AP Check Register

AP Run: AP 10-01-25 MANUAL THIS FUND — Post Date: 2025-10-01 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/01/2025			THIS FUND	51.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
321736	October 2025 THIS Premium	09/29/2025	51.45		
				10 L 000 5921 0000 00 000000	*14.70*
				10 L 000 5928 0000 00 000000	*7.35*
				10 L 000 5937 0000 00 000000	*7.35*
				10 L 000 5940 0000 00 000000	*7.35*
				10 L 000 5942 0000 00 000000	*7.35*
				10 L 000 5954 0000 00 000000	*7.35*
				Total:	**51.45**

AP 10-01-25 MANUAL THIS FUND

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**51.45**

AP Check Register

AP Run: AP 10-02-25 ACH REIMBURSEMENTS — Post Date: 2025-10-02 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	ANDERSON, DEANNA L	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302025TDM	REIMBURSE STAFF MEMBER FOR MEMBERSHIP DUES	09/30/2025	250.00		
				10 E 900 2210 6400 00 462000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	BRUNO, MEGAN L	15.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POSTAGE	2025 POSTAGE- BRUNO	09/19/2025	15.60		
				10 E 104 2410 3401 00 000000	*15.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	CASAS, KIMBERLY	8.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASASSEPT	KIM CASAS MILEAGE REINBURSTMENT 9-3, 9-8, 9-9, 9-10, 9-11, 9-12 10MILES + 2MILES.	09/24/2025	8.40		
				20 E 500 2540 3321 00 000000	*8.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	CLARK, JAMES W	3.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC9242025	JAMES CLARK MILEAGE REINBURSTMENT 9-5-25 4. 4X.70	09/24/2025	3.08		
				20 E 500 2540 3321 00 000000	*3.08*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	CROY, MANDY L	204.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
91926	REIMBURSE FOR ART SUPPLIES PURCHASED	09/19/2025	204.70		
				10 E 103 1110 4103 00 000000	*204.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	DALY, MICHAEL D	11.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDALY922025	MIKE DALY MILEAGE REINBURSMENT TOTAL MILES 16 X $0.70, 9-2, 9-4, 9-9, 9-10, 9-11	09/24/2025	11.20		
				20 E 500 2540 3321 00 000000	*11.20*

AP Check Register

AP Run: AP 10-02-25 ACH REIMBURSEMENTS — Post Date: 2025-10-02 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	DYE, JULIE M	128.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JD OE MILEAGE 09232025	OUTDOOR ED MILEAGE - WES PRINCIPAL	09/23/2025	128.38		
				10 E 107 2410 3321 00 000000	*128.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	FEDOR, MARY E	47.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M.FEDOR	REIMBURSE-LIBRARY BOOKS	09/25/2025	47.96		
				10 E 201 2222 4330 00 000000	*47.96*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	FLAKS, CHRISSA M	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CF092525	HRA - CHRISSA FLAKS	09/25/2025	500.00		
				10 E 500 2310 2140 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	FRIEND, CALEB M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FRIEND	REIMBURSE-LA SUPPLIE MAGNETS, BULLETIN BOARD MATERIALS, BOOK	09/30/2025	50.00		
				10 E 201 1120 4150 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	HACK, MICHAEL J	59.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0238C9BD-0003	REIMBURSE-SOCIAL STUDIES MATERIALS	09/19/2025	59.88		
				10 E 201 1120 4118 00 000000	*59.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	JOHNSON, BONNIE J	21.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJ91925	POP & SNACKS FOR WORKROOM	09/19/2025	21.24		
				10 E 500 2520 4181 00 000000	*21.24*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	MARTIN, VANESSA E	89.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MARTIN 89.94	OFFICE SUPPLIES	09/23/2025	89.94		
				10 E 102 1110 4100 00 000000	*89.94*

AP Check Register

AP Run: AP 10-02-25 ACH REIMBURSEMENTS — Post Date: 2025-10-02 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	MATOUSEK, JULIE	14.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
POSTAGE	2025 POSTAGE- MATOUSEK	09/19/2025	14.60		
				10 E 104 2410 3401 00 000000	*14.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	SCHADE, ROBERT C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCHADE 9.12.2025	ANNUAL RENEWAL	09/12/2025	50.00		
				40 E 600 2550 3161 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	SWEENEY, KATHRYN E	329.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW093025	HRA - KATHRYN SWEENEY	09/30/2025	329.47		
				10 E 500 2310 2140 00 000000	*329.47*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	TRACY, KATHLEEN E	15.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09302025	POP FOR WORKROOM	09/30/2025	15.98		
				10 E 500 2520 4181 00 000000	*15.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/03/2025		ACH	WENBERG, JULIA	23.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK09.25.25	REIMBURSEMENT FOR HEALTH OFF	09/25/2025	23.74		
				10 E 106 2134 4108 00 000000	*23.74*
				Total:	**1,824.17**

AP 10-02-25 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	18	1,824.17
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**1,824.17**

AP Check Register

AP Run: AP 10-14-25 ACH NIHIP/SODEXO — Post Date: 2025-10-14 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,146,487.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP100725	NIHIP Monthly Invoice October 2025	10/07/2025	1,146,487.80		
				10 L 000 4518 0000 00 000000	*620,448.53*
				10 L 000 4519 0000 00 000000	*101,854.04*
				10 L 000 4520 0000 00 000000	*61,894.58*
				10 L 000 4521 0000 00 000000	*5,094.31*
				10 L 000 4526 0000 00 000000	*6,079.09*
				10 L 000 4529 0000 00 000000	*243,276.68*
				10 L 000 4599 0000 00 000000	*4,659.58*
				20 L 000 4518 0000 00 000000	*46,377.92*
				20 L 000 4519 0000 00 000000	*21,705.46*
				20 L 000 4520 0000 00 000000	*5,611.52*
				20 L 000 4521 0000 00 000000	*366.60*
				20 L 000 4526 0000 00 000000	*583.97*
				20 L 000 4529 0000 00 000000	*19,448.98*
				20 L 000 4599 0000 00 000000	*258.60*
				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*
10/14/2025		ACH	SODEXO INC & AFFILIATES		229,892.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002502409	FOOD SERVICE - SEPTEMBER 2025	10/08/2025	229,892.62		
				10 E 700 2560 3150 00 000000	*229,892.62*
				Total:	**1,376,380.42**

