

AP Check Register

AP Run: AP 05-04-26 THIS FUND MANUAL — Post Date: 2026-05-04 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
05/04/2026		THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
328714	MAY 2026 PREMIUM	04/27/2026	46.32		
				10 L 000 5921 0000 00 000000	15.44
				10 L 000 5928 0000 00 000000	7.72
				10 L 000 5937 0000 00 000000	7.72
				10 L 000 5940 0000 00 000000	7.72
				10 L 000 5954 0000 00 000000	7.72
Total:					46.32

AP 05-04-26 THIS FUND MANUAL		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	46.32

AP Check Register

AP Run: AP 05-11-26 REG CHECKS — Post Date: 2026-05-11 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	ABDO			868.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0096827	LMC BOOKS - USE BOOKFAIR PROCEEDS	05/05/2026	868.20	10 E 103 1110 4100 00 000000	868.20
05/11/2026	Check	ADVENTHEALTH GLENOAKS			10,071.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LCI1568	APRIL 2026 TUITION FOR DIAGNOSTIC PLACEMENT AT GLEN OAKS GLENDALE HEIGHTS INV# LCI1568	05/05/2026	526.06	10 E 900 1912 6800 00 000000	526.06
TDS-N 13572	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS PHESANT RIDGE INV# TDS-N 13572	05/05/2026	4,208.48	10 E 900 1912 6800 00 000000	4,208.48
TDS-W 4734	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST CAMPUS INV# TDS-W 4734	05/05/2026	5,337.36	10 E 900 1912 6800 00 000000	5,337.36
05/11/2026	Check	AMAZON CAPITAL SERVICES			10,674.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11JF-V3FT-XM7R	preschool classroom supplies - Paruolo	04/27/2026	17.39	10 E 800 1214 4100 00 000000	17.39
11MH-TFPW-RXD6	OFFICE SUPPLIES	05/06/2026	669.11	10 E 103 1110 4100 00 000000	669.11
11P9-367D-7W66	PHOTOGRAPHY SUPPLIES	04/27/2026	469.13	10 E 300 1130 4123 00 000000	469.13
131H-P1XQ-9FRD	BOXES FOR WEEK OF GIVING	04/23/2026	17.99	10 E 300 2120 4100 00 000000	17.99
139R-1PJ6-XGCF	EDUCATOR OF THE YEAR - TABLE DECOR	04/30/2026	24.95	10 E 300 2410 4180 00 000000	24.95
13GY-XVDT-CK7V	PROP FOR SPRING MUSICAL	04/22/2026	8.99	10 E 300 1130 4130 00 000000	8.99
14J3-DLFP-J4RY	LMC BOOKS REIMBURSED BY ACTIVITY FUND	04/28/2026	136.19	10 E 103 1110 4100 00 000000	136.19

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Check Date	Payment Type	Name	Check Amount		
05/11/2026	Check	AMAZON CAPITAL SERVICES	10,674.97		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
16XL-W7HL-FQG1	FRONT OFFICE END OF YEAR RESTOCK	05/04/2026	190.33		
				10 E 104 1110 4100 00 000000	190.33
17GT-R7NT-R3J1	INK FOR CANON 200 PRINTER (RETURNING A PREVIOUS ORDER)	04/25/2026	18.58		
				10 E 300 1130 4123 00 000000	18.58
19FD-Y4V3-7JJF	GEN SUPPLY FF	04/30/2026	91.12		
				10 E 106 1110 3142 00 000000	91.12
19FD-Y4V3-7XNK	BATTERY REPLACEMENT FOR GTV	04/29/2026	54.29		
				10 E 500 2660 7004 00 000000	54.29
19K6-C7CK-RLQH	OFFICE SUPPLIES	05/01/2026	1,094.51		
				10 E 102 1110 4100 00 000000	1,094.51
19P1-93WQ-9FHW	SUPPLIES	04/30/2026	1,848.87		
				10 E 300 1130 4134 00 000000	1,090.82
				10 E 300 1401 4125 00 000000	758.05
19P1-93WQ-CPN1	MUSIC SUPPLIES TO BE REIMBURSED BY PTO	05/01/2026	597.79		
				10 E 103 1110 4000 00 000000	597.79
1CCY-WMKM-JQHV	OFFICE SUPPLIES; REPLACEMENT STOOLS 3J	04/29/2026	179.88		
				10 E 103 1110 4100 00 000000	179.88
1CXH-WCGD-79CF	COSTUMES FOR SPRING MUSICAL	04/20/2026	-24.99		
				10 E 300 1130 4130 00 000000	-24.99
1CXH-WCGD-C61R	OFFICE SUPPLIES	04/30/2026	57.00		
				40 E 600 2550 4180 00 000000	57.00
1DXL-96WQ-GGDL	LMC BOOKS REIMBURSED BY ACTIVITY	05/06/2026	14.99		
				10 E 103 1110 4100 00 000000	14.99
1F37-971Q-GHY1	preschool classroom supplies - Prefountain additional item	04/28/2026	49.99		
				10 E 800 1214 4100 00 000000	49.99
1FR9-PP7N-YY9M	GAF ITEMS FOR HSS	05/08/2026	120.98		
				97 L 900 4905 0000 00 000000	120.98
1FWR-11X1-W14D	EDUCATOR OF THE YEAR - TABLE DECOR	04/30/2026	-24.95		
				10 E 300 2410 4180 00 000000	-24.95

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	AMAZON CAPITAL SERVICES			10,674.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GKP-H9PW-JF3D	SUPPLIES	04/28/2026	91.24		
				<i>10 E 300 2134 4108 00 000000</i>	91.24
1HHN-R16L-Q67W	LMC BOOKS REIMBURSED BY ACTIVITY	04/28/2026	671.11		
				<i>10 E 103 1110 4100 00 000000</i>	671.11
1HKD-HPGM-9GFY	NURSE GEN SUPPLY	04/30/2026	66.58		
				<i>10 E 106 2134 4108 00 000000</i>	66.58
1JQH-NYP9-9F14	IL LIBRARY GRANT BOOKS	05/08/2026	157.59		
				<i>10 E 202 2222 4300 00 380000</i>	157.59
1LYM-PWXN-D4RY	EDUCATOR OF THE YEAR - TABLE DECOR	04/21/2026	12.99		
				<i>10 E 300 2410 4180 00 000000</i>	12.99
1MJT-MHVQ-33JN	COSTUMES FOR SPRING MUSICAL	04/28/2026	-24.99		
				<i>10 E 300 1130 4130 00 000000</i>	-24.99
1MRN-YTYV-76RQ	preschool classroom supplies - OT/PT	04/27/2026	355.16		
				<i>10 E 800 1214 4100 00 000000</i>	355.16
1N9F-DFJ4-79TL	DESK ORGANIZER & MAT	04/27/2026	68.37		
				<i>10 E 500 2641 4180 00 000000</i>	68.37
1NHV-JXVH-JJP1	IL LIBRARY GRANT FOR MCS	05/08/2026	290.73		
				<i>10 E 104 2222 4300 00 380000</i>	290.73
1PLC-L7HD-9KC6	MCMILLEN 5TH GRD CLASS SUPPLIES - REIMBURSED BY PTO	05/06/2026	241.31		
				<i>10 E 107 1110 4100 00 000000</i>	241.31
1Q1X-PMDP-9FN6	HIGGINS KINDER SUPPLIES - REIMURSED BY PTO	05/06/2026	147.60		
				<i>10 E 107 1110 4100 00 000000</i>	147.60
1QGJ-46FG-HCXT	BOOKS - BRAVE NEW WORLD	04/28/2026	220.20		
				<i>10 E 300 1130 4137 00 000000</i>	220.20
1QX7-LRKJ-QP9F	MRS. HUFFMAN (KINDER) PTO FUNDS	05/06/2026	168.60		
				<i>10 E 107 1110 4100 00 000000</i>	168.60
1RQ7-9Q3J-G9DH	PHOTOGRAPHY SUPPLIES & EQUIPMENT	04/23/2026	566.87		
				<i>10 E 300 1130 4104 00 000000</i>	64.57
				<i>10 E 300 1130 4123 00 000000</i>	502.30

