AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	1,650.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20164263	DRIVER PHYSICAL/DRUG TESTING	08/20/2025	1,650.00		
				40 E 600 2550 3100 00 000000	*1,650.00*

09/03/2025		Check	ALL AMERICAN FLAG COMPANY	543.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8033	GMSN REPLACEMENT FLAGS	08/22/2025	41.64		
				20 E 500 2540 4940 00 000000	*41.64*
8049	DISTRICT FLAGS	08/27/2025	501.96		
				20 E 500 2540 4940 00 000000	*501.96*

09/03/2025		Check	AMAZON CAPITAL SERVICES	13,307.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116X-9TT1-FRGV	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	-33.49		
				10 E 300 1130 4123 00 000000	*-33.49*
11DR-WGG4-JY1T	MUSIC GEN SUPPLY	08/29/2025	285.02		
				10 E 106 1110 4113 00 000000	*285.02*
143L-PCYK-HR6G	LIBRARY BOOKS	08/26/2025	224.71		
				10 E 106 2222 4330 00 000000	*224.71*
146G-D3J7-F39J	OFFICE SUPPLIES	08/20/2025	27.16		
				40 E 600 2550 4180 00 000000	*27.16*
146G-D3J7-PR1J	OFFICE SUPPLIES	08/08/2025	270.14		
				10 E 500 2641 4180 00 000000	*270.14*
167H-TJR9-6DV3	STEM CLASSROOM SUPPLIES	08/25/2025	905.70		
				10 E 202 1120 4141 00 000000	*905.70*
16GV-PWHV-6133	SUPPLIES/ LBS DISPLAY	08/18/2025	520.73		
				10 E 500 2660 7003 00 000000	*520.73*
19C9-QRDJ-N3FV	WORKROOM SUPPLIES FOR BUILDING	08/25/2025	3,421.06		
				10 E 202 1120 4100 00 000000	*3,421.06*
19YT-9KVC-9Y6L	WORKROOM SUPPLIES FOR BUILDING	08/25/2025	104.99		
				10 E 202 1120 4100 00 000000	*104.99*
1CM9-411L-FG7C	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-16.83		
				10 E 300 1130 4123 00 000000	*-16.83*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	AMAZON CAPITAL SERVICES	13,307.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1D1T-QYKQ-HGNC	OFFICE SUPPLIES/BUS PARTS	08/20/2025	29.97		
				40 E 600 2550 4180 00 000000	*14.40*
				40 E 600 2550 4570 00 000000	*15.57*
1D1T-QYKQ-XVDJ	OFFICE SUPPLIES	08/20/2025	86.15		
				40 E 600 2550 4180 00 000000	*86.15*
1D47-9PRL-HW6C	1ST GR GEN SUPPLY	08/25/2025	103.98		
				10 E 106 1110 4100 00 000000	*103.98*
1FDF-QRGW-3XV9	KLINT- CLASSROOM ORDERING 25-26	08/28/2025	172.79		
				10 E 104 1110 4100 00 000000	*172.79*
1FMQ-XN9M-LQN6	5TH GR HENNIG GEN SUPPLIES	08/15/2025	49.63		
				10 E 106 1110 4100 00 000000	*49.63*
1FRC-RFLM-63QL	LIBRARY BOOKS	08/29/2025	186.70		
				10 E 106 2222 4330 00 000000	*186.70*
1GW4-CC7F-J6WK	REPLACEMENT PHONES	08/21/2025	118.99		
				10 E 500 2660 7004 00 000000	*118.99*
1HJQ-KC4D-FFGJ	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	-16.00		
				10 E 300 1130 4123 00 000000	*-16.00*
1HJQ-KC4D-FMQK	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	-16.83		
				10 E 300 1130 4123 00 000000	*-16.83*
1HP6-CQXF-H34N	LIBRARY BOOKS	08/25/2025	74.23		
				10 E 106 2222 4330 00 000000	*74.23*
1K9H-YCFJ-HJ4W	RETURN Art Club Supplies	08/25/2025	-10.59		
				10 E 202 1120 4103 00 000000	*-10.59*
1LC6-JMGW-6VC6	ART SUPPLIES	08/11/2025	55.92		
				10 E 300 1130 4122 00 000000	*55.92*
1MNJ-7R1N-3WCK	GEN SUPPLY K	08/29/2025	49.95		
				10 E 106 1110 4100 00 000000	*49.95*
1NFW-V4WW-9WMW	WES MUSIC SONG BOOK	08/19/2025	34.99		
				10 E 107 1110 4113 00 000000	*34.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	AMAZON CAPITAL SERVICES	13,307.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1NKV-VCXL-6FXP	ART CLUB SUPPLIES	08/25/2025	277.61		
				10 E 202 1120 4103 00 000000	*277.61*
1NYT-QCRH-JFNH	CHILD DEVELOPMENT BOOK FOR GHS	08/22/2025	520.44		
				10 E 900 2210 4201 00 000000	*520.44*
1Q1D-KJ43-H3WN	LIBRARY BOOKS	08/26/2025	226.02		
				10 E 106 2222 4330 00 000000	*226.02*
1Q7F-NQYQ-1XLX	TEXTBOOK FOR GHS CHILD DEVELOPMENT CLASS	08/22/2025	544.90		
				10 E 900 2210 4201 00 000000	*544.90*
1Q9W-YWWG-6V7M	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/26/2025	1,145.00		
				10 E 300 1130 4123 00 000000	*1,145.00*
1QHY-JPCL-HQFP	GEN SUPPLY 1D	08/29/2025	60.41		
				10 E 106 1110 4100 00 000000	*60.41*
1QWX-4RF6-71JN	KLINT- CLASSROOM ORDERING 25-26	08/28/2025	28.49		
				10 E 104 1110 4100 00 000000	*28.49*
1QY6-V9XF-CYC6	OFFICE SUPPLIES; CAPUTO REORDER	08/25/2025	145.07		
				10 E 103 1110 4000 00 000000	*53.68*
				10 E 103 1110 4100 00 000000	*91.39*
1R3P-1QVK-7V74	OFFICE SUPPLIES/BUS PARTS	08/20/2025	202.46		
				40 E 600 2550 4180 00 000000	*97.18*
				40 E 600 2550 4570 00 000000	*105.28*
1R7D-WFK1-TF94	ART SUPPLIES	08/25/2025	1,381.68		
				10 E 300 1130 4122 00 000000	*1,381.68*
1RNK-4QF6-FYDM	7th Grade Science Classroom Supplies	08/25/2025	83.96		
				10 E 202 1120 4117 00 000000	*83.96*
1RNX-VFGD-1GWT	5TH GR HENNIG GEN SUPPLIES	08/25/2025	69.64		
				10 E 106 1110 4100 00 000000	*69.64*
1TD4-HPXQ-C6G4	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-33.66		
				10 E 300 1130 4123 00 000000	*-33.66*
1TRK-X9F3-1743	ART CLASSROOM SUPPLIES	08/25/2025	-23.15		
				10 E 202 1120 4103 00 000000	*-23.15*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	AMAZON CAPITAL SERVICES	13,307.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1V4L-H311-N7DL	OPENING DAY EAP TABLE	08/27/2025	300.53		
				10 E 500 2641 4180 00 000000	*300.53*
1VH1-XTPT-4RVW	Art Club Supplies	08/25/2025	85.40		
				10 E 202 1120 4103 00 000000	*85.40*
1VNK-FNFN-4YKN	LIBRARY BOOKS	08/27/2025	127.93		
				10 E 106 2222 4330 00 000000	*127.93*
1W1J-1VJN-FWD7	ART CLUB SUPPLIES	08/25/2025	406.14		
				10 E 202 1120 4103 00 000000	*406.14*
1WH9-LMH6-FF4C	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-33.67		
				10 E 300 1130 4123 00 000000	*-33.67*
1WLN-C9YL-RJGH	CLASS SUPPLIES - 4W; 2P; 2J	08/20/2025	131.47		
				10 E 103 1110 4000 00 000000	*67.05*
				10 E 103 1110 4100 00 000000	*64.42*
1XF1-XMDM-9HPM	Gen Supply	08/26/2025	324.58		
				10 E 106 1110 4100 00 000000	*324.58*
1XGK-DWHR-YGWP	ELL GEN SUPPLY	08/26/2025	79.49		
				10 E 106 1110 4100 00 000000	*79.49*
1YHJ-L6CM-FJL7	SUPPLIES FOR GRAPHIC DESIGN/PHOTO CLASSES	08/25/2025	-33.50		
				10 E 300 1130 4123 00 000000	*-33.50*
1YN7-C4RG-MN61	BASS STOOLS FOR ORCHESTRA	08/22/2025	528.36		
				10 E 900 2210 4202 00 000000	*528.36*
1YT7-FQ9R-QCVD	STAPLERS & SENTENCE STRIPS	08/19/2025	132.95		
				10 E 107 1110 4100 00 000000	*132.95*
09/03/2025		Check	AMAZON WEB SERVICES		20.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2296147461	AMAZON WEB SERVICES AUG 1 - AUG 31	09/02/2025	20.50		
				10 E 900 2660 3291 00 000000	*20.50*
09/03/2025		Check	AT&T		91.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022008-AUG	MONTHLY SERVICE AUG 16 - SEP 15	08/27/2025	91.36		
				20 E 500 2540 3410 00 000000	*91.36*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	BANNER PLUMBING SUPPLY CO LLC	905.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3172436	GHS PLUMBING SUPPLIES	08/18/2025	696.84		
				20 E 500 2540 4940 00 000000	*696.84*
3172800	O&M SHOP STOCK	08/18/2025	126.48		
				20 E 500 2540 4940 00 000000	*126.48*
3173446	SHOP STOCK	08/22/2025	82.00		
				20 E 500 2540 4940 00 000000	*82.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	BASIC BROTHERS INC	6,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6347	CAMERA DAMAGE	08/22/2025	6,250.00		
				20 E 300 2540 3201 00 000000	*6,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	BLICK ART MATERIALS	816.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5718676	Art Classroom Supplies	08/25/2025	376.66		
				10 E 202 1120 4103 00 000000	*376.66*
5721726	Art Club Supplies	08/25/2025	440.24		
				10 E 202 1120 4103 00 000000	*440.24*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	BLUUM OF MINNESOTA LLC, FRMLY: TIERNEY	118.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1053741	SMART LEARING SUITE, 1 YEAR SUBSCRIPTION	08/28/2025	118.00		
				10 E 900 2660 3291 00 000000	*118.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	BUZZMATH SCOLAB CORP	1,268.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FACT009095	BUZZMATH SUBSCRIPTIONS	08/22/2025	1,268.75		
				10 E 900 2210 3163 00 000000	*1,268.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN	1,575.07

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2140	HES BOILER INSTALL	08/27/2025	1,575.07		
				20 E 500 2540 3204 00 000000	*1,575.07*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CABAY & COMPANY INC	1,356.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71488	O&M SUPPLIES	08/18/2025	93.90		
				20 E 103 2540 4930 00 000000	*93.90*
71510	O&M FLOOR POLISH	08/18/2025	334.60		
				20 E 500 2540 4930 00 000000	*334.60*
71582	WAS O&M SUPPLIES	08/18/2025	928.20		
				20 E 103 2540 4930 00 000000	*928.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	8,854.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226863	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# 226863	08/13/2025	5,550.61		
				10 E 900 1912 6800 00 000000	*5,550.61*
227083	JULY ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 227083	08/15/2025	3,304.34		
				10 E 900 1912 6800 00 000000	*3,304.34*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CERAMIC SUPPLY CHICAGO	1,138.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12393	ART CLASSROOM SUPPLIES - CERAMIC CLAY AND GLAZES	08/25/2025	1,138.00		
				10 E 202 1120 4103 00 000000	*1,138.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CHICAGO LIGHTHOUSE FOR THE BLIND	5,756.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S1145483	JULY ESY TUITION & ISBE RATE REDUCTION CREDIT FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# S1145483	08/20/2025	5,756.47		
				10 E 900 1912 6800 00 000000	*5,756.47*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CITY OF GENEVA	116,883.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA081525	BILL DATE: 8/15/25	08/25/2025	116,883.71		
				20 E 102 2540 3700 00 000000	*376.11*
				20 E 102 2540 4660 00 000000	*8,680.35*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CITY OF GENEVA	116,883.71

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 103 2540 3700 00 000000	*236.71*
				20 E 103 2540 4660 00 000000	*6,398.26*
				20 E 105 2540 3700 00 000000	*575.92*
				20 E 105 2540 4660 00 000000	*4,957.52*
				20 E 107 2540 3700 00 000000	*361.16*
				20 E 107 2540 4660 00 000000	*14,734.90*
				20 E 201 2540 3700 00 000000	*543.12*
				20 E 201 2540 4660 00 000000	*22,156.31*
				20 E 202 2540 3700 00 000000	*455.33*
				20 E 202 2540 4660 00 000000	*18,333.05*
				20 E 300 2540 3700 00 000000	*1,613.47*
				20 E 300 2540 4660 00 000000	*34,028.81*
				20 E 500 2540 3700 00 000000	*427.44*
				20 E 500 2540 4660 00 000000	*3,005.25*
09/03/2025		Check	CLIFFORD, GORDON M/M	1,755.86
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
08272025tdm1	COST OF TRANSPORTATION FOR TRANSITION SERVICES OF PRIVATELY PLACED STUDENT	08/27/2025	631.96		
				40 E 600 2550 3310 00 000000	*631.96*
08272025tdm2	COST OF TRANSPORTATION FOR TRANSITION SERVICES OF PRIVATELY PLACED STUDENT	08/27/2025	1,123.90		
				40 E 600 2550 3310 00 000000	*1,123.90*
09/03/2025		Check	CODECOMBAT INC.	1,680.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
66476CAF-0010	CODECOMBAT ANNUAL LICENSES	08/22/2025	1,680.00		
				10 E 900 2210 3163 00 000000	*1,680.00*
09/03/2025		Check	COMCAST CABLE BUSINESS	86.41
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
COMCAST082925	8771200450004029 MONTHLY SERVICES SEP 7 - OCT 6	08/29/2025	86.41		
				20 E 500 2660 3100 00 000000	*86.41*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	COMED	25,752.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFESJULY	ACCT#0347262000	08/19/2025	15,939.60		
				20 E 106 2540 4660 00 000000	*15,939.60*
COMEDKGBJULY	KGB #1803103000	08/26/2025	2,167.29		
				40 E 600 2550 4660 00 000000	*2,167.29*
COMEDMES071525	#5753136000 MCS JULY ELECTRICAL SERVICE	08/22/2025	7,645.57		
				20 E 104 2540 4660 00 000000	*7,645.57*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CONSTELLATION NEWENERGY GAS	12,027.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4386691- July 2025	ACCT ID: BG-92978	08/27/2025	12,027.74		
				20 E 102 2540 4650 00 000000	*400.25*
				20 E 103 2540 4650 00 000000	*343.04*
				20 E 104 2540 4650 00 000000	*983.43*
				20 E 105 2540 4650 00 000000	*527.68*
				20 E 106 2540 4650 00 000000	*1,283.11*
				20 E 107 2540 4650 00 000000	*1,954.64*
				20 E 201 2540 4650 00 000000	*1,736.65*
				20 E 202 2540 4650 00 000000	*1,554.71*
				20 E 300 2540 4650 00 000000	*2,718.18*
				20 E 500 2540 4650 00 000000	*261.61*
				40 E 600 2550 4650 00 000000	*264.44*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CORDOGAN'S PIANOLAND	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76678-81	PIANO TUNING AT NORTH AND SOUTH	08/18/2025	490.00		
				10 E 900 1120 3201 00 000000	*490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CREATIVE SEWING & QUILTING	1,870.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
231507	SEWING MACHINE REPAIR	08/26/2025	1,870.00		
				10 E 201 1120 3201 00 000000	*1,870.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	CULLIGAN TRI-CITY SOFTWATER	257.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09012025	# 169029 BOTTLED WATER	09/02/2025	257.20		
				10 E 500 2520 4181 00 000000	*257.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	DATAMATION IMAGINE SERVICES CORP	24,133.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUG-85479	LASERFICHE PARTICIPANT USER LICENSE	08/18/2025	1,072.40		
				10 E 900 2660 5000 00 000000	*1,072.40*
JUN-85043	DIGITIZING STUDENT RECORDS	07/21/2025	23,061.29		
				10 E 900 2660 5000 00 000000	*23,061.29*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	DECKER EQUIPMENT/SCHOOL FIX	152.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
627637A	DISTRICT FLAG HOLDERS	08/27/2025	152.95		
				20 E 500 2540 4940 00 000000	*152.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	DEKANE EQUIPMENT	481.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA02934	O&M EQUIPMENT PARTS	08/22/2025	117.37		
				20 E 500 2540 4960 00 000000	*117.37*
RA58918	RTV DIAGNOSIS	08/18/2025	364.50		
				20 E 500 2540 4960 00 000000	*364.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC	414.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956773	MCS CAFETERIA DOOR	08/22/2025	414.00		
				20 E 104 2540 3201 00 000000	*414.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	ED HOY'S INTERNATIONAL	214.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1562052	ART CLASSROOM SUPPLIES	08/25/2025	214.54		
				10 E 202 1120 4103 00 000000	*214.54*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	EMPLOYEE BENEFITS CORPORATION	842.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5042219	August 2025 EBC FEE	08/19/2025	842.04		
				10 E 500 2310 2190 00 000000	*842.04*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	ENOME INC (GOALBOOK)	40,965.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2414995-0	Partial District Membership - Goalbook Toolkit access for up to 81 users, including all Goalbook Services Inv# 2414995-0	08/13/2025	40,965.75		
				10 E 900 1220 3163 00 462000	*40,965.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	8,883.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32752943	WEEK ENDING 8/17	08/22/2025	4,487.19		
				20 E 900 2540 3902 00 000000	*4,487.19*
32781537	WEEK ENDING 8/24/25	08/27/2025	4,396.45		
				20 E 900 2540 3902 00 000000	*4,396.45*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FASTSIGNS - NAPERVILLE	2,245.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
76-97589	DISTRICT SIGNAGE	08/18/2025	980.00		
				20 E 500 2540 7002 00 000000	*980.00*
76-97602	DISTRICT SIGNAGE	08/18/2025	1,265.00		
				20 E 500 2540 7002 00 000000	*1,265.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FEECE OIL COMPANY	5,024.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2407762	SOLVENT	08/29/2025	373.34		
				40 E 600 2550 4560 00 000000	*373.34*
4200515	FUEL	08/29/2025	4,650.81		
				40 E 600 2550 4560 00 000000	*4,650.81*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FIELDTURF USA INC	94,442.18