AP Check Register

AP Run: AP 10-14-25 ACH NIHIP/SODEXO — Post Date: 2025-10-14 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP 10-14-25 ACH NIHIP/SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	1,376,380.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**1,376,380.42**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	95 PERCENT GROUP INC	1,745.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
174679	COST OF PROFESSIONAL LEARNING	09/25/2025	1,745.00		
				10 E 900 2210 3142 00 462000	*1,745.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	ACCURATE DOCUMENT DESTRUCTION INC.	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15260924T095	SHREDDING	10/09/2025	490.00		
				10 E 300 1130 4100 00 000000	*490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMALGAMATED BANK OF CHICAGO	475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
65871025	ADMINISTRATIVE FEE	10/10/2025	475.00		
				30 E 500 5400 6400 00 000000	*475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMAZON CAPITAL SERVICES	12,221.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
136Y-9WLH-4KFM	sensory mats for Girard classroom preschool classroom supplies	10/08/2025	29.95		
				10 E 800 1214 4100 00 000000	*29.95*
13CF-CPL1-6CN3	PD BOOKS FOR GHS	10/02/2025	86.95		
				10 E 900 2210 3142 00 000000	*86.95*
13Q6-D4JY-FDX1	TECH SUPPLIES + ITEMS FOR FES CAFETERIA	09/29/2025	340.55		
				10 E 500 2660 7003 00 000000	*245.16*
				10 E 900 2660 4100 00 000000	*95.39*
13QF-QJYY-3LMK	BATTERIES - SUPPLIES	10/02/2025	29.76		
				10 E 900 2660 4180 00 000000	*29.76*
13W1-PFVC-PXYC	GEN SUPPLY	09/30/2025	79.87		
				10 E 106 1110 4100 00 000000	*79.87*
14QQ-FQ9H-9QCX	CROSSING GUARD AND AUSTIN ORDER	10/09/2025	30.36		
				10 E 104 1110 4100 00 000000	*30.36*
14VR-QRH6-LXGK	SSS SUPPLIES	08/19/2025	130.81		
				10 E 103 1110 4000 00 000000	*130.81*
164J-74NR-1QRL	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	10/02/2025	17.99		
				10 E 202 2222 4330 00 000000	*17.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMAZON CAPITAL SERVICES	12,221.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16DP-PL61-F6T3	MCS PE START OF YEAR ORDER	09/23/2025	1,335.52		
				10 E 104 1110 4114 00 000000	*1,335.52*
16KY-WCJY-69N9	ART SUPPLIES	09/15/2025	590.82		
				10 E 300 1130 4122 00 000000	*590.82*
1767-K394-QWGR	LIBRARY 2025 START OF SCHOOL YEAR PURCHASE	10/09/2025	13.99		
				10 E 104 2222 4330 00 000000	*7.27*
				10 E 104 2222 4331 00 000000	*2.24*
				10 E 104 2222 4332 00 000000	*2.24*
				10 E 104 2222 4401 00 000000	*2.24*
191R-XJT6-9PNM	OFFICE SUPPLIES	10/03/2025	154.09		
				10 E 500 2641 4180 00 000000	*154.09*
196X-LTTK-HYKR	LIBRARY 2025 START OF SCHOOL YEAR PURCHASE	10/09/2025	1,547.75		
				10 E 104 2222 4330 00 000000	*871.70*
				10 E 104 2222 4331 00 000000	*225.35*
				10 E 104 2222 4332 00 000000	*225.35*
				10 E 104 2222 4401 00 000000	*225.35*
197H-M7DG-FFR7	ENVELOPES & BAGS	10/03/2025	115.73		
				10 E 500 2641 4180 00 000000	*115.73*
19N3-DG77-6X9H |	preschool classroom supplies	10/02/2025	72.46		
				10 E 800 1214 4100 00 000000	*72.46*
1C41-N3YY-DH64	SUPPLIES	09/29/2025	-13.99		
				10 E 300 1130 4129 00 000000	*-13.99*
1C6R-7RNT-RPM7	LMC BOOKS	10/14/2025	590.99		
				10 E 103 2222 4330 00 000000	*590.99*
1D66-J7XT-C9RF	WES GENERAL SUPPLIES & SSO SUPPLIES	10/07/2025	27.99		
				10 E 107 1110 4100 00 000000	*27.99*
1DHQ-7KYX-CXY4	SUPPLIES	09/26/2025	-351.46		
				10 E 300 1130 4100 00 000000	*-351.46*
1DQ3-9GFH-QPFL	CTEI GRANT - FACS SUPPLIES	09/14/2025	-47.32		
				10 E 300 1400 4100 00 322000	*-47.32*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMAZON CAPITAL SERVICES	12,221.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DTV-HVVW-3H94	SUPPLIES	09/23/2025	521.73		
				10 E 300 1130 4129 00 000000	*521.73*
1DWH-9XKL-46YF	DISTRICT- Jordan Stanko needs 2 short sleeve shirts size MED.	10/07/2025	79.98		
				20 E 900 2540 4100 00 000000	*79.98*
1F4G-9C4X-Q4QG	PD BOOKS FOR GHS	10/02/2025	129.00		
				10 E 900 2210 3142 00 000000	*129.00*
1F6V-L4FC-RMM6	CLASS SUPPLIES 1G	10/14/2025	116.31		
				10 E 103 1110 4100 00 000000	*116.31*
1G99-9VJW-1X7Q	Digital Music Headsets	10/02/2025	70.56		
				10 E 202 1120 4131 00 000000	*70.56*
1GKD-FRXT-WH11	CLASS SUPPLIES 1G	10/14/2025	9.99		
				10 E 103 1110 4100 00 000000	*9.99*
1GLH-PD6H-6474	ART SUPPLIES	09/30/2025	54.95		
				10 E 300 1130 4122 00 000000	*54.95*
1GMM-PMG9-49VV	CROSSING GUARD AND AUSTIN ORDER	10/09/2025	36.99		
				10 E 104 1110 4100 00 000000	*36.99*
1HTG-QPVM-XL9F	SUPPLIES	10/04/2025	-13.99		
				10 E 300 1130 4129 00 000000	*-13.99*
1JH3-V41D-1QV7	LORENZ - CLASSROOM ORDER 2	10/09/2025	16.98		
				10 E 104 1110 4100 00 000000	*16.98*
1K34-WXXT-7HPV	ART SUPPLIES	09/17/2025	718.80		
				10 E 300 1130 4122 00 000000	*718.80*
1K6H-CMWL-KDY6	LIBRARY 2025 START OF SCHOOL YEAR PURCHASE	10/09/2025	-128.42		
				10 E 104 2222 4330 00 000000	*-66.80*
				10 E 104 2222 4331 00 000000	*-20.54*
				10 E 104 2222 4332 00 000000	*-20.54*
				10 E 104 2222 4401 00 000000	*-20.54*
1KF3-V1Y6-QP1W	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	10/02/2025	38.97		
				10 E 202 2222 4330 00 000000	*38.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMAZON CAPITAL SERVICES	12,221.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KTF-MRRG-4VNG	OFFICE SUPPIES	10/11/2025	487.22		
				10 E 300 1130 4100 00 000000	*487.22*
1L7W-F1K1-Q1QN	CTEI GRANT - FACS SUPPLIES	09/14/2025	2,021.78		
				10 E 300 1400 4100 00 322000	*2,021.78*
1LD1-KH7D-Y4F4	SUPPLIES	10/04/2025	-13.99		
				10 E 300 1130 4129 00 000000	*-13.99*
1LQT-63M3-QR69	MCS OFFICE SUPPLIES JULY 2025	10/09/2025	367.21		
				10 E 104 1110 4109 00 000000	*183.62*
				10 E 104 2410 4180 00 000000	*183.59*
1LYT-NMVT-LYTN	GEN SUPPLY	09/30/2025	23.96		
				10 E 106 1110 4100 00 000000	*23.96*
1MD1-THDY-H4TQ	SBAA LIBRARY BOOK RESTOCK ORDER	09/23/2025	649.12		
				10 E 104 1110 4100 00 000000	*649.12*
1MP6-XXRL-Q16F	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	10/02/2025	217.11		
				10 E 202 2222 4330 00 000000	*217.11*
1MQF-TRYY-37J7	GHS SCI DEPT + TECH SUPPLIES	10/09/2025	93.62		
				10 E 300 1130 4280 00 000000	*53.65*
				10 E 900 2660 4180 00 000000	*39.97*
1NKY-NL3G-PKPV	OFFICE SUPPLIES; 1W SUPPLIES; 4W SUPPLIES; PE SUPPLIES	10/14/2025	256.26		
				10 E 103 1110 4000 00 000000	*20.49*
				10 E 103 1110 4100 00 000000	*210.14*
				10 E 103 1110 4114 00 000000	*25.63*
1PM4-HV91-17W1	GEN SUPPLY	09/30/2025	15.22		
				10 E 106 1110 4100 00 000000	*15.22*
1QGD-D3LQ-9NG1	WES GENERAL SUPPLIES & SSO SUPPLIES	10/06/2025	32.15		
				10 E 107 1110 4100 00 000000	*32.15*
1QK7-6X73-DFMH	SUPPLIES	09/29/2025	-13.99		
				10 E 300 1130 4129 00 000000	*-13.99*
1QK7-HY11-DYG1	SBAA LIBRARY BOOK RESTOCK ORDER #2	09/23/2025	168.82		
				10 E 104 1110 4100 00 000000	*168.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMAZON CAPITAL SERVICES	12,221.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1VYM-Y1LV-GVK4	STEM CLASSROOM SUPPLIES	10/02/2025	9.23		
				10 E 202 1120 4141 00 000000	*9.23*
1WXP-LD43-1MVP	CTEI GRANT - FACS SUPPLIES	09/23/2025	99.69		
				10 E 300 1400 4100 00 322000	*99.69*
1WXP-LD43-4PHD	SUPPLIES	09/23/2025	290.53		
				10 E 300 1130 4122 00 000000	*105.06*
				10 E 300 1130 4123 00 000000	*185.47*
1WXX-CNMD-L63G	LIBRARY 2025 START OF SCHOOL YEAR PURCHASE	10/09/2025	-93.62		
				10 E 104 2222 4330 00 000000	*-48.68*
				10 E 104 2222 4331 00 000000	*-14.98*
				10 E 104 2222 4332 00 000000	*-14.98*
				10 E 104 2222 4401 00 000000	*-14.98*
1X3N-QKYY-9TXH	ART SUPPLIES	09/30/2025	25.89		
				10 E 300 1130 4122 00 000000	*25.89*
1XJ4-RYV4-491H	Arges preschool classroom supplies	10/07/2025	53.66		
				10 E 800 1214 4100 00 000000	*53.66*
1YJT-1GVH-6JWF	CTEI GRANT - FACS KITCHAIDS	09/22/2025	949.90		
				10 E 300 1400 5320 00 322000	*949.90*
1YNF-T1F7-W6PP	FRONT OFFICE RESTOCK- END OF AUGUST 2025	10/09/2025	147.13		
				10 E 104 1110 4100 00 000000	*147.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMAZON WEB SERVICES	23.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2329875945	AMAZON WEB SERVICES SEP 1 - SEP 30	10/02/2025	23.40		
				10 E 900 2660 3291 00 000000	*23.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	AMITA GLENOAKS SCHOOL	10,475.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4567	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND GLEN OAKS WEST INV# TDS-W 4567	10/07/2025	10,475.64		
				10 E 900 1912 6800 00 000000	*10,475.64*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	ATI PHYSICAL THERAPY	13,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM49157	ATHLETIC TRAINING SERVICES - SEPTEMBER	10/09/2025	13,000.00		
				10 E 300 1530 3900 00 000000	*13,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	BANNER PLUMBING SUPPLY CO LLC	2,906.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3166363	SHOP STOCK	09/30/2025	2,541.93		
				20 E 500 2540 4940 00 000000	*2,541.93*
3185583	TOILET AND PARTS	09/30/2025	299.90		
				20 E 202 2540 4940 00 000000	*299.90*
3188318	TOILET REPAIR	10/09/2025	64.18		
				20 E 201 2540 4940 00 000000	*64.18*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	BLOOKET LLC	359.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
blooket10-2	ONE YEAR SUBSCRIPTION	10/02/2025	359.28		
				10 E 900 2210 3163 00 000000	*359.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	2,271.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228472	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# 228472	09/29/2025	2,271.15		
				10 E 900 1912 6800 00 000000	*2,271.15*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1407499	ACCT: 126678, LIC: 051-015881	10/09/2025	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	815.00