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Check Date	Payment Type	Name	Check Amount		
05/11/2026	Check	AMAZON CAPITAL SERVICES	10,674.97		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1T94-K6FX-GTHM	COSTUMES FOR SPRING MUSICAL	03/25/2026	625.13		
				10 E 300 1130 4130 00 000000	625.13
1TPX-DVRK-XVCC	preschool classroom supplies	04/27/2026	459.99		
				10 E 800 1214 4100 00 000000	459.99
1TQD-JJFK-7966	COSTUMES FOR SPRING MUSICAL	04/24/2026	-34.99		
				10 E 300 1130 4130 00 000000	-34.99
1W77-DMCY-M73L	INK FOR CANON 200 PRINTER (RETURNING A PREVIOUS ORDER)	04/27/2026	18.58		
				10 E 300 1130 4123 00 000000	18.58
1WWR-KNG3-D1JN	SUPPLIES	04/26/2026	351.01		
				10 E 300 1130 4100 00 000000	351.01
1XXP-T66J-97JM	IL LIBRARY GRANT BOOKS	05/08/2026	374.63		
				10 E 202 2222 4300 00 380000	374.63
1YC1-J4QC-LV4Q	SUPPLIES	05/01/2026	35.94		
				10 E 300 1130 4100 00 000000	35.94
1YDY-NFGL-CJGW	CUPCAKE BOXES	04/29/2026	9.40		
				10 E 300 1130 4107 00 000000	9.40
1YGG-4R9D-4CKV	preschool classroom supplies - theme unit rocks to paint	05/07/2026	95.88		
				10 E 800 1214 4100 00 460000	95.88
1YJH-FWWR-6FLX	PHOTOGRAPHY SUPPLIES	04/30/2026	159.90		
				10 E 300 1130 4123 00 000000	159.90
1YQY-HX66-16DT	COSTUMES FOR SPRING MUSICAL	04/28/2026	-66.00		
				10 E 300 1130 4130 00 000000	-66.00
05/11/2026	Check	AMAZON WEB SERVICES	21.73		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2627876473	AMAZON WEB SERVICES APR 1 - APR 30, 2026	05/04/2026	21.73		
				10 E 900 2660 3291 00 000000	21.73
05/11/2026	Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19402530416	COST OF CONTRACT SOCIAL WORK	04/30/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	AMERGIS HEALTHCARE STAFFING INC			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19476500416	COST OF CONTRACT SOCIAL WORKER	05/07/2026	1,800.00	10 E 900 2113 3100 00 000000	1,800.00
05/11/2026	Check	ATHLETIC EQUIPMENT SOURCE INC			1,078.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
34593	TRACK & FIELD EQUIPMENT	05/05/2026	1,078.50	10 E 202 1520 4100 00 000000	1,078.50
05/11/2026	Check	ATLAS FIRST ACCESS, LLC			37,779.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FP7173	GHS SCISSOR LIFT INSPECTION	04/30/2026	378.82	20 E 500 2540 3201 00 000000	378.82
FP7174	MCS SCISSOR LIFT INSPECTION	04/30/2026	742.12	20 E 500 2540 3201 00 000000	742.12
FP7175	HSS SCISSOR LIFT INSPECTION	04/30/2026	325.00	20 E 500 2540 3201 00 000000	325.00
FP7176	FES SCISSOR LIFT INSPECTION	04/30/2026	334.79	20 E 500 2540 3201 00 000000	334.79
FP7710	HSS AERIAL LIFT INSPECTION	05/08/2026	392.71	20 E 500 2540 3201 00 000000	392.71
FP7711	DISTRICT BOOM LIFT INSPECTION	04/27/2026	475.00	20 E 500 2540 3201 00 000000	475.00
FP7712	GHS AERIAL LIFT INSPECTION	05/08/2026	392.71	20 E 500 2540 3201 00 000000	392.71
FY0178	DISTRICT SCISSOR LIFT REPLACEMENT	04/21/2026	34,500.00	20 E 500 2540 7001 00 000000	34,500.00
GY4332	GHS AERIAL LIFT REPAIR	05/08/2026	237.86	20 E 500 2540 3201 00 000000	237.86
05/11/2026	Check	AVEANNA HEALTHCARE,			8,601.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5708771	COST OF 1:1 NURSE SERVICES	04/30/2026	8,601.60	10 E 900 2134 3000 00 000000	8,601.60

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	BANNER PLUMBING SUPPLY CO LLC			8,256.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3245373	DISTRICT SHOP STOCK	04/27/2026	3,309.88		
				20 E 500 2540 4940 00 000000	3,309.88
3247408	WAS EYE/FASH WASH	04/30/2026	122.52		
				20 E 103 2540 4940 00 000000	122.52
3248476	BURGESS FIELD NEW WATER HEATER	05/05/2026	4,824.01		
				20 E 500 2540 7001 00 000000	4,824.01
05/11/2026	Check	BARRON RESOURCE GROUP LLC			36,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260237	PROFESSIONAL DEVELOPMENT - COACHING & CO-TEACHING 10/27/25, 10/28/25, 12/4/25, 12/5/25, 2/9/26, 2/10/26, 5/4/26, 5/5/26 INV# 260237	05/05/2026	36,000.00		
				10 E 900 2210 3142 00 462000	36,000.00
05/11/2026	Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			945.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-042726	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE CDH 3/24-26-4/27/26 INV# 304-042726	04/30/2026	945.00		
				10 E 900 1912 6800 00 000000	945.00
05/11/2026	Check	BERNINA OF NAPERVILLE INC			9,119.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
D7848	GAF ITEMS FOR GMSN	05/07/2026	9,119.00		
				97 L 900 4905 0000 00 000000	9,119.00
05/11/2026	Check	BODY WELLNESS CHIROPRACTIC			560.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
295	DRIVER PHYSICAL	05/08/2026	560.00		
				40 E 600 2550 3100 00 000000	560.00
05/11/2026	Check	BOUND TO STAY BOUND BOOKS INC			326.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
257614	LMC ORDER	04/28/2026	326.23		
				10 E 107 2222 4100 00 000000	332.77
				10 E 107 2222 4330 00 000000	-6.54