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000729221 PAY APP 2	GMSN SUMMER 2025 CIP	08/22/2025	94,442.18		
				60 E 202 2540 5110 00 000000	*94,442.18*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FLINN SCIENTIFIC INC	1,174.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3172349	SCIENCE CONSUMABLES	08/15/2025	1,138.61		
				10 E 300 1130 4283 00 000000	*1,138.61*
3177618	SCIENCE MATERIALS FOR K-8	08/29/2025	35.85		
				10 E 900 1110 4100 00 445026	*35.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	557.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604163A	WES LIBRARY ORDER	08/25/2025	557.57		
				10 E 107 2222 4330 00 000000	*557.57*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FOX VALLEY FIRE & SAFETY CO.	24,934.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00779619	GMSS FIRE EXTINGUISHERS	08/22/2025	1,830.40		
				20 E 201 2540 3291 00 000000	*1,830.40*
IN00779794	4TH ST FIRE EXTINGUISHERS	08/22/2025	269.65		
				20 E 500 2540 3291 00 000000	*269.65*
IN00780827	MCS SPRINKLER REPAIRS	08/22/2025	1,626.30		
				20 E 104 2540 3201 00 000000	*1,626.30*
IN00781173	GROUNDS INSPECTION	08/18/2025	245.00		
				20 E 500 2540 3291 00 000000	*245.00*
IN00782846	MCS ANNUAL INSPECTION	08/22/2025	1,925.00		
				20 E 104 2540 3291 00 000000	*1,925.00*
IN00788707	ALARM INSPECTION	08/18/2025	275.00		
				20 E 500 2540 3291 00 000000	*275.00*
IN00788708	ALARM INSPECTION	08/18/2025	2,650.00		
				20 E 500 2540 3291 00 000000	*2,650.00*
IN00788745	ALARM INSPECTION	08/18/2025	1,656.00		
				20 E 500 2540 3291 00 000000	*1,656.00*
IN00788800	GHS VALVE LEAK	08/18/2025	2,658.57		
				20 E 300 2540 3201 00 000000	*2,658.57*
IN00790355	WES SMOKE DETECTOR	08/18/2025	492.00		
				20 E 107 2540 3201 00 000000	*492.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FOX VALLEY FIRE & SAFETY CO.	24,934.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00790536	GMSN INSPECTION	08/18/2025	1,049.00		
				20 E 202 2540 3291 00 000000	*1,049.00*
IN00793291	GHS INSPECTION	08/18/2025	9,643.74		
				20 E 300 2540 3291 00 000000	*9,643.74*
IN00793292	ALARM INSPECTION	08/18/2025	245.00		
				20 E 500 2540 3291 00 000000	*245.00*
IN00795524	FES SPRINKLERS	08/22/2025	369.00		
				20 E 106 2540 3201 00 000000	*369.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FRANCZEK	94.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
242158	LEGAL SERVICES THROUGH JULY 31, 2025	09/02/2025	94.50		
				10 E 500 2310 3180 00 000000	*94.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	FREUND SERVICE COMPANY	3,641.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21368	LUNCH TABLE INSPECTION	08/19/2025	1,260.00		
				20 E 202 2540 3201 00 000000	*1,260.00*
21369	HSS LUNCH TABLE INSPECTION	08/13/2025	2,381.80		
				20 E 102 2540 3201 00 000000	*2,381.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	GENEVA MIDDLE SCHOOL SOUTH	1,167.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8192025	WELCOME BACK LUNCHEON	08/19/2025	1,167.50		
				10 E 201 1120 4100 00 000000	*1,167.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	GIANT STEPS ILLINOIS INC	4,159.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0825S	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV#304G-0825S	08/26/2025	4,159.10		
				10 E 900 1912 6800 00 000000	*4,159.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	GIBBONS, MARIA	240.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GIBBONS 8.20.25	PUSHCOIN REFUND - OVERDUE BOOKS	08/21/2025	240.94		
				10 L 000 4560 0000 00 000000	*240.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	GORDON FLESCH COMPANY INC	9,392.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15278859	COPIER RENTAL AUGUST 2025	08/26/2025	6,730.78		
				10 E 900 2660 3610 00 000000	*6,730.78*
IN15278859 JULY 2025	COPIER COST BREAKDOWN JULY 2025	08/26/2025	2,661.41		
				10 E 102 2410 3615 00 000000	*225.41*
				10 E 103 2410 3615 00 000000	*205.16*
				10 E 104 2410 3615 00 000000	*201.23*
				10 E 105 2410 3615 00 000000	*246.15*
				10 E 106 2410 3615 00 000000	*78.99*
				10 E 107 2410 3615 00 000000	*195.36*
				10 E 201 2410 3615 00 000000	*183.52*
				10 E 202 2410 3615 00 000000	*96.16*
				10 E 300 2410 3615 00 000000	*534.32*
				10 E 500 2520 3615 00 000000	*581.65*
				10 E 800 1214 3615 00 000000	*37.52*
				40 E 600 2574 3610 00 000000	*75.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	GRACE POWER & CONTROL LLC	1,800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72747	HVAC REPAIR	08/22/2025	1,800.00		
				20 E 500 2540 3204 00 000000	*1,800.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	GRAF TREE CARE	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22027	HES TREE WORK	08/22/2025	490.00		
				20 E 105 2540 3201 00 000000	*490.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	HALLETT & SONS EXPERT MOVERS INC, HALLETT MOVERS	3,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
68331	GHS LIBRARY	08/27/2025	3,600.00		
				60 E 300 2540 5110 00 000000	*3,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	HARRIS GOLF CARS	510.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02-408123	TRAINER GOLF CART REPAIR	08/27/2025	510.99		
				10 E 300 1530 3900 00 000000	*325.43*
				10 E 300 1530 4100 00 900200	*185.56*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	HEITKOTTER INC	899.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11493	CEILING TILES	08/27/2025	899.26		
				20 E 500 2540 4940 00 000000	*899.26*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	HINCKLEY SPRINGS	275.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21621113080625	WATER	08/20/2025	275.60		
				40 E 600 2550 4180 00 000000	*275.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	INTERIORS FOR BUSINESS INC.	14,394.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983682F	GHS CAFETERIA	08/25/2025	14,394.20		
				10 E 500 2520 6900 00 000000	*14,394.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	JOHNSON CONTROLS INC	66,790.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136258931908	CESC COOLING EQUIPMENT	08/18/2025	13,430.00		
				20 E 500 2540 3204 00 000000	*13,430.00*
1-136262919176	GHS COMPRESSOR	08/18/2025	8,640.99		
				20 E 500 2540 3204 00 000000	*8,640.99*
1-136276366947	AUG SERVICE AGREEMENT	08/22/2025	44,719.92		
				20 E 500 2540 3202 00 000000	*44,719.92*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	KEY CONSTRUCTION GROUP INC.	254.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-295	HSS RPZ TESTING	08/22/2025	254.85		
				20 E 102 2540 3201 00 000000	*254.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	LEARNING A-Z	1,358.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00260368	Reading A-Z	08/27/2025	1,358.38		
				10 E 900 2210 3163 00 000000	*1,358.38*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	LEARNWELL	170.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263894	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL PROVIDED BY LEARNWELL INV# 263894	09/02/2025	170.24		
				10 E 900 1912 6800 00 000000	*170.24*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	LITTLE BEE SPEECH CO	1,919.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2311	16 QTY LICENSES FOR LITTLE BEE HIVE SPEECH MEMBERSHIPS FOR 16 SLP STAFF MEMBERS 25-26 SCHOOL YEAR INV# 8525	08/25/2025	1,919.84		
				10 E 900 1220 3163 00 462000	*1,919.84*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	MCDONELL, SUSAN	47.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCDONELL 8.21.25	REIMBURSEMENT - BROKEN FAN	08/21/2025	47.99		
				10 E 300 1130 3201 00 000000	*47.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	MECHANICAL TEST & BALANCE INC	1,710.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1279501	GMSN TEST AND BALANCE	08/18/2025	1,710.00		
				20 E 202 2540 3201 00 000000	*1,710.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	MIDWEST TRANSIT EQUIPMENT	2,425.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101076583-01	BUS PARTS	08/20/2025	692.11		
				40 E 600 2550 4570 00 000000	*692.11*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	MIDWEST TRANSIT EQUIPMENT	2,425.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106051021-01	BUS PARTS	08/20/2025	546.00		
				40 E 600 2550 4570 00 000000	*546.00*
X106051148-01	BUS PARTS	08/29/2025	1,053.25		
				40 E 600 2550 4570 00 000000	*1,053.25*
X106051148-02	BUS PARTS	08/29/2025	133.65		
				40 E 600 2550 4570 00 000000	*133.65*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	MID-WEST TRUCKERS ASSOCIATION INC	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
148169	TESTING DRUG AND ALCOHOL	08/29/2025	24.00		
				40 E 600 2550 6400 00 000000	*24.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	MILL CREEK WATER	2,284.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4214878	ACCT 421487 MCS JULY WATER	08/18/2025	696.12		
				20 E 104 2540 3700 00 000000	*696.12*
4215038	ACCT 421503 KBG JULY WATER	08/18/2025	962.01		
				40 E 600 2550 3700 00 000000	*962.01*
4215138	ACCT 421513 JULY WATER	08/18/2025	626.44		
				20 E 106 2540 3700 00 000000	*626.44*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	NASCO EDUCATION LLC	2,881.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
856758	ART SKETCHBOOKS FOR 6 ELEMENTARY SCHOOLS	08/27/2025	2,881.86		
				10 E 900 2210 4202 00 000000	*2,881.86*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	NEUCO INC	3,898.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8946831	GMSS WATER HEATER	08/25/2025	332.96		
				20 E 201 2540 4940 00 000000	*332.96*
8980084	FES CHILLER	08/27/2025	3,565.54		
				20 E 500 2540 3204 00 000000	*3,565.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	NICOR	22.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NICOR	#30533548430 1	08/27/2025	22.61		
				20 E 500 2540 4650 00 000000	*22.61*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	NORTHERN ILLINOIS UNIVERSITY	15,050.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CVC000621	GRADUATION	08/14/2025	15,050.00		
				10 E 500 2310 4182 00 000000	*15,050.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	NORTHWEST CONTRACTORS INC	141,905.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13953	HLS FINAL PAY APP	08/22/2025	141,905.32		
				90 E 102 2540 5700 00 000000	*9,695.85*
				90 E 103 2540 5700 00 000000	*5,020.72*
				90 E 104 2540 5700 00 000000	*12,636.49*
				90 E 105 2540 5700 00 000000	*5,645.82*
				90 E 106 2540 5700 00 000000	*6,194.26*
				90 E 300 2540 5700 00 000000	*102,712.18*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	NORTH-WEST DRAPERY SERVICE INC	19,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
128-5444	GHS STAGE DRAPES	08/26/2025	19,250.00		
				20 E 500 2540 7002 00 000000	*19,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	O'HARE MECHANICAL CONTRACTORS INC	5,495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12289	STUDENT SERVICES AC	08/18/2025	5,495.00		
				20 E 500 2540 3204 00 000000	*5,495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	PEARSON ASSESSMENTS	8,228.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29135707	AIMS WEB RENEWAL SY 25-26	08/18/2025	728.00		
				10 E 900 2230 3169 00 000000	*728.00*
29139302	AIMS WEB RENEWAL SY 25-26	08/18/2025	7,500.00		
				10 E 900 2230 3169 00 000000	*7,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	PIKE SYSTEMS INC	789.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
687067	CUSTODIAL PARTS	08/19/2025	630.09		
				20 E 500 2540 4930 00 000000	*630.09*
687481	PRESSURE GUN	08/19/2025	159.34		
				20 E 500 2540 4930 00 000000	*159.34*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	PLATFORM ATHLETICS, DBA PLT4M	1,200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7195	SUBSCRIPTION	09/02/2025	1,200.00		
				10 E 300 1130 4114 00 000000	*1,200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	45.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226019	S-LANE	08/22/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	PROFESSIONAL PAVING & CONCRETE CO	33,244.46

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV104915	HES PARKING LOT	08/22/2025	16,035.06		
				20 E 105 2540 3201 00 000000	*16,035.06*
PS-INV104919	BURGESS FEILD PARKING LOT	08/22/2025	17,209.40		
				20 E 300 2540 3201 00 000000	*17,209.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	QMC LLC	1,600.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
18617	DUCT CLEANING	08/18/2025	1,600.00		
				20 E 202 2540 1720 00 000000	*1,600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	QUINLAN & FABISH MUSIC	445.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16723884	INSTRUMENT REPAIRS	08/13/2025	147.00		
				10 E 900 1130 3201 00 000000	*147.00*
16723888	INSTRUMENT REPAIRS	08/18/2025	89.45		
				10 E 900 1130 3201 00 000000	*89.45*
16723900	INSTRUMENT REPAIRS	08/11/2025	79.88		
				10 E 900 1130 3201 00 000000	*79.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	QUINLAN & FABISH MUSIC	445.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16723916	INSTRUMENT REPAIRS	08/11/2025	129.45		
				10 E 900 1130 3201 00 000000	*129.45*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	RAVENNA, HEATHER	350.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RAVENNA 9.2.25	PUSHCOIN REFUND	09/02/2025	350.00		
				10 L 000 4560 0000 00 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SCHOLASTIC INC	384.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
M75825398	SCHOLASTIC ACTION K.HOLLIS	09/02/2025	384.62		
				10 E 900 2210 4202 00 000000	*384.62*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SCHOOL SPECIALTY LLC	302.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136105691	WES ART SUPPLIES	08/19/2025	302.41		
				10 E 107 1110 4103 00 000000	*302.41*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SCHROEDER CRANE RENTAL INC	1,335.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4856	HVAC CRANE SERVICE	08/22/2025	1,335.00		
				20 E 500 2540 3201 00 000000	*1,335.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SCHROEDER HARDWOODS LLC	3,402.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1022	LUMBER	08/20/2025	3,402.75		
				10 E 300 1130 4129 00 000000	*3,402.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SERVICE SANITATION INC	630.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9166997	GMSS PORTA POTTY	08/22/2025	315.44		
				20 E 201 2540 3210 00 000000	*315.44*
9166998	BURGESS PORTA POTTY	08/22/2025	157.72		
				20 E 300 2540 3210 00 000000	*157.72*

AP Check Register

AP Run: AP 09-03-25 REG CHECKS — Post Date: 2025-09-03 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SERVICE SANITATION INC	630.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9166999	GHS PORTA POTTY	08/22/2025	157.72		
				20 E 300 2540 3210 00 000000	*157.72*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SIEMENS INDUSTRY INC	20,480.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5332056607	WORK COMPELTED FOR GMSN FIRE	08/27/2025	19,865.00		
				10 E 500 2310 3810 00 000000	*19,865.00*
5332060017	FOB COVERS	08/22/2025	615.00		
				20 E 500 2540 4940 00 000000	*615.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SIERRA FOREST PRODUCTS	1,413.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C0276037	CONSUMABLES - WOODS	08/25/2025	1,413.00		
				10 E 300 1130 4129 00 000000	*1,413.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SKYWARD USER'S GROUP, NFP	900.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SKY082125	SKYCON REGISTRATION - MIKE/CATHY/MERAL	08/21/2025	900.00		
				10 E 500 2660 3142 00 000000	*900.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SPECIALTY FLOORS INC	7,790.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6078	GHS GYM	08/18/2025	7,790.00		
				20 E 300 2540 3201 00 000000	*7,790.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	STATE FIRE MARSHALL-BOILERS	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9715334	GMSS BOILER CERTIFICATE	08/26/2025	490.00		
				20 E 201 2540 3201 00 000000	*490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SUBORA, MELINDA	164.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SUBORA 82725	PUSHCOIN REFUND	08/27/2025	164.00		
				10 L 000 4560 0000 00 000000	*164.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	SUBURBAN PROPANE LP	1,956.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-112920	PROPANE	08/20/2025	750.94		
				40 E 600 2550 4560 00 000000	*750.94*
7800-518093	PROPANE	08/29/2025	1,205.61		
				40 E 600 2550 4560 00 000000	*1,205.61*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	TEACHTOWN	490.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV8708	COST OF SOCIAL SKILLS STUDENT SUBSCRIPTION	08/20/2025	490.00		
				10 E 900 1220 3163 00 462000	*490.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	TEN SIGMA	3,937.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
301	DISTRICT LICENSE FOR TRAX ESSENTIALS PLUS GOAL MANAGER SOFTWARE	08/20/2025	3,937.50		
				10 E 900 1220 3163 00 462000	*3,937.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	THE CERAMIC SHOP	6,412.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRANS #580168	ART CONSUMABLES	08/25/2025	6,412.55		
				10 E 300 1130 4122 00 000000	*6,412.55*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	THE HAIRY ANT INK SCREEN PRINTING	826.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9912	SHIRTS	08/25/2025	826.00		
				10 E 300 1130 4128 00 000000	*686.00*
				10 E 300 1130 4136 00 000000	*140.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	UNITY SCHOOL BUS PARTS INC	348.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0618229	BUS PARTS	08/29/2025	348.88		
				40 E 600 2550 4570 00 000000	*348.88*

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	WIPFLI	6,890.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3033395	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT	08/20/2025	6,890.00		
				10 E 500 2310 3170 00 000000	*6,890.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/03/2025		Check	WREDLING MIDDLE SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
82125	FOX VALLEY CONF XC INVITE	08/21/2025	300.00		
				10 E 201 1520 6410 00 000000	*300.00*
				Total:	**819,435.09**

AP 09-03-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	95	819,435.09
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**95**	**819,435.09**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	BAKER, TIMOTHY P	62.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB081525	O&M MEETING	08/18/2025	62.92		
				20 E 500 2540 4940 00 000000	*62.92*
09/05/2025		ACH	BALTIERREZ, LORENA		83.14
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
LB082925	New Teacher Orientation & Opening Day supplies	08/29/2025	83.14		
				10 E 500 2641 6900 00 000000	*83.14*
09/05/2025		ACH	BARRETT, ANDREW J		180.53
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
08292025	MILEAGE FOR JUNE, JULY & AUGUST - 257.9 MILES X $.70 = $180.53	08/29/2025	180.53		
				10 E 500 2321 3321 00 000000	*180.53*
09/05/2025		ACH	BLANK, AMANDA L		15.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
BLANKPOSTAGE25	POSTAGE REIMBURSEMENT FOR CLASSROOM LETTERS- BLANK 2025	08/27/2025	15.60		
				10 E 104 2410 3401 00 000000	*15.60*
09/05/2025		ACH	DABKOWSKI, KATLYN E		15.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DABKOWSKIPOSTAGE	POSTAGE REIMBURSEMENT FOR CLASSROOM LETTERS- 2025	08/27/2025	15.60		
				10 E 104 2410 3401 00 000000	*15.60*
09/05/2025		ACH	DEBOER-ODONNELL, MEGAN E		92.81
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
TLK8.22.25	STAFF REIMBURSEMENT	08/22/2025	92.81		
				10 E 106 1110 4100 00 000000	*92.81*
09/05/2025		ACH	ESPOSITO, SHANNON L		200.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
AECONSUMABLES2025	ESPOSITO CLASSROOM A/E ORDER 2025	08/27/2025	200.00		
				10 E 104 1110 4100 00 000000	*200.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	FULLER, M CATHERINE	181.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113-6337551-6751424	REIMBURSE FOR BOOK PURCHASE	08/21/2025	181.03		
				10 E 103 2222 4330 00 000000	*181.03*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	GROOM, RENEE L	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GROOM 8/29/2025	ANNUAL CDL RENEWAL	08/29/2025	60.00		
				40 E 600 2550 3161 00 000000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	JOHNSON, BONNIE J	35.09

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJOHNSON JULY 25	SUPPLIES FOR BOARD MEETINGS AND WORKROOM	07/29/2025	35.09		
				10 E 500 2310 6900 00 000000	*18.03*
				10 E 500 2520 4181 00 000000	*17.06*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	JOHNSON, CHRISSI A	125.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CJ082925	HRA - CHRISSI JOHNSON	08/29/2025	125.40		
				10 E 500 2310 2140 00 000000	*125.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	KING, SHIRLEY A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KING S 8/29/2025	ANNUAL CDL RENEWAL	08/29/2025	50.00		
				40 E 600 2550 3161 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	LUNACEK, STEVEN J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LUNACEK 8/20/2025	ANNUAL CDL RENEWAL	08/20/2025	50.00		
				40 E 600 2550 3161 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	MADER, JESSIE	468.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MADERGIAMIA	STAFF LUNCH REIMBURSEMENT	08/27/2025	468.50		
				10 E 104 1110 4109 00 000000	*468.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	MATOUSEK, JULIE	249.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MATOUSEK2025	MATOUSEK CLASSROOM ORDER 2025	08/27/2025	249.34		
				10 E 104 1110 4100 00 000000	*249.34*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	MCDONOUGH, JESSICA R	63.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JM082225	HRA - Jessica McDonough	08/22/2025	63.90		
				10 E 500 2310 2140 00 000000	*63.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	NIELSEN, KATHRYN	90.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112-5936313-4688229	CLASS SUPPLIES REIMBURSEMENT	09/02/2025	90.10		
				10 E 103 1110 4100 00 000000	*90.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	RAMIREZ, ADRIAN	58.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ARAMIREZ 0725	EMPLOYEE MILEAGE REIMBURSEMENT	08/04/2025	58.59		
				10 E 500 2520 3321 00 000000	*58.59*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	REIDL, ELIZABETH A	382.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER082925	HRA - ELIZABETH REIDL	08/29/2025	382.94		
				10 E 500 2310 2140 00 000000	*382.94*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	RHODES, RACHEL A	72.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK8.25.25	RHODES REIMBURSEMENT GEN SUPPLY	08/29/2025	72.97		
				10 E 106 1110 4100 00 000000	*72.97*

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	SCHOEN, JOSEPH M	32.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCHOEN 8.22.25	REIMBURSE CLASS SUPPLIES	08/22/2025	32.94		
				10 E 300 1130 4283 00 000000	*32.94*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/05/2025		ACH	SHRADER, SUSAN A	123.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHRADER 8.19.25	REIMBURSEMENT - STAFF BREAKFAST	08/19/2025	123.37		
				10 E 300 2410 4180 00 000000	*123.37*
				Total:	**2,694.77**

AP 09-04-25 ACH REIMBURSE Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	22	2,694.77
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**22**	**2,694.77**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/04/2025			THIS FUND	51.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
320739	AUGUST 2025 PREMIUM	08/27/2025	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 09-04-25 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

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	ACCURATE OFFICE SUPPLY	273.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
641469	OFFICE SUPPLIES	09/05/2025	273.80		
				10 E 102 1110 4100 00 000000	*273.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	ACE HARDWARE	391.37

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113950/1	CUSTODIAL SUPPLIES	09/02/2025	391.37		
				20 E 500 2540 4940 00 000000	*391.37*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	AGPARTS EDUCATION	877.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR019697	Chargers	09/02/2025	877.25		
				10 E 102 1110 4100 00 000000	*877.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	AMAZON CAPITAL SERVICES	7,184.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
113C-6LXM-7G9D	CLASS SUPPLIES - 3J, BURNETT	09/05/2025	138.41		
				10 E 103 1110 4100 00 000000	*138.41*
11J6-NQTV-MK7J	ART SUPPLIES	09/02/2025	298.41		
				10 E 103 1110 4000 00 000000	*298.41*
11VV-4FWW-F9FR	NURSE SUPPLIES	09/03/2025	76.00		
				10 E 103 2134 4108 00 000000	*76.00*
133D-3W7C-77TX	CLASS SUPPLIES 2P; BASKETBALLS FR SC; CPR POSTERS	09/04/2025	207.70		
				10 E 103 1110 4100 00 000000	*207.70*
13TM-KFJG-NMWH	EQUIPMENT AND CONSUMABLES	09/01/2025	-285.48		
				10 E 300 1130 4280 00 000000	*-227.98*
				10 E 300 1130 4283 00 000000	*-57.50*
149W-XPQY-6JTF	RETURN OFFICE SUPPLIES	09/08/2025	-219.03		
				10 E 500 2641 4180 00 000000	*-219.03*
14HY-646N-4YCD	preschool classroom supplies	09/04/2025	103.74		
				10 E 800 1214 4100 00 000000	*103.74*
16F1-9L3T-6X7W	BELVAL- BOARD BUDGET ORDER 25-26	08/28/2025	485.87		
				10 E 104 1110 4114 00 000000	*485.87*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	AMAZON CAPITAL SERVICES	7,184.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16Q1-GJFN-F616	PIECH- CLASSROOM ORDER 25	08/28/2025	22.49		
				10 E 104 1110 4100 00 000000	*22.49*
179M-WLCD-LGWH	OFFICE SUPPLIES	09/02/2025	638.19		
				10 E 102 1110 4100 00 000000	*638.19*
179T-CDRP-P4L3	PIECH- CLASSROOM ORDER 25	08/28/2025	35.47		
				10 E 104 1110 4100 00 000000	*35.47*
193W-HW7J-NHVX	OFFICE SUPPLIES; CLASS SUPPLIES 1W; CLASS SUPPLIES 1F	08/19/2025	291.95		
				10 E 103 1110 4100 00 000000	*291.95*
19C9-QRDJ-NJ14	SCIENCE SUPPLIES FOR K-5 THROUGH TITLE IV	09/04/2025	604.35		
				10 E 900 1110 4100 00 445026	*604.35*
1CDX-NNWP-94YH	CLASS SUPPLIES - 3T, BURGESS	08/27/2025	47.97		
				10 E 103 1110 4000 00 000000	*41.25*
				10 E 103 1110 4100 00 000000	*6.72*
1CFW-NYNW-6FGJ	CLASS SUPPLIES - 3T, BURGESS	08/27/2025	285.66		
				10 E 103 1110 4000 00 000000	*245.66*
				10 E 103 1110 4100 00 000000	*40.00*
1CQ6-41D7-L64V	PROGRAM SUPPLIES; 5TH GRADE SUPPLIES	08/22/2025	158.08		
				10 E 103 1110 4100 00 000000	*158.08*
1CQK-LH6G-4VNF	TECH SUPPLIES - GMSN SETUP + CAMERA	09/02/2025	531.82		
				10 E 500 2660 7003 00 000000	*531.82*
1D4K-NTLY-KLCT	TURNBULL CLASSROOM ORDER 2025	08/29/2025	98.42		
				10 E 104 1110 4100 00 000000	*98.42*
1FJ7-X3K4-1HL1	CLASS SUPPLIES - BOOKER; OFFICE	08/22/2025	272.24		
				10 E 103 1110 4000 00 000000	*190.54*
				10 E 103 1110 4100 00 000000	*81.70*
1FJY-46XX-XYH3	LASKI- CLASSROOM 2025 PURCHASE	08/28/2025	97.84		
				10 E 104 1110 4100 00 000000	*97.84*
1FQN-K4V4-YMTK	CLASS SUPPLIES - 5S; OFFICE	08/27/2025	168.58		
				10 E 103 1110 4100 00 490900	*168.58*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	AMAZON CAPITAL SERVICES	7,184.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GPG-16GM-64GF	LMC SUPPLIES; PLAYGROUND SUPPLIES; BATTERIES	08/29/2025	100.24		
				10 E 103 1110 4100 00 000000	*38.09*
				10 E 103 2222 4332 00 000000	*62.15*
1GQD-9Q3W-1JDR	CLASS SUPPLIES - KL, 4L	08/22/2025	286.11		
				10 E 103 1110 4000 00 000000	*286.11*
1GWH-M4K9-743G	LMC BOOKS	09/04/2025	19.95		
				10 E 103 2222 4330 00 000000	*19.95*
1J77-4RVL-96VN	CLASS SUPPLIES FOR: 2P, DAUBER, AHMED, 2J	08/29/2025	143.53		
				10 E 103 1110 4000 00 000000	*54.54*
				10 E 103 1110 4100 00 000000	*88.99*
1J7Q-6PYR-7P4Q	PIECH- CLASSROOM ORDER 25	08/28/2025	49.41		
				10 E 104 1110 4100 00 000000	*49.41*
1K9H-YCFJ-9MN3	KARL- CLASSROOM ORDER 2025	08/28/2025	161.72		
				10 E 104 1110 4100 00 000000	*161.72*
1MJG-1QNM-3PQF	OFFICE SUPPLIES	09/08/2025	92.84		
				10 E 500 2641 4180 00 000000	*92.84*
1MTN-FVXK-MNVR	OFFICE SUPPLIES; CLASS SUPPLIES 1W; CLASS SUPPLIES 1F	08/25/2025	18.81		
				10 E 103 1110 4100 00 000000	*18.81*
1NF3-7QM1-766Q	SCIENCE SUPPLIES FOR K-5 THROUGH TITLE IV	09/04/2025	24.24		
				10 E 900 1110 4100 00 445026	*24.24*
1NK1-7VMN-HNYX	preschool classroom supplies	08/26/2025	25.48		
				10 E 800 1214 4100 00 000000	*25.48*
1NK1-7VMN-Y41D	OFFICE SUPPLIES; CLASS SUPPLIES 1W; CLASS SUPPLIES 1F	08/27/2025	12.27		
				10 E 103 1110 4100 00 000000	*12.27*
1P49-P7W4-VQFJ	EQUIPMENT AND CONSUMABLES	08/30/2025	1,188.76		
				10 E 300 1130 4280 00 000000	*949.33*
				10 E 300 1130 4283 00 000000	*239.43*
1RRX-FKK6-6NWT	AUSTIN- CLASSROOM ORDER 2025	08/28/2025	140.70		
				10 E 104 1110 4100 00 000000	*140.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	AMAZON CAPITAL SERVICES	7,184.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T4N-DJDY-3XH1	2ND GRADE TEAM ORDER #2	08/28/2025	25.92		
				10 E 104 1110 4100 00 000000	*25.92*
1TDQ-3FWY-P3M6	SCIENCE SUPPLIES FOR K-5 THROUGH TITLE IV	08/19/2025	-10.31		
				10 E 900 1110 4100 00 445026	*-10.31*
1TDT-GW6W-3WK4	NURSE SUPPLIES	09/03/2025	93.50		
				10 E 103 2134 4108 00 000000	*93.50*
1VY9-T9R9-NKJQ	SSS SUPPLIES - REFUND OF LOGITECH MOUSE	08/19/2025	-19.99		
				10 E 103 1110 4000 00 000000	*-19.99*
1XJ7-3DCX-PH91	SSS SUPPLIES - CREDIT FOR BOUNCY BAND SIT & TWIST SEAT CUSHION	08/19/2025	-30.84		
				10 E 103 1110 4000 00 000000	*-30.84*
1XJP-6NJY-YMXF	CLASS SUPPLIES - 4W, 4P	08/27/2025	157.81		
				10 E 103 1110 4000 00 000000	*157.81*
1YFN-M7HC-K99N	RUG - KL; CLASS SUPPLIES - 2J, 3T	08/19/2025	365.43		
				10 E 103 1110 4100 00 000000	*365.43*
1YNY-NT6X-4DK3	OWL PELLETS - 5TH GRADE	08/29/2025	279.95		
				10 E 103 1110 4109 00 000000	*279.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	BANNER PLUMBING SUPPLY CO LLC	3,096.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3177047	HSS PLUMBING PARTS	09/02/2025	297.17		
				20 E 102 2540 4940 00 000000	*297.17*
3177419	PLUMBING PARTS	09/02/2025	148.58		
				20 E 103 2540 4940 00 000000	*148.58*
3177820	PLUMBING SUPPLIES	09/02/2025	2,105.98		
				20 E 500 2540 4940 00 000000	*2,105.98*
3178107	PLUMBING SUPPLIES	09/04/2025	544.58		
				20 E 500 2540 4940 00 000000	*544.58*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	CINTAS FIRST AID & SAFETY	129.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5290287904	O&M FIRST AID SUPPLIES	09/09/2025	129.02		
				20 E 900 2540 3291 00 000000	*129.02*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	COMCAST CABLE COMM INC	1,009.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250367408	MONTHLY SERVICES SEP 1 - SEP 30	09/02/2025	1,009.35		
				20 E 500 2540 3410 00 000000	*1,009.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	DATA CENTER WAREHOUSE LLC	1,346.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-002242	SPARE UBIQUITI UNITS	08/27/2025	1,346.10		
				20 E 500 2660 3201 00 000000	*1,346.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	DEKANE EQUIPMENT	35,675.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EA15734	QUOTE#2891477	09/05/2025	32,672.96		
				20 E 500 2540 7001 00 000000	*32,672.96*
IA02656	MOWER REPAIR	09/02/2025	46.02		
				20 E 500 2540 4960 00 000000	*46.02*
IA02774	MOWER REPAIR	09/02/2025	552.46		
				20 E 500 2540 4960 00 000000	*552.46*
IA02933	RTV REPAIR	09/02/2025	236.43		
				20 E 500 2540 4960 00 000000	*236.43*
IA02937	MOWER REPAIR	09/02/2025	138.84		
				20 E 500 2540 4960 00 000000	*138.84*
IA03143	MOWER REPAIR	09/04/2025	1,111.45		
				20 E 500 2540 4960 00 000000	*1,111.45*
RA59055	MOWER REPAIR	09/02/2025	917.17		
				20 E 500 2540 4960 00 000000	*917.17*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	DEMCO INC	79.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7688098	LMC SUPPLIES	09/05/2025	79.48		
				10 E 103 2222 4332 00 000000	*79.48*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	DEYARMOND, TUYLER	76.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC Ref 3503061_082025	PushCoin refund due to student withdrawal 3503061	08/27/2025	76.00		
				10 L 000 4560 0000 00 000000	*76.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC	7,363.59

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956173	FIRE DOOR TEST	09/05/2025	1,990.00		
				20 E 202 2540 3291 00 000000	*1,990.00*
956175	FIRE DOOR TEST	09/05/2025	360.00		
				20 E 107 2540 3291 00 000000	*360.00*
956177	FIRE DOOR TEST	09/05/2025	2,600.00		
				20 E 201 2540 3291 00 000000	*2,600.00*
957354	GROUNDS GARAGE DOOR	09/04/2025	697.59		
				20 E 500 2540 3201 00 000000	*697.59*
957753	GROUNDS GARAGE DOOR	09/03/2025	1,716.00		
				20 E 500 2540 3201 00 000000	*1,716.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	EBSCO INFORMATION SERVICES	210.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1777855	WES LIB PERIODICALS	09/08/2025	210.00		
				10 E 107 2222 4401 00 000000	*210.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	ECS MIDWEST LLC	9,782.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2055510	2025 DISTRICT CIP	09/05/2025	855.00		
				20 E 500 2540 3112 00 000000	*855.00*
2074685	2025 DISTRICT CIP	09/05/2025	6,627.50		
				20 E 500 2540 3112 00 000000	*6,627.50*
2081700	2025 DISTRCT CIP	09/05/2025	2,300.00		
				20 E 500 2540 3112 00 000000	*2,300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	EDUCATION FRAMEWORK INC	6,398.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2173	ED PRIVACY TOOL RENEWAL	09/08/2025	6,398.75		
				10 E 900 2660 3291 00 000000	*6,398.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	EEP-EPS HOLDINGS LLC	3,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
900053195	COST OF SPIRE ONSITE PROFESSIONAL DEVELOPMENT DAY	09/02/2025	3,500.00		
				10 E 900 2210 3142 00 462000	*3,500.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	EHNERT, RENEE	403.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EHNERT REFUNDS	PUSHCOIN REFUND DUE TO STUDENT WITHDRAWAL	09/02/2025	403.90		
				10 L 000 4560 0000 00 000000	*403.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	ELEVATOR INSPECTION SERVICES	585.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00332472	ANNUAL INSPECTIONS	09/03/2025	585.00		
				20 E 102 2540 3291 00 000000	*195.00*
				20 E 103 2540 3291 00 000000	*195.00*
				20 E 104 2540 3291 00 000000	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	3,279.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32807350	WEEK END 8/31/25	09/03/2025	3,279.65		
				20 E 900 2540 3902 00 000000	*3,279.65*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	FIELDTURF USA INC	42,738.69

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
000731894	PAYAPP 4-PO7002425966	09/05/2025	42,738.69		
				60 E 202 2540 5110 00 000000	*42,738.69*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	FITZGERALD LIGHTING	1,963.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
37749	BURGESS FIELD LIGHTING	09/05/2025	1,963.85		
				20 E 300 2540 3201 00 000000	*1,963.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	770.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
612214	LIBRARY BOOK ORDER	09/03/2025	770.57		
				10 E 106 2222 4330 00 000000	*770.57*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	FRANCZEK	850.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
236072	LEGAL SERVICES THROUGH OCTOBER 31, 2024	09/09/2025	504.00		
				10 E 500 2310 3180 00 000000	*504.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	FRANCZEK	850.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
238150	LEGAL SERVICES THROUGH JANUARY 31, 2025	09/09/2025	346.50		
				10 E 500 2310 3180 00 000000	*346.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	GORDON FLESCH COMPANY INC	5,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15291370	POSTER PRINTER - WILLIAMSBURG	08/29/2025	5,550.00		
				10 E 107 2660 4700 00 000000	*5,550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	GRAF TREE CARE	790.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
22093	MCS TREE REMOVAL	09/02/2025	790.00		
				20 E 500 2540 4960 00 000000	*790.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	HAWK FORD OF ST. CHARLES	1,463.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
569646	TRUCK REPAIR	09/02/2025	1,463.63		
				20 E 500 2540 3203 00 000000	*1,463.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	HOBART SERVICE	1,031.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36177560	DISHWASHER REPAIR	09/04/2025	1,031.63		
				20 E 202 2540 3201 00 000000	*1,031.63*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	ILLCO INC	160.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1449161	HVAC SUPPLIES	09/03/2025	2,118.08		
				20 E 500 2540 3204 00 000000	*2,118.08*
1449395	HVAC SUPPLIES	09/03/2025	-2,016.00		
				20 E 500 2540 4950 00 000000	*-2,016.00*
1449886	HVAC SUPPLIES	09/02/2025	1,066.72		
				20 E 500 2540 4950 00 000000	*1,066.72*
1450137	HVAC TANK CREDIT	09/03/2025	-1,008.00		
				20 E 500 2540 3204 00 000000	*-1,008.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	778.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
482400	PD REGISTRATION FOR M. TAYLOR	09/04/2025	428.00		
				10 E 900 2210 3000 00 493226	*428.00*
482898	MODEL STUDENT HANDBOOK RESOURCE	09/04/2025	350.00		
				10 E 900 2210 3163 00 000000	*350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	IRON MOUNTAIN	2,354.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KRRV907	23BZC IRON MOUNTAIN STORAGE	09/03/2025	1,195.50		
				10 E 500 2641 3211 00 000000	*1,195.50*
KRSR954	23BZC IRON MOUNTAIN SHRED	09/03/2025	1,159.10		
				10 E 500 2641 3211 00 000000	*1,159.10*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	J & D ENTERPRISES	640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3083	GMSN BASKETBALL HOOP	09/02/2025	640.00		
				20 E 202 2540 3201 00 000000	*640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	JOHNSON CONTROLS FIRE PROTECTION LP	975.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53285375	SERVICE CALL FOR FAST CLOCKS & BELL TRAINING	09/08/2025	975.00		
				10 E 107 1110 3201 00 000000	*975.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	JOURNEYED.COM INC	8,640.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10570517	MICROSOFT DEFENDER	09/03/2025	8,640.00		
				10 E 900 2660 5000 00 000000	*8,640.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	JUDGE ROTENBERG EDU CENTER	31,359.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/25	AUGUST ESY 2025 TUITION & ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND & RESIDE AT JUDGE ROTENBERG INV# 8/25	09/02/2025	31,359.40		
				10 E 900 1912 6800 00 000000	*12,551.70*
				10 E 900 1912 6803 00 000000	*18,807.70*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	KANE COUNTY ROE	2,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600046	AUGUST FINGERPRINT	09/08/2025	1,680.00		
				10 E 500 2310 3850 00 000000	*1,680.00*
8002600047	AUGUST FINGERPRINT SODEXO	09/08/2025	320.00		
				10 E 500 2310 3850 00 000000	*320.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	KEY CONSTRUCTION GROUP INC.	2,655.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-255	WAS ROD DRAIN LINE	09/02/2025	900.00		
				20 E 103 2540 3201 00 000000	*900.00*
25-303	MCS RPZ TESTING	09/02/2025	636.65		
				20 E 104 2540 3201 00 000000	*636.65*
25-304	FES RPZ TESTING	09/04/2025	818.55		
				20 E 106 2540 3201 00 000000	*818.55*
25-305	FES RPR REPAIR	09/02/2025	300.00		
				20 E 106 2540 3201 00 000000	*300.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	LAKESIDE CONSULTANTS	1,575.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD304-090125	INSPECTIONS	09/05/2025	1,575.00		
				20 E 500 2540 3112 00 000000	*1,575.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	LEARNWELL	595.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
263895	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 263895	09/03/2025	85.12		
				10 E 900 1912 6800 00 000000	*85.12*
264274	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL PROVIDED BY LEARNWELL INV# 264274	09/08/2025	255.36		
				10 E 900 1912 6800 00 000000	*255.36*
264275	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT RIVEREDGE HOSPITAL PROVIDED BY LEARNWELL INV# 264275	09/08/2025	255.36		
				10 E 900 1912 6800 00 000000	*255.36*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	LINDEN OAKS TUTORING SERVICES	312.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-413	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-413	09/03/2025	312.00		
				10 E 900 1912 6800 00 000000	*312.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	LLS SLP LLC	3,920.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
101	COST OF SUBSTITUTE SPEECH LANGUAGE PATHOLOGIST SERVICES, WEEKSENDING 8/22/25 AND 8/29/25	09/03/2025	3,920.00		
				10 E 900 2150 3100 00 000000	*3,920.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	MARKLUND	6,983.28

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5964	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 5964	09/02/2025	6,983.28		
				10 E 900 1912 6800 00 000000	*6,983.28*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	METRONET	1,760.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
METRONET090325	ACCT #1437256 MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 9/1 - 9/30	09/03/2025	1,760.00		
				20 E 500 2660 3100 00 000000	*1,760.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	MICHAEL'S UNIFORM COMPANY	1,104.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-13754	UNIFORM RESTOCK	09/02/2025	1,104.98		
				20 E 900 2540 4100 00 000000	*1,104.98*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	MIDWEST COMPUTER PRODUCTS INC	3,850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
723280	MYCLASSPRO 4 YEAR LICENSE	09/02/2025	3,850.00		
				10 E 900 2660 3291 00 000000	*3,850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	MIDWEST TRADING HORTICULTURAL SUPPLIES INC	530.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I544986	SOIL	09/08/2025	530.70		
				10 E 300 1130 4281 00 000000	*530.70*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	MOHAWK CARPET DISTRIBUTION LLC	275.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9502021906	GHS- LIBRARY CARPET	09/02/2025	275.00		
				60 E 300 2540 5110 00 000000	*275.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	NEUCO INC	4,363.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8963864	HVAC PARTS	09/02/2025	301.64		
				20 E 500 2540 3204 00 000000	*301.64*
8966867	HVAC PARTS	09/03/2025	854.30		
				20 E 500 2540 3204 00 000000	*854.30*
8973496	HVAC PARTS	09/02/2025	461.21		
				20 E 500 2540 3204 00 000000	*461.21*
8973497	HVAC PARTS	09/02/2025	38.55		
				20 E 500 2540 3204 00 000000	*38.55*
8975959	HVAC PARTS	09/02/2025	109.64		
				20 E 500 2540 3204 00 000000	*109.64*
8976238	HVAC PARTS	09/02/2025	1,966.02		
				20 E 500 2540 3204 00 000000	*1,966.02*
8982476	HVAC SUPPLIES	09/02/2025	367.48		
				20 E 500 2540 3204 00 000000	*367.48*
8991204	HVAC PARTS	09/04/2025	264.30		
				20 E 500 2540 3204 00 000000	*264.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	PIKE SYSTEMS INC	131.43

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
687067-1	O&M REPAIR PARTS	09/05/2025	131.43		
				20 E 500 2540 4930 00 000000	*131.43*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	PRASINO ENGINEERING LLC	35,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
24006502105	COMMISSIONING SERVICES	09/05/2025	35,000.00		
				20 E 500 2540 3112 00 000000	*35,000.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	90.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226037	VEHICLE SAFETY INSPECTION	09/04/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*
226043	VEHICLE INSPECTION	09/04/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	PUSHCOIN INC.	612.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202508	PUSHCOIN SERVICES AUGUST 2025	09/08/2025	612.50		
				10 E 500 2520 3102 00 000000	*612.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	RADI-LINK INC	365.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110364	NEW RADIO FOR WES NIGHT CUSTODIAL STAFF	09/08/2025	365.00		
				10 E 107 1110 7002 00 000000	*365.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	REALLY GREAT READING LLC	2,673.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
55455	COUNTDOWN AND BLAST ONLINE TEACHER TOOL	09/04/2025	891.00		
				10 E 900 1220 3163 00 462000	*891.00*
55455-26	COUNTDOWN AND BLAST ONLINE TEACHER TOOL	09/04/2025	891.00		
				10 E 900 1220 3163 00 462000	*891.00*
55455-27	COUNTDOWN AND BLAST ONLINE TEACHER TOOL	09/04/2025	891.00		
				10 E 900 1220 3163 00 462000	*891.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	ROBBINS SCHWARTZ LTD	19,089.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1025568-1025592	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH JULY 31, 2025	09/05/2025	19,089.80		
				10 E 500 2310 3180 00 000000	*19,089.80*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	RUSSO'S POWER EQUIPMENT	553.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21257611	GROUNDS EQUIPMENT	09/03/2025	312.98		
				20 E 500 2540 4960 00 000000	*312.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	RUSSO'S POWER EQUIPMENT	553.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21257612	GROUNDS SUPPLIES	09/03/2025	240.82		
				20 E 500 2540 4960 00 000000	*240.82*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	SCHOOL MATE	55.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN000640914	EXTRA 4TH GRADE PLANNERS	09/03/2025	55.00		
				10 E 103 1110 4109 00 000000	*55.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	SCHOOL SPECIALTY LLC	473.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136234717	Supply Start of Year 25-26	09/05/2025	473.61		
				10 E 102 1110 4100 00 000000	*473.61*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	SEAL OF ILLINOIS	4,271.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13607	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13607	09/02/2025	4,271.64		
				10 E 900 1912 6800 00 000000	*4,271.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	STENSTROM PETROLEUM SALES	1,355.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
249576	KBG PUMP INSPECTION	09/02/2025	1,355.00		
				20 E 500 2540 3291 00 000000	*1,355.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	SUBURBAN PROPANE LP	25.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
191256 AUG PROPANE	ACTT: 7800-112920	09/02/2025	25.00		
				20 E 500 2540 4960 00 000000	*25.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	SUMMIT SCHOOL INC	3,220.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36696	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36696	09/03/2025	3,220.40		
				10 E 900 1912 6800 00 000000	*3,220.40*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	TRUGREEN CHEMLAWN	10,433.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
213992727	GMSN LAWN TREATMENTS	09/05/2025	2,014.85		
				20 E 500 2540 4960 00 000000	*2,014.85*
213992985	GMSS LAWN TREATMENTS	09/05/2025	2,014.86		
				20 E 500 2540 4960 00 000000	*2,014.86*
214162511	KGB LAWN TREATMENTS	09/05/2025	518.97		
				20 E 500 2540 4960 00 000000	*518.97*
214194175	WES LAWN TREATMENT	09/05/2025	757.09		
				20 E 500 2540 4960 00 000000	*757.09*
214248588	FES LAWN TREATMENT	09/05/2025	476.23		
				20 E 500 2540 4960 00 000000	*476.23*
214290656	MCS LAWN TREATMENT	09/05/2025	1,416.50		
				20 E 500 2540 4960 00 000000	*1,416.50*
214331088	HES LAWN TREATMENT	09/05/2025	1,037.96		
				20 E 500 2540 4960 00 000000	*1,037.96*
214337365	CO LAWN TREATMENT	09/05/2025	169.73		
				20 E 500 2540 4960 00 000000	*169.73*
214378205	WAS TREATMENT	09/05/2025	1,507.90		
				20 E 500 2540 4960 00 000000	*1,507.90*
214383274	HSS LAWN TREATMENT	09/05/2025	518.97		
				20 E 500 2540 4960 00 000000	*518.97*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	VALLEY FIRE PROTECTION	740.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23014242	WAS SPRINKLER	09/03/2025	740.00		
				20 E 103 2540 3201 00 000000	*740.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	VERIZON WIRELESS	793.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6122363289	MONTHLY 08/02 - 09/01	09/08/2025	793.19		
				20 E 500 2540 3420 00 000000	*793.19*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	WAREHOUSE DIRECT INC.	476.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5987651-0	FLOOR SCRUBBER BATTERY	09/05/2025	476.00		
				20 E 500 2540 4930 00 000000	*476.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/10/2025		Check	WEST MUSIC	322.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2554142	HARMONICAS FOR MUSIC	09/02/2025	322.91		
				10 E 103 1110 4000 00 000000	*322.91*
				Total:	**292,334.76**

AP 09-10-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	66	292,334.76
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**66**	**292,334.76**

AP Check Register

AP Run: AP-09-12-25 NIHIP ACH — Post Date: 2025-09-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2025		ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,129,811.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP091225	NIHIP MONTHLY INVOICE SEPTEMBER 2025	09/12/2025	1,129,811.94		
				10 L 000 4518 0000 00 000000	*602,350.80*
				10 L 000 4519 0000 00 000000	*107,422.10*
				10 L 000 4520 0000 00 000000	*57,479.13*
				10 L 000 4521 0000 00 000000	*4,712.19*
				10 L 000 4526 0000 00 000000	*5,552.24*
				10 L 000 4529 0000 00 000000	*234,912.02*
				10 L 000 4599 0000 00 000000	*4,287.07*
				20 L 000 4518 0000 00 000000	*43,724.62*
				20 L 000 4519 0000 00 000000	*35,200.93*
				20 L 000 4520 0000 00 000000	*5,417.76*
				20 L 000 4521 0000 00 000000	*351.06*
				20 L 000 4526 0000 00 000000	*591.88*
				20 L 000 4529 0000 00 000000	*18,739.64*
				20 L 000 4599 0000 00 000000	*242.56*
				40 L 000 4518 0000 00 000000	*881.48*
				40 L 000 4519 0000 00 000000	*2,001.06*
				40 L 000 4520 0000 00 000000	*485.72*
				40 L 000 4521 0000 00 000000	*42.12*
				40 L 000 4526 0000 00 000000	*60.52*
				40 L 000 4529 0000 00 000000	*5,300.74*
				40 L 000 4599 0000 00 000000	*56.30*
				Total:	**1,129,811.94**

AP Check Register

AP Run: AP-09-12-25 NIHIP ACH — Post Date: 2025-09-15 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP-09-12-25 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,129,811.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**1,129,811.94**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	ANDERSON, LAURA A.	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	ANTCZAK, DANIEL M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	ARGES, BRIENNA	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09152025TDM	REIMBURSE STAFF MEMBER FOR LICENSING FEES.	09/15/2025	100.00		
				10 E 900 2210 6400 00 462000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	BAILEY, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	BAKER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	BARRETT, ANDREW J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	BECKMAN, JEREMY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	BLATZ, KENNETH J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	BLEAU, TERRANCE T	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	BUTLER, ROBIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	CARLI, DAVID M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	CASAS, KIMBERLY	8.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KC08212025	MILEAGE REIMBURSTMENT FOR AUG. 21, 22, 25, 26, 27,28.	09/10/2025	8.40		
				20 E 500 2540 3321 00 000000	*8.40*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	CORNELIO LOPEZ, CESAR S	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CL091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	COSENTINO, JAMIE L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	COSENTINO, MERAL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	CUNNINGHAM, KAREN M	270.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KC82725	ORIENTATION TREATS	09/03/2025	270.78		
				10 E 500 2641 6900 00 000000	*270.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	DALY, MICHAEL D	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MD091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	DARBY, BROOKS M	6.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BDARBY	MILEAGE FOR AUG 8/29/2025.	09/10/2025	6.30		
				20 E 500 2540 3321 00 000000	*6.30*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	DELGADO, FIDEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	DELRE, SHANNON M	82.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEL RE 9.3.25	REIMBURSEMENT	09/04/2025	32.85		
				10 E 300 2410 4180 00 000000	*32.85*
SD091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	DIAMOND, KRISTY M	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK09.03.25	STAFF REIMBURSEMENT DIAMOND	09/03/2025	100.00		
				10 E 106 1110 4100 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	DREXLER, DOUG	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	DROBENA, ERIC J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ED091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	FLAHAVEN, KEVIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	FULLER, AMANDA L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	GARCIA, BENJAMIN M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	GRIMES, KALVIN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KG091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	GROOT, MELISSA A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	HAHN, MATTHEW A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	HAUGEN, LAURI L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	HIRSCH, MICHELLE A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	HORNBERG, KIMBERLY M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	IRWIN, PATRICK	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PI091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	JATCZAK, KELLIANN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	JOHNSON, KYLE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	JOHNSON, MATTHEW W	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	JONES, DANIEL O	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	KASTEN, MADDILYNN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	KELLY, MICHAEL R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	KIETA, LAWRENCE E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	KLATTER, ROBERT E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	KLEMM, JULIANNE G	39.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JK COSTCO 090825	COOKIES FOR STAFF 1ST DAY	09/08/2025	39.96		
				10 E 107 1110 4100 00 000000	*39.96*

09/18/2025		ACH	KOZAK, MELISSA M	104.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09092025tdm	REIMBURSE STAFF MEMBER FOR CURRICULUM PURCHASE	09/09/2025	104.00		
				10 E 900 1220 4100 00 462000	*104.00*

09/18/2025		ACH	LANGLO, ERIC	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	LANZAROTTA, BRANDI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	LATHAM, TODD K	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	LAW, ADAM R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	LESCHER, JEFFREY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	MADDEN, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	MARTIN, VINCENT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	MARTINEZ, TERESA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	MCGAHAN, KRYSTIN M	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM TARGET 090925	NEW TEACHER MONEY GIVEN BY DR. DYE	09/09/2025	150.00		
				10 E 107 1110 4100 00 000000	*150.00*

09/18/2025		ACH	MCGINNIS, TAYLOR	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	MCKEE, CATHERINE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	MCPEAK, SCOTT L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	MEHALL, DOMINIQUE	125.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK09.09.25	REIMBURSEMENT DM GEN SUPPLY	09/09/2025	125.00		
				10 E 106 1110 4100 00 000000	*125.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	MIELKE, KARSIN L	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	MILLER, WESLEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	MUSINSKI, CHASE C	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	NEUKIRCH, JOSEPH A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	NIMS, KIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	OCHOA, MARTIN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	OCONNELL, CASEY DALE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	PEDERSEN, BRIAN R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	PERRY-WINDLE, DEBORAH C	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09152025TM	REIMBURSE STAFF MEMBER FOR LICENSE FEES	09/15/2025	100.00		
				10 E 900 2210 6400 00 462000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	PETMEZAS, GEORGE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	PLASS, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	PLATE, SUSAN J	13.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPLATE09092025	SUE PLATE MILEAGE JULY 23, 29, 30 AUG 5, 6, 6,6, 7, 7, 11, 11	09/09/2025	13.16		
				20 E 500 2540 3321 00 000000	*13.16*

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	POLLINA, ELIZABETH	19.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK08.03.25	STAFF REIMBURSEMENT GEN SUPPLY	09/03/2025	19.00		
				10 E 106 1110 4100 00 000000	*19.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	PONIATOWSKI, SCOTT J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	RAMIREZ, ADRIAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	READ, BAILEY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	READ, MELISSA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	REARDON, EDWARD G	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	REGILLIO, RONALD J	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	RILEY, SANDRA	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	RODRIGUEZ, STEPHANIE	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	ROGERS, THOMAS B	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	ROSENGARN, AARON R	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	ROSSELL, DOUGLAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	SAARI, JARED E	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	SANTOYO, DANIEL A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	SCALIA, ANNE M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	SCARPELLI, LINDA M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LS091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	SEATON, JENNIFER A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	SHABOWSKI, KATHLEEN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	SHERIDAN, THOMAS	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	SHRADER, SUSAN A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	SMITH, SCOTT	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	STANKO, JORDAN	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	SWANSON, ANDREW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/18/2025		ACH	THETFORD, MORDECAI	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	VILLEGAS, MARCO A	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MV091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	WASILEWSKI, KELLY	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	WERNER, DANA M	28.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112025TM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES-ROUND TRIP	09/11/2025	28.00		
				10 E 500 2330 3321 00 000000	*28.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	WICKS, ROBERT M	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RW091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	WILKES, MICHAEL	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MW091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	WYLLER, TIMOTHY P	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TW091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/18/2025		ACH	ZAJICEK, CHARLES	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CZ091525	CELL PHONE STIPEND	09/15/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*
				Total:	**5,397.45**

AP Check Register

AP Run: AP 09-17-25 ACH REIMB/STIPENDS — Post Date: 2025-09-18 — AP Run Type: R **Geneva CUSD 304**

Check Date	Check Number	Payment Type	Name	Check Amount

AP 09-17-25 ACH REIMB/STIPENDS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	99	5,397.45
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**99**	**5,397.45**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/19/2025		ACH	SODEXO INC & AFFILIATES	63,875.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1002782191	FOOD SERVICE - AUGUST 2025	09/11/2025	63,875.36		
				10 E 700 2560 3150 00 000000	*63,875.36*
				Total:	**63,875.36**

AP 09-18-25 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	63,875.36
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**63,875.36**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	95 PERCENT GROUP INC	1,732.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173400	COST OF PROFESSIONAL LEARNING AND SUPPLIES, QUOTE Q-116227	09/10/2025	1,732.50		
				10 E 900 2210 3142 00 462000	*1,732.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	A LIFT ABOVE INC	3,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250056	EMPLOYEE LIFT CERTIFICATION	09/11/2025	3,250.00		
				20 E 500 2540 3142 00 000000	*3,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	ALARM DETECTION SYSTEM OF IL	4,707.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97061-1133	DISTRICT ALARMS	09/10/2025	4,707.03		
				20 E 102 2540 3291 00 000000	*482.01*
				20 E 103 2540 3291 00 000000	*387.39*
				20 E 104 2540 3291 00 000000	*493.98*
				20 E 105 2540 3291 00 000000	*221.25*
				20 E 106 2540 3291 00 000000	*219.24*
				20 E 107 2540 3291 00 000000	*236.79*
				20 E 201 2540 3291 00 000000	*386.19*
				20 E 202 2540 3291 00 000000	*315.06*
				20 E 300 2540 3291 00 000000	*879.36*
				20 E 500 2540 3291 00 000000	*1,085.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11JH-J3YD-4KXX	LMC SUPPLIES; CLASS SUPPLIES FOR 2J & 3K	09/15/2025	123.22		
				10 E 103 1110 4000 00 000000	*56.69*
				10 E 103 1110 4100 00 000000	*30.79*
				10 E 103 2222 4332 00 000000	*35.74*
11TP-FNT4-TR64	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-12.89		
				10 E 202 2222 4330 00 000000	*-12.89*
13QT-GPLW-ML3J	KOZAK CLASSROOM ORDER 2025	09/17/2025	12.49		
				10 E 104 1110 4100 00 000000	*12.49*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13W1-PFVC-6WWM	CTEI GRANT - EARLY CHILDHOOD/TEACHING	09/12/2025	337.24		
				10 E 300 1400 4100 00 322000	*337.24*
144K-YP31-6GPL	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/10/2025	-0.75		
				10 E 202 2222 4330 00 000000	*-0.75*
16F1-CW16-TKXQ	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-16.30		
				10 E 202 2222 4330 00 000000	*-16.30*
16GV-PWHV-QTHD	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-16.69		
				10 E 202 2222 4330 00 000000	*-16.69*
1767-9MDP-LYTJ	CLASS SUPPLIES - DIGIOIA	09/10/2025	190.78		
				10 E 103 1110 4000 00 000000	*190.78*
193W-HW7J-V479	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-17.39		
				10 E 202 2222 4330 00 000000	*-17.39*
1CLH-LQHT-417C	CLASS SUPPLIES - DIGIOIA	09/15/2025	21.40		
				10 E 103 1110 4000 00 000000	*21.40*
1FFF-KHC1-4CXH	GEN SUPPLY 1STGR	09/18/2025	103.98		
				10 E 106 1110 4100 00 000000	*103.98*
1FHL J6K1 NNHJ	Library Book Order 8/25/2025	09/10/2025	18.99		
				10 E 202 2222 4330 00 000000	*18.99*
1FQ9-W3DD-91DD	SCIENCE BIN	09/11/2025	58.15		
				10 E 900 2210 4202 00 000000	*58.15*
1FR6-3LV7-9Y6W	SL GEN SUPPLY	09/19/2025	50.00		
				10 E 106 1110 4100 00 000000	*50.00*
1FYT-FJGM-QNLC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	505.09		
				10 E 202 2222 4330 00 000000	*505.09*
1FYT-FJGM-VG73	FALL BACK TO SCHOOL LIBRARY BOOK ORDER - REFUND	09/16/2025	-16.55		
				10 E 202 2222 4330 00 000000	*-16.55*
1G4V-7RKH-7WNM	CLASS SUPPLIES - KINDY, 2J AND OFFICE SUPPLIES	09/19/2025	227.32		
				10 E 103 1110 4000 00 000000	*165.93*
				10 E 103 1110 4100 00 000000	*61.39*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GML-HWC3-79VG	RECESS UPDATE ORDER AUGUST 2025	09/17/2025	216.59		
				10 E 104 1110 4100 00 000000	*216.59*
1GML-HWC3-TWL1	GEN SUPPLY	09/11/2025	18.88		
				10 E 106 1110 4100 00 000000	*18.88*
1GVW-3RWX-KVGW	KEPPEL- CLASSROOM ORDER 2025	09/17/2025	45.28		
				10 E 104 1110 4100 00 000000	*45.28*
1GWG-F6H4-RGRD	FALL BACK TO SCHOOL LIBRARY BOOK ORDER - REFUND	09/16/2025	-12.62		
				10 E 202 2222 4330 00 000000	*-12.62*
1HK1-XR7Y-4RJT	REORDER- ENVELOPE AND INDEX CARDS	09/17/2025	58.96		
				10 E 104 1110 4100 00 000000	*58.96*
1HQK-MLKF-7KJR	GEN SUPPLY	09/19/2025	29.53		
				10 E 106 1110 4100 00 000000	*29.53*
1HQK-MLKF-7RCX	SCIENCE BIN	09/11/2025	174.68		
				10 E 900 2210 4202 00 000000	*174.68*
1HRK-LYXX-LC39	OFFICE SUPPLIES	09/10/2025	177.48		
				10 E 103 1110 4100 00 000000	*177.48*
1JF7-1XGY-9NRK	office supplies for preschool	09/15/2025	61.59		
				10 E 800 1214 4180 00 000000	*61.59*
1JRX-GFQY-4FX9	TAN CONSTRUCTION PAPER	09/17/2025	38.48		
				10 E 107 1110 4100 00 000000	*38.48*
1KMH-P9MP-RFJN	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-8.41		
				10 E 202 2222 4330 00 000000	*-8.41*
1KRT-4Q9R-DQ1V	PE SUPPLIES, CLASS SUPPLIES FOR 4P	09/16/2025	123.74		
				10 E 103 1110 4000 00 000000	*123.74*
1KXR-LCFD-37TP	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/10/2025	38.97		
				10 E 202 2222 4330 00 000000	*38.97*
1LCV-PHMK-RG4L	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-7.94		
				10 E 202 2222 4330 00 000000	*-7.94*
1LCV-PHMK-TXNT	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-12.79		
				10 E 202 2222 4330 00 000000	*-12.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1LFN-X1WJ-RY3J	SOC. WRK. CALM DOWN TOYS FOR LMC, CLASSROOMS	09/15/2025	86.70		
				10 E 107 1110 4100 00 000000	*86.70*
1LRW-PT3D-97CH	PE SUPPLIES, CLASS SUPPLIES FOR 4P	09/16/2025	123.70		
				10 E 103 1110 4000 00 000000	*123.70*
1M9X-H16P-4QMC	LORENZ CLASSROOM ORDER 2025	09/17/2025	8.98		
				10 E 104 1110 4100 00 000000	*8.98*
1MFQ JHKK Q4PC	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/10/2025	27.98		
				10 E 202 2222 4330 00 000000	*27.98*
1MMK-XWWF-RL7H	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-10.45		
				10 E 202 2222 4330 00 000000	*-10.45*
1MPP-FKPD-DMFQ	LIBRARY GEN SUPPLY	09/09/2025	51.63		
				10 E 106 2222 4330 00 000000	*51.63*
1MRN-CPKY-RNPL	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-8.82		
				10 E 202 2222 4330 00 000000	*-8.82*
1NGM-W7K7-4G1F	Library books	09/09/2025	199.76		
				10 E 106 2222 4330 00 000000	*199.76*
1NQT-P6M7-763Q	BACKER- 25 CLASSROOM ORDER	09/17/2025	95.07		
				10 E 104 1110 4100 00 000000	*95.07*
1PWR-RLPL-MFNY	NURSING SUPPLIES	09/09/2025	206.02		
				10 E 300 2134 4108 00 000000	*206.02*
1QJR-4DMR-9YMN	O&M needed supplies for filing.	09/10/2025	30.41		
				20 E 500 2540 4180 00 000000	*30.41*
1QK4-HGW6-Q693	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/15/2025	30.86		
				10 E 202 2222 4330 00 000000	*30.86*
1QLW-VRQ1-V43K	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-15.19		
				10 E 202 2222 4330 00 000000	*-15.19*
1R6T-FRKV-RWVT	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-9.78		
				10 E 202 2222 4330 00 000000	*-9.78*
1RHQ-QV9P-GKLY	5P CLASS SUPPLIES	09/09/2025	145.79		
				10 E 103 1110 4000 00 000000	*145.79*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	AMAZON CAPITAL SERVICES	5,410.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1RHV-6DDG-911P	LIBRARY GEN SUPPLY	09/17/2025	64.18		
				10 E 106 2222 4330 00 000000	*64.18*
1RKF-M67M-MMT9	GMSS PLTW CLASSROOM SUPPLIES	09/11/2025	235.44		
				10 E 500 2660 7003 00 000000	*235.44*
1RQQ-HJ7W-CF7H	TRIPODS	09/05/2025	170.83		
				10 E 300 1130 4310 00 000000	*170.83*
1V9T-XCHV-4VY9	SUPPLIES	09/16/2025	672.53		
				10 E 300 1130 4100 00 000000	*672.53*
1VDF-JYPR-33TK	RECESS UPDATE ORDER AUGUST 2025	09/17/2025	391.25		
				10 E 104 1110 4100 00 000000	*391.25*
1VM3-PRKT-H73W	KOZAK CLASSROOM ORDER 2025	09/17/2025	176.65		
				10 E 104 1110 4100 00 000000	*176.65*
1W6L-KKWV-TM4T	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-15.99		
				10 E 202 2222 4330 00 000000	*-15.99*
1WHJ-WL41-RHRV	FALL BACK TO SCHOOL LIBRARY BOOK ORDER	09/16/2025	-12.08		
				10 E 202 2222 4330 00 000000	*-12.08*
1X4C-1MN4-G1H6	OFFICE SUPPLIES	09/16/2025	151.05		
				10 E 103 1110 4100 00 000000	*151.05*
1X7G-9G7Q-JNRJ	SCIENCE SUPPLIES AND OFFICE SUPPLIES	09/11/2025	103.36		
				10 E 500 2210 4180 00 000000	*7.90*
				10 E 900 2210 4202 00 000000	*95.46*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	AMITA GLENOAKS SCHOOL	6,484.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TDS-W 4549	AUGUST 2025 TUITION FOR PROVATE PLACEMENTS STUDENTS TO ATTEND GLENOAKS INV# TDS-W 4549	09/08/2025	6,484.92		
				10 E 900 1912 6800 00 000000	*6,484.92*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	AT&T	2,514.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9603835012	SEP 7 - OCT 6 MONTHLY	09/11/2025	2,514.56		
				20 E 500 2540 3410 00 000000	*2,514.56*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	BANNER PLUMBING SUPPLY CO LLC	1,264.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3179414	PLUMBING SUPPLIES	09/11/2025	158.81		
				20 E 500 2540 4940 00 000000	*158.81*
3180151	SHOP PLUMBING SUPPLIES	09/11/2025	941.27		
				20 E 500 2540 4940 00 000000	*941.27*
3181981	GHS PARTS	09/16/2025	163.92		
				20 E 300 2540 4940 00 000000	*163.92*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	BLUE TRITON BRANDS INC	161.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15I0122445208	RENTAL WATER COOLER	09/17/2025	161.97		
				10 E 300 1130 3251 00 000000	*161.97*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	BSN SPORTS LLC	13,332.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
930497241	FLAG FOOTBALL PROGRAM UNIFORMS	09/05/2025	13,332.20		
				10 E 300 1530 4146 00 000000	*13,332.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	BURRIS EQUIPMENT COMPANY	392.39