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

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	COMERS WELDING SERVICE INC	485.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
099747	RAILING REPAIR	10/09/2025	485.00		
				20 E 104 2540 3201 00 000000	*485.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	CONSTELLATION NEWENERGY GAS	13,114.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4411516	ACCT ID: BG-92978	09/30/2025	13,114.30		
				20 E 102 2540 4650 00 000000	*401.94*
				20 E 103 2540 4650 00 000000	*345.45*
				20 E 104 2540 4650 00 000000	*1,011.37*
				20 E 105 2540 4650 00 000000	*690.40*
				20 E 106 2540 4650 00 000000	*1,494.76*
				20 E 107 2540 4650 00 000000	*1,894.03*
				20 E 201 2540 4650 00 000000	*1,931.31*
				20 E 202 2540 4650 00 000000	*1,683.24*
				20 E 300 2540 4650 00 000000	*3,118.20*
				20 E 500 2540 4650 00 000000	*261.38*
				40 E 600 2550 4650 00 000000	*282.22*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	CULLIGAN TRI-CITY SOFTWATER	192.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10012025	ACCT# 169029BOTTLED WATER	10/02/2025	192.90		
				10 E 500 2520 4181 00 000000	*192.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	DEKANE EQUIPMENT	521.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA03567	KUBOTA PARTS	10/09/2025	22.44		
				20 E 500 2540 4960 00 000000	*22.44*
IA03720	MOWER PARTS	10/09/2025	498.63		
				20 E 500 2540 4960 00 000000	*498.63*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	DEMCO INC	128.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7701997	LIBRARY GEN SUPPLY	09/30/2025	128.21		
				10 E 106 2222 4330 00 000000	*128.21*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	EDUPSYCH SOLUTIONS LLC	5,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002	COST OF SCHOOL PSYCHOLOGY SERVICES, SEPTEMBER	10/03/2025	5,280.00		
				10 E 900 2140 3100 00 000000	*5,280.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	EMBRACE EDUCATION	520.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20001	COST OF IL SECURE FILE EXPORT	09/30/2025	520.00		
				10 E 900 1220 3163 00 462000	*520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	ENCYCLOPEDIA BRITANNICA INC	8,202.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
191924	BRITANNICA&IMAGEQUEST SUB.	10/01/2025	8,202.00		
				10 E 900 2210 3163 00 000000	*8,202.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	EPS OPERATIONS, LLC	5,231.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
900059666	COST OF SPIRE CURRICULUM MATERIALS	10/03/2025	5,231.28		
				10 E 900 1220 4100 00 462000	*5,231.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	ERNST, MEGAN	99.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3202033 PCRefund	PUSHCOIN WALLET REFUND FOR INACTIVE STUDENT	10/08/2025	99.35		
				10 L 000 4560 0000 00 000000	*99.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	EVANS, MEGAN	28.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3702031 PCREFUND	PUSHCOIN WALLET REFUND FOR INACTIVE STUDENT	10/08/2025	28.75		
				10 L 000 4560 0000 00 000000	*28.75*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	EVERYDAY SPEECH LLC	7,019.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208004	COST OF LICENSES FOR DISTRICT SOCIAL WORKERS	09/30/2025	7,019.88		
				10 E 900 1220 3163 00 462000	*7,019.88*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	1,688.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32940564	GEN05 WEEK ENDING 9/28/25	10/01/2025	633.15		
				20 E 900 2540 3902 00 000000	*633.15*
32971759	WEEK ENDING 10/5/25	10/09/2025	1,055.25		
				20 E 900 2540 3902 00 000000	*1,055.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	FGM ARCHITECTS INC	240,844.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2-4123.01-5	2025 CIP	09/26/2025	46,218.88		
				20 E 500 2540 3110 00 000000	*46,218.88*
24-4123.01-6	2025 CIP	09/26/2025	30,921.35		
				20 E 500 2540 3110 00 000000	*30,921.35*
25-4237.01-2	2026 CIP	09/26/2025	81,846.67		
				20 E 500 2540 3110 00 000000	*81,846.67*
25-4237.01-3	2026 CIP	09/26/2025	81,857.95		
				20 E 500 2540 3110 00 000000	*81,857.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	FOLEY, TOM	14.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND FOLEY	PUSHCOIN ACCOUNT REFUND	10/01/2025	14.25		
				10 L 000 4560 0000 00 000000	*14.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	588.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
612214F	LIBARY BOOKS	10/01/2025	404.52		
				10 E 106 2222 4330 00 000000	*404.52*
621641	LIBRARY BOOK	10/01/2025	183.48		
				10 E 106 2222 4330 00 000000	*183.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	GADDI, ANDREW	18.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND GADDI	PUSHCOIN ACCOUNT REFUND	10/02/2025	18.20		
				10 L 000 4560 0000 00 000000	*18.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	GATELY, WILLIAM	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND GATELY	PUSHCOIN ACCOUNT REFUND	09/30/2025	45.00		
				10 L 000 4560 0000 00 000000	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503239	WATER TREATMENT	10/09/2025	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	GENEVA GLASS WORKS INC	599.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9222025	WINDOW LITE REPLACEMENT	09/30/2025	599.00		
				20 E 201 2540 3201 00 000000	*599.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	GIANT STEPS ILLINOIS INC	8,734.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0925S	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0925S	10/01/2025	8,734.11		
				10 E 900 1912 6800 00 000000	*8,734.11*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	GRAYBAR ELECTRIC COMPANY	415.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9300370194	GMSN FIRE REPAIRS	10/01/2025	415.64		
				10 E 500 2310 3810 00 000000	*415.64*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	HARRINGTON, TRACY	544.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HARRINGTON 10.1.25	PUSHCOIN REFUND	10/01/2025	544.00		
				10 L 000 4560 0000 00 000000	*544.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	HEITKOTTER INC	1,130.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11505	CEILING TILES	09/30/2025	1,130.76		
				20 E 300 2540 4940 00 000000	*1,130.76*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	HUBBLE MIDDLE SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E-12923 GMSN	2025 HUBBLE MIDDLE SCHOOL WRESTLING INVITE - $125 (THIS INVOICE WILL BE SPLIT BETWEEN BOTH GMSN/GMSS).	10/01/2025	125.00		
				10 E 202 1520 6410 00 000000	*125.00*
E-12923 GMSS	WRESTLING ENTRY FEE	10/01/2025	125.00		
				10 E 201 1520 6410 00 000000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	IMPACT APPLICATIONS INC.	1,075.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251458	ANNUAL CONCUSSION TESTING SUBSCRIPTION	10/09/2025	1,075.00		
				10 E 300 1530 3900 00 000000	*1,075.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	INITIAL IMPRESSIONS	34.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
54616	O&M STAFF UNIFORM	10/14/2025	34.75		
				20 E 500 2540 3252 00 000000	*34.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	IRON MOUNTAIN	1,781.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KSYD802	IRON MOUNTAIN STORAGE	10/01/2025	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
KTCT137	IRON MOUNTAIN SHRED	10/01/2025	585.53		
				10 E 500 2641 3211 00 000000	*585.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	KANE COUNTY ROE	633.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MWBIVVJW-0001	RSAC FOR EL TEACHERS RAISING STUDENT ACIEVEMENT CONFERENCE	10/03/2025	633.00		
				10 E 900 2210 3142 00 000000	*633.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	KLETT WORLD LANGUAGES INC	922.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH3013944	TEXTBOOKS AND WORKBOOKS - AP GERMAN	09/26/2025	922.32		
				10 E 300 1130 4121 00 000000	*922.32*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LAKESHORE LEARNING MATERIALS	137.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
90773186	SUPPLIES	10/10/2025	137.97		
				10 E 300 1130 4136 00 000000	*137.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LARA, MILAGROS	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-03	COST OF LANGUAGE DOMINANCE ASSESSMENT	09/29/2025	800.00		
				10 E 900 2140 3169 00 462000	*800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LEXIA VOYAGER SOPRIS INC	931.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8805993	COST OF STEUP UP TO WRITING LICENSES	10/01/2025	931.00		
				10 E 900 1220 3163 00 462000	*931.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LINDEN OAKS TUTORING SERVICES	260.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-414	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 9/19/25-9/25/25 INV# 304-414	10/01/2025	260.00		
				10 E 900 1912 6800 00 000000	*260.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LITTLE FRIENDS INC	20,250.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
165941	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 165941	10/03/2025	5,678.40		
				10 E 900 1912 6800 00 000000	*5,678.40*
165966	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 165966	10/03/2025	14,572.40		
				10 E 900 1912 6800 00 000000	*14,572.40*

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Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LLS SLP LLC	4,165.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
103	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, 9/16/25 - 9/30/25	10/01/2025	4,165.00		
				10 E 900 2150 3100 00 000000	*4,165.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LOWERY MC DONNELL CO.	3,171.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0007826	FURNITURE AND RUG GEN SUPPLY	09/30/2025	3,171.00		
				10 E 106 1110 4100 00 000000	*3,171.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	LUDA-LARGE UNIT DISTRICT ASSOCIATION	1,121.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2016	REGISTRATION FOR BARRETT, LAW & JOHNSON TO ATTEND CONFERENCE IN NAPERVILLE	10/14/2025	1,121.00		
				10 E 500 2321 3141 00 000000	*623.00*
				10 E 500 2641 3142 00 000000	*498.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MARKLUND	12,220.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6098	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 6098	10/01/2025	12,220.74		
				10 E 900 1912 6800 00 000000	*12,220.74*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	METRO PREP SCHOOLS	2,382.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
676618	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676618	09/29/2025	2,382.05		
				10 E 900 1912 6800 00 000000	*2,382.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET100225	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 10/1 - 10/31	10/02/2025	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MEYER, MICHELLE	141.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Meyer, N Refund Pushcoin	REFUND OF OVERPAYMENT OUTDOOR ED 25_26	10/06/2025	141.75		
				10 L 000 4560 0000 00 000000	*141.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MICHAEL'S UNIFORM COMPANY	106.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-14045	UNIFORM REPLACEMENT	10/09/2025	106.63		
				20 E 900 2540 4100 00 000000	*106.63*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MIDWEST COMPUTER PRODUCTS INC	95.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723513	BENQ ACCESS CARDS - ADDITIONAL CARDS NEEDED	10/06/2025	95.00		
				10 E 500 2660 7003 00 000000	*95.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MIDWEST POWER INDUSTRY INC	929.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2397	GENERATOR REPAIR	10/09/2025	764.72		
				20 E 106 2540 3201 00 000000	*764.72*
2398	GENERATOR REPAIR	10/09/2025	165.00		
				20 E 201 2540 3201 00 000000	*165.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MILL CREEK WATER	3,595.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
42148710	ACCT 421487 SEPTEMBER	10/09/2025	1,346.11		
				20 E 104 2540 3700 00 000000	*1,346.11*
42150310	ACCT 421503 SEP	10/09/2025	1,034.08		
				40 E 600 2550 3700 00 000000	*1,034.08*
42151310	ACCT 421513 SEPT SERVICE	10/09/2025	1,215.34		
				20 E 106 2540 3700 00 000000	*1,215.34*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MUSIC & ARTS	67.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV054309466	MUSIC	09/25/2025	67.86		
				10 E 300 1130 4111 00 000000	*67.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	MUSIC & ARTS	52.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV054440504	PITCH PIPES & LYRES - BAND	10/02/2025	52.90		
				10 E 202 1120 4111 00 000000	*52.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	NCS PEARSON INC	5,795.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29114784	AIMSWEB PLUS TRAINING WEBINAR- PROGRESS MONITORING ESSENTIALS LIVE WEBINAR	09/29/2025	3,500.00		
				10 E 900 2210 3142 00 462000	*3,500.00*
29117557	AIMSWEB PLUS TRAINING WEBINAR- PROGRESS MONITORING ESSENTIALS LIVE WEBINAR	09/29/2025	2,295.00		
				10 E 900 2210 3142 00 462000	*2,295.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	NEUCO INC	17,267.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9032928	HVAC MOTOR	09/30/2025	3,833.89		
				20 E 500 2540 3204 00 000000	*3,833.89*
9032930	HVAC MOTOR	09/30/2025	4,604.57		
				20 E 500 2540 3204 00 000000	*4,604.57*
9043892	HVAC PARTS	09/30/2025	617.82		
				20 E 500 2540 3204 00 000000	*617.82*
9045417	HVAC PARTS	09/30/2025	160.13		
				20 E 500 2540 3204 00 000000	*160.13*
9051424	HVAC PARTS	10/09/2025	3,833.89		
				20 E 500 2540 3204 00 000000	*3,833.89*
9052859	HVAC PARTS	10/09/2025	388.06		
				20 E 500 2540 3204 00 000000	*388.06*
9067452	HVAC PARTS	10/09/2025	2,686.40		
				20 E 500 2540 3204 00 000000	*2,686.40*
9067455	HVAC PARTS	10/09/2025	825.00		
				20 E 500 2540 3204 00 000000	*825.00*
9071015	HVAC PARTS	10/09/2025	317.62		
				20 E 500 2540 3204 00 000000	*317.62*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	NICOR	28.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NICOR92225	ACCT #3053354843 1	10/01/2025	28.93		
				20 E 500 2540 4650 00 000000	*28.93*

10/14/2025		Check	PEARSON ASSESSMENTS	615.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21935775	OVERAGE CHARGES	10/02/2025	615.50		
				10 E 900 2230 3169 00 000000	*615.50*

10/14/2025		Check	PEPPER CONSTRUCTION COMPANY	1,012,151.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2401021007	PAY APP 7 PO#7002426153	09/29/2025	1,012,151.60		
				60 E 102 2540 5110 00 000000	*99,594.99*
				60 E 104 2540 5110 00 000000	*5,979.96*
				60 E 105 2540 5110 00 000000	*51,912.01*
				60 E 201 2540 5110 00 000000	*88,175.02*
				60 E 300 2540 5110 00 000000	*752,488.69*
				60 E 600 2540 5110 00 000000	*14,000.93*