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Check Date	Payment Type	Name	Check Amount		
05/11/2026	Check	CABAY & COMPANY INC	3,229.75		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72243	CESC CLEANING SUPPLIES	05/07/2026	531.20		
				20 E 500 2540 4930 00 000000	531.20
72358	HES CUSTODIAL SUPPLIES	05/07/2026	638.23		
				20 E 105 2540 4930 00 000000	638.23
72640	DISTRICT CUSTODIAL STOCK	05/07/2026	1,086.02		
				20 E 500 2540 4930 00 000000	1,086.02
72673	WAS FLOOR SCRUBBER BATTERIES	05/04/2026	897.22		
				20 E 500 2540 4930 00 000000	897.22
72702	GMSN DEFOAMER	05/08/2026	77.08		
				20 E 202 2540 4930 00 000000	77.08
05/11/2026	Check	CENTRAL STATES BUS SALES INC	814.06		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN701287	BUS PARTS	05/08/2026	814.06		
				40 E 600 2550 4570 00 000000	814.06
05/11/2026	Check	CITY OF GENEVA	116,037.25		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA415 26	DISTRICT MARCH WATER & ELECTRIC	04/21/2026	116,037.25		
				20 E 102 2540 3700 00 000000	807.64
				20 E 102 2540 4660 00 000000	7,967.25
				20 E 103 2540 3700 00 000000	563.73
				20 E 103 2540 4660 00 000000	4,073.94
				20 E 105 2540 3700 00 000000	993.61
				20 E 105 2540 4660 00 000000	7,248.32
				20 E 107 2540 3700 00 000000	653.44
				20 E 107 2540 4660 00 000000	7,347.39
				20 E 201 2540 3700 00 000000	1,324.29
				20 E 201 2540 4660 00 000000	21,019.27
				20 E 202 2540 3700 00 000000	1,139.51
				20 E 202 2540 4660 00 000000	11,325.28
				20 E 300 2540 3700 00 000000	3,811.01

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Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	CITY OF GENEVA	116,037.25
Invoice Number	Description	Invoice Date	Invoice Amount
			Account
			Amount
			<i>20 E 300 2540 4660 00 000000</i>
			42,207.51
			<i>20 E 500 2540 3700 00 000000</i>
			820.47
			<i>20 E 500 2540 4660 00 000000</i>
			4,734.59
05/11/2026	Check	COMCAST CABLE BUSINESS	172.80
Invoice Number	Description	Invoice Date	Invoice Amount
			Account
			Amount
8771200450004029 - MAY26	MONTHLY SERVICES MAY 7 - JUN 6, 2026	05/07/2026	86.40
			<i>20 E 500 2660 3100 00 000000</i>
			86.40
COMCAST-MAY26	MONTHLY SERVICES MAY 7 - JUN 6, 2026	04/30/2026	86.40
			<i>20 E 500 2660 3100 00 000000</i>
			86.40
05/11/2026	Check	COMED	5,082.06
Invoice Number	Description	Invoice Date	Invoice Amount
			Account
			Amount
5753136000-4.17.2026	MCS 3/15/26-4/16/26 ELECTRIC BILL	04/27/2026	5,082.06
			<i>20 E 104 2540 4660 00 000000</i>
			5,082.06
05/11/2026	Check	CONVERGINT TECHNOLOGIES	8,258.37
Invoice Number	Description	Invoice Date	Invoice Amount
			Account
			Amount
IN00476033	DISTRICT SERVICE AGREEMENT	05/05/2026	8,258.37
			<i>20 E 900 2540 3291 00 000000</i>
			8,258.37
05/11/2026	Check	CORRECT DIGITAL DISPLAYS INC	15,110.00
Invoice Number	Description	Invoice Date	Invoice Amount
			Account
			Amount
51389	GMSN BASKETBALL SCOREBOARD	04/21/2026	15,110.00
			<i>20 E 202 2540 7001 00 000000</i>
			15,110.00
05/11/2026	Check	CULLIGAN TRI-CITY SOFTWATER	220.44
Invoice Number	Description	Invoice Date	Invoice Amount
			Account
			Amount
169029 - 05.26	BOTTLE WATER	05/04/2026	220.44
			<i>10 E 500 2520 4181 00 000000</i>
			220.44
05/11/2026	Check	DOCHUB LLC	4,461.06
Invoice Number	Description	Invoice Date	Invoice Amount
			Account
			Amount
1580DA75-0019	DOCHUB PRO	05/06/2026	4,461.06
			<i>10 E 900 1220 3163 00 462000</i>
			4,281.42

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05/11/2026	Check	DOCHUB LLC	4,461.06
Invoice Number	Description	Invoice Date	Invoice Amount
			<i>10 E 900 2660 3291 00 000000</i>
			179.64
05/11/2026	Check	EDUPOINT EDUCATIONAL SYSTEMS	29,190.00
Invoice Number	Description	Invoice Date	Invoice Amount
INV13855	SIS SYNERGY PROJECT - PLANNING	04/29/2026	29,190.00
			<i>10 E 900 2660 5000 00 000000</i>
			29,190.00
05/11/2026	Check	EVERLAST CLIMBING INDUSTRIES INC	12,640.00
Invoice Number	Description	Invoice Date	Invoice Amount
INV0295759	CLIMBING WALL	04/30/2026	9,125.00
			<i>10 E 106 1110 7000 00 000000</i>
			9,125.00
INV0298475	CLIMBING WALL	04/30/2026	3,515.00
			<i>10 E 106 1110 7000 00 000000</i>
			3,515.00
05/11/2026	Check	FEECE OIL COMPANY	28,221.29
Invoice Number	Description	Invoice Date	Invoice Amount
122102	FUEL	05/08/2026	6,061.86
			<i>40 E 600 2550 4560 00 000000</i>
			6,061.86
22029	FUEL	04/30/2026	21,239.25
			<i>40 E 600 2550 4560 00 000000</i>
			21,239.25
22321	FUEL	04/30/2026	431.75
			<i>40 E 600 2550 4560 00 000000</i>
			431.75
354775	DEF	04/30/2026	488.43
			<i>40 E 600 2550 4560 00 000000</i>
			488.43
05/11/2026	Check	FGM ARCHITECTS INC	892.50
Invoice Number	Description	Invoice Date	Invoice Amount
25-4247.01-7	PROJECT 25-4247.01	04/27/2026	892.50
			<i>20 E 500 2540 3110 00 000000</i>
			892.50
05/11/2026	Check	FOLLETT SCHOOL SOLUTIONS INC-SOFTWARE	245.43
Invoice Number	Description	Invoice Date	Invoice Amount
1604099	LIBRARY-LABELS FOR BOOKS	04/30/2026	245.43
			<i>10 E 201 2222 4331 00 000000</i>
			245.43

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	FREESTYLE PHOTOGRAPHIC SUPPLIES			828.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1824228	REPLACE TIMERS FOR DARKROOM ENLARGERS	03/19/2026	828.97	10 E 300 1130 4104 00 000000	828.97
05/11/2026	Check	GEHRKE TECHNOLOGY GROUP INC.			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2601480	DISTRICT MONTHLY WATER TREATMENT	05/08/2026	1,500.00	20 E 500 2540 3291 00 000000	1,500.00
05/11/2026	Check	GENEVA ACE HARDWARE			190.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
116475/1	GHS BOLTS AND KEY RINGS	04/27/2026	11.57	20 E 500 2540 4960 00 000000	11.57
116575/1	SOIL FOR 4TH ST	04/27/2026	15.96	20 E 500 2540 4960 00 000000	15.96
116649/1	PAINT/BATTERIES FOR SPRING MUSICAL - ACE CHARGED STORE ACCOUNT INSTEAD OF PCARD	04/14/2026	162.93	10 E 300 1130 4130 00 000000	162.93
05/11/2026	Check	GENEVA GLASS WORKS INC			2,846.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
572026	GHS TEMPERED GLASS INSTULATION	05/08/2026	2,846.00	20 E 300 2540 3201 00 000000	2,846.00
05/11/2026	Check	GIANT STEPS ILLINOIS INC			7,476.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304G-0426S	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0426S	04/30/2026	7,476.66	10 E 900 1912 6800 00 000000	7,476.66
05/11/2026	Check	GOPHER SPORT			429.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN511382	PE EQUIPMENT - REIMBURSED BY PTO	04/28/2026	429.30	10 E 107 1110 4114 00 000000	429.30

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Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	GRACE POWER & CONTROL LLC	1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount
8850	DISTRICT ANSUL SYSTEM & RELAYS	04/29/2026	1,400.00
			<i>20 E 104 2540 3201 00 000000</i>
			1,400.00
05/11/2026	Check	GRAYBAR ELECTRIC COMPANY	1,022.55
Invoice Number	Description	Invoice Date	Invoice Amount
9352841947	FES LIGHTING PROJECT	04/27/2026	174.80
			<i>20 E 106 2540 4940 00 000000</i>
			174.80
9352896224	GES LIGHTING PROJECT	04/27/2026	847.75
			<i>20 E 106 2540 4940 00 000000</i>
			847.75
05/11/2026	Check	GREGG COMMUNICATIONS SYSTEMS INC	31,503.79
Invoice Number	Description	Invoice Date	Invoice Amount
45777	MITEL AND BRIGHTMETRICS RENEWAL	04/23/2026	31,503.79
			<i>20 E 500 2540 3410 00 000000</i>
			31,503.79
05/11/2026	Check	HAGG PRESS INC	438.00
Invoice Number	Description	Invoice Date	Invoice Amount
125938	SUPPLIES-PROMOTION CERT-NORTH AND SOUTH	05/05/2026	438.00
			<i>10 E 201 1120 4100 00 000000</i>
			219.00
			<i>10 E 202 1120 4100 00 000000</i>
			219.00
05/11/2026	Check	HARTWIG MECHANICAL LLC	6,237.29
Invoice Number	Description	Invoice Date	Invoice Amount
17591	GMSN/GMSS COPPER PIPE AND FITTINGS	04/27/2026	6,237.29
			<i>20 E 201 2540 3201 00 000000</i>
			3,608.61
			<i>20 E 202 2540 3201 00 000000</i>
			2,628.68
05/11/2026	Check	HAWK FORD OF ST. CHARLES	6,662.88
Invoice Number	Description	Invoice Date	Invoice Amount
579002	GROUPS TRUCK REPAIR	04/27/2026	6,662.88
			<i>20 E 500 2540 3203 00 000000</i>
			6,662.88
05/11/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	164.35
Invoice Number	Description	Invoice Date	Invoice Amount
28152	COST OF FOREIGN LANGUAGE INTERPREATION	04/30/2026	164.35
			<i>10 E 900 2150 3100 00 000000</i>
			164.35

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Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	HEARTLAND BUSINESS SYSTEMS	1,174.85
Invoice Number	Description	Invoice Date	Invoice Amount
882164-H	ACER DEVICE FOR SSO STUDENT	05/07/2026	1,174.85
			<i>10 E 900 1220 4100 00 462000</i>
			1,174.85
05/11/2026	Check	HERFF JONES	299.24
Invoice Number	Description	Invoice Date	Invoice Amount
1308217	HONORARY DIPLOMA	04/13/2026	87.80
			<i>10 E 500 2310 4182 00 000000</i>
			87.80
1308329	DIPLOMAS	04/14/2026	113.40
			<i>10 E 500 2310 4182 00 000000</i>
			113.40
1309564	HONORARY DIPLOMA	04/18/2026	98.04
			<i>10 E 500 2310 4182 00 000000</i>
			98.04
05/11/2026	Check	HOUGHTON MIFFLIN HARCOURT PUB	15,120.00
Invoice Number	Description	Invoice Date	Invoice Amount
956466959	PD FOR CLASSROOM TEACHERS	04/21/2026	15,120.00
			<i>10 E 900 2210 3000 00 493226</i>
			15,120.00
05/11/2026	Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO	12,467.00
Invoice Number	Description	Invoice Date	Invoice Amount
480325	IASB ACTIVE MEMBERSHIP DUES	05/05/2026	12,467.00
			<i>10 E 500 2310 6400 00 000000</i>
			12,467.00
05/11/2026	Check	IRON MOUNTAIN	1,680.29
Invoice Number	Description	Invoice Date	Invoice Amount
LHCY647	IRON MOUNTAIN STORAGE	05/05/2026	1,195.50
			<i>10 E 500 2641 3211 00 000000</i>
			1,195.50
LHHH458	IRON MOUNTAIN SHRED	05/05/2026	484.79
			<i>10 E 500 2641 3211 00 000000</i>
			484.79
05/11/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	20,661.50
Invoice Number	Description	Invoice Date	Invoice Amount
1-137581791967	WES HVAC REPAIRS	04/27/2026	12,248.50
			<i>20 E 500 2540 3204 00 000000</i>
			12,248.50
1-137585375304	FES ROOM 302 REPAIRS	04/27/2026	6,803.50
			<i>60 E 106 2540 5110 00 000000</i>
			6,803.50

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Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	20,661.50
Invoice Number	Description	Invoice Date	Invoice Amount
1-137592654248	HSS/WAS HVAC FROM COOLING TO HEATING	04/27/2026	1,609.50
			<i>20 E 500 2540 3204 00 000000</i>
			1,609.50
05/11/2026	Check	JOHNSON CONTROLS FIRE PROTECTION LP	1,417.91
Invoice Number	Description	Invoice Date	Invoice Amount
53972202	GMSS SUPPLY DUCT	04/27/2026	1,417.91
			<i>20 E 201 2540 3201 00 000000</i>
			1,417.91
05/11/2026	Check	JUDGE ROTENBERG EDU CENTER	32,445.96
Invoice Number	Description	Invoice Date	Invoice Amount
JC 4/26	APRIL 2026 TUITION/REOOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 4/26	05/05/2026	32,445.96
			<i>10 E 900 1912 6800 00 000000</i>
			13,576.86
			<i>10 E 900 1912 6803 00 000000</i>
			18,869.10
05/11/2026	Check	KANE COUNTY ROE	2,760.00
Invoice Number	Description	Invoice Date	Invoice Amount
2002600128	PROFESSIONAL LEARNING AND YOU (PLAY) SUBSCRIPTION	05/04/2026	2,760.00
			<i>10 E 400 3700 3142 00 493226</i>
			2,760.00
05/11/2026	Check	KINDT, NICHOLAS	200.00
Invoice Number	Description	Invoice Date	Invoice Amount
5126	DESIGN OF PRINTED SPRING NEWSLETTER	05/01/2026	200.00
			<i>10 E 500 2633 3600 00 000000</i>
			200.00
05/11/2026	Check	LAKESHORE LEARNING MATERIALS	5,991.00
Invoice Number	Description	Invoice Date	Invoice Amount
93747619	preschool classroom supplies plus Defino classroom items	04/29/2026	409.76
			<i>10 E 800 1214 4100 00 000000</i>
			169.96
			<i>10 E 800 1214 4100 00 460000</i>
			239.80
93769878	preschool classroom supplies	05/07/2026	5,581.24
			<i>10 E 800 1214 4100 00 000000</i>
			82.64
			<i>10 E 800 1214 4100 00 460000</i>
			5,498.60

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	LANGTON GROUP			3,769.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67160	DISTRICT SNOW REMVAL 3/18/2026	05/05/2026	3,769.00	20 E 500 2540 3900 00 000000	3,769.00
05/11/2026	Check	LAWNBOYZ LANDSCAPING INC			6,675.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-27551	GHS- DOWN SPOUT AND SALT DAMAGE REPAIR	05/08/2026	6,675.00	20 E 500 2540 4960 00 000000	6,675.00
05/11/2026	Check	LEARNWELL			2,128.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
314622	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 314622	05/01/2026	425.60	10 E 900 1912 6800 00 000000	425.60
314623	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL INV# 314623	05/01/2026	851.20	10 E 900 1912 6800 00 000000	851.20
314624	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE PROGRAM PROVIDED BY LEARNWELL INV# 314624	05/01/2026	851.20	10 E 900 1912 6800 00 000000	851.20
05/11/2026	Check	LENOVO REPAIR CENTER			1,005.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300492107	APR STUDENT REPAIR PARTS	04/27/2026	41.12	10 E 900 2660 3201 00 000000	41.12
N300498460	APR STUDENT REPAIR PARTS	04/27/2026	151.99	10 E 900 2660 3201 00 000000	151.99
N300525996	APR STUDENT REPAIR PARTS	05/06/2026	350.80	10 E 900 2660 3201 00 000000	350.80
N300530355	APR STUDENT REPAIR PARTS	05/06/2026	163.35	10 E 900 2660 3201 00 000000	163.35
N300535894	APR STUDENT REPAIR PARTS	05/06/2026	143.01	10 E 900 2660 3201 00 000000	143.01

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	LENOVO REPAIR CENTER			1,005.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300556864	APR STUDENT REPAIR PARTS	05/11/2026	154.93	10 E 900 2660 3201 00 000000	154.93
05/11/2026	Check	LIBRARIES FIRST			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9709	GVRL HOSTING FEE FOR 2026	01/23/2026	425.00	10 E 300 2222 4332 00 000000	425.00
05/11/2026	Check	LIBRARY IDEAS LLC			2,093.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
121095	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	1,078.83	97 L 900 4905 0000 00 000000	1,078.83
122316	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	310.36	97 L 900 4905 0000 00 000000	310.36
122959	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	01/16/2026	200.46	97 L 900 4905 0000 00 000000	200.46
123826	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	152.98	97 L 900 4905 0000 00 000000	152.98
124461	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	200.46	97 L 900 4905 0000 00 000000	200.46
126742	GAF ITESM FOR HSS J. COTTER FOR AUDIO BOOKS	04/27/2026	150.35	97 L 900 4905 0000 00 000000	150.35
05/11/2026	Check	LINDEN OAKS TUTORING SERVICES			884.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-428	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-428	05/07/2026	312.00	10 E 900 1912 6800 00 000000	312.00
304-429	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-429	05/01/2026	52.00	10 E 900 1912 6800 00 000000	52.00
304-430	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-430	05/01/2026	208.00	10 E 900 1912 6800 00 000000	208.00

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Check Date	Payment Type	Name	Check Amount		
05/11/2026	Check	LINDEN OAKS TUTORING SERVICES	884.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-431	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-431	05/01/2026	260.00		
				<i>10 E 900 1912 6800 00 000000</i>	260.00
304-432	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT LINDEN OAKS INV# 304-432	05/01/2026	52.00		
				<i>10 E 900 1912 6800 00 000000</i>	52.00
05/11/2026	Check	LITTLE FRIENDS INC	50,028.53		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166803	AUG-MAR 2026 ISBE TUITION DAILY RATE INCREASE FOR STUDENTS ATTENDING LITTLE FRIENDS	04/21/2026	23,569.25		
				<i>10 E 900 1912 6800 00 000000</i>	23,569.25
166866	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166866	05/06/2026	26,459.28		
				<i>10 E 900 1912 6800 00 000000</i>	26,459.28
05/11/2026	Check	LITTLEFIELD, JESSICA	160.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LITTLEFIELD 5.4.26	PUSHCOIN REFUND - CREDIT FROM DROPPED BADMINTON FEE	05/05/2026	160.00		
				<i>10 L 000 4560 0000 00 000000</i>	160.00
05/11/2026	Check	MALCOR ROOFING OF IL	1,090.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5362	GMSN ROOF CAULKING	04/27/2026	1,090.00		
				<i>20 E 202 2540 3201 00 000000</i>	1,090.00
05/11/2026	Check	MARKLUND	10,474.92		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7589	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 7589	05/01/2026	10,474.92		
				<i>10 E 900 1912 6800 00 000000</i>	10,474.92

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Check Date	Payment Type	Name	Check Amount
05/11/2026	Check	MAXIM HEALTHCARE SERVICES INC.	47,954.80
Invoice Number	Description	Invoice Date	Invoice Amount
V29341964	COST OF 1:1 NURSE SERVICES	04/20/2026	13,120.00
			10 E 900 2134 3000 00 000000
			13,120.00
V29590078	COST OF 1:1 NURSE SERVICES	04/20/2026	10,533.60
			10 E 900 2134 3000 00 000000
			10,533.60
V29868787	COST OF 1:1 NURSE SERVICES	04/20/2026	13,398.00
			10 E 900 2134 3000 00 000000
			13,398.00
V30121719	COST OF 1:1 NURSE SERVICES	05/07/2026	10,903.20
			10 E 900 2134 3000 00 000000
			10,903.20
05/11/2026	Check	MEANINGFUL SPEECH LLC	1,107.00
Invoice Number	Description	Invoice Date	Invoice Amount
F740KCVH-0001	professional development course for speech paths	05/06/2026	1,107.00
			10 E 800 2210 3142 00 460000
			1,107.00
05/11/2026	Check	METRO PREP SCHOOLS	11,439.64
Invoice Number	Description	Invoice Date	Invoice Amount
677257	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	04/21/2026	11,439.64
			10 E 900 1912 6800 00 000000
			11,439.64
05/11/2026	Check	METRONET	1,760.00
Invoice Number	Description	Invoice Date	Invoice Amount
1437256 05-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 5/1 - 5/31	05/07/2026	1,760.00
			20 E 500 2660 3100 00 000000
			1,760.00
05/11/2026	Check	MIDWEST TRANSIT EQUIPMENT	1,144.01
Invoice Number	Description	Invoice Date	Invoice Amount
X106055031-01	BUS PARTS	04/30/2026	655.40
			40 E 600 2550 4570 00 000000
			655.40
X106055031-02	BUS PARTS	04/30/2026	138.51
			40 E 600 2550 4570 00 000000
			138.51
X106055050-01	BUS PARTS	04/30/2026	350.10
			40 E 600 2550 4570 00 000000
			350.10

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	MILL CREEK ELEMENTARY SCHOOL			456.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SBAACHECKS	CHECK REORDER REIMBURSEMENT FOR MCS ACTIVITIES	04/28/2026	456.00		
				<i>10 E 104 1110 4109 00 000000</i>	456.00
05/11/2026	Check	MILL CREEK WATER			2,709.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
421487-4.28.26	MCS APRIL WATER	05/07/2026	1,281.65		
				<i>20 E 104 2540 3700 00 000000</i>	1,281.65
421503-4.30.26	KBG APRIL WATER	05/07/2026	228.77		
				<i>40 E 600 2550 3700 00 000000</i>	228.77
421513-4.30.26	FES APRIL WATER	05/07/2026	1,198.74		
				<i>20 E 106 2540 3700 00 000000</i>	1,198.74
05/11/2026	Check	MOHAWK USA			11,131.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17297	STUDENT DEVICE CASES - 1,137 K/5/9	05/06/2026	11,131.23		
				<i>10 E 900 2660 5000 00 000000</i>	11,131.23
05/11/2026	Check	MUSIC & ARTS			1,681.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV059077684	INSTRUMENTS FOR SPRING MUSICAL	04/20/2026	66.00		
				<i>10 E 300 1130 4130 00 000000</i>	66.00
INV059077721	BARITONE SAX MOUTHPIECE	04/20/2026	380.00		
				<i>10 E 300 1130 4111 00 000000</i>	380.00
INV059098917	INSTRUMENTS FOR SPRING MUSICAL	04/21/2026	37.00		
				<i>10 E 300 1130 4130 00 000000</i>	37.00
INV059099641	BAND SUPPLIES	05/05/2026	1,198.74		
				<i>10 E 201 1120 4132 00 000000</i>	1,198.74
05/11/2026	Check	NEUCO INC			3,970.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9679365	WAS COIL ASSY	04/27/2026	2,775.76		
				<i>20 E 500 2540 3204 00 000000</i>	2,775.76
9679370	DISTRICT EPDM SOLID SLEEVE COUPLING INSTERT	04/27/2026	99.12		
				<i>20 E 500 2540 3204 00 000000</i>	99.12

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	NEUCO INC			3,970.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9694061	DISTRICT NEUTRILIZATION GRANUALS	04/27/2026	284.84	20 E 500 2540 3204 00 000000	284.84
9722213	GHS AMBIENT TEMP SENSOR	05/08/2026	214.62	20 E 500 2540 3204 00 000000	214.62
9722215	WAS TEMP CONTROLL	05/08/2026	595.70	20 E 500 2540 3204 00 000000	595.70
05/11/2026	Check	NICOR			130.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3053354843 1-4.22.26	LOGAN AV GAS BILL 3/23-4/21	04/30/2026	130.48	20 E 500 2540 4650 00 000000	130.48
05/11/2026	Check	NORTHWESTERN ILLINOIS ASSOC.			231,924.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260266	COST OF INTERPRETATION SERVICES	04/27/2026	800.00	10 E 900 2150 3100 00 000000	800.00
260285	FY26 Q4 QUARTERLY SERVICES & DIRECT HIRE FEE INV#260285	05/04/2026	231,124.12	10 E 900 4121 3100 00 000000	231,124.12
05/11/2026	Check	PARKLAND PREPARATORY ACADEMY			13,155.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4680	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND VIRTUAL ACADEMY INV# 4680	04/30/2026	13,155.84	10 E 900 1912 6800 00 000000	13,155.84
05/11/2026	Check	PARKSIDE INSULATION INC			1,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9250	HSS PIPE INSULATION	04/27/2026	1,900.00	60 E 102 2540 5110 00 000000	1,900.00

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Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	PATCH MY PC LLC			8,330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#26-28282	AUTOMATES THIRD PARTY APP MANAGEMENT + GHS STUDENTS	05/07/2026	8,330.00		
				10 E 900 2660 3291 00 000000	8,330.00
05/11/2026	Check	PETRARCA GLEASON BOYLE & IZZO LLC			4,505.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40699	LEGAL SERVICES THROUGH 04/30/2026	05/08/2026	4,505.00		
				10 E 500 2310 3180 00 000000	4,505.00
05/11/2026	Check	PRIORITY PRODUCTS INC.			72.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1031054	DISTRICT SHOP FASTENER REFILL	04/27/2026	72.34		
				20 E 500 2540 4940 00 000000	72.34
05/11/2026	Check	PUSHCOIN INC.			582.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CLEARPEARL-202604	MONTHLY POINT OF SALE FEES	05/06/2026	582.50		
				10 E 500 2520 3102 00 000000	582.50
05/11/2026	Check	RADI-LINK INC			4,090.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110750	DISTRICT EMERGENCY REPEATER	04/21/2026	4,090.00		
				20 E 900 2540 3000 00 000000	4,090.00
05/11/2026	Check	RANDALL PRESSURE SYSTEMS/COLLIFLOWER			34.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
02962625	GROUNDS FEMALE COUPLER	04/27/2026	34.36		
				20 E 500 2540 4960 00 000000	34.36
05/11/2026	Check	RUSSO'S POWER EQUIPMENT			155.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21558917	GOUNDS ENGINE OIL	04/29/2026	15.98		
				20 E 500 2540 4960 00 000000	15.98
SPI21558918	GROUNDS FAN BLADE	04/29/2026	52.62		
				20 E 500 2540 4960 00 000000	52.62

AP Check Register

AP Run: AP 05-11-26 REG CHECKS — Post Date: 2026-05-11 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	RUSSO'S POWER EQUIPMENT			155.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21558919	GROUNDS CHAIN LOOP	04/29/2026	47.98	20 E 500 2540 4960 00 000000	47.98
SPI21558920	GROUNDS EQUIPMENT PARTS	04/29/2026	38.46	20 E 500 2540 4960 00 000000	38.46
05/11/2026	Check	SCHINDLER ELEVATOR CORPORATION			7,362.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4623234730	HSS ELEVATOR DOOR REPAIR	05/07/2026	1,624.08	20 E 102 2540 3201 00 000000	1,624.08
4646601732	DISTRICT SERVICE CONTRACT	04/21/2026	5,738.69	20 E 102 2540 3291 00 000000	577.23
				20 E 104 2540 3291 00 000000	462.61
				20 E 105 2540 3291 00 000000	488.89
				20 E 106 2540 3291 00 000000	619.23
				20 E 107 2540 3291 00 000000	455.43
				20 E 201 2540 3291 00 000000	596.62
				20 E 202 2540 3291 00 000000	680.06
				20 E 300 2540 3291 00 000000	1,369.73
				20 E 500 2540 3291 00 000000	488.89
05/11/2026	Check	SCHOOL SPECIALTY LLC			1,112.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
205136938152	END OF THE YEAR SS #2	04/27/2026	173.77	10 E 104 1110 4103 00 000000	173.77
208136944327	ART SUPPLIES	04/28/2026	757.82	10 E 107 1110 4103 00 000000	757.82
208136981708	PE SHOLDER FOLDERS	05/06/2026	90.93	10 E 107 1110 4114 00 000000	90.93
308104859060- 1	FINAL ART ORDER	04/27/2026	89.81	10 E 104 1110 4103 00 000000	89.81

AP Check Register

AP Run: AP 05-11-26 REG CHECKS — Post Date: 2026-05-11 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	SEAL OF ILLINOIS			6,407.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14259	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14259	05/04/2026	6,407.46		
				<i>10 E 900 1912 6800 00 000000</i>	6,407.46
05/11/2026	Check	SERVICE SANITATION INC			476.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9332275	GMSS PORTA POTTY	05/05/2026	317.72		
				<i>20 E 201 2540 3210 00 000000</i>	317.72
9332276	BURGESS PORTA POTTY	05/05/2026	158.86		
				<i>20 E 300 2540 3210 00 000000</i>	158.86
05/11/2026	Check	STAPLES ADVANTAGE			173.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6061622544	OFFICE SUPPLIES	05/04/2026	173.57		
				<i>10 E 102 1110 4100 00 000000</i>	173.57
05/11/2026	Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
259854	KBG MONTHLY INSPECTION	04/30/2026	180.00		
				<i>20 E 500 2540 3201 00 000000</i>	180.00
05/11/2026	Check	SUBURBAN DOOR CHECK & LOCK SERVICES			1,035.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN59113	DISTRICT DOOR SPRING KIT	05/05/2026	150.00		
				<i>20 E 500 2540 4940 00 000000</i>	150.00
IN591262	GMSN KEYS	05/08/2026	885.00		
				<i>20 E 202 2540 3201 00 000000</i>	885.00
05/11/2026	Check	SUBURBAN PROPANE LP			4,817.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-612118	PROPANE	04/30/2026	2,377.30		
				<i>40 E 600 2550 4560 00 000000</i>	2,377.30
7800-645635	PROPANE	04/30/2026	2,415.34		
				<i>40 E 600 2550 4560 00 000000</i>	2,415.34

AP Check Register

AP Run: AP 05-11-26 REG CHECKS — Post Date: 2026-05-11 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
05/11/2026	Check	SUBURBAN PROPANE LP			4,817.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
97542	TANK MONITOR FEE	04/30/2026	25.00		
				40 E 600 2550 4560 00 000000	25.00
05/11/2026	Check	SUBURBAN TIRE AUTO CARE			387.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4010262	TIRES	05/08/2026	387.00		
				40 E 600 2550 4570 00 000000	387.00
05/11/2026	Check	SUMMIT SCHOOL INC			6,479.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36892	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36892	04/30/2026	6,479.19		
				10 E 900 1912 6800 00 000000	6,479.19
05/11/2026	Check	SUNBURST DIGITAL INC			1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV137770	TYPE TO LEARN RENEWAL	04/27/2026	1,800.00		
				10 E 900 2660 3291 00 000000	1,800.00
05/11/2026	Check	TRANSLATION PATH			510.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4560	INTERPRETATION SERVICES FOR MEETING	05/11/2026	135.20		
				10 E 900 2210 3146 00 000000	135.20
4561	INTERPRETATION FOR STUDENT MEETING	05/04/2026	135.20		
				10 E 900 2210 3146 00 000000	135.20
4586	INTERPRETATION SERVICES	05/11/2026	240.39		
				10 E 900 2210 3146 00 000000	240.39
05/11/2026	Check	WAREHOUSE DIRECT INC.			3,736.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6139666-0	MCS PAPER PRODUCTS	05/07/2026	259.90		
				20 E 104 2540 4930 00 000000	259.90
6139686-0	DISTRICT SPARE PAPER PRODUCTS	05/07/2026	259.90		
				20 E 500 2540 4930 00 000000	259.90

AP Check Register

AP Run: AP 05-11-26 REG CHECKS — Post Date: 2026-05-11 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount		
05/11/2026	Check	WAREHOUSE DIRECT INC.	3,736.78		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6143759-0	HES PAPER PRODUCTS	05/07/2026	103.96		
				20 E 105 2540 4930 00 000000	103.96
6146443-0	HSS PAPER PRODUCTS	05/08/2026	519.80		
				20 E 102 2540 4930 00 000000	519.80
6146520-0	GHS PAPER PRODUCTS	05/08/2026	2,593.22		
				20 E 300 2540 4930 00 000000	2,593.22
05/11/2026	Check	WAUBONSEE COMMUNITY COLLEGE	6,192.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S0036759	DUAL CREDIT CLASSES - SPRING 2026	04/22/2026	6,192.00		
				10 E 300 1130 4115 00 000000	1,872.00
				10 E 300 1130 4127 00 000000	1,980.00
				10 E 300 1130 4128 00 000000	1,440.00
				10 E 300 1130 4283 00 000000	900.00
05/11/2026	Check	WINSTON KNOLLS SCHOOL	11,040.14		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8239	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS	05/01/2026	11,040.14		
				10 E 900 1912 6800 00 000000	11,040.14
Total:					986,073.20

AP 05-11-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	99	986,073.20
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	99	986,073.20

AP Check Register

AP Run: AP 05-15-26 ACH NIHIP — Post Date: 2026-05-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
05/15/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,166,072.04		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP05072026	NIHIP Invoice May 2026	05/07/2026	1,166,072.04		
				10 L 000 4518 0000 00 000000	615,242.21
				10 L 000 4519 0000 00 000000	105,856.16
				10 L 000 4520 0000 00 000000	62,594.50
				10 L 000 4521 0000 00 000000	5,173.52
				10 L 000 4526 0000 00 000000	6,149.52
				10 L 000 4529 0000 00 000000	243,016.88
				10 L 000 4599 0000 00 000000	4,765.24
				20 L 000 4518 0000 00 000000	59,973.92
				20 L 000 4519 0000 00 000000	21,705.46
				20 L 000 4520 0000 00 000000	6,794.68
				20 L 000 4521 0000 00 000000	415.50
				20 L 000 4526 0000 00 000000	690.60
				20 L 000 4529 0000 00 000000	24,582.05
				20 L 000 4599 0000 00 000000	283.86
				40 L 000 4518 0000 00 000000	881.48
				40 L 000 4519 0000 00 000000	2,001.06
				40 L 000 4520 0000 00 000000	485.72
				40 L 000 4521 0000 00 000000	42.12
				40 L 000 4526 0000 00 000000	60.52
				40 L 000 4529 0000 00 000000	5,300.74
				40 L 000 4599 0000 00 000000	56.30
Total:					1,166,072.04

AP Check Register

AP Run: AP 05-15-26 ACH NIHIP — Post Date: 2026-05-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 05-15-26 ACH NIHIP Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,166,072.04
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,166,072.04

AP Check Register

AP Run: AP 05-21-26 ACH SODEXO — Post Date: 2026-05-21 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
05/21/2026	ACH	SODEXO INC & AFFILIATES	200,771.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003070992	FOOD SERVICE - APRIL 2026	05/11/2026	200,771.38		
				<i>10 E 700 2560 3150 00 000000</i>	<i>200,771.38</i>
Total:					200,771.38

AP 05-21-26 ACH SODEXO Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	200,771.38
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	200,771.38

AP Check Register

AP Run: AP 05-19-26 ACH EMPLOYEES — Post Date: 2026-05-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	ACOSTA, JOSE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JA051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	AHMED, HOOMA			197.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HA050726	25-26 May Mileage Reimbursement	05/07/2026	197.52		
				10 E 900 2641 3321 00 000000	197.52
05/19/2026	ACH	ANDERSON, LAURA A.			92.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04302026LA	REIMBURSE STAFF MEMBER FOR MILEAGE RELATED TO DISTRICT DUTIES	04/30/2026	42.79		
				10 E 500 2330 3321 00 000000	42.79
LA051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	ARSENEAU, JEANNINE C			69.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TLK05.07.26	ARSENEAU REIMBURSEMENT LIBRARY	05/07/2026	69.65		
				10 E 106 2222 4330 00 000000	69.65
05/19/2026	ACH	AUSTIN, JACOB			120.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JA050726	25-26 May Mileage Reimbursement	05/07/2026	120.79		
				10 E 900 2641 3321 00 000000	120.79
05/19/2026	ACH	BAILEY, KYLE			689.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB050726	25-26 May Mileage Reimbursement	05/07/2026	639.45		
				10 E 900 2641 3321 00 000000	639.45

AP Check Register

AP Run: AP 05-19-26 ACH EMPLOYEES — Post Date: 2026-05-19 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	BAILEY, KYLE			689.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	BAKER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	BUTLER, ROBIN			885.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB050726	25-26 May Mileage Reimbursement	05/07/2026	835.20	10 E 900 2641 3321 00 000000	835.20
RB051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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AP Run: AP 05-19-26 ACH EMPLOYEES — Post Date: 2026-05-19 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	CARLI, DAVID M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	CAST, CARLY C			210.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CC050726	25-26 May Mileage Reimbursement	05/07/2026	210.31	10 E 900 2641 3321 00 000000	210.31
05/19/2026	ACH	CLARK, JAMES W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	CORNELIO PIETRZYK, NATALIA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NP051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	COSENTINO, JAMIE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	COSENTINO, MERAL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MC051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	DELGADO, FIDEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FD051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	DELRE, SHANNON M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SD051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	DREXLER, DOUG			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DD051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	DROBENA, ERIC J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ED051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	DYE, JULIE M			323.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JDYE LEARNINGEXPRES S 0512	LEARNING EXPRESS FIDGETS	05/12/2026	323.85	10 E 107 1110 4100 00 000000	323.85
05/19/2026	ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	FREDERICK, SHARA D			28.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SH050726	Long Term Sub Travel Reimbursement	05/07/2026	28.77	10 E 900 2641 3321 00 000000	28.77
05/19/2026	ACH	FREY, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SF051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	FULLER, AMANDA L			915.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF043026	REIMBURSEMENT - FORINET WORKSHOP	04/30/2026	30.51	10 E 500 2660 3142 00 000000	1.00
				10 E 500 2660 3321 00 000000	29.51
AF051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 05-19-26 ACH EMPLOYEES — Post Date: 2026-05-19 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	FULLER, AMANDA L			915.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ALF050726	25-26 May Mileage Reimbursement	05/07/2026	835.20		
				<i>10 E 900 2641 3321 00 000000</i>	835.20
05/19/2026	ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG051426	CELL PHONE STIPEND	05/14/2026	50.00		
				<i>20 E 500 2540 3420 00 000000</i>	50.00
05/19/2026	ACH	GRATZ, LISA M			639.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LMG050726	25-26 May Mileage Reimbursement	05/07/2026	639.45		
				<i>10 E 900 2641 3321 00 000000</i>	639.45
05/19/2026	ACH	GROOT, MELISSA A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG051426	CELL PHONE STIPEND	05/14/2026	50.00		
				<i>20 E 500 2540 3420 00 000000</i>	50.00
05/19/2026	ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH051426	CELL PHONE STIPEND	05/14/2026	50.00		
				<i>20 E 500 2540 3420 00 000000</i>	50.00
05/19/2026	ACH	HALLAHAN, ANNE M			639.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AMH050726	25-26 May Mileage Reimbursement	05/07/2026	639.45		
				<i>10 E 900 2641 3321 00 000000</i>	639.45
05/19/2026	ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH051426	CELL PHONE STIPEND	05/14/2026	50.00		
				<i>20 E 500 2540 3420 00 000000</i>	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	HIBBELER, ERIC A			110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EHIBBELER42026	REIMBURSE- ILMEA MEMBERSHP FEES FOR STATE CHOIR	04/27/2026	110.00		
				10 E 201 1520 3900 00 000000	110.00
05/19/2026	ACH	HIGGINS, JENNIFER ANN			131.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HIGGINS 05.05.26	REIMBURSEMENT FOR DECA NATIONALS TRIP	05/05/2026	91.28		
				10 E 300 1130 3320 00 000000	91.28
HIGGINS 05.06.26	MILEAGE REIMBURSEMENT FOR DECA TRIP	05/06/2026	40.02		
				10 E 300 1130 3142 00 000000	40.02
05/19/2026	ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	JATCZAK, KELLIANN			885.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ050726	25-26 May Mileage Reimbursement	05/07/2026	835.20		
				10 E 900 2641 3321 00 000000	835.20
KJ051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	JOHNSON, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	JONES, DANIEL O			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	KELLY, MICHAEL R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	KEPPEL, MICHELLE R			52.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MK050726	25-26 May Mileage Reimbursement	05/07/2026	52.58	10 E 900 2641 3321 00 000000	52.58
05/19/2026	ACH	KIETA, LAWRENCE E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LK051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	KLATTER, ROBERT E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RK051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	KONKEY, EMILY K			412.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EK050826	HRA - EMILY KONKEY	05/08/2026	412.80	10 E 500 2310 2140 00 000000	412.80
05/19/2026	ACH	LANGLO, ERIC			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EL051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	LANZAROTTA, BRANDI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BL051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	LATHAM, TODD K			80.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TL051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
TLATHAM 5112026	PROFESSIONAL DEVELOPMENT - ASBO CONFERENCE MEALS/PARKING	05/11/2026	30.72	10 E 500 2510 3142 00 000000	30.72
05/19/2026	ACH	LAW, ADAM R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AL051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	LESCHER, JEFFREY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JL051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	MADDEN, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	MARSH, JILL S			639.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JM050726	25-26 May Mileage Reimbursement	05/07/2026	639.45	10 E 900 2641 3321 00 000000	639.45
05/19/2026	ACH	MARTIN, VINCENT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VM051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	MARTINEZ, TERESA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	MCDONALD, AMANDA			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MCDONALD 4/30/2026	ANNUAL CDL RENEWAL	04/30/2026	60.00		
				40 E 600 2550 3161 00 000000	60.00
05/19/2026	ACH	MCGINNIS, TAYLOR			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TM051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	MCKEE, CATHERINE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SM051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	MILLER, WESLEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	MORRISON, ELIZABETH A			51.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EM1	REIMBURSEMENT FOR CERIFICIATION FEE	05/13/2026	51.13	10 E 500 2210 6400 00 000000	51.13
05/19/2026	ACH	MOUREK, KATHLEEN E			685.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KEM050726	25-26 May Mileage Reimbursement	05/07/2026	685.13	10 E 900 2641 3321 00 000000	685.13
05/19/2026	ACH	MUSINSKI, CHASE C			885.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CCM050726	25-26 May Mileage Reimbursement	05/07/2026	835.20	10 E 900 2641 3321 00 000000	835.20
CM051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	NATIONS, JACOB R			88.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN050726	25-26 May Mileage Reimbursement	05/07/2026	88.10	10 E 900 2641 3321 00 000000	88.10
05/19/2026	ACH	NELSON, SCOTT A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SN051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	NIMS, KIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	OCHOA, MARTIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MO051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CO051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	OLSON, STEPHANIE			255.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SO050726	25-26 May Mileage Reimbursement	05/07/2026	255.78	10 E 900 2641 3321 00 000000	255.78
05/19/2026	ACH	OROZCO, GUADALUPE VICTORIA			43.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GVO050726	25-26 May and November Mileage Reimbursement	05/07/2026	43.91	10 E 900 2641 3321 00 000000	43.91
05/19/2026	ACH	OSBORNE, DARCY L			639.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DLO050726	25-26 May Mileage Reimbursement	05/07/2026	639.45	10 E 900 2641 3321 00 000000	639.45
05/19/2026	ACH	PARISI, CHARLES M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CP051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	PEDERSEN, BRIAN R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BP051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	PETMEZAS, GEORGE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GP051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	PLASS, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MP051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	POLLINA, ELIZABETH			58.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EP050726	25-26 May Mileage Reimbursement	05/07/2026	58.26		
				10 E 900 2641 3321 00 000000	58.26
05/19/2026	ACH	PONIATOWSKI, SCOTT J			885.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SJP050726	25-26 May Mileage Reimbursement	05/07/2026	835.20		
				10 E 900 2641 3321 00 000000	835.20
SP051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER051426	CELL PHONE STIPEND	05/14/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	RILEY, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	RODRIGUEZ, LAUREN G			71.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LGR050726	25-26 May Mileage Reