47.64*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	PONIATOWSKI, SCOTT J	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
SP111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	RAMIREZ, ADRIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	RAMOS, MARIA S	68.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MSR110725	Skycon 2025 Illinois Conference - Mileage 10/29/25 & 10/30/25	11/07/2025	68.32		
				10 E 500 2641 3321 00 000000	*68.32*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	RICHARDS, ROBYN K	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10272025TDM	REIMBURSE STAFF MEMBER FOR LICENSING FEES	10/27/2025	100.00		
				10 E 900 2210 6400 00 462000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	RILEY, AMANDA L	49.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR	REIMBURSE-LA SUPPLIES	10/23/2025	49.22		
				10 E 201 1120 4150 00 000000	*49.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	RODRIGUEZ, LAUREN G	58.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LR110725	25-26 November Mileage Reimbursement	11/07/2025	58.10		
				10 E 900 2641 3321 00 000000	*58.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	RODRIGUEZ, STEPHANIE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ROSENGARN, AARON R	572.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*
AR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SAARI, JARED E	572.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*
JS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SCARPELLI, LINDA M	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
LS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SCHOEN, JOSEPH M	48.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCHOEN 10.25.25	REIMBURSEMENT - SCIENCE SUPPLIES	10/27/2025	48.91		
				10 E 300 1130 4283 00 000000	*48.91*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SHABOWSKI, KATHLEEN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SHERIDAN, THOMAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SHOWALTER, ROBERT R	70.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHOWALTER 11.5.25	REIMBURSEMENT	11/05/2025	70.83		
				10 E 300 1130 4129 00 000000	*70.83*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SHRADER, SUSAN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SMITH, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	STANKO, JORDAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	STEVENS, LEAH R	522.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS111025	25-26 November Mileage Reimbursement	11/06/2025	522.90		
				10 E 900 2641 3321 00 000000	*522.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	SWANSON, ANDREW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	THETFORD, MORDECAI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	TOMCZAK, KAITLYN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TOMCZAK	REIMBURSE-LA SUPPLIES	11/11/2025	50.00		
				10 E 201 1120 4150 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	TRACY, KATHLEEN E	206.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KT 10-31-25	MILEAGE REIMBURSEMENT SKYCON-ROUNDTRIP	10/31/2025	206.22		
				10 E 500 2520 3321 00 000000	*206.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	VILLEGAS, MARCO A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MV111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	WASILEWSKI, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	WICKS, ROBERT M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RW111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	WILKES, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/19/2025		ACH	ZAJICEK, CHARLES	881.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ111025	25-26 November Mileage Reimbursement	11/06/2025	831.60		
				10 E 900 2641 3321 00 000000	*831.60*
CZ111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**20,658.52**

AP 11-19-25 ACH CELL & REIMBUR

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	119	20,658.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**119**	**20,658.52**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	ALTA EQUIPMENT HOLDINGS INC	8,429.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS4/55345	TRACTOR REPAIR	11/10/2025	8,429.29		