10/14/2025		Check	PERFECTION LEARNING CORP	925.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV1094514	AP LANGUAGE ONLINE BOOKS	10/19/2025	925.34		
				10 E 300 1130 4121 00 000000	*925.34*

10/14/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC	1,881.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39377	LEGAL SERVICES SEPTEMBER 2025	10/10/2025	1,881.50		
				10 E 500 2310 3180 00 000000	*1,881.50*

10/14/2025		Check	PHILLIPS, RENEE	163.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND DELGIUDICE	PUSHCOIN ACCOUNT REFUND	10/06/2025	163.00		
				10 L 000 4560 0000 00 000000	*163.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PHRAS, MAR	27.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK10.09.25	PUSHCOIN REIMBURSE	10/08/2025	27.95		
				10 L 000 4560 0000 00 000000	*27.95*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PIONEER (ATHLETICS) MANUFACTURING	911.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
271887	DRAIN COVERS	10/09/2025	455.83		
				20 E 500 2540 4940 00 000000	*455.83*
273026	DRAIN COVERS	10/09/2025	455.83		
				20 E 500 2540 4940 00 000000	*455.83*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PLS 3RD LEARNING	1,352.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV003108	THREE LICENSES FOR CENTRAL OFFICE ADMINISTRATOR EVALUATION	10/10/2025	1,352.70		
				10 E 500 2321 6400 00 000000	*1,352.70*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PRASINO ENGINEERING LLC	11,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24006502106	COMMISSIONING SERVICES	09/26/2025	11,475.00		
				20 E 500 2540 3112 00 000000	*11,475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PRC-SALTILLO	59.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25146461	iSHARE V12 (12 MONTH SUBSCRIPTION) INV# 25146461	10/01/2025	59.99		
				10 E 900 1220 3163 00 462000	*59.99*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226269	SAFETY LANE	10/09/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*
226361	SAFETY LANE INSPECTION	10/09/2025	90.00		
				20 E 500 2540 3203 00 000000	*90.00*
226382	O&M TRUCK MAINTENANCE	10/14/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PRO CARE THERAPY INC.	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21274517	COST OF DISTRICT NURSING SERVICES	09/26/2025	3,600.00		
				10 E 900 2134 3000 00 000000	*3,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PUCHALSKI, REBECCA	314.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Puchalski, D Refund	REFUND PUSHCOIN SCHUELE, DOMINIC	10/03/2025	146.00		
				10 L 000 4560 0000 00 000000	*146.00*
Puchalski, F Refund 2	PUCHALSKI, SCHUELE, F	10/03/2025	168.40		
				10 L 000 4560 0000 00 000000	*168.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	PUSHCOIN INC.	2,917.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202509	PUSHCOIN SERVICES SEPTEMBER 2025	10/06/2025	2,917.96		
				10 E 500 2520 3102 00 000000	*627.50*
				10 E 500 2660 7004 00 000000	*2,290.46*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	QUINLAN & FABISH MUSIC	147.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16966563	INSTURMENT REPAIR-ORCHESTRA	10/06/2025	147.00		
				10 E 900 1120 3201 00 000000	*147.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	READ NATURALLY	1,794.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
276034	READ LIVE SUBSCRIPTION	10/01/2025	1,794.00		
				10 E 900 2210 3163 00 000000	*1,794.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	REALLY GREAT READING LLC	50.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56295	HD HANDWRITING STUDENT WORKBOOK	10/01/2025	50.95		
				10 E 900 2210 4201 00 000000	*50.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	RIFTON EQUIPMENT	311.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
G1A70-1	COMPASS CHAIR SIZE 3 FOR SPED STUDENT INV# G1A70-1	10/08/2025	311.25		
				10 E 900 1220 4100 00 462000	*311.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	ROBBINS SCHWARTZ LTD	25,644.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1028472-1028496	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH AUGUST 31, 2025	10/03/2025	25,644.10		
				10 E 500 2310 3180 00 000000	*25,644.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	ROUTRAY, ALANKAR	86.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK10.09.25	PUSHCOIN REFUND	10/09/2025	86.50		
				10 L 000 4560 0000 00 000000	*86.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	RUSSO'S POWER EQUIPMENT	361.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21292093	OIL CHANGE	10/09/2025	99.91		
				20 E 500 2540 4960 00 000000	*99.91*
SPI21292094	WHEEL HUB	10/09/2025	225.99		
				20 E 500 2540 4960 00 000000	*225.99*
SPI21292095	WHEELS AND TIRES	10/09/2025	35.16		
				20 E 500 2540 4960 00 000000	*35.16*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	SCHINDLER ELEVATOR CORPORATION	6,079.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4646600396	CUSTOMER BILLING ID 702306	10/09/2025	6,079.02		
				20 E 102 2540 3291 00 000000	*556.98*
				20 E 104 2540 3291 00 000000	*556.98*
				20 E 105 2540 3291 00 000000	*556.98*
				20 E 106 2540 3291 00 000000	*556.98*
				20 E 107 2540 3291 00 000000	*556.98*
				20 E 201 2540 3291 00 000000	*556.98*
				20 E 202 2540 3291 00 000000	*556.98*
				20 E 300 2540 3291 00 000000	*1,623.18*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	SCHINDLER ELEVATOR CORPORATION	6,079.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 500 2540 3291 00 000000	*556.98*
10/14/2025		Check	SEAL OF ILLINOIS		7,475.37
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13682	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13682	10/01/2025	7,475.37		
				10 E 900 1912 6800 00 000000	*7,475.37*
10/14/2025		Check	SERVICE SANITATION INC		630.88
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
9188372	PORTA POTTY	09/30/2025	315.44		
				20 E 201 2540 3210 00 000000	*315.44*
9188373	PORTA POTTY	09/30/2025	157.72		
				20 E 500 2540 3210 00 000000	*157.72*
9188374	PORTA POTTY	09/30/2025	157.72		
				20 E 300 2540 3210 00 000000	*157.72*
10/14/2025		Check	SMALLWOOD LOCK & SUPPLY		848.78
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
3418	MASTERLOCKS #1652 LOCKER LOCKS W/KEY #F120	10/02/2025	848.78		
				10 E 202 1120 3201 00 000000	*848.78*
10/14/2025		Check	SNO SITES		500.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
55523	VOYAGER ANNUAL ACCOUNT RENEWAL	09/29/2025	500.00		
				10 E 300 1130 4144 00 000000	*500.00*
10/14/2025		Check	STATE FIRE MARSHALL-ELEVATORS		125.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
5125156557	ELEVATOR INSPECTION	10/01/2025	125.00		
				20 E 102 2540 3201 00 000000	*125.00*
10/14/2025		Check	SUBURBAN PROPANE LP		157.84
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
7800-518503	PROPANE FILL	10/09/2025	157.84		
				20 E 500 2540 4960 00 000000	*157.84*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	SUMMIT SCHOOL INC	6,762.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36720	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36720	10/01/2025	6,762.84		
				10 E 900 1912 6800 00 000000	*6,762.84*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	TERRYBERRY	1,131.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133071-46522	SERVICE AWARDS	10/02/2025	1,131.57		
				10 E 500 2641 3900 00 000000	*1,131.57*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	THE SCOPE SHOPPE	784.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20905	7TH GRADE MICROSCOPE MAINTENANCE	04/28/2025	784.00		
				10 E 202 1120 3201 00 000000	*784.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	TOTAL FITNESS	2,218.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025278	FITNESS CENTER REPAIRS AND MAINTENANCE	10/06/2025	2,218.27		
				10 E 300 1130 3201 00 000000	*2,218.27*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	UNITED RENTALS (NORTH AMERICA)	240.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
253410794-001	AIR COMPRESSOR	09/30/2025	240.00		
				20 E 500 2540 4960 00 000000	*240.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	VARGO, LISA	14.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND VARGO	PUSHCOIN ACCOUNT REFUND	09/30/2025	14.80		
				10 L 000 4560 0000 00 000000	*14.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	VERIZON WIRELESS	878.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6124847160	MONTHLY 09/02 - 10/01	10/10/2025	878.86		
				20 E 500 2540 3420 00 000000	*878.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	VEX ROBOTICS INC.	1,102.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
828615	CTEI GRANT	09/09/2025	1,102.20		
				10 E 300 1400 3000 00 322000	*1,102.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	WASTE MANAGEMENT	6,506.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0203175-2754-5	ID 9-59544-32374	10/09/2025	6,506.22		
				20 E 102 2540 3210 00 000000	*512.68*
				20 E 103 2540 3210 00 000000	*365.69*
				20 E 104 2540 3210 00 000000	*210.89*
				20 E 105 2540 3210 00 000000	*336.52*
				20 E 106 2540 3210 00 000000	*343.50*
				20 E 107 2540 3210 00 000000	*275.88*
				20 E 201 2540 3210 00 000000	*655.88*
				20 E 202 2540 3210 00 000000	*569.41*
				20 E 300 2540 3210 00 000000	*2,352.95*
				20 E 500 2540 3210 00 000000	*741.54*
				40 E 600 2550 3210 00 000000	*141.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/14/2025		Check	WINSTON KNOLLS SCHOOL	12,063.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7988	SEPTEMBER 2025 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7988	10/03/2025	12,063.24		
				10 E 900 1912 6800 00 000000	*12,063.24*
				Total:	**1,534,193.70**

AP Check Register

AP Run: AP 10-14-25 REG — Post Date: 2025-10-14 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP 10-14-25 REG Summary