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS1030581-1	GROUNDS EQUIPMENT	09/11/2025	87.67		
				20 E 500 2540 4960 00 000000	*87.67*
PS3020379-1	GROUNDS EQUIPMENT	09/11/2025	119.34		
				20 E 500 2540 4960 00 000000	*119.34*
PS3021051-1	GROUNDS EQUIPMENT	09/16/2025	185.38		
				20 E 500 2540 4960 00 000000	*185.38*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CABAY & COMPANY INC	23,095.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71628	CUSTODIAL SUPPLIES	09/19/2025	761.37		
				20 E 202 2540 4930 00 000000	*761.37*
71629	CUSTODIAL SUPPLIES	09/19/2025	4,549.26		
				20 E 106 2540 4930 00 000000	*4,549.26*
71630	CUSTODIAL SUPPLIES	09/19/2025	729.85		
				20 E 104 2540 4930 00 000000	*729.85*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CABAY & COMPANY INC	23,095.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71636	CUSTODIAL SUPPLIES	09/19/2025	1,091.70		
				20 E 103 2540 4930 00 000000	*1,091.70*
71637	CUSTODIAL SUPPLIES	09/19/2025	1,575.93		
				20 E 201 2540 4930 00 000000	*1,575.93*
71638	CUSTODIAL SUPPLIES	09/19/2025	2,487.63		
				20 E 102 2540 4930 00 000000	*2,487.63*
71639	CUSTODIAL SUPPLIES	09/19/2025	1,961.47		
				20 E 300 2540 4930 00 000000	*1,961.47*
71640	CUSTODIAL SUPPLIES	09/19/2025	750.79		
				20 E 105 2540 4930 00 000000	*750.79*
71641	CUSTODIAL SUPPLIES	09/19/2025	2,280.28		
				20 E 500 2540 4930 00 000000	*2,280.28*
71665	CUSTODIAL SUPPLIES	09/19/2025	635.48		
				20 E 201 2540 4930 00 000000	*635.48*
71675	CUSTODIAL SUPPLIES	09/19/2025	185.08		
				20 E 500 2540 4930 00 000000	*185.08*
71737	CUSTODIAL SUPPLIES	09/19/2025	346.21		
				20 E 106 2540 4930 00 000000	*346.21*
71738	CUSTODIAL SUPPLIES	09/19/2025	69.92		
				20 E 107 2540 4930 00 000000	*69.92*
71739	CUSTODIAL SUPPLIES	09/19/2025	619.43		
				20 E 202 2540 4930 00 000000	*619.43*
71740	CUSTODIAL SUPPLIES	09/19/2025	378.20		
				20 E 102 2540 4930 00 000000	*378.20*
71741	CUSTODIAL SUPPLIES	09/19/2025	1,040.77		
				20 E 104 2540 4930 00 000000	*1,040.77*
71742	CUSTODIAL SUPPLIES	09/19/2025	379.68		
				20 E 105 2540 4930 00 000000	*379.68*
71751	CUSTODIAL SUPPLIES	09/19/2025	2,612.39		
				20 E 300 2540 4930 00 000000	*2,612.39*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CABAY & COMPANY INC	23,095.77

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
71752	WAREHOUSE SUPPLIES	09/19/2025	445.74		
				20 E 500 2540 4930 00 000000	*445.74*
71762	CUSTODIAL SUPPLIES	09/19/2025	194.59		
				20 E 103 2540 4930 00 000000	*194.59*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CAROLINA BIOLOGICAL SUPPLY COMPANY	456.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53086445_RI	NERVOUS SYSTEM SLIDE SET - 7TH GRADE AND FROGS FOR DISSECTION UNIT	09/03/2025	456.00		
				10 E 202 1120 4117 00 000000	*456.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	2,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1354199	BARRIER TREATMENT	09/11/2025	150.00		
				20 E 300 2540 3291 00 000000	*150.00*
1354206	BARRIER TREATMENT	09/11/2025	60.00		
				20 E 300 2540 3291 00 000000	*60.00*
1354214	BARRIER TREATMENT	09/11/2025	150.00		
				20 E 202 2540 3291 00 000000	*150.00*
1354223	BARRIER TREATMENT	09/11/2025	150.00		
				20 E 201 2540 3291 00 000000	*150.00*
1354232	BARRIER TREATMENT	09/11/2025	100.00		
				20 E 500 2540 3291 00 000000	*100.00*
1354233	BARRIER TREATMENT	09/11/2025	100.00		
				20 E 500 2540 3291 00 000000	*100.00*
1354245	BARRIER TREATMENT	09/11/2025	100.00		
				20 E 106 2540 3291 00 000000	*100.00*
1354248	BARRIER TREATMENT	09/11/2025	100.00		
				20 E 104 2540 3291 00 000000	*100.00*
1354256	BARRIER TREATMENT	09/11/2025	100.00		
				20 E 107 2540 3291 00 000000	*100.00*
1354257	BARRIER TREATMENT	09/11/2025	100.00		
				20 E 105 2540 3291 00 000000	*100.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CHEM-WISE ECOLOGICAL PEST MGMT	2,025.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1354262	BARRIER TREATMENT	09/11/2025	100.00		
				20 E 102 2540 3291 00 000000	*100.00*
1395944	ACCT: 126678, LICENSE: 051-015881	09/10/2025	815.00		
				20 E 102 2540 3291 00 000000	*35.00*
				20 E 103 2540 3291 00 000000	*35.00*
				20 E 104 2540 3291 00 000000	*35.00*
				20 E 105 2540 3291 00 000000	*35.00*
				20 E 106 2540 3291 00 000000	*35.00*
				20 E 107 2540 3291 00 000000	*35.00*
				20 E 201 2540 3291 00 000000	*70.00*
				20 E 202 2540 3291 00 000000	*70.00*
				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
09/22/2025		Check	CHICAGO LIGHTHOUSE FOR THE BLIND	6,434.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI146225	AUGUST ESY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHT HOUSE INV# SI146225	09/08/2025	6,434.23		
				10 E 900 1912 6800 00 000000	*6,434.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CLESEN BROTHERS INC.	318.14

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
117852	SUPPLIES	09/09/2025	318.14		
				10 E 300 1130 4281 00 000000	*318.14*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	CLIFFORD, GORDON M/M	1,395.74

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
09112025TDM	REIMBURSE TRAVELS FEES FOR TRANSITION ACTIVITIES FOR PRIVATELY PLACED SPED STUDENT	09/11/2025	1,395.74		
				40 E 600 2550 3310 00 000000	*1,395.74*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	DEKANE EQUIPMENT	1,636.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IA02512A	MOWER PARTS	09/11/2025	1,437.52		
				20 E 500 2540 4960 00 000000	*1,437.52*
IA03414	GROUNDS PARTS	09/16/2025	88.46		
				20 E 500 2540 4960 00 000000	*88.46*
IA03438	BATTERY FOR GROUNDS	09/17/2025	110.60		
				20 E 500 2540 4960 00 000000	*110.60*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	DEMCO INC	456.56

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7693322	LIBRARY GEN SUPPLY	09/11/2025	240.44		
				10 E 106 2222 4330 00 000000	*240.44*
7696998	WES LIB GEN SUPPLIES	09/18/2025	216.12		
				10 E 107 2222 4100 00 000000	*216.12*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC	561.21

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956776	DOOR REPAIR	09/16/2025	561.21		
				20 E 105 2540 3201 00 000000	*561.21*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	ECKWALL, JAMES W	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JE PIANOTUNER 082525	WES PIANO TUNE SERVICE	09/10/2025	100.00		
				10 E 107 1110 4100 00 000000	*100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	ELEVATOR INSPECTION SERVICES	390.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00336076	ELEVATOR INSPECTION	09/19/2025	390.00		
				20 E 103 2540 3291 00 000000	*195.00*
				20 E 104 2540 3291 00 000000	*195.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	EMPLOYEE BENEFITS CORPORATION	842.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5079490	September 2025 EBC Invoice	09/15/2025	842.04		
				10 E 500 2310 2190 00 000000	*842.04*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	ENOME INC (GOALBOOK)	2,528.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2418490-0	FULL DISTRICT MEMBERSHIP - GOALBOOK TOOLKIT ACCESS 5 ADDITIONAL MEMBERSHIPS 24-25 SCHOOL YEAR	09/08/2025	2,528.75		
				10 E 900 1220 3163 00 462000	*2,528.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	EPS OPERATIONS, LLC	4,808.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
900058228	COST OF STUDENT LICENSES FOR SPIRE CURRICULUM	09/09/2025	4,808.05		
				10 E 900 1220 3163 00 462000	*4,808.05*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	3,698.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32844057	GEN05 WEEK ENDING 9/7	09/10/2025	1,526.59		
				20 E 900 2540 3902 00 000000	*1,526.59*
32889909	WEEK ENDING 9/14	09/17/2025	2,172.05		
				20 E 900 2540 3902 00 000000	*2,172.05*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FGM ARCHITECTS INC	2,100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4355.01-1	DISTRICT ARCHITECT FEES	09/16/2025	2,100.00		
				20 E 500 2540 3110 00 000000	*2,100.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FITZGERALD'S ELECTRICAL CONTRACTING INC	1,550.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10322	ELECTRIC REPAIR	09/16/2025	1,550.00		
				20 E 201 2540 3201 00 000000	*1,550.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FLINN SCIENTIFIC INC	284.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3184966	CONSUMABLES/EQUIPEMENT	09/11/2025	284.12		
				10 E 300 1130 4280 00 000000	*238.78*
				10 E 300 1130 4283 00 000000	*45.34*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FOLDING PARTITION SERVICES	3,625.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14023	WAS PARTITION WALL INSPECTION	09/16/2025	3,625.00		
				20 E 103 2540 3291 00 000000	*3,625.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FOLLETT CONTENT SOLUTIONS-BOOKS	232.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
604163F	WES LIBRARY ORDER	09/12/2025	232.41		
				10 E 107 2222 4330 00 000000	*232.41*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FOX VALLEY FIRE & SAFETY CO.	13,552.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00784805	SPRINKLER TESTING	09/12/2025	3,515.00		
				20 E 104 2540 3201 00 000000	*3,515.00*
IN00789486	DRY HEAD REPLACEMENT	09/16/2025	2,001.00		
				20 E 202 2540 3201 00 000000	*2,001.00*
IN00789727	SPRINKLER TESTING	09/12/2025	3,515.00		
				20 E 105 2540 3201 00 000000	*3,515.00*
IN00795973	SPRINKLERS	09/16/2025	2,516.51		
				20 E 106 2540 3201 00 000000	*2,516.51*
IN00796440	REPROGRAMMING	09/16/2025	2,005.00		
				20 E 201 2540 3201 00 000000	*2,005.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FRANCZEK	325.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
242834	LEGAL INVOICE THROUGH AUGUST 31, 2025	09/19/2025	325.00		
				10 E 500 2310 3180 00 000000	*325.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	FREUND SERVICE COMPANY	4,108.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21388	LUNCH TABLE REPAIRS	09/11/2025	1,416.00		
				20 E 103 2540 3201 00 000000	*1,416.00*
21389	LUNCH TABLE REPAIRS	09/11/2025	2,692.00		
				20 E 300 2540 3201 00 000000	*2,692.00*

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Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2502887	WATER TREATMENT	09/11/2025	1,500.00		
				20 E 500 2540 3291 00 000000	*1,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	GENEVA ACE HARDWARE	11.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
112652/1	APPLIANCE CARD	09/16/2025	11.99		
				20 E 105 2540 4940 00 000000	*11.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	GENEVA CLEANERS	7,135.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GENEVA CLEANERS 7.15.25	DRY CLEANING UNIFORMS	09/10/2025	7,135.70		
				10 E 300 1130 3230 00 000000	*7,135.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	GENEVA MIDDLE SCHOOL NORTH	3,175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2449	GIRLS VOLLEYBALL UNIFORMS-REIMBURSE NORTH	09/17/2025	3,175.00		
				10 E 201 1520 4100 00 000000	*3,175.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	GORDON FOOD SERVICE INC	204.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
753267558	CTEI GRANT - FACS	09/19/2025	204.55		
				10 E 300 1400 4100 00 322000	*204.55*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	HEINEMANN PUBLISHING	158.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
956384165	LLI MY WRITING BOOKS	09/15/2025	158.55		
				10 E 900 2210 4202 00 000000	*158.55*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	IESA	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1117	GMSS SCHOLASTIC BOWL FEE	09/09/2025	75.00		
				10 E 201 1520 6410 00 000000	*75.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO	540.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
474210	L CABEEN-REG. TO ATTEND ANNUAL CONFERENCE NOVEMBER 21-23	09/18/2025	540.00		
				10 E 500 2310 3142 00 000000	*540.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494426	PD REGISTRATION FOR M.HAHN	09/19/2025	225.00		
				10 E 900 2210 3142 00 000000	*225.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	INCCRRA	75.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3550	ELECTRONIC FILLABLE PDF STUDENT MANUALS	09/18/2025	75.00		
				10 E 300 1130 4128 00 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	KANELAND HARTER MIDDLE SCHOOL	800.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BBB2025-2026	Boys Basketball 7th & 8th Grade Invite Entry Fee	09/19/2025	400.00		
				10 E 202 1520 6410 00 000000	*400.00*
SOUTH-BBB ENTRY FEE	BBB ENTRY FEE-7TH & 8TH GRADE	09/17/2025	400.00		
				10 E 201 1520 6410 00 000000	*400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	KEY CONSTRUCTION GROUP INC.	2,901.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-345	PUMP REPLACEMENT	09/19/2025	1,330.37		
				20 E 300 2540 3201 00 000000	*1,330.37*
25-356	LEAK REPAIR	09/19/2025	1,571.57		
				20 E 202 2540 3201 00 000000	*1,571.57*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	LITTLE FRIENDS INC	8,014.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
165447	AUGUST 2025 TUIITON FOR PRIVATE PLACEMENT STUETN S TO ATTNED LITTLE FRIENDS INV# 165447	09/08/2025	8,014.82		
				10 E 900 1912 6800 00 000000	*8,014.82*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	MID AMERICA BOOKS	838.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0071268	LIBRARY BOOKS	09/15/2025	838.20		
				10 E 106 2222 4330 00 000000	*838.20*

09/22/2025		Check	MIDWEST POWER INDUSTRY INC	495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2350	GENERATOR REPAIR	09/11/2025	495.00		
				20 E 201 2540 3201 00 000000	*495.00*

09/22/2025		Check	MILL CREEK WATER	3,163.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4214879	ACCT 421487 AUG2025	09/10/2025	1,112.38		
				20 E 104 2540 3700 00 000000	*1,112.38*
4215039	ACCT 421503 AUG KBG	09/10/2025	1,009.54		
				40 E 600 2550 3700 00 000000	*1,009.54*
4215139	ACCT 421513 FES AUG2025	09/10/2025	1,041.20		
				20 E 106 2540 3700 00 000000	*1,041.20*

09/22/2025		Check	MIRANDA, MATTHEW	50.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM091625	CELL PHONE STIPEND	09/16/2025	50.00		
				20 E 500 2540 3420 00 000000	*50.00*

09/22/2025		Check	MUSIC & ARTS	199.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV053592713	BASS DRUM MALLETS	08/29/2025	47.00		
				10 E 300 1130 4111 00 000000	*47.00*
INV053670052	BASS DRUM MALLETS	09/02/2025	35.00		
				10 E 300 1130 4111 00 000000	*35.00*
INV053873924	BASS DRUM MALLETS	09/09/2025	80.00		
				10 E 300 1130 4111 00 000000	*80.00*
INV054042730	INSTRUMENT REPAIR	09/15/2025	37.00		
				10 E 900 1130 3201 00 000000	*37.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	MYSTERY SCIENCE INC.	2,998.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
315329	COST OF MYSTERY WRITING CURRICULUM FOR WAS	09/10/2025	1,499.00		
				10 E 900 1220 3163 00 462000	*1,499.00*
315628	COST OF MYSTERY WRITING CURRICULUM FOR MCS	09/10/2025	1,499.00		
				10 E 900 1220 3163 00 462000	*1,499.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	NEUCO INC	1,083.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9002420	MOTOR FOR UNIVENT	09/11/2025	228.93		
				20 E 500 2540 3204 00 000000	*228.93*
9014198	HVAC PARTS	09/16/2025	854.68		
				20 E 500 2540 3204 00 000000	*854.68*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	NEW YORK TIMES COMPANY	1,950.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I09493746	SUBSCRIPTION RENEWAL	09/15/2025	1,950.00		
				10 E 300 2222 4401 00 000000	*1,950.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	NEWCOME, KATIE	621.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NEWCOME 9.16.25	PUSHCOIN REFUND	09/16/2025	621.00		
				10 L 000 4560 0000 00 000000	*621.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	PARTS TOWN LLC	94.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2106839601	WASHING MACHINE SWITCH	09/11/2025	94.16		
				20 E 107 2540 4940 00 000000	*94.16*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	PETRARCA GLEASON BOYLE & IZZO LLC	1,378.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
39172	CLIENT Z7092 - LEGAL SERVICES THROUGH 08/31/2025	09/10/2025	1,378.00		
				10 E 500 2310 3180 00 000000	*1,378.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	PITNEY BOWES GLOBAL FIN. SERVICE	1,568.31