				20 E 500 2540 4960 00 000000	*8,429.29*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AMAZON CAPITAL SERVICES	6,681.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1114-R44T-G1YN	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	-1.70		
				10 E 202 2222 4330 00 000000	*-1.70*
1163-6MQJ-7XQC	GAF ITEMS FOR E. KANANI SOUNDS OF SUCCES	11/21/2025	379.95		
				97 L 900 4905 0000 00 000000	*379.95*
11KK-T7DW-3PQ1	ITEMS FOR AE TEACHERS	11/14/2025	234.46		
				10 E 900 2210 4202 00 000000	*234.46*
11TK-L3RY-NCMJ	OFFICE SUPPLIES; 2J SUPPLIES	11/17/2025	108.81		
				10 E 103 1110 4000 00 000000	*21.75*
				10 E 103 1110 4100 00 000000	*87.06*
11YJ-V9F6-R4TN	Office supplies	11/10/2025	635.15		
				40 E 600 2550 4180 00 000000	*635.15*
16J3-9GCJ-CRPL	Office supplies- Returned Item	11/12/2025	-47.76		
				40 E 600 2550 4180 00 000000	*-47.76*
16V9-KRPD-4K1V	AE SUPPLIES, 4W SUPPLIES, PE SUPPLIES	11/17/2025	113.82		
				10 E 103 1110 4000 00 000000	*86.51*
				10 E 103 1110 4100 00 000000	*12.51*
				10 E 103 1110 4114 00 000000	*14.80*
17P9-P4R7-96FW	LMC BOOKS	11/06/2025	15.99		
				10 E 103 2222 4330 00 000000	*15.99*
1C7L-1PK6-646J	MUSIC BOARD BUDGET AMAZON PURCHASE NUMBER 1	11/07/2025	57.37		
				10 E 104 1110 4113 00 000000	*57.37*
1CCP-31D9-GDWW	OFFICE SUPPLIES	11/10/2025	60.93		
				40 E 600 2550 4180 00 000000	*60.93*
1D7Y-HJQ9-FLYD	ART SUPPLIES	11/21/2025	17.53		
				10 E 107 1110 4103 00 000000	*17.53*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AMAZON CAPITAL SERVICES	6,681.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DKF-TPKH-74PT	TECH SUPPLIES + GMSN GYM SUPPLIES	11/19/2025	60.65		
				10 E 500 2660 7004 00 000000	*9.49*
				10 E 900 2660 4100 00 000000	*51.16*
1DKY-J4H6-76N1	OFFICE SUPPIES	11/10/2025	386.88		
				10 E 300 1130 4100 00 000000	*386.88*
1DNJ-K396-D39D	OFFICE SUPPLIES	11/14/2025	60.21		
				10 E 500 2520 4180 00 000000	*60.21*
1FLL-CL3J-79QH	CTEI GRANT - TRADESHOW SUPPLIES	11/12/2025	18.80		
				10 E 300 1400 4100 00 322000	*18.80*
1FNG-T7QD-3JKW	CTEI GRANT - TRADESHOW MATERIALS - BANNERS	11/04/2025	185.94		
				10 E 300 1400 4100 00 322000	*185.94*
1GGM-HR3Y-CQN7	ART SUPPLIES	11/05/2025	468.13		
				10 E 300 1130 4122 00 000000	*468.13*
1GTF-W7WY-93WQ	PHOTO CLASS SUPPLIES	11/10/2025	209.42		
				10 E 300 1130 4123 00 000000	*209.42*
1GX3-JVY4-4C3H	preschool classroom supplies - more winter theme items	11/12/2025	100.53		
				10 E 800 1214 4100 00 000000	*11.24*
				10 E 800 1214 4100 00 460000	*89.29*
1HR7-RN13-9XCV	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	12.78		
				10 E 202 2222 4330 00 000000	*12.78*
1JLM-NRWN-KQC6	CARDS AND CARABINERS	11/18/2025	131.59		
				10 E 500 2641 4180 00 000000	*131.59*
1JRG-K397-DNKQ	GUIDANCE OFFICE SUPPLIES	11/12/2025	106.63		
				10 E 202 2120 4100 00 000000	*106.63*
1K1R-34TT-4PCV	LIBRARY BOOK ORDER	10/21/2025	525.21		
				10 E 202 2222 4330 00 000000	*525.21*
1K76-QX67-97WW	GAF ITEMS A. LACKNER GMSN ENHANCING AMTHEMATICS	11/21/2025	443.59		
				97 L 900 4905 0000 00 000000	*443.59*
1KQJ-1GX4-6GPC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	44.96		
				10 E 202 2222 4330 00 000000	*44.96*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AMAZON CAPITAL SERVICES	6,681.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KYD-PQCX-7VTY	PROJECTOR BULBS	11/10/2025	444.95		
				10 E 300 2660 4700 00 000000	*444.95*
1LRX-6C3J-V6VH	HP 711 PRINTER CARTRIDGE	10/23/2025	130.08		
				10 E 103 1110 4100 00 000000	*130.08*
1LWJ-19LV-GCH9	Library Book Order 8/25/2025	11/13/2025	29.98		
				10 E 202 2222 4330 00 000000	*29.98*
1MFQ-YYLV-7JP1	SUPPLIES FOR PLTW STUDENT TEAM PROJECTS	11/06/2025	126.18		
				10 E 300 1130 4134 00 000000	*126.18*
1ML9-6WLN-VKJ4	OFFICE SUPPLIES	11/10/2025	123.33		
				40 E 600 2550 4180 00 000000	*123.33*
1MN6-DX7P-9HD4	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/13/2025	16.99		
				10 E 202 2222 4330 00 000000	*16.99*
1NQ1-FGH1-FYDV	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	12.08		
				10 E 202 2222 4330 00 000000	*12.08*
1QMD-LF9K-6XRQ	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	10.97		
				10 E 202 2222 4330 00 000000	*10.97*
1QMQ-YNNF-66KR	LIBRARY STUDENT ACTIVITY SUPPLIES	11/13/2025	44.20		
				10 E 202 2222 4332 00 000000	*44.20*
1QN1-FTJ1-9F1W	MOUSE PADS	11/03/2025	270.60		
				10 E 300 1130 4125 00 000000	*270.60*
1QPN-J6QR-6QHC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/12/2025	-1.04		
				10 E 202 2222 4330 00 000000	*-1.04*
1R6J-74G6--JGTF	LIBRARY STUDENT ACTIVITY SUPPLIES; LA DEPT SUPPLIES; GUIDANCE OFFICE/SPEECH SUPPLIES	11/12/2025	188.93		
				10 E 202 1120 4150 00 000000	*49.40*
				10 E 202 2120 4100 00 000000	*7.89*
				10 E 202 2222 4332 00 000000	*131.64*
1RD3-RM3M-6Q4Q	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/17/2025	15.99		
				10 E 202 2222 4330 00 000000	*15.99*
1RY3-GRWK-F7MH	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	11/13/2025	41.64		
				10 E 202 2222 4330 00 000000	*41.64*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AMAZON CAPITAL SERVICES	6,681.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T7T-3NKF-9TJW	MUSIC BOARD BUDGET AMAZON PURCHASE NUMBER 1	11/07/2025	17.99		
				10 E 104 1110 4113 00 000000	*17.99*
1TWC-W34P-6QC3	STUDENT COUNCIL HOT COCOA EVENT DECEMBER	11/12/2025	212.73		
				10 E 202 1120 4116 00 000000	*212.73*
1VGG-TKXL-PJGX	CLASS SUPPLIES - 3M, 3J, 3K, 3T; STUDENT COUNCIL SUPPLIES	11/17/2025	171.56		
				10 E 103 1110 4000 00 000000	*78.92*
				10 E 103 1110 4100 00 000000	*92.64*
1VLF-69ML-6Y63	preschool classroom supplies - winter theme unit	11/10/2025	17.08		
				10 E 800 1214 4100 00 460000	*17.08*
1WKC-GP9J-34FQ	OFFICE SUPPLIES	11/17/2025	184.58		
				10 E 103 1110 4100 00 000000	*184.58*
1XPH-TTPG-4FWV	LAUNDRY DETERGENT PACS	11/12/2025	71.92		
				10 E 300 1130 4107 00 000000	*71.92*
1XYD-D4FV-4DYC	SUPPLIES - GARDEN PLANTING GROW SYSTEM	11/13/2025	221.24		
				10 E 300 1130 4283 00 000000	*221.24*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E17717910416	COST OF CONTRACT SOCIAL WORK SERVICES WES; ACCT #ERM22410-0366	11/07/2025	1,800.00		
				10 E 900 2150 3100 00 000000	*1,800.00*
E17796880416	COST OF CONTRACT SOCIAL WORK SERVICES 11/4/25 - 11/6/25	11/13/2025	1,800.00		
				10 E 900 2150 3100 00 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AMERICAN BUILDING SERVICES	743.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4061090	HSS DOOR CLOSER	11/17/2025	743.05		
				20 E 102 2540 4940 00 000000	*743.05*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AMITA GLENOAKS SCHOOL	7,482.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4586	OCTOBER 2025 TUITIION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS INV# 4586	11/06/2025	7,482.60		
				10 E 900 1912 6800 00 000000	*7,482.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	ANDERSON LOCK	415.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1183986	SHOP LOCKSET PARTS	11/17/2025	415.99		
				20 E 500 2540 4940 00 000000	*415.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	ATI PHYSICAL THERAPY	13,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM49445	ATHLETIC TRAINING SERVICES - OCTOBER	11/13/2025	13,000.00		
				10 E 300 1530 3900 00 000000	*13,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC	7,866.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5412083	COST OF 1:1 NURSE SERVICES OCTOBER. ACCT# 66721	11/11/2025	7,866.60		
				10 E 900 2134 3000 00 000000	*7,866.60*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	BANNER PLUMBING SUPPLY CO LLC	313.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3200112	GHS PLUMBING PARTS	11/17/2025	313.86		
				20 E 300 2540 4940 00 000000	*313.86*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	997.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-103125	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL CDH INV# 304-103125	11/06/2025	997.50		
				10 E 900 1912 6800 00 000000	*997.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CABAY & COMPANY INC	643.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71977	HES CUSTODIAL SUPPLIES	11/19/2025	33.83		
				20 E 105 2540 4930 00 000000	*33.83*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CABAY & COMPANY INC	643.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71979	HSS CUSTODIAL SUPPLIES	11/19/2025	278.87		
				20 E 102 2540 4930 00 000000	*278.87*
72009	WAS CUSTODIAL SUPPLIES	11/19/2025	331.26		
				20 E 103 2540 4930 00 000000	*331.26*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CANDOR HEALTH EDUCATION	1,020.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026564	CANDOR HEALTH PRESENTATION HSS	11/10/2025	1,020.00		
				10 E 900 2210 4201 00 000000	*1,020.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CDW GOVERNMENT INC	8,762.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AG8S84C	WASABI RENEWAL	11/12/2025	8,200.00		
				10 E 900 2660 3291 00 000000	*8,200.00*
USC0000046040	PROJECT PR0000019674	11/13/2025	562.50		
				20 E 900 2540 3291 00 000000	*562.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CERTIPORT, NCS PEARSON INC	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30251620	GHS ADOBE PRO VOUCHER + RETAKE	10/28/2025	79.00		
				10 E 300 2660 4700 00 000000	*79.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1401976	PEST CONTROL	11/10/2025	75.00		
				20 E 103 2540 3201 00 000000	*75.00*
1418152	ACCT: 126678, LIC: 051-015881	11/10/2025	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*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				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
11/24/2025		Check	CINTAS FIRST AID & SAFETY	105.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5303266504	DISTRICT FIRST AID	11/19/2025	105.07		
				20 E 900 2540 3291 00 000000	*105.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	CLESEN BROTHERS INC.	452.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117854	HOLIDAY GREENERY SALE	11/10/2025	452.50		
				10 E 300 1130 4281 00 000000	*452.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	COMED	6,829.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFEG111025	ACCT#0347262000	11/17/2025	6,829.80		
				20 E 106 2540 4660 00 000000	*6,829.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	DEKANE EQUIPMENT	5,517.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EA15927	AERATOR RENTAL	11/17/2025	800.00		
				20 E 500 2540 3251 00 000000	*800.00*
IA04049	RTV BLOWER PARTS	11/17/2025	591.58		
				20 E 500 2540 4960 00 000000	*591.58*
IA04056	DISTRICT RTV PARTS	11/17/2025	1,001.21		
				20 E 500 2540 4960 00 000000	*1,001.21*
IA04074	RTV PARTS	11/17/2025	832.85		
				20 E 500 2540 4960 00 000000	*832.85*
RA59010	DISTRICT MOWER PARTS	11/17/2025	2,292.22		
				20 E 500 2540 4960 00 000000	*2,292.22*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	DEMCO INC	113.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7721477	PAPERFOLD ADJUSTAB BOOK JACKET COVER	11/14/2025	113.98		
				10 E 103 2222 4332 00 000000	*113.98*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	DENISE L. TOMPKINS & PSYD ASSOC	1,815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1278	INDEPENDENT PSYCHOLOGICAL EVALUATION OF A STUDENT INV# 1278	11/21/2025	1,815.00		
				10 E 900 2140 3169 00 462000	*1,815.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	DISCOUNT SCHOOL SUPPLY	215.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P43685530101	SUPPLIES - SENSORY FOAM & SOIL KIT	11/11/2025	89.97		
				10 E 300 1130 4136 00 000000	*89.97*
P43685530102	SUPPLIES - SENSORY FOAM & SOIL KIT	11/11/2025	125.94		
				10 E 300 1130 4136 00 000000	*125.94*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	DUKE & LEES JOHNSON'S GARAGE TOWING	525.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1113-1490	BUS TOW	11/14/2025	525.00		
				40 E 600 2550 3239 00 000000	*525.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	EDUPSYCH SOLUTIONS LLC	6,325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003	COST OF CONTRACT PSYCHOLOGIST SERVICES	11/05/2025	6,325.00		
				10 E 900 2140 3100 00 000000	*6,325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	ELITE SPORTSWEAR LP	509.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025020276436	CHEER UNIFORMS - ORDER #0011940656 TOPS	11/12/2025	509.94		
				10 E 202 1520 4100 00 000000	*509.94*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	EMPLOYEE BENEFITS CORPORATION	1,796.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5158509	November 2025 EBC Fee	11/17/2025	1,796.52		
				10 E 500 2310 2190 00 000000	*1,796.52*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	ENTERPRISE FLEET MGMT	9,964.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228161-110525	MONTHLY LEASE FBN5487090	11/13/2025	9,964.52		
				20 E 500 2540 3254 00 000000	*9,964.52*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	EPS OPERATIONS, LLC	1,091.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
900061860	COST OF TEACHER MANUALS, LEVELS 1-6	11/17/2025	551.93		
				10 E 900 1220 4100 00 462000	*551.93*
900061872	COST OF SPIRE TEACHER MANUAL LEVEL 6	11/17/2025	91.99		
				10 E 900 1220 4100 00 462000	*91.99*
900062081	COST OF SPIRE MATERIALS FOR GMSS	11/17/2025	447.82		
				10 E 900 1220 4100 00 462000	*447.82*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	EVERYDAY SPEECH LLC	492.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213710	COST OF ADDITIONAL LICENSE FOR NEW SOCIAL WORKER TO THE DISTRICT	11/13/2025	492.65		
				10 E 900 1220 3163 00 462000	*492.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,321.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33108970	WEEK ENDING 11/2	11/10/2025	1,477.35		
				20 E 900 2540 3902 00 000000	*1,477.35*
33136421	WEEK ENDING 11/9/25	11/13/2025	844.20		
				20 E 900 2540 3902 00 000000	*844.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	FASTSIGNS - NAPERVILLE	385.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-98365	CENTRAL OFFICE SIGNAGE	11/17/2025	385.00		
				20 E 900 2540 4940 00 000000	*385.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	FEECE OIL COMPANY	3,430.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1208	BUS FUEL	11/14/2025	3,430.48		
				40 E 600 2550 4560 00 000000	*3,430.48*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	FELDER USA	72.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45R0318/11	SUPPLY - ELBOW TO PLANER	10/11/2025	72.10		
				10 E 300 1130 4141 00 000000	*72.10*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	483.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
655215	GAF- NON FICTION LIST FOR GHS	11/14/2025	483.00		
				97 L 900 4905 0000 00 000000	*483.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	FOX VALLEY FIRE & SAFETY CO.	312.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00816953	WAS DOOR HOLDER WORK	11/17/2025	312.00		
				20 E 103 2540 3201 00 000000	*312.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	FRANCZEK	65.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
244580	LEGAL INVOICE THROUGH OCTOBER 31, 2025	11/19/2025	65.00		
				10 E 500 2310 3180 00 000000	*65.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	GBS-HUMAN RESOURCES CONSULTING GROUP	6,579.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025047719	COMPENSATION STUDY	11/11/2025	6,579.17		
				10 E 500 2641 3000 00 000000	*6,579.17*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503590	MONTHLY WATER TREAMENT	11/17/2025	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
499153	PD REGISTRATION FOR T. MCGINNIS	11/10/2025	225.00		
				10 E 900 2210 3000 00 493226	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	J.W. PEPPER & SONS	21.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
365173674	Credit Memo for over payment; ACCT #534212	11/18/2025	-74.10		
				10 E 202 1120 4111 00 000000	*-74.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	J.W. PEPPER & SONS	21.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
366763187	CREDIT MEMO CHOIR MUSIC	11/17/2025	-363.99		
				10 E 201 1120 4132 00 000000	*-363.99*
367980759	WINTER CHORAL ARRANGEMENTS	11/13/2025	238.24		
				10 E 202 1120 4111 00 000000	*238.24*
367983924	CHOIR MUSIC	11/17/2025	221.24		
				10 E 201 1120 4132 00 000000	*221.24*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	JOHNSON CONTROLS INC	44,719.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136776801384	MONTHLY SERVICE AGREEMENT	11/17/2025	44,719.92		
				20 E 500 2540 3202 00 000000	*44,719.92*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	JUDGE ROTENBERG EDU CENTER	33,074.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 10-25	OCTOBER 2025 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 10-25	11/04/2025	33,074.93		
				10 E 900 1912 6800 00 000000	*13,576.86*
				10 E 900 1912 6803 00 000000	*19,498.07*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	KANE COUNTY ROE	6,177.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5002600019	HR CONSORTIUM FY26 FRONTLINE	11/10/2025	5,937.14		
				10 E 500 2641 3510 00 000000	*5,937.14*
8002600086	OCT FINGERPRINT	11/10/2025	240.00		
				10 E 500 2310 3850 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	LEARNWELL	1,532.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