Type	Count	Amount
Regular Checks:	100	1,534,193.70
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**100**	**1,534,193.70**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BAILEY, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BAKER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BARRETT, ANDREW J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BLATZ, KENNETH J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BRUNO, MEGAN L	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MB100725	HRA - MEGAN BRUNO	10/07/2025	500.00		
				10 E 500 2310 2140 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	BUTLER, ROBIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	CASAS, KIMBERLY	2.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASA1062025	DISTRICT-MILEEAGE REINBURSTMENT-KCASAS 9-16 2.0, 9-19 2.0, 4X.70=$2.80.	10/06/2025	2.80		
				20 E 500 2540 3321 00 000000	*2.80*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	CASAS, KIMBERLY	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASAS09262025	DISTRICT-KCASAS MILEAGE REINBURSTMENT-9-22, 9-23, 9-24, 9-25, AND 9-26, 2X 5=10MILESX.70=$7.00	10/06/2025	7.00		
				20 E 500 2540 3321 00 000000	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	CORNELIO PIETRZYK, NATALIA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CL101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	COSENTINO, MERAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	CROY, MANDY L	4.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LOWES 8.13.25	REIMBURSE FOR SUPPLIES	10/07/2025	4.28		
				10 E 103 1110 4100 00 000000	*4.28*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	DALY, MICHAEL D	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	DELGADO, FIDEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	DELRE, SHANNON M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	DROBENA, ERIC J	63.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ED101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
EDROBENA9262025	DISTRICT-EDROBENA 9-22, 9-23, 9-24, 9-25, 9-36, 3. 8X5=19X.70=13.30 MILEAGE REINBURSTMENT.	10/06/2025	13.30		
				20 E 500 2540 3321 00 000000	*13.30*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	FAIRFIELD, KATHRYN F	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10072025	REIMBURSE STAFF MEMBER FOR ILLINOIS LICENSING FEES.	10/07/2025	100.00		
				10 E 900 2210 6400 00 462000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	FLAHAVEN, KEVIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	FULLER, AMANDA L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	GRIMES, KALVIN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KG101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	GROOT, MELISSA A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	HAHN, MATTHEW A	206.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HAHN 10.1.25	2025 MILEAGE REIMBURSEMENT	10/01/2025	156.80		
				10 E 300 1530 3321 00 000000	*156.80*
MH101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	HILDNER, BRITTA K	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10032025TDM	REIMBURSE STAFF MEMBER FOR STATE LICENSURE FEES.	10/03/2025	100.00		
				10 E 900 2210 6400 00 462000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	IRWIN, PATRICK	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	JATCZAK, KELLIANN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	JOHNSON, BONNIE J	23.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJ 10 8 25	MILEAGE REIMBURSEMENT	10/10/2025	17.57		
				10 E 500 2321 3321 00 000000	*17.57*
BJ 10 9 25	WORKROOM SUPPLIES	10/10/2025	5.90		
				10 E 500 2520 4181 00 000000	*5.90*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	JOHNSON, KATELYN A	36.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ82725-91625	MILEAGE REIMBURSEMENT 8/27/25-9/16/25	10/03/2025	36.82		
				10 E 500 2210 3321 00 000000	*36.82*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	JOHNSON, MATTHEW W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MADDEN, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MALAY, JAMES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MALAY 10.10.2025	CDL RENEWAL	10/10/2025	50.00		
				40 E 600 2550 3161 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MARSCHINKE, ALLISON N	147.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK10.09.25	STAFF REIMB INNOVATION	10/09/2025	147.90		
				10 E 106 1110 4100 00 000000	*147.90*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MCKEE, CATHERINE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MUSINSKI, CHASE C	623.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM10032025	24-25 Prorated-updated May Mileage Reimbursement	10/03/2025	573.30		
				10 E 500 2641 3321 00 000000	*573.30*

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	MUSINSKI, CHASE C	623.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	PETMEZAS, GEORGE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	PLASS, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	PONIATOWSKI, SCOTT J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	RAMIREZ, ADRIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	RODRIGUEZ, STEPHANIE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	ROSENGARN, AARON R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SAARI, JARED E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SCARPELLI, LINDA M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SHABOWSKI, KATHLEEN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SHERIDAN, THOMAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SHRADER, SUSAN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SMITH, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	STANKO, JORDAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	SWANSON, ANDREW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	THETFORD, MORDECAI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	THILL, PAUL D	110.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PT100725	HRA - PAUL THILL	10/07/2025	110.70		
				10 E 500 2310 2140 00 000000	*110.70*

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	THORPE, KATHRYN D	102.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10082025TDM	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES	10/08/2025	102.25		
				10 E 900 2210 6400 00 462000	*102.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	VILLEGAS, MARCO A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MV101525-ACH	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	WASILEWSKI, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	WICKS, ROBERT M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RW101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	WILKES, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2025		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**6,178.62**

AP Check Register

AP Run: AP10-17-25 ACH STIPEND/REIMBUR — Post Date: 2025-10-17 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP10-17-25 ACH STIPEND/REIMBUR

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	97	6,178.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**97**	**6,178.62**

AP Check Register

AP Run: AP 10-16-25 REG CHECKS — Post Date: 2025-10-16 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025		Check	MAINE WEST HIGH SCHOOL	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MWHS 10.6.25	REGISTRATION FEE - BAND	10/06/2025	175.00		
				10 E 300 1130 3320 00 000000	*175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/16/2025		Check	WHITE, KIM	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
303	ANIMAL PRESENTATION	10/03/2025	275.00		
				10 E 300 1130 4136 00 000000	*275.00*
				Total:	**450.00**

AP 10-16-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	2	450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**2**	**450.00**

AP Check Register

AP Run: AP 10-27-25 REG CHECKS — Post Date: 2025-10-27 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	247SECURITY INC	4,910.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INN37759	BUS RADIOS	10/10/2025	4,236.00		
				40 E 600 2550 7002 00 000000	*4,236.00*
INN37873	BUS WIFI KIT	10/10/2025	674.00		
				40 E 600 2550 4570 00 000000	*674.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	AGPARTS WORLDWIDE INC	897.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR024529	CHARGERS	10/21/2025	897.50		
				10 E 900 2660 3201 00 000000	*897.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	ALARM DETECTION SYSTEM OF IL	958.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI-639554	MCS BOILER MONITORING	10/21/2025	958.00		
				20 E 104 2540 3201 00 000000	*958.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	AMAZON CAPITAL SERVICES	4,097.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13VW-RTLK-41M3	LIBRARY 2025 START OF SCHOOL YEAR PURCHASE	10/14/2025	245.39		
				10 E 104 2222 4330 00 000000	*127.61*
				10 E 104 2222 4331 00 000000	*39.26*
				10 E 104 2222 4332 00 000000	*39.26*
				10 E 104 2222 4401 00 000000	*39.26*
14N9-CTT1-V6HV	LIBRARY BOOK GEN SUPPLY	10/20/2025	16.99		
				10 E 106 1110 4100 00 000000	*16.99*
16Y7-M4CF-1RF9	preschool classroom supplies	10/09/2025	67.45		
				10 E 800 1214 4100 00 000000	*67.45*
17MC-KV7M-3P7K	LIBRARY BOOK GEN SUPPLY	10/20/2025	48.07		
				10 E 106 1110 4100 00 000000	*48.07*
191Y-1RY1-C4VV	SUPPLIES - AWARD ENVELOPES	10/20/2025	191.92		
				10 E 300 1130 4100 00 000000	*191.92*
1D66-J7XT-GCD1	SUPPLIES	10/06/2025	226.59		
				10 E 300 1130 4141 00 000000	*226.59*
1DF7-1H6Y-DHXG	OFFICE SUPPLIES FLEX BELLS TEAM	09/29/2025	100.61		
				10 E 102 1110 4100 00 000000	*100.61*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	AMAZON CAPITAL SERVICES	4,097.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DR1-W31C-93GW	LIBRARY BOOK GEN SUPPLY	10/20/2025	8.99		
				10 E 106 1110 4100 00 000000	*8.99*
1G33-DNMH-73KC	SUPPLIES	10/14/2025	197.21		
				10 E 300 1130 4283 00 000000	*197.21*
1G33-DNMH-DXQQ	Hildner teacher classroom supplies	10/15/2025	18.97		
				10 E 800 1214 4100 00 000000	*18.97*
1GYW-HLY1-YKPN	1STGR GEN SUPPLY	10/20/2025	184.14		
				10 E 106 1110 4100 00 000000	*184.14*
1HJJ-R6F7-6MNM	OFFICE SUPPLIES	10/14/2025	132.47		
				10 E 300 2134 4108 00 000000	*132.47*
1JDG LWN7 4GTY	ART SHOW SUPPLIES, 7BLUE CLASSROOM SUPPLIES, PE/INTRAMURAL SUPPLIES	10/22/2025	61.36		
				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	*61.36*
				10 E 202 1120 4150 00 000000	*0.00*
1JFP-NPKL-3X3M	GEN SUPPLY	10/20/2025	106.30		
				10 E 106 1110 4100 00 000000	*106.30*
1JFP-NPKL-FDC9	SOC. WRK. CALM DOWN TOYS FOR LMC, CLASSROOMS	10/20/2025	9.45		
				10 E 107 1110 4100 00 000000	*9.45*
1JN6-4NV6-4T96	OFFICE SUPPLIES; 1W SUPPLIES; 4W SUPPLIES; PE SUPPLIES	10/20/2025	53.78		
				10 E 103 1110 4000 00 000000	*4.30*
				10 E 103 1110 4100 00 000000	*44.10*
				10 E 103 1110 4114 00 000000	*5.38*
1K3L-KCWN-91V3	LMC/ RECESS SUPPLIES	10/24/2025	62.50		
				10 E 102 1110 4100 00 000000	*62.50*
1LDK-VDND-4CTR	MUSIC SUPPLIES	10/21/2025	24.38		
				10 E 103 1110 4113 00 000000	*24.38*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	AMAZON CAPITAL SERVICES	4,097.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1ML9-6WLN-M74P	SOC. WRK. CALM DOWN TOYS FOR LMC, CLASSROOMS	10/22/2025	37.80		
				10 E 107 1110 4100 00 000000	*37.80*
1MVF-VXPY-FQPP	ART SHOW SUPPLIES, 7BLUE CLASSROOM SUPPLIES, PE/INTRAMURAL SUPPLIES	10/22/2025	677.88		
				10 E 202 1120 4100 00 000000	*106.25*
				10 E 202 1120 4103 00 000000	*150.34*
				10 E 202 1120 4114 00 000000	*291.94*
				10 E 202 1120 4150 00 000000	*129.35*
1NC3-Q7N6-H16Q	CLASS SUPPLIES 4L; DAUBER SUPPLIES	10/22/2025	103.15		
				10 E 103 1110 4000 00 000000	*92.84*
				10 E 103 1110 4100 00 000000	*10.31*
1NFX-KH9V-9X1R	FRONT OFFICE RESTOCK- END OF AUGUST 2025	10/10/2025	-25.98		
				10 E 104 1110 4100 00 000000	*-25.98*
1PGM-VC4G-CRDP	FRONT OFFICE RESTOCK- END OF AUGUST 2025	10/14/2025	40.65		
				10 E 104 1110 4100 00 000000	*40.65*
1PY4-LWPY-LQNV	preschool classroom supplies	10/23/2025	40.49		
				10 E 800 1214 4100 00 000000	*40.49*
1R9F-QMMP-HDTV	TECH SUPPLIES	10/21/2025	63.98		
				10 E 900 2660 4100 00 000000	*63.98*
1V3G-G6JG-J7WP	OFFICE SUPPIES	10/15/2025	64.84		
				10 E 300 1130 4100 00 000000	*64.84*
1W1J-QJT9-9WYP	FRONT OFFICE RESTOCK- END OF AUGUST 2025	10/10/2025	-14.67		
				10 E 104 1110 4100 00 000000	*-14.67*
1XLM-39CC-D1G1	BINS	10/14/2025	214.80		
				10 E 300 1130 4283 00 000000	*214.80*
1XLM-39CC-HR7H	LMC/ RECESS SUPPLIES	10/22/2025	662.15		
				10 E 102 1110 4100 00 000000	*576.98*
				10 E 102 2222 4330 00 000000	*85.17*
IMPN-VCW7-KFFJ	CAR SEATS	10/10/2025	475.96		
				10 E 300 1130 4107 00 000000	*237.98*
				10 E 300 1130 4128 00 000000	*237.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	AT&T	2,541.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5071767019	OCT 7 - NOV 6 MONTHLY	10/16/2025	2,541.51		
				20 E 500 2540 3410 00 000000	*2,541.51*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC	7,758.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5364695	COST OF 1:1 NURSE SERVICES FOR SPED STUDENT, SEPTEMBER 2025	10/14/2025	7,758.10		
				10 E 900 2134 3000 00 000000	*7,758.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	BANNER PLUMBING SUPPLY CO LLC	561.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3191519	PLUMBING SUPPLIES	10/17/2025	412.56		
				20 E 500 2540 4940 00 000000	*412.56*
3191632	PLUMBING SUPPLIES	10/17/2025	149.05		
				20 E 500 2540 4940 00 000000	*149.05*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	770.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-090925	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-090925	10/16/2025	315.00		
				10 E 900 1912 6800 00 000000	*315.00*
304-100325	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-100325	10/22/2025	140.00		
				10 E 900 1912 6800 00 000000	*140.00*
304-100625	TUTORING SERVICES FOR STUDENT WHILE HOSPITLAIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-100625	10/17/2025	315.00		
				10 E 900 1912 6800 00 000000	*315.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	BITWARDEN INC	63.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9039705C-0015	10 ADDITIONAL SEATS	10/16/2025	63.95		
				10 E 900 2660 3291 00 000000	*63.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	BLUE TRITON BRANDS INC	161.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15J0122445208	MONTHLY RENTAL	10/15/2025	161.97		
				10 E 300 1130 3251 00 000000	*161.97*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	BOB JASS CHEVY	77.13