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107384112	LEASE RENEWAL 7/30/25 - 10/29/25	09/11/2025	1,568.31		
				10 E 300 2410 3401 00 000000	*1,568.31*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	PLANK ROAD PUBLISHING INC	740.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-003125	MUSIC K-8 RENEWAL FOR 6 ELEM.	09/11/2025	740.20		
				10 E 900 2210 4202 00 000000	*740.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	360.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226152	INSPECTION	09/16/2025	135.00		
				20 E 500 2540 3203 00 000000	*135.00*
226153	INSPECTION	09/16/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*
226154	INSPECTION	09/16/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*
226164	INSPECTION	09/16/2025	90.00		
				20 E 500 2540 3203 00 000000	*90.00*
226167	INSPECTION	09/16/2025	45.00		
				20 E 500 2540 3203 00 000000	*45.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	PRIORITY PRODUCTS INC.	659.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1021440	O&M SUPPLIES	09/16/2025	659.27		
				20 E 500 2540 4940 00 000000	*659.27*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	PRO CARE THERAPY INC.	765.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21255693	COST OF 1:1 NURSE SERVICES WEEKENDING 8/22/25	09/03/2025	765.00		
				10 E 900 2134 3000 00 000000	*765.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	QUINLAN & FABISH MUSIC	1,062.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16723734	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	244.50		
				10 E 202 1120 3230 00 000000	*244.50*
16723743	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	147.00		
				10 E 202 1120 3230 00 000000	*147.00*
16723766	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	52.00		
				10 E 202 1120 3230 00 000000	*52.00*
16723782	ORCHESTRA SUMMER INSTRUMENT REPAIRS	08/27/2025	47.00		
				10 E 202 1120 3230 00 000000	*47.00*
16723935	INSTRUMENT REPAIR	09/18/2025	522.00		
				10 E 900 1130 3201 00 000000	*522.00*
16961964	ORCHESTRA INSTRUMENT REPAIR	09/16/2025	50.00		
				10 E 900 1120 3201 00 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	REALLY GREAT READING LLC	2,999.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
48981-25	PO 5052425039 MULTI YEAR PURCHASE	09/18/2025	693.00		
				10 E 900 2210 4201 00 000000	*693.00*
48981-26	PO 5052425039 MULTI-YEAR PURCHASE	09/18/2025	693.00		
				10 E 900 2210 4201 00 000000	*693.00*
48981-27	PO 5052425039 MULTI YEAR PURCHASE	09/18/2025	693.00		
				10 E 900 2210 4201 00 000000	*693.00*
56048	ADDITIONAL CURRICULUM RESOURCES	09/15/2025	920.64		
				10 E 900 2210 4201 00 000000	*920.64*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	RESERVE ACCOUNT	3,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PB09122025	ACCT #46317244 POSTAGE MACHINE REFILL	09/12/2025	3,000.00		
				10 E 500 2321 3401 00 000000	*3,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	RUSSO'S POWER EQUIPMENT	1,652.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21264187	MOWER WHEEL	09/11/2025	306.99		
				20 E 500 2540 4960 00 000000	*306.99*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	RUSSO'S POWER EQUIPMENT	1,652.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21264188	MOWER WHEEL	09/11/2025	183.93		
				20 E 500 2540 4960 00 000000	*183.93*
SPI21264189	RTV MIRROR	09/11/2025	105.38		
				20 E 500 2540 4960 00 000000	*105.38*
SPI21264190	SPEED-FEED	09/11/2025	80.97		
				20 E 500 2540 4960 00 000000	*80.97*
SPI21267703	MOWER WHEEL	09/11/2025	153.99		
				20 E 500 2540 4960 00 000000	*153.99*
SPI21267704	EQUIPMENT PARTS	09/11/2025	2.52		
				20 E 500 2540 4960 00 000000	*2.52*
SPI21273590	WHEEL MOTOR	09/16/2025	712.99		
				20 E 500 2540 4960 00 000000	*712.99*
SPI21273591	GROUND PARTS	09/16/2025	105.38		
				20 E 500 2540 4960 00 000000	*105.38*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	STATE FIRE MARSHALL-ELEVATORS	225.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5125155891	ELEVATOR ANNUAL RENEWAL	09/19/2025	150.00		
				20 E 300 2540 3201 00 000000	*150.00*
5125155936	ELEVATOR ANNUAL RENEWAL	09/19/2025	75.00		
				20 E 104 2540 3201 00 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	STATE STREET COLLISION	1,569.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
23989314	O&M TRUCK REPAIR	09/17/2025	1,569.00		
				20 E 500 2540 3203 00 000000	*1,569.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	STENSTROM PETROLEUM SALES	175.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
250320	MONTHLY INSPECTION	09/16/2025	175.00		
				20 E 500 2540 3291 00 000000	*175.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	WAREHOUSE DIRECT INC.	1,022.42

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5997868-0	FLOOR SCRUBBERS	09/17/2025	1,022.42		
				20 E 500 2540 4930 00 000000	*1,022.42*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	WASTE MANAGEMENT	3,966.06

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0199782-2754-4	ID 9-59544-32374	09/16/2025	3,966.06		
				20 E 102 2540 3210 00 000000	*366.43*
				20 E 103 2540 3210 00 000000	*240.08*
				20 E 104 2540 3210 00 000000	*107.55*
				20 E 105 2540 3210 00 000000	*168.26*
				20 E 106 2540 3210 00 000000	*175.19*
				20 E 107 2540 3210 00 000000	*238.62*
				20 E 201 2540 3210 00 000000	*334.50*
				20 E 202 2540 3210 00 000000	*290.40*
				20 E 300 2540 3210 00 000000	*1,442.52*
				20 E 500 2540 3210 00 000000	*365.93*
				40 E 600 2550 3210 00 000000	*236.58*

Check Date	Check Number	Payment Type	Name	Check Amount
09/22/2025		Check	WINSTON KNOLLS SCHOOL	7,467.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7956	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7956	09/08/2025	7,467.72		
				10 E 900 1912 6800 00 000000	*7,467.72*
				Total:	**178,693.62**

AP 09-22-25 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	72	178,693.62
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**72**	**178,693.62**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	AAA GLASS TINT	818.23

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5414	WINDOW FILM	09/25/2025	818.23		
				20 E 105 2540 3201 00 000000	*818.23*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	ADVOCATE OCCUPATIONAL HEALTH	1,308.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20432164	ANNUAL DRIVER PHYSICALS	09/12/2025	1,308.00		
				40 E 600 2550 3100 00 000000	*1,308.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	AMAZON CAPITAL SERVICES	5,939.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11HM-1RMY-TTPW	CHART PAPER - ALL GRADES	09/22/2025	413.10		
				10 E 107 1110 4100 00 000000	*413.10*
13C6-6GRG-1L1C	5TH GR LUNCH BASKET REPLACEMENT & LUNCH SAFETY BAGS REPLACEMENT	09/23/2025	31.97		
				10 E 107 1110 4100 00 000000	*31.97*
13CQ-QKVP-6MC4	OFFICE SUPPLIES	09/12/2025	24.69		
				40 E 600 2550 4180 00 000000	*24.69*
13HM-1CML-3R1Q	DISTRICT-EMPLOYEE VMARTIN IS IN NEED OF LONG SLEEVE SHIRTS.	09/24/2025	112.71		
				20 E 900 2540 4100 00 000000	*112.71*
14HY-646N-9KLW	PARKING SIGNS, BADGE CLIPS	09/12/2025	47.88		
				40 E 600 2550 4180 00 000000	*47.88*
161M-79L7-YQPH	OFFICE SUPPLIES	09/12/2025	38.23		
				40 E 600 2550 4180 00 000000	*38.23*
1676-WQRD-1G6J	PARKING SIGNS, BADGE CLIPS	09/12/2025	271.84		
				40 E 600 2550 4180 00 000000	*271.84*
167H-HYQQ-4JP7	KINDG INNOVATION	09/30/2025	283.76		
				10 E 106 1110 4100 00 000000	*283.76*
19RT-L9GN-GDKP	SUPPLIES	09/26/2025	207.45		
				10 E 300 1130 4129 00 000000	*207.45*
19XV-L9N1-3M1T	OFFICE SUPPLIES	09/12/2025	219.67		
				40 E 600 2550 4180 00 000000	*219.67*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	AMAZON CAPITAL SERVICES	5,939.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DHH-7TF6-944W	OFFICE SUPPLIES	09/19/2025	23.98		
				40 E 600 2550 4180 00 000000	*23.98*
1F1K-67HR-4FKN	CLASS SUPPLIES: TITUS, 1W, KM	09/25/2025	177.22		
				10 E 103 1110 4000 00 000000	*67.36*
				10 E 103 1110 4100 00 000000	*109.86*
1FYT-NYM1-1MNM	WES ART SUPPLIES	09/24/2025	-8.99		
				10 E 107 1110 4103 00 000000	*-8.99*
1GNR-LDXW-9CT6	WES MUSIC SUPPLIES	09/24/2025	56.60		
				10 E 107 1110 4113 00 000000	*56.60*
1H4C-QN6Q-C1VX	CLASS SUPPLIES - 1W; ART SUPPLIES	09/26/2025	394.94		
				10 E 103 1110 4100 00 490900	*7.90*
				10 E 103 1110 4103 00 000000	*387.04*
1KL7-KJPY-3QVW	GEN SUPPLY	09/22/2025	38.99		
				10 E 106 1110 4100 00 000000	*38.99*
1KLD-YGN3-3YDT	OFFICE SUPPLIES	09/12/2025	64.84		
				40 E 600 2550 4180 00 000000	*64.84*
1KR4-D66N-99MJ	WES ART SUPPLIES	09/24/2025	34.67		
				10 E 107 1110 4103 00 000000	*34.67*
1KTL-DJGT-4MNQ	CTEI GRANT	09/11/2025	2,077.13		
				10 E 300 1400 3000 00 322000	*1,077.20*
				10 E 300 1400 5320 00 322000	*999.93*
1KYW-9QGR-TRQ9	WES ART SUPPLIES	09/22/2025	521.32		
				10 E 107 1110 4103 00 000000	*521.32*
1LQM-N9FQ-THQ3	5TH GR LUNCH BASKET REPLACEMENT & LUNCH SAFETY BAGS REPLACEMENT	09/22/2025	79.92		
				10 E 107 1110 4100 00 000000	*79.92*
1NW9-4PDH-9NWQ	CLASS SUPPLIES: TITUS, 1W, KM	09/26/2025	5.39		
				10 E 103 1110 4000 00 000000	*2.05*
				10 E 103 1110 4100 00 000000	*3.34*
1QK7-HY11-61VF	ART SUPPLIES	09/22/2025	28.11		
				10 E 300 1130 4122 00 000000	*28.11*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	AMAZON CAPITAL SERVICES	5,939.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QQX-XHX3-HYPL	CLASS SUPPLIES - 3M	09/23/2025	148.92		
				10 E 103 1110 4100 00 000000	*148.92*
1TGC-3XF9-H6HL	SUPPLIES	09/26/2025	-207.45		
				10 E 300 1130 4129 00 000000	*-207.45*
1TLM-Y3Q3-7CHM	LIBRARY GEN SUPPLY	09/23/2025	44.77		
				10 E 106 1110 4113 00 000000	*44.77*
1TQ7-JGX1-3Q1N	KINDG GRADE LEVEL ORDER	09/22/2025	170.05		
				10 E 106 1110 4100 00 000000	*170.05*
1W47-HXPT-4DTT	ART SUPPLIES	09/17/2025	356.22		
				10 E 300 1130 4122 00 000000	*356.22*
1WRL-HX6V-79Q9	KINDG GRADE LEVEL ORDER	09/22/2025	14.43		
				10 E 106 1110 4100 00 000000	*14.43*
1YRV-KPYT-D7N7	CLASSROOM GEN 4BU	09/22/2025	77.22		
				10 E 106 1110 4100 00 000000	*77.22*
1YWP-C6HG-71DV	Kelly classroom supplies $124.71; plus general classroom supplies	09/23/2025	189.89		
				10 E 800 1214 4100 00 000000	*189.89*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	AT&T	91.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022009 - SEP	SEP 16 - OCT 15-MONTHLY SERVICE	09/23/2025	91.36		
				20 E 500 2540 3410 00 000000	*91.36*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	ATI PHYSICAL THERAPY	13,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM48881	ATHLETIC TRAINING SERVICES - AUGUST	09/16/2025	13,000.00		
				10 E 300 1530 3900 00 000000	*13,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC	5,308.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5315826	COST OF 1:1 NURSE SERVICES - JULY 2025	09/15/2025	1,995.00		
				10 E 900 2134 3000 00 000000	*1,995.00*
5315827	COST OF 1:1 NURSE SERVICES - AUGUST 2025	09/15/2025	3,313.80		
				10 E 900 2134 3000 00 000000	*3,313.80*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	BRIDGES, AUDREY E	1,927.87

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB092525	Refund - Audrey Bridges	09/25/2025	1,927.87		
				20 L 000 4518 0000 00 000000	*1,927.87*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	BUZZMATH SCOLAB CORP	3,675.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FACT008992	BUZZMATH SUBSCRIPTION FOR MIDDLE SCHOOL	09/11/2025	3,675.00		
				10 E 900 2210 3163 00 000000	*3,675.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CAMELOT THERAPEUTIC SCHOOLS LLC	2,271.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228428	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# 228428	09/22/2025	2,271.15		
				10 E 900 1912 6800 00 000000	*2,271.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CAPSTONE	9,097.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
392585	PEBBLEGO SUB.	09/22/2025	9,097.20		
				10 E 900 1000 3163 00 490900	*9,097.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CDW GOVERNMENT INC	1,700.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF99A7A	10 DOCUMENT CAMERAS	09/18/2025	1,700.00		
				10 E 500 2660 7003 00 000000	*1,700.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CERAMIC SUPPLY CHICAGO	1,611.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13536	CLAY FOR ELEMENTARY ART	09/29/2025	1,611.00		
				10 E 900 2210 4201 00 000000	*1,611.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CITY OF GENEVA	134,249.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA091525	BILL DATE: 9/15/25	09/22/2025	134,249.01		
				20 E 102 2540 3700 00 000000	*697.28*
				20 E 102 2540 4660 00 000000	*10,249.27*
				20 E 103 2540 3700 00 000000	*331.07*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CITY OF GENEVA	134,249.01

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 103 2540 4660 00 000000	*5,943.86*
				20 E 105 2540 3700 00 000000	*747.99*
				20 E 105 2540 4660 00 000000	*10,658.10*
				20 E 107 2540 3700 00 000000	*418.42*
				20 E 107 2540 4660 00 000000	*14,311.43*
				20 E 201 2540 3700 00 000000	*834.02*
				20 E 201 2540 4660 00 000000	*23,846.91*
				20 E 202 2540 3700 00 000000	*601.76*
				20 E 202 2540 4660 00 000000	*17,653.87*
				20 E 300 2540 3700 00 000000	*2,535.81*
				20 E 300 2540 4660 00 000000	*41,973.03*
				20 E 500 2540 3700 00 000000	*422.49*
				20 E 500 2540 4660 00 000000	*3,023.70*
09/30/2025		Check	COMCAST CABLE BUSINESS	86.41

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMCAST092625	8771200450004029 MONTHLY SERVICES OCT 7 - NOV 6	09/29/2025	86.41		
				20 E 500 2660 3100 00 000000	*86.41*
09/30/2025		Check	COMED	20,242.31	

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
COMEDFESAUG2025	ACCT#0347262000	09/16/2025	12,041.45		
				20 E 106 2540 4660 00 000000	*12,041.45*
COMEDKBGAUG25	ACCT: 1803103000	09/19/2025	1,728.34		
				40 E 600 2550 4660 00 000000	*1,728.34*
COMEDMCSAUG25	ACCT 5735136000	09/19/2025	6,472.52		
				20 E 104 2540 4660 00 000000	*6,472.52*
09/30/2025		Check	COMMITTEE FOR CHILDREN	54,456.00	

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2055167	SECOND STEP GRADES K-8 CURRICULUM	09/08/2025	54,456.00		
				10 E 900 2210 3163 00 000000	*54,456.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CRABB, JULIE	12.70

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND CRABB	PUSHCOIN ACCOUNT REFUND	09/29/2025	12.70		
				10 L 000 4560 0000 00 000000	*12.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	CRYSTAL LAKE CENTRAL HIGH SCHOOL	250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CHEER	GMS SOUTH CHEER COMP-12/7	09/23/2025	250.00		
				10 E 201 1520 6410 00 000000	*250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	DOOR SYSTEMS ASSA ABLOY US INC	7,394.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
957730	FIRE DOOR REPLACED	09/03/2025	7,394.00		
				20 E 201 2540 3201 00 000000	*7,394.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	DUKE & LEES JOHNSON'S GARAGE TOWING	850.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-0910-1201	BUS TOW	09/12/2025	850.00		
				40 E 600 2550 3239 00 000000	*850.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	EDUPSYCH SOLUTIONS LLC	2,475.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1001	COST OF SCHOOL PSYCHOLOGY SERVICES, AUGUST 2025	09/24/2025	2,475.00		
				10 E 900 2140 3100 00 000000	*2,475.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	EMS LINQ INC	6,615.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
C-139335	CMS HOSTING	09/19/2025	6,615.00		
				10 E 900 2660 3291 00 000000	*6,615.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	ENTERPRISE FLEET MGMT	9,964.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
228161-090425	MONTHLY LEASE FBN5435450	09/26/2025	9,964.52		
				20 E 500 2540 3254 00 000000	*9,964.52*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	ERIKSSON ENGINEERING ASSOC	12,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32989	SOIL SAMPLING	09/16/2025	12,000.00		
				20 E 500 2540 3112 00 000000	*12,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	EXPRESS EMPLOYMENT PROFESSIONALS	2,172.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32900069	WEEK ENDING 9/21/25	09/25/2025	2,172.05		
				20 E 900 2540 3902 00 000000	*2,172.05*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	FEECE OIL COMPANY	3,949.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4210071	FUEL	09/26/2025	3,949.76		
				40 E 600 2550 4560 00 000000	*3,949.76*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	FGM ARCHITECTS INC	1,137.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25-4247.01-3	FIRE-SMOKE REPAIRS	09/26/2025	537.50		
				20 E 500 2540 3110 00 000000	*537.50*
25-4247.01-4	EVACUATION PLANS	09/26/2025	600.00		
				20 E 500 2540 3110 00 000000	*600.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	FOX VALLEY CAREER CENTER	135,097.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FVCC S1 25-26	FOX VALLEY CAREER CENTER SEMESTER 1 TUITION	09/22/2025	135,097.15		
				10 E 900 4140 6800 00 000000	*135,097.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	FREESTYLE PHOTOGRAPHIC SUPPLIES	3,348.82

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1788318	PHOTOGRAPHY SUPPLIES	08/11/2025	2,388.84		
				10 E 300 1130 4123 00 000000	*2,388.84*
1790443	PHOTOGRAPHY SUPPLIES	09/23/2025	1,119.96		
				10 E 300 1130 4123 00 000000	*1,119.96*
1794885	PHOTOGRAPHY SUPPLIES	09/22/2025	-159.98		
				10 E 300 1130 4123 00 000000	*-159.98*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	GBS-HUMAN RESOURCES CONSULTING GROUP	13,158.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025045472	COMPENSATION STUDY	09/26/2025	6,579.17		
				10 E 500 2641 3000 00 000000	*6,579.17*
2025046307	COMPENSATION STUDY	09/26/2025	6,579.17		
				10 E 500 2641 3000 00 000000	*6,579.17*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	GENEVA HIGH SCHOOL ATHLETICS	1,299.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ATH 9.23.25	ATHLETIC P-CARD REIMBURSEMENT CORRECTIONS	09/23/2025	1,299.25		
				10 E 300 1530 4100 00 900200	*1,299.25*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	GFL ENVIRONMENTAL SERVICES USA	343.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LQ02997367	MAINTENANCE	09/12/2025	343.61		
				40 E 600 2550 3201 00 000000	*343.61*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	GIANG, LONG	200.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GIANG 9.23.25	PUSHCOIN REFUND	09/23/2025	200.00		
				10 L 000 4560 0000 00 000000	*200.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	GORDON FLESCH COMPANY INC	19,888.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15320023	COPIER COST BREAKDOWN AUGUST 2025	09/22/2025	13,157.69		
				10 E 102 2410 3615 00 000000	*1,099.21*
				10 E 103 2410 3615 00 000000	*1,004.13*
				10 E 104 2410 3615 00 000000	*1,355.44*
				10 E 105 2410 3615 00 000000	*814.56*
				10 E 106 2410 3615 00 000000	*598.98*
				10 E 107 2410 3615 00 000000	*1,233.82*
				10 E 201 2410 3615 00 000000	*1,319.81*
				10 E 202 2410 3615 00 000000	*1,579.24*
				10 E 300 2410 3615 00 000000	*3,300.75*
				10 E 500 2520 3615 00 000000	*456.23*
				10 E 800 1214 3615 00 000000	*314.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	GORDON FLESCH COMPANY INC	19,888.47

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				40 E 600 2574 3610 00 000000	*80.64*
15320023-SEPT2025	COPIER RENTAL SEPTEMBER 2025	09/22/2025	6,730.78		
				10 E 900 2660 3610 00 000000	*6,730.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	13.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27432	COST OF FOREIGN LANGUAGE INTERPRETATION, AUGUST	09/24/2025	13.95		
				10 E 900 2150 3100 00 000000	*13.95*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	HEEG, ANDREA	7.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND HEEG	PUSHCOIN ACCOUNT REFUND	09/29/2025	7.45		
				10 L 000 4560 0000 00 000000	*7.45*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	HINCKLEY SPRINGS	93.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21621113090325	WATER	09/12/2025	93.93		
				40 E 600 2550 4180 00 000000	*93.93*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	HUBAY, JOHN	6.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND HUBAY	PUSHCOIN REFUND REQUEST	09/29/2025	6.45		
				10 L 000 4560 0000 00 000000	*6.45*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	7,915.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
494109	IPA ADMINISTRATOR MEMBERSHIPS	09/22/2025	7,915.10		
				10 E 102 2410 6400 00 000000	*404.10*
				10 E 103 2410 6400 00 000000	*404.10*
				10 E 104 2410 6400 00 000000	*404.10*
				10 E 106 2410 6400 00 000000	*404.10*
				10 E 107 2410 6400 00 000000	*404.10*
				10 E 201 2410 6400 00 000000	*936.72*
				10 E 202 2410 6400 00 000000	*940.18*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	ILLINOIS PRINCIPALS ASSOCIATION	7,915.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				10 E 300 2410 6400 00 000000	*2,824.35*
				10 E 500 2210 6400 00 000000	*808.20*
				10 E 800 1214 6400 00 000000	*385.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	JOHNSON CONTROLS INC	44,719.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-136435672244	SEP SERVICE AGREEMENT	09/16/2025	44,719.92		
				20 E 500 2540 3202 00 000000	*44,719.92*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	KANE COUNTY ROE	720.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3002600013	ANNUAL 2 HR REFRESHER	09/26/2025	720.00		
				40 E 600 2550 3161 00 000000	*720.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	LAKESHORE LEARNING MATERIALS	441.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92083785	CONSTRUCTION PAPER RESTOCK	09/29/2025	441.00		
				10 E 107 1110 4100 00 000000	*441.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	LIFE FITNESS	7,399.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8071058	UPRIGHT BIKE THROUGH GAF	09/04/2025	7,399.78		
				97 L 900 4905 0000 00 000000	*7,399.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	LITTLE FRIENDS INC	3,123.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV# 165492	AUGUST 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 165492	09/18/2025	3,123.12		
				10 E 900 1912 6800 00 000000	*3,123.12*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	LLS SLP LLC	3,136.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
102	COST OF LONG TERM SUB SPEECH SERVICES, 9/1/25 -9/15/25	09/16/2025	3,136.00		
				10 E 900 2150 3100 00 000000	*3,136.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	LOWERY MC DONNELL CO.	1,605.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0007785	GMSN FIRE REPAIRS	09/22/2025	1,605.00		
				10 E 500 2310 3810 00 000000	*1,605.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MCCORMICK, STEVEN	152.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND MCCORMICK	PUSHCOIN ACCOUNT REFUNDS	09/29/2025	152.15		
				10 L 000 4560 0000 00 000000	*152.15*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MICHAEL'S UNIFORM COMPANY	734.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-13813	EMPLOYEE UNIFORMS	09/22/2025	289.99		
				20 E 900 2540 4100 00 000000	*289.99*
MU-13893	EMPLOYEE UNIFORMS	09/22/2025	444.99		
				20 E 900 2540 4100 00 000000	*444.99*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MIDWEST COMMERCIAL FITNESS	2,917.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
31483	REPAIR/MAINT FITNESS EQUIPMENT	09/19/2025	2,917.22		
				10 E 201 1120 3201 00 000000	*2,917.22*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MIDWEST TRANSIT EQUIPMENT	4,166.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R322004991-01	BUS SERVICE	09/12/2025	1,019.89		
				40 E 600 2550 3239 00 000000	*1,019.89*
X106051215-01	BUS PARTS	09/12/2025	1,579.64		
				40 E 600 2550 4570 00 000000	*1,579.64*
X106051342-01	BUS PARTS	09/12/2025	534.32		
				40 E 600 2550 4570 00 000000	*534.32*
X106051356-01	BUS PARTS	09/19/2025	407.49		
				40 E 600 2550 4570 00 000000	*407.49*
X106051405-01	BUS PARTS	09/12/2025	34.96		
				40 E 600 2550 4570 00 000000	*34.96*
X106051405-02	BUS PARTS	09/12/2025	17.48		
				40 E 600 2550 4570 00 000000	*17.48*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MIDWEST TRANSIT EQUIPMENT	4,166.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106051664-02	BUS PARTS	09/26/2025	148.63		
				40 E 600 2550 4570 00 000000	*148.63*
X106051664-03	BUS PARTS	09/26/2025	123.39		
				40 E 600 2550 4570 00 000000	*123.39*
X106051718-01	BUS PARTS	09/26/2025	182.08		
				40 E 600 2550 4570 00 000000	*182.08*
X106051732-01	BUS PARTS	09/26/2025	118.66		
				40 E 600 2550 4570 00 000000	*118.66*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MID-WEST TRUCKERS ASSOCIATION INC	12.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
173288	CLEARING HOUSE SERVICES	09/19/2025	12.00		
				40 E 600 2550 6400 00 000000	*12.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MOHAWK CARPET DISTRIBUTION LLC	15,072.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9501278194	GHS LIBRARY	09/25/2025	15,072.78		
				60 E 300 2540 5110 00 000000	*15,072.78*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MUSIC & ARTS	9,593.72

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV054162898	2024-2025 PTO WISHLIST ITEM	09/19/2025	1,150.00		
				10 E 300 1130 4000 00 000000	*1,150.00*
INV054232609	FLUGELHORNS	09/22/2025	8,000.00		
				10 E 300 1130 4111 00 000000	*8,000.00*
INV054251330	JAZZ BAND	09/22/2025	42.86		
				10 E 300 1130 4111 00 000000	*42.86*
INV054274761	MUSIC	09/23/2025	51.07		
				10 E 300 1130 4111 00 000000	*51.07*
INV054284031	MUSIC	09/26/2025	310.50		
				10 E 300 1130 4111 00 000000	*310.50*
INV054284292	MUSIC	09/24/2025	39.29		
				10 E 300 1130 4111 00 000000	*39.29*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	MUTUAL GROUND	6,730.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GENELEM25-26-1	PERSONAL BODY SAFETY EDUCATION. ACADEMIC YEAR 25-26	09/02/2025	4,500.00		
				10 E 900 2210 3146 00 000000	*4,500.00*
GENMID25-26-1	SEXUAL ASSAULT PREVENTION EDUCATION. ACADEMIC YEAR 25-26	09/02/2025	2,230.00		
				10 E 900 2110 3000 00 445026	*2,230.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	NOETHE, AMEE	60.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20251	WEST SUBURBAN WORLD LANGUAGE LEADER LUNCHEON	09/22/2025	60.00		
				10 E 300 1130 3142 00 000000	*60.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	PASCO	314.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
25INV007543	SUPPLIES	07/17/2025	314.00		
				10 E 300 1130 4283 00 000000	*314.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	PLAYAWAY PRODUCTS LLC	49.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
511747	REPLACEMENTS FOR BROKEN PLAYAWAYS	09/24/2025	49.98		
				10 E 103 2222 4332 00 000000	*49.98*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	PLS 3RD LEARNING	2,254.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PS-INV003045	LICENSE FOR CENTRAL OFFICE ADMINISTRATOR EVALUATION & LICENCES FOR PRINCIPAL EVALUATIONS	09/23/2025	2,254.50		
				10 E 500 2321 6400 00 000000	*2,254.50*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	PREVENTATIVE MAINTENANCE SYSTEMS	530.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2025	SAFETY LANE	09/19/2025	530.00		
				40 E 600 2550 3810 00 000000	*530.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	PRO CARE THERAPY INC.	2,880.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21264544	COST OF DISTRICT NURSING SERVICES, WEEKSENDING 8/29/25 AND 9/5/25	09/15/2025	2,880.00		
				10 E 900 2134 3000 00 000000	*2,880.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	QUILL	40.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
45678857	OFFICE SUPPLIES	09/23/2025	40.20		
				10 E 201 1120 4100 00 000000	*40.20*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	RADI-LINK INC	10,744.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110362	NEW DVR EQUIPMENT	09/12/2025	7,394.40		
				40 E 600 2550 7002 00 000000	*7,394.40*
110393	EMERGENCY RADIO	09/22/2025	3,350.00		
				20 E 500 2540 7001 00 000000	*3,350.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	RANA, DEVEN	21.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND RANA	PUSHCOIN ACCOUNT REFUND	09/29/2025	21.35		
				10 L 000 4560 0000 00 000000	*21.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SCHALK-COOPER, LISA A	8.35

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND COOPER	PUSHCOIN REFUND REQUEST	09/29/2025	8.35		
				10 L 000 4560 0000 00 000000	*8.35*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SCHOOL SPECIALTY LLC	35.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136377817	paint and construction paper	09/23/2025	35.53		
				10 E 800 1214 4100 00 000000	*35.53*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SEESAW LEARNING INC	6,768.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-11319	SEESAW SUBSCRIPTION ANNUAL INVOICE	09/16/2025	6,768.00		
				10 E 900 2210 3163 00 000000	*6,768.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SHI INTERNATIONAL CORP	79.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B20303443	CAFETERIA TV REPLACEMENT - FES	09/29/2025	79.00		
				10 E 106 1110 4100 00 000000	*79.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SHINER ACOUSTICS LLC	6,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
33449	GHS CHILLER	09/25/2025	2,500.00		
				20 E 500 2540 3112 00 000000	*2,500.00*
33450	CHILLER	09/25/2025	1,000.00		
				20 E 500 2540 3112 00 000000	*1,000.00*
33451	CHILLER REVIEW	09/25/2025	2,500.00		
				20 E 500 2540 3112 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SLP TOOLKIT LLC	93.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7461	COST OF PRORATED DIGITAL ACCOUNT	09/29/2025	93.75		
				10 E 900 1220 3163 00 462000	*93.75*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SPEECH THERAPY PD	2,704.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1134	COST OF PROFESSIONAL SUBSCRIPTION FOR SPEECH THERAPY	09/04/2025	2,704.00		
				10 E 900 1220 3163 00 462000	*2,704.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	STATE FIRE MARSHALL-ELEVATORS	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5125155158	ELEVATOR INSPECTION	09/25/2025	75.00		
				20 E 106 2540 3291 00 000000	*75.00*
5125155357	ELEVATOR INSPECTION	09/25/2025	75.00		
				20 E 500 2540 3291 00 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SUBURBAN PROPANE LP	4,155.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-506931	PROPANE	09/19/2025	1,991.23		
				40 E 600 2550 4560 00 000000	*1,991.23*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	SUBURBAN PROPANE LP	4,155.93

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-643721	PROPANE	09/26/2025	2,164.70		
				40 E 600 2550 4560 00 000000	*2,164.70*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	THE READING LEAGUE INC	2,397.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7763-1	PD REGISTRATION FOR READING LEAGUE	09/19/2025	2,397.00		
				10 E 900 2210 3142 00 000000	*2,397.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	TOTAL FITNESS	630.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025275	FITNESS CENTER REPAIRS/MAINTENANCE	09/19/2025	630.90		
				10 E 300 1130 3201 00 000000	*630.90*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	UNITY SCHOOL BUS PARTS INC	468.19

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0619294-IN	BUS PARTS	09/12/2025	248.67		
				40 E 600 2550 4570 00 000000	*248.67*
0619989-IN	BUS PARTS	09/19/2025	219.52		
				40 E 600 2550 4570 00 000000	*219.52*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	VELOCITY EHS INC	4,001.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
335131	MSDS SUBSCRIPTION	09/26/2025	4,001.97		
				20 E 500 2540 3163 00 000000	*4,001.97*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	VERIFENT	2,500.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
R202520	EXPERIENCE VERIFICATIONS	09/24/2025	2,500.00		
				10 E 500 2641 3211 00 000000	*2,500.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	VILLANUEVA, STACEY	9.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PCREFUND VILLANUEVA	PUSHCOIN ACCOUNT REFUND	09/29/2025	9.65		
				10 L 000 4560 0000 00 000000	*9.65*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	VIRTUAL ENTERPRISES INT'L INC	495.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VEI-004202	CTEI GRANT - VE LEADERSHIP CONFERENCE	09/26/2025	495.00		
				10 E 300 1400 3000 00 322000	*495.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	WHEATON NORTH HIGH SCHOOL	15,000.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1	DKC DUES	09/18/2025	15,000.00		
				10 E 300 1530 6410 00 000000	*15,000.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	WIPFLI	13,250.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3053491	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT	09/15/2025	13,250.00		
				10 E 500 2310 3170 00 000000	*13,250.00*

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2025		Check	ZANER-BLOSER	1,388.81

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INVZB90948	3RD, 4TH, 5TH READING WORKBOOKS NEEDED	09/03/2025	1,388.81		
				10 E 900 2210 4201 00 000000	*1,388.81*
				Total:	**661,529.58**

AP 09-30-2025 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	82	661,529.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**82**	**661,529.58**

Fund	Total
10 - EDUCATION FUND	1,868,693.15
20 - OPERATIONS & MAINT FUND	924,299.38
40 - TRANSPORTATION FUND	55,397.74
60 - CAPITAL PROJECTS	156,128.65
90 - LIFE SAFETY FUND	141,905.32
97 - GENEVA ACADEMIC FOUNDATION	7,399.78
	3,153,824.02