277659	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL INV# 277659	11/17/2025	255.36		
				10 E 900 1912 6800 00 000000	*255.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	LEARNWELL	1,532.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
279238	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HOSPITAL PROVIDED BY LEARNWELL INV# 279238	11/21/2025	340.48		
				10 E 900 1912 6800 00 000000	*340.48*
279239	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL HOSPITAL PROVIDED BY LEARNWELL INV# 279239	11/21/2025	340.48		
				10 E 900 1912 6800 00 000000	*340.48*
279240	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT SILVER OAKS HOSPITAL PROVIDED BY LEARNWELL INV# 279240	11/21/2025	595.84		
				10 E 900 1912 6800 00 000000	*595.84*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	LENOVO REPAIR CENTER	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6474048326	SMB ASP ANNUAL SETUP/RENEWAL FEE FOR LENOVO SELF MAINTAINER	11/12/2025	250.00		
				10 E 900 2660 3291 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	LITTLE FRIENDS INC	22,275.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166047	OCTOBER TUITION FOR PRIVATE PLACEMENT STUDENT ATTENDING LITTLE FRIENDS INV# 166047	11/05/2025	6,246.24		
				10 E 900 1912 6800 00 000000	*6,246.24*
166072	OCTOBER TUITION FOR PRIVATE PLACEMENT STUDENTS ATTENDING LITTLE FRIENDS INV# 166072	11/05/2025	16,029.64		
				10 E 900 1912 6800 00 000000	*16,029.64*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	LLS SLP LLC	3,528.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
106	COST OF SUBSTITUTE SPEECH LANGUAGE SERVICES 11/3/25 - 11/13/25	11/14/2025	3,528.00		
				10 E 900 2150 3100 00 000000	*3,528.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	LOWERY MC DONNELL CO.	3,240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0007884	GMSN FIRE REPAIR - TABLE REPLACEMENT	11/12/2025	3,240.00		
				10 E 500 2310 3810 00 000000	*3,240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	MARQUEZ, BRIANNA S	120.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARQUEZ 11.11.25	PUSHCOIN REFUND - DROPPED CLASS	11/11/2025	120.00		
				10 L 000 4560 0000 00 000000	*120.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	METRO PREP SCHOOLS	5,240.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676544	AUGUST ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676544	11/14/2025	5,240.51		
				10 E 900 1912 6800 00 000000	*5,240.51*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	MICHAEL'S UNIFORM COMPANY	1,560.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-14136	NEW EMPLOYEE UNIFORM	11/10/2025	95.00		
				20 E 900 2540 4100 00 000000	*95.00*
MU-14173	NEW EMPLOYEE UNIFORM	11/10/2025	1,055.00		
				20 E 900 2540 4100 00 000000	*1,055.00*
MU-14286	UNIFORM OFFICE EMPLOYEES	11/10/2025	410.50		
				20 E 900 2540 4100 00 000000	*410.50*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	MILL CREEK WATER	3,567.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42148711	ACCT: 421487	11/10/2025	1,335.06		
				20 E 104 2540 3700 00 000000	*1,335.06*
42150311	ACCOUNT 421503	11/10/2025	1,039.48		
				40 E 600 2550 3700 00 000000	*1,039.48*
42151311	ACCT 421513	11/10/2025	1,192.53		
				20 E 106 2540 3700 00 000000	*1,192.53*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM111725	CELL PHONE STIPEND	11/17/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	MUSIC & ARTS	413.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV054892755	FLUTE AND CLARINET REPAIRS	10/21/2025	413.00		
				10 E 202 1120 3230 00 000000	*413.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	NEUCO INC	1,727.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9161717	GHS WALK IN	11/17/2025	278.90		
				20 E 500 2540 3204 00 000000	*278.90*
9162232	GHS MOTOR	11/17/2025	481.24		
				20 E 500 2540 3204 00 000000	*481.24*
9183369	FES MOTOR	11/17/2025	425.46		
				20 E 500 2540 3204 00 000000	*425.46*
9184088	FES MOTOR PARTS	11/17/2025	541.73		
				20 E 500 2540 3204 00 000000	*541.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PASCO	347.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25IN012292	SCIENCE MATERIALS-8TH GRADE	11/17/2025	347.80		
				10 E 201 1120 4117 00 000000	*347.80*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PEPPER CONSTRUCTION COMPANY	547,921.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021008	FACILITIES ASSESSMENT	11/10/2025	26,055.00		
				20 E 500 2540 3112 00 000000	*26,055.00*
2401021009	PAY APP 8 FIP 2025	11/13/2025	515,588.54		
				60 E 102 2540 5110 00 000000	*43,435.20*
				60 E 104 2540 5110 00 000000	*4,251.35*
				60 E 105 2540 5110 00 000000	*19,532.25*
				60 E 201 2540 5110 00 000000	*7,427.30*
				60 E 300 2540 5110 00 000000	*417,785.08*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PEPPER CONSTRUCTION COMPANY	547,921.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				60 E 500 2540 5110 00 000000	*11,937.15*
				60 E 600 2540 5110 00 000000	*11,220.21*
2501025001	6 MONTH INSPECTION	11/10/2025	1,520.00		
				20 E 500 2540 3112 00 000000	*1,520.00*
2501025002	GHS FLOOR ABATEMENT	11/10/2025	4,758.00		
				20 E 500 2540 3112 00 000000	*4,758.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PERFECTION LEARNING CORP	12,062.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1094985	GHS TEXTBOOKS	10/30/2025	12,062.23		
				10 E 900 2210 4201 00 000000	*12,062.23*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC	318.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39644	CLIENT NUMBER: Z7092 LEGAL SERVICES OCTOBER 2025	11/11/2025	318.00		
				10 E 500 2310 3180 00 000000	*318.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE	1,029.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107483985	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE	11/11/2025	1,029.36		
				10 E 500 2321 3401 00 000000	*1,029.36*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PRECISION SERVICE MTR	1,353.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
954621	REPAIR WORK ON TABLE SAW	11/12/2025	1,353.00		
				10 E 300 1130 4141 00 000000	*1,353.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226204	SAFETY LANE-SEPT 2025	11/14/2025	50.00		
				40 E 600 2550 3810 00 000000	*50.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	PRO CARE THERAPY INC.	3,584.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21306719	COST OF CONTRACT NURSING SERVICES WEEKSENDING 10/24 AND 10/31/25	11/07/2025	3,584.70		
				10 E 900 2134 3000 00 000000	*3,584.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	REGIONAL TRUCK EQUIPMENT	1,204.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
285254	GHS RTV PARTS	11/17/2025	249.90		
				20 E 500 2540 4960 00 000000	*249.90*
285335	SNOW PARTS	11/17/2025	954.99		
				20 E 500 2540 4960 00 000000	*954.99*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	R-EQUIPMENT CO LLC	1,381.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03-168543	SKID STEER PM'S	11/17/2025	1,381.40		
				20 E 500 2540 4960 00 000000	*1,381.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	ROBBINS SCHWARTZ LTD	22,782.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1031158-1031182	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2025	11/17/2025	22,782.95		
				10 E 500 2310 3180 00 000000	*22,782.95*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	SALT XCHANGE INC	7,224.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
52494	DISTRICT BULK SALT	11/10/2025	2,649.79		
				20 E 500 2540 4960 00 000000	*2,649.79*
52495	DISTRICT BULK SALT	11/10/2025	2,198.53		
				20 E 500 2540 4960 00 000000	*2,198.53*
52496	DISTRICT BULK SALT	11/10/2025	2,376.20		
				20 E 500 2540 4960 00 000000	*2,376.20*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	SCHOLASTIC	109.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M7673535 6	KRISTEN ANDERSON - SCOPE SUBSCRIPTION FOR 25/26 SY	11/20/2025	109.89		
				10 E 202 1120 4150 00 000000	*109.89*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	SUBURBAN PROPANE LP	2,093.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-518906	PROPANE	11/14/2025	2,093.73		
				40 E 600 2550 4560 00 000000	*2,093.73*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	SUBURBAN TIRE AUTO CARE	711.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4007630	TIRES	11/14/2025	711.04		
				40 E 600 2550 4570 00 000000	*711.04*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	SUMMIT SCHOOL INC	1,005.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36764	ISBE RATE CHANGE FOR 24-25 SY RETRO AUG-OCT FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36764	11/14/2025	1,005.41		
				10 E 900 1912 6800 00 000000	*1,005.41*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	TERRACYCLE REGULATED WASTE LLC	2,881.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
66526	LIGHT BULB RECYCLING	11/10/2025	2,881.45		
				20 E 500 2540 3210 00 000000	*2,881.45*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	THE HAIRY ANT INC	1,839.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10426	CHEER SHIRTS	11/13/2025	348.00		
				10 E 202 1520 4100 00 000000	*348.00*
10519	ATHLETICS BOYS BASKETBALL TSHIRTS	11/18/2025	675.00		
				10 E 202 1520 4100 00 000000	*675.00*
9900	XC TSHIRTS	11/19/2025	816.00		
				10 E 202 1520 4100 00 000000	*816.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	THOMPSON MIDDLE SCHOOL	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12062025invite	GENEVA MIDDLE SCHOOL NORTH -14TH ANNUAL DEKOYER WRESTLING CLASSIC CONFERENCE TOURNAMENT	11/19/2025	175.00		
				10 E 202 1520 6410 00 000000	*175.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	THOMPSON MIDDLE SCHOOL	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GMS SOUTH WRESTLING	ENTRY FEE FOR GMS SOUTH WRESTLING	11/19/2025	175.00		
				10 E 201 1520 6410 00 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	TRANSLATION PATH	374.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4156	UKRAINIAN INTERPRETATION FOR STUDENTS FOR PARENT-TEACHER CONFERENCE VIA TEAMS	11/18/2025	240.00		
				10 E 900 2210 4201 00 000000	*240.00*
4233	TRANSLATION SERVICES REQUESTED BY HSS	11/19/2025	134.40		
				10 E 500 2210 4180 00 000000	*134.40*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	VERIZON WIRELESS	879.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6127335682	MONTHLY 10/02 - 11/01	11/10/2025	879.70		
				20 E 500 2540 3420 00 000000	*879.70*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	VIRTUAL ENTERPRISES INT'L INC	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VEI-004295	TABLE FEE - 2025 IL MIDWEST REGIONAL	11/10/2025	400.00		
				10 E 300 1130 4110 00 000000	*400.00*
VEI-004296	TABLE FEE - 2025 IL MIDWEST REGION C&# - FIRM 2	11/10/2025	400.00		
				10 E 300 1130 4110 00 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	VT SERVICES, INC.	230.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
211453	STUDENT DEVICE REPAIRS	11/18/2025	230.00		
				10 E 900 2660 3201 00 000000	*230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	WASTE MANAGEMENT	6,246.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0206986-2754-2	ID 9-59544-32374	11/13/2025	6,246.27		
				20 E 102 2540 3210 00 000000	*512.68*
				20 E 103 2540 3210 00 000000	*317.69*
				20 E 104 2540 3210 00 000000	*210.89*
				20 E 105 2540 3210 00 000000	*336.52*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	WASTE MANAGEMENT	6,246.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 106 2540 3210 00 000000	*369.75*
				20 E 107 2540 3210 00 000000	*323.88*
				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	*2,379.20*
				20 E 500 2540 3210 00 000000	*425.40*
				40 E 600 2550 3210 00 000000	*144.97*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	WINSTON KNOLLS SCHOOL	12,637.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8020	OCTOBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8020	11/05/2025	12,637.68		
				10 E 900 1912 6800 00 000000	*12,637.68*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	WREDLING MIDDLE SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVXCCON2025	XC CONFERENCE ENTRY FEE	11/14/2025	300.00		
				10 E 202 1520 6410 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/24/2025		Check	YORKVILLE MIDDLE SCHOOL	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FOXTROTINVTE2025	XC FOX TROT INVITE ENTRY FEE	11/14/2025	200.00		
				10 E 202 1520 6410 00 000000	*200.00*
				Total:	**869,471.78**

AP 11-24-2025 REG CHECK Summary

Type	Count	Amount
Regular Checks:	82	869,471.78
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**82**	**869,471.78**

AP Check Register

Fund	Total
10 - EDUCATION FUND	1,787,943.70
20 - OPERATIONS & MAINT FUND	414,806.60
30 - DEBT SERVICE	475.00
40 - TRANSPORTATION FUND	57,832.57
60 - CAPITAL PROJECTS	595,132.92
97 - GENEVA ACADEMIC FOUNDATION	1,306.54
98 - FABYAN FOUNDATION FUND	95,430.60
	2,952,927.93