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572	OIL CHANGE	10/17/2025	77.13		
				20 E 500 2540 3203 00 000000	*77.13*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	BORNQUIST INC	430.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5579253	HW PUMPS	10/24/2025	430.00		
				20 E 300 2540 3201 00 000000	*430.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	BRIGHT WHITE PAPER CO.	599.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI14700	LAMINATER REFILL	10/15/2025	599.98		
				10 E 300 1130 4100 00 000000	*599.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN	195,706.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FINAL PAY APP	WAS VENTILATOR REPLACEMENT	10/22/2025	195,706.65		
				60 E 103 2540 5110 00 000000	*195,706.65*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CABAY & COMPANY INC	4,037.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71246	CUSTODIAL SUPPLIES	10/17/2025	2,895.19		
				20 E 201 2540 4930 00 000000	*2,895.19*
71359	CUSTODIAL SUPPLIES	10/17/2025	857.55		
				20 E 104 2540 4930 00 000000	*857.55*
71361	CUSTODIAL SUPPLIES	10/17/2025	159.71		
				20 E 105 2540 4930 00 000000	*159.71*
71364	CUSTODIAL SUPPLIES	10/17/2025	125.44		
				20 E 202 2540 4930 00 000000	*125.44*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	14,353.29

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
229956	SEPTERMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT NW CENTER HIGH ROAD INV#229956	10/16/2025	9,053.94		
				10 E 900 1912 6800 00 000000	*9,053.94*
230000	SEPTEMBER 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 230000	10/16/2025	5,299.35		
				10 E 900 1912 6800 00 000000	*5,299.35*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CINTAS FIRST AID & SAFETY	42.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5298461206	CAMERA EQUIPMENT	10/23/2025	42.93		
				20 E 900 2540 3291 00 000000	*42.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CITY OF GENEVA	141,863.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA101525	BILL DATE: 10/15/25	10/21/2025	141,863.80		
				20 E 102 2540 3700 00 000000	*886.53*
				20 E 102 2540 4660 00 000000	*9,508.82*
				20 E 103 2540 3700 00 000000	*742.55*
				20 E 103 2540 4660 00 000000	*7,506.11*
				20 E 105 2540 3700 00 000000	*1,106.23*
				20 E 105 2540 4660 00 000000	*7,612.56*
				20 E 107 2540 3700 00 000000	*674.77*
				20 E 107 2540 4660 00 000000	*12,060.79*
				20 E 201 2540 3700 00 000000	*1,553.14*
				20 E 201 2540 4660 00 000000	*24,774.26*
				20 E 202 2540 3700 00 000000	*1,112.88*
				20 E 202 2540 4660 00 000000	*15,262.31*
				20 E 300 2540 3700 00 000000	*4,185.42*
				20 E 300 2540 4660 00 000000	*50,841.72*
				20 E 500 2540 3700 00 000000	*649.17*
				20 E 500 2540 4660 00 000000	*3,386.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CLIENTFIRST CONS GROUP LLC	585.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18785	E-RATE SERVICES FY26	10/15/2025	585.00		
				20 E 500 2660 3100 00 000000	*585.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	COMCAST CABLE COMM INC	1,051.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
252895003	MONTHLY SERVICES OCT 1 - OCT 31	10/15/2025	1,051.09		
				20 E 500 2540 3410 00 000000	*1,051.09*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	COMED	26,469.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFESSEP25	ACCT: 0347262000	10/17/2025	15,531.77		
				20 E 106 2540 4660 00 000000	*15,531.77*
COMEDKBG101425	ACCT# 1803103000	10/23/2025	2,090.90		
				40 E 600 2550 4660 00 000000	*2,090.90*
COMEDMCSSEP2025	ACTT: 5753136000	10/21/2025	8,847.06		
				20 E 104 2540 4660 00 000000	*8,847.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CORDOGAN'S PIANOLAND	265.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
78405-6	PIANO TUNING AT GMS NORTH AND SOUTH	10/21/2025	265.00		
				10 E 900 1120 3201 00 000000	*265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CORRECT DIGITAL DISPLAYS INC	1,847.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
51062	SCORE BOARD	10/17/2025	1,847.50		
				20 E 300 2540 3201 00 000000	*1,847.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CROW COMMUNICATIONS, CRW INC	1,732.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17681	DISTRICT CAMERAS	10/21/2025	1,299.00		
				20 E 900 2540 3201 00 000000	*1,299.00*
17703	GMSN FIRE CAMERA REPLACEMENT	10/20/2025	433.00		
				10 E 500 2310 3810 00 000000	*433.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CRYSTAL LAKE CENTRAL HIGH SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
120725danceinvite	CLC DANCE INVITE ENTRY FEE	10/21/2025	250.00		
				10 E 202 1520 6410 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	CURRIE, COURTNEY A	64.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CURRIE 10.20.25	PUSHCOIN REFUND	10/20/2025	64.00		
				10 L 000 4560 0000 00 000000	*64.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	DEKANE EQUIPMENT	1,170.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1A03641	MOWER PARTS	10/17/2025	355.69		
				20 E 500 2540 4960 00 000000	*355.69*
IA03641	KUBUTA SNOWBLOWER PARTS	10/23/2025	355.69		
				20 E 500 2540 4960 00 000000	*355.69*
RA59321	MOWER DIAGNOSTICS	10/23/2025	459.00		
				20 E 500 2540 4960 00 000000	*459.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC	5,321.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
959391	WAS BATHROOM DOOR	10/17/2025	4,671.18		
				20 E 103 2540 4940 00 000000	*4,671.18*
959684	DOOR PARTS	10/23/2025	650.00		
				20 E 300 2540 4940 00 000000	*650.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	DUKE & LEES JOHNSON'S GARAGE TOWING	180.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-1011-1347	BUS TOW	10/17/2025	180.00		
				40 E 600 2550 3239 00 000000	*180.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	ECRA GROUP	4,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11800	TESTING ASSESSMENT	10/17/2025	4,000.00		
				10 E 900 2230 3169 00 000000	*4,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	EDYNAMIC LP	3,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-EL-00009011	CTEI GRANT - SUBSCRIPTION	10/15/2025	3,400.00		
				10 E 300 1400 3000 00 322000	*3,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	ELITE SPORTSWEAR LP	239.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025020254213	CHEER UNIFORMS - ORDER #0011940656	10/21/2025	239.94		
				10 E 202 1520 4100 00 000000	*239.94*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	EMPLOYEE BENEFITS CORPORATION	846.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5118597	October 2025 EBC Fee	10/15/2025	846.02		
				10 E 500 2310 2190 00 000000	*846.02*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	ENTERPRISE FLEET MGMT	9,964.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5462259	Statement #228161-100325	10/15/2025	9,964.52		
				20 E 500 2540 3254 00 000000	*9,964.52*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,546.67

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32999049	WEEK ENDING 10/12	10/15/2025	1,055.25		
				20 E 900 2540 3902 00 000000	*1,055.25*
33034278	WEEK ENDING 10/19/25	10/23/2025	1,491.42		
				20 E 900 2540 3902 00 000000	*1,491.42*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	FASTSIGNS - NAPERVILLE	505.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-97879	PARKING LOT SIGNS	10/17/2025	505.00		
				20 E 500 2540 4940 00 000000	*505.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	FEECE OIL COMPANY	34,864.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2424040	SHOP SUPPLIES	10/17/2025	22.52		
				40 E 600 2550 4570 00 000000	*22.52*
4203271	FUEL	10/17/2025	4,254.86		
				40 E 600 2550 4560 00 000000	*4,254.86*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	FEECE OIL COMPANY	34,864.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4206811	FUEL	10/17/2025	4,094.16		
				40 E 600 2550 4560 00 000000	*4,094.16*
4212681	FUEL	10/10/2025	18,464.27		
				40 E 600 2550 4560 00 000000	*18,464.27*
4212685	FUEL	10/10/2025	3,614.82		
				40 E 600 2550 4560 00 000000	*3,614.82*
4216259	FUEL	10/10/2025	3,958.29		
				40 E 600 2550 4560 00 000000	*3,958.29*
4218274	DEF EXHAUST FLUID	10/17/2025	455.10		
				40 E 600 2550 4560 00 000000	*455.10*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	FGM ARCHITECTS INC	125,093.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24-4123.01-7	2025 CIP	10/21/2025	7,700.22		
				20 E 500 2540 3110 00 000000	*7,700.22*
25-4237.01-4	2025 CIP	10/21/2025	116,627.68		
				20 E 500 2540 3110 00 000000	*116,627.68*
25-4247.01-5	2025 CIP	10/21/2025	765.98		
				20 E 500 2540 3110 00 000000	*765.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	FLINN SCIENTIFIC INC	237.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3200747	SUPPLIES	10/10/2025	237.60		
				10 E 300 1130 4283 00 000000	*237.60*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	FOX VALLEY FIRE & SAFETY CO.	1,705.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00786075	GMSN DRY HEAD INSPECTION	10/21/2025	468.00		
				20 E 202 2540 3201 00 000000	*468.00*
IN00795374	ELEVATOR TEST	10/17/2025	312.00		
				20 E 300 2540 3201 00 000000	*312.00*
IN00798763	PULL STATION	10/17/2025	925.58		
				20 E 300 2540 3201 00 000000	*925.58*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	FRANCZEK	2,662.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
243711	LEGAL SERVICES THRU SEPTEMBER 30, 2025	10/22/2025	2,662.50		
				10 E 500 2310 3180 00 000000	*2,662.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	GBS-HUMAN RESOURCES CONSULTING GROUP	6,579.17

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025046979	COMPENSATION STUDY	10/23/2025	6,579.17		
				10 E 500 2641 3000 00 000000	*6,579.17*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	4,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2503438	WATER TREATMENT	10/23/2025	4,850.00		
				20 E 500 2540 4940 00 000000	*4,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	GORDON FLESCH COMPANY INC	17,489.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15359366	COPIER COST BREAKDOWN SEPTEMBER 2025	10/22/2025	10,759.15		
				10 E 102 2410 3615 00 000000	*877.34*
				10 E 103 2410 3615 00 000000	*729.84*
				10 E 104 2410 3615 00 000000	*962.27*
				10 E 105 2410 3615 00 000000	*770.62*
				10 E 106 2410 3615 00 000000	*558.41*
				10 E 107 2410 3615 00 000000	*981.73*
				10 E 201 2410 3615 00 000000	*1,209.86*
				10 E 202 2410 3615 00 000000	*1,512.72*
				10 E 300 2410 3615 00 000000	*2,522.21*
				10 E 500 2520 3615 00 000000	*363.91*
				10 E 800 1214 3615 00 000000	*234.11*
				40 E 600 2574 3610 00 000000	*36.13*
15359366-OCTOBER25	COPIER RENTAL OCTOBER 2025	10/22/2025	6,730.78		
				10 E 900 2660 3610 00 000000	*6,730.78*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	GRAYBAR ELECTRIC COMPANY	65,961.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9300576919	LIGHT FIXTURES	10/21/2025	29,601.03		
				60 E 106 2540 5110 00 000000	*29,601.03*
9300576922	DISTRICT LIGHTING	10/21/2025	605.52		
				60 E 106 2540 5110 00 000000	*605.52*
9350458461	LIGHTING	10/21/2025	13,600.96		
				60 E 106 2540 5110 00 000000	*13,600.96*
9350658963	DISTRICT LIGHTING	10/21/2025	22,153.55		
				60 E 106 2540 5110 00 000000	*22,153.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	HINCKLEY SPRINGS	85.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21621113100125	WATER	10/10/2025	85.89		
				40 E 600 2550 4180 00 000000	*85.89*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	ILLCO INC	3,230.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1447412	HVAC PARTS	10/23/2025	938.13		
				20 E 500 2540 4950 00 000000	*938.13*
1447560	HVAC PARTS	10/23/2025	1,659.74		
				20 E 500 2540 4950 00 000000	*1,659.74*
1447678	HVAC PARTS	10/23/2025	2,903.36		
				20 E 500 2540 3204 00 000000	*2,903.36*
1447769	HVAC PARTS	10/23/2025	-1,008.00		
				20 E 500 2540 3204 00 000000	*-1,008.00*
1448947	TANK RETURN CREDITS	09/11/2025	-1,263.00		
				20 E 500 2540 3204 00 000000	*-1,263.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	J & D ENTERPRISES	3,340.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3134	GMSS CURTAIN & HOOP REPAIR	10/23/2025	3,340.00		
				20 E 201 2540 3201 00 000000	*3,340.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	JUDGE ROTENBERG EDU CENTER	31,828.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 9/25	SEPTEMBER 2025 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 9/25	10/16/2025	31,828.83		
				10 E 900 1912 6800 00 000000	*12,959.73*
				10 E 900 1912 6803 00 000000	*18,869.10*

10/27/2025		Check	KANE COUNTY ROE	2,880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600067	SEPTEMBER FINGERPRINT	10/14/2025	2,800.00		
				10 E 500 2310 3850 00 000000	*2,800.00*
8002600068	SEPT SODEXO FINGERPRINT	10/14/2025	80.00		
				10 E 500 2310 3850 00 000000	*80.00*

10/27/2025		Check	KAPLAN EARLY LEARNING CO.	400.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0007278215	CTEI GRANT-PRESCHOOL SUPPLIES	10/08/2025	258.93		
				10 E 300 1400 4100 00 322000	*258.93*
007283573	CTEI GRANT-PRESCHOOL SUPPLIES	10/16/2025	141.63		
				10 E 300 1400 4100 00 322000	*141.63*

10/27/2025		Check	KEY CONSTRUCTION GROUP INC.	1,977.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-325	GHS PIPING REPAIR	10/21/2025	1,977.64		
				20 E 300 2540 3201 00 000000	*1,977.64*

10/27/2025		Check	KOO, NANCY	70.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KOO 10.22.25	PUSHCOIN REFUND	10/22/2025	70.00		
				10 L 000 4560 0000 00 000000	*70.00*

10/27/2025		Check	LEA HEATING & AIR CONDITIONING CO INC	26,245.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104480	FILTERS	10/16/2025	2,867.22		
				20 E 102 2540 4940 00 000000	*2,867.22*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	LEA HEATING & AIR CONDITIONING CO INC	26,245.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
104481	FILTERS	10/16/2025	272.16		
				20 E 500 2540 4940 00 000000	*272.16*
104482	FILTERS	10/16/2025	6,094.48		
				20 E 300 2540 4940 00 000000	*6,094.48*
104483	FILTERS	10/16/2025	3,228.54		
				20 E 202 2540 4940 00 000000	*3,228.54*
104484	FILTERS	10/16/2025	2,844.96		
				20 E 201 2540 4940 00 000000	*2,844.96*
104485	FILTERS	10/16/2025	1,117.86		
				20 E 105 2540 4940 00 000000	*1,117.86*
104486	FILTERS	10/16/2025	2,266.34		
				20 E 106 2540 4940 00 000000	*2,266.34*
104487	FILTERS	10/16/2025	2,194.08		
				20 E 107 2540 4940 00 000000	*2,194.08*
104488	FILTERS	10/16/2025	2,414.40		
				20 E 104 2540 4940 00 000000	*2,414.40*
104489	FILTERS	10/16/2025	2,036.68		
				20 E 103 2540 4940 00 000000	*2,036.68*
104490	FILTERS	10/16/2025	909.24		
				20 E 500 2540 4940 00 000000	*909.24*
10/27/2025		Check	LLS SLP LLC		1,960.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
104	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, 10/1/25 - 10//15/25	10/17/2025	1,960.00		
				10 E 900 2150 3100 00 000000	*1,960.00*
10/27/2025		Check	MAUL ENTERPRISES INC		4,080.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025-3130	SELCOAT/RESRIPE LOT	10/21/2025	4,080.00		
				60 E 600 2540 5110 00 000000	*4,080.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	MIDWEST TRANSIT EQUIPMENT	1,238.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106051664-01	BUS PARTS	10/17/2025	644.67		
				40 E 600 2550 4570 00 000000	*644.67*
X106051772-01	CREDIT # X106051664-01, RETURNED PARTS	10/17/2025	-90.42		
				40 E 600 2550 4570 00 000000	*-90.42*
X106051887-01	CREDIT #X106051215-01, PARTS RETURN	10/17/2025	-27.50		
				40 E 600 2550 4570 00 000000	*-27.50*
X106052075-01	BUS PARTS	10/17/2025	407.49		
				40 E 600 2550 4570 00 000000	*407.49*
X106052097-01	BUS PARTS	10/17/2025	122.05		
				40 E 600 2550 4570 00 000000	*122.05*
X106052116-01	BUS PARTS	10/17/2025	182.08		
				40 E 600 2550 4570 00 000000	*182.08*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	MID-WEST TRUCKERS ASSOCIATION INC	6,808.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
177488	ANNUAL FEE	10/10/2025	6,808.00		
				40 E 600 2550 6400 00 000000	*6,808.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM101525	CELL PHONE STIPEND	10/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	MUSIC & ARTS	52.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
054693440	PITCH PIPES & LYRES - BAND	10/17/2025	52.90		
				10 E 202 1120 4111 00 000000	*52.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	MUSIC & ARTS	602.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV054625369	MUSIC	10/08/2025	375.00		
				10 E 300 1130 4111 00 000000	*375.00*
INV054642985	PICCOLO REPAIR	10/09/2025	168.00		
				10 E 900 1130 3201 00 000000	*168.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	MUSIC & ARTS	602.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV054642992	INSTRUMENT REPAIR - MELLOPHONE REPAIR - DENT WORK ON BELL	10/22/2025	59.00		
				10 E 900 1120 3201 00 000000	*59.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	NEUCO INC	1,315.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9075717	HVAC PARTS	10/14/2025	581.68		
				20 E 500 2540 3204 00 000000	*581.68*
9078601	HVAC PARTS	10/17/2025	241.31		
				20 E 500 2540 3204 00 000000	*241.31*
9087479	MOTOR BUSHING	10/17/2025	60.35		
				20 E 500 2540 3204 00 000000	*60.35*
9092454	HVAC PARTS	10/17/2025	432.23		
				20 E 500 2540 3204 00 000000	*432.23*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	NORTHWESTERN ILLINOIS ASSOC.	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260064	FY26 QRTR 1 DHH PROGRAM TUITION FOR STUDENT ATTENDING THROUGH NORTHWESTERN IL ASSOC INV# 260064	10/16/2025	15,000.00		
				10 E 900 1912 6800 00 000000	*15,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	NOTA, FATIMA	23.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOTA10222025	Push Coin Refund	10/22/2025	23.75		
				10 L 000 4560 0000 00 000000	*23.75*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	OSTRANDER LANDSCAPING INC.	12,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11935	RUBBER SURFACING	10/14/2025	12,950.00		
				20 E 500 2540 4960 00 000000	*12,950.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	PARTS TOWN LLC	1,017.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2106291097	GMSS FREZZER REPAIR	10/17/2025	723.80		
				20 E 201 2540 3201 00 000000	*723.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	PARTS TOWN LLC	1,017.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2106749792	FREEZER REPAIR	10/17/2025	293.53		
				20 E 300 2540 3201 00 000000	*293.53*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	PEARSON ASSESSMENTS	3,276.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25434135	OVERAGE CHARGES	10/02/2025	3,276.00		
				10 E 900 2230 3169 00 000000	*3,276.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	PEERLESS FENCE	11,440.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139527	FENCE REPAIR	10/14/2025	11,440.00		
				20 E 500 2540 4960 00 000000	*11,440.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	POMP'S TIRE SERVICE INC	758.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
330238135	TIRES	10/10/2025	758.16		
				40 E 600 2550 4570 00 000000	*758.16*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	811.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031452	TRUCK REPAIR	10/14/2025	811.62		
				20 E 500 2540 3203 00 000000	*811.62*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	PRO CARE THERAPY INC.	5,782.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21286152	COST OF CONTRACTED NURSING SERVICES, WEEKSENDING 9/26 AND 10/3/25	10/10/2025	3,262.50		
				10 E 900 2134 3000 00 000000	*3,262.50*
21295327	COST OF DISTRICT NURSING SERVICES, WEEKSENDING 10/10 AND 10/17	10/24/2025	2,520.00		
				10 E 900 2134 3000 00 000000	*2,520.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	QUINLAN & FABISH MUSIC	646.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16723564	ORCHESTRA INSTRUMENT REPAIR	10/22/2025	187.00		
				10 E 900 1120 3201 00 000000	*187.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	QUINLAN & FABISH MUSIC	646.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16723578	ORCHESTRA INSTRUMENT REPAIR	10/22/2025	287.00		
				10 E 900 1120 3201 00 000000	*287.00*
16723594	ORCHESTRA INSTRUMENT REPAIR	10/22/2025	172.00		
				10 E 900 1120 3201 00 000000	*172.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	RUSSO'S POWER EQUIPMENT	1,433.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21309596	RTV TIRES	10/23/2025	1,267.64		
				20 E 500 2540 4960 00 000000	*1,267.64*
SPI21309597	SNOWBLOWER PARTS	10/23/2025	165.55		
				20 E 500 2540 4960 00 000000	*165.55*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SCHROEDER HARDWOODS LLC	3,205.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
P.O. #1023	WOOD	10/20/2025	3,205.30		
				10 E 300 1130 4129 00 000000	*3,205.30*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SERVICE SANITATION INC	630.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9209731	PORTA POTTY	10/17/2025	315.44		
				20 E 201 2540 3210 00 000000	*315.44*
9209732	PORTA POTTY	10/17/2025	157.72		
				20 E 300 2540 3210 00 000000	*157.72*
9209733	PORTA POTTY	10/17/2025	157.72		
				20 E 300 2540 3210 00 000000	*157.72*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SHI INTERNATIONAL CORP	858.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20364880	GHS SCIENCE DEPARTMENT	10/14/2025	858.00		
				10 E 300 1130 4280 00 000000	*858.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SOUND INCORPORATED	8,985.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
77158	DOOR ACCESS CONTROL	09/26/2025	8,675.84		
				40 E 600 2550 7002 00 000000	*8,675.84*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SOUND INCORPORATED	8,985.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D1379891	ELEVATOR SERVICE	10/17/2025	310.00		
				20 E 900 2540 3201 00 000000	*310.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SPECIALTY FLOORS INC	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6174	GHS FLOOR REPAIRS	10/23/2025	2,500.00		
				20 E 300 2540 3201 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	STATE STREET COLLISION	3,188.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23926400	TRUCK REPAIR	10/14/2025	3,188.41		
				20 E 500 2540 3203 00 000000	*3,188.41*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	STENSTROM PETROLEUM SALES	7,045.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251185	GENEVA BUS GARAGE PIPING WORK	10/17/2025	7,045.06		
				20 E 600 2550 5110 00 000000	*7,045.06*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SUBURBAN PROPANE LP	14,292.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUB PRO 10 2 25	PO# 000700242630 FINAL INSTALLMENT	10/17/2025	14,292.50		
				20 E 600 2550 5110 00 000000	*14,292.50*

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	SUBURBAN PROPANE LP	8,556.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
214863	PROPANE TANK FEE	10/10/2025	25.00		
				40 E 600 2550 4560 00 000000	*25.00*
7800-518502	PROPANE	10/10/2025	2,184.54		
				40 E 600 2550 4560 00 000000	*2,184.54*
7800-574308	PROPANE	10/17/2025	1,447.14		
				40 E 600 2550 4560 00 000000	*1,447.14*
7800-643755	PROPANE	10/10/2025	3,052.66		
				40 E 600 2550 4560 00 000000	*3,052.66*
7800-643756	PROPANE	10/10/2025	1,846.92		
				40 E 600 2550 4560 00 000000	*1,846.92*

AP Check Register

AP Run: AP 10-27-25 REG CHECKS — Post Date: 2025-10-27 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	TIMBER RIDGE LOG HOMES	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4444	FURNITURE OIL	10/10/2025	900.00		
				10 E 300 1130 4129 00 000000	*900.00*
10/27/2025		Check	TOTAL ELEVATOR SERVICE		2,200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
13297	LIFT INSPECTIONS	10/14/2025	2,200.00		
				20 E 104 2540 3201 00 000000	*1,100.00*
				20 E 107 2540 3201 00 000000	*1,100.00*
10/27/2025		Check	TRUGREEN CHEMLAWN		2,797.64
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
214035635	FIELD TREATMENT	10/17/2025	2,797.64		
				20 E 300 2540 4960 00 000000	*2,797.64*
10/27/2025		Check	ULINE		148.18
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
198965814	HVAC SERVICE TAGS	10/23/2025	148.18		
				20 E 500 2540 4950 00 000000	*148.18*
10/27/2025		Check	UNCLAIMED PROPERTY DIVISION		1,045.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
2025 UNCLAIMED	UNCLAIMED PROPERTY REMITTANCE TO STATE - PUSHCOIN ACCOUNTS	10/22/2025	1,045.40		
				10 L 000 4560 0000 00 000000	*1,045.40*
10/27/2025		Check	VT SERVICES, INC.		240.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
211289	DEVICE REPAIR (1 STUDENT/1 STAFF)	10/21/2025	240.00		
				10 E 500 2660 3201 00 000000	*150.00*
				10 E 900 2660 3201 00 000000	*90.00*
10/27/2025		Check	WASCO NURSERY & GARDEN CTR.		757.80
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
92622	GHS TREE	10/23/2025	757.80		
				20 E 300 2540 4960 00 000000	*757.80*
				Total:	**896,369.47**

AP Check Register

AP Run: AP 10-27-25 REG CHECKS — Post Date: 2025-10-27 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP 10-27-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	89	896,369.47
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**89**	**896,369.47**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/27/2025		Check	MUSIC & ARTS	-52.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
054693440	PITCH PIPES & LYRES - BAND	10/17/2025	-52.90		
				10 E 202 1120 4111 00 000000	*-52.90*
				Total:	**-52.90**

AP 10-27-25 VOID #100876 Summary

Type	Count	Amount
Regular Checks:	1	-52.90
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**-52.90**

AP Check Register

AP Run: AP 10-29-25 ACH REIMBURSEMENTS — Post Date: 2025-10-29 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	CALLAHAN, JULIA	352.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10162025TDM	REIMBURSE STAFF MEMBER FOR ILLINOIS LICENSE AND MEMBERSHIP DUES.	10/16/2025	352.25		
				10 E 900 2210 6400 00 462000	*352.25*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	CAMERON, LISA M	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10212025TDM	REIMBURSE STAFF MEMBER FOR PROFESSIONAL MEMBERSHIP DUES.	10/21/2025	250.00		
				10 E 900 2150 3100 00 000000	*250.00*
10212025TM	REIMBURSE STAFF MEMBER FOR STATE LICENSING FEES	10/21/2025	100.00		
				10 E 900 2150 3100 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	CASAS, KIMBERLY	7.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASA09292025	O&M KIMBERLY CASA MILEAGE REINBURSEMENT 9/29, 9/30, 10/1, 10/2, 10/3 1.40X5X.70=$7.00	10/24/2025	7.00		
				20 E 500 2540 3321 00 000000	*7.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	CASAS, KIMBERLY	4.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASAS10062025	O&M KIMBERLY CASA MILEAGE REINBURSEMENT 10/6, 10/7, 10/8, 3X1.40X.70=$4.20	10/24/2025	4.20		
				20 E 500 2540 3321 00 000000	*4.20*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	DAUBER, KRISTINA L	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18934	REIMBURSE FOR ISPA MEMBERSHIP	10/20/2025	125.00		
				10 E 103 1110 4000 00 000000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	DOOLEY, MARY M	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2491878	REIMBURSE STAFF MEMBER FOR LICENSING FEES	10/24/2025	100.00		
				10 E 900 2210 6400 00 462000	*100.00*

AP Check Register

AP Run: AP 10-29-25 ACH REIMBURSEMENTS — Post Date: 2025-10-29 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	ENAS, BENI K	60.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ENAS 10.15.25	MILEAGE REIMBURSEMENT	10/22/2025	60.90		
				10 E 300 1130 3142 00 000000	*60.90*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	FELDSIEN, JULIE A	15.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JF HOMEDEPOT 10222025	PAINT FOR LMC TREEHOUSE	10/22/2025	15.98		
				10 E 107 2222 4100 00 000000	*15.98*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	FOULKES, ELIZABETH	119.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EF10/8/25-10/10/25	PD REIMBURSEMENT	10/20/2025	119.56		
				10 E 900 2210 3000 00 493226	*119.56*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	GRAHAM, MICHAEL C	43.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG HF 10222025	BATTERIES FOR PE PEDOMETERS	10/22/2025	43.93		
				10 E 107 1110 4114 00 000000	*43.93*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	HIBBELER, RHONDA K	73.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
367912666	REIMBURSE-HIBBELER FOR CHOIR MUSIC	10/20/2025	37.50		
				10 E 201 1120 4132 00 000000	*37.50*
36791266-A	REIMBURSE-HIBBELER FOR CHOIR MUSIC	10/20/2025	36.00		
				10 E 201 1120 4132 00 000000	*36.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	JOHNSON, KATELYN A	176.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ 91625-10325	MILEAGE REIMBURSMENT	10/16/2025	176.40		
				10 E 500 2210 3321 00 000000	*176.40*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	KARL, ELLA J	18.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5THGRADEPRINTS	REIMBURSEMENT FOR OUDOOR ED PRINTS	10/15/2025	18.62		
				10 E 104 1110 4100 00 000000	*18.62*

AP Check Register

AP Run: AP 10-29-25 ACH REIMBURSEMENTS — Post Date: 2025-10-29 — AP Run Type: **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	KRAMP, NICHOLAS J	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KRAMP 10.17.2025	ANNUAL CDL RENEWAL	10/17/2025	55.00		
				40 E 600 2550 3161 00 000000	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	MAGIERA, JADE M	78.68

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10172025TDM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	10/17/2025	78.68		
				10 E 500 2330 3321 00 000000	*78.68*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	PRIEBOY, MICHELLE L	674.73

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP10/8/25-10/10/25	PD REIMBURSEMENT	10/20/2025	674.73		
				10 E 900 2210 3000 00 493226	*674.73*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	SANDROK, SARAH J	500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS101525	HRA - SARAH SANDROK	10/15/2025	500.00		
				10 E 500 2310 2140 00 000000	*500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
10/29/2025		ACH	SWEENEY, KATHRYN E	86.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS101525	HRA - KATHRYN SWEENEY	10/15/2025	86.15		
				10 E 500 2310 2140 00 000000	*86.15*
				Total:	**2,841.90**

AP 10-29-25 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	18	2,841.90
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**18**	**2,841.90**

Fund	Total
10 - EDUCATION FUND	1,620,549.62
20 - OPERATIONS & MAINT FUND	840,668.81
30 - DEBT SERVICE	475.00
40 - TRANSPORTATION FUND	78,644.09
60 - CAPITAL PROJECTS	1,277,899.31
	3,818,236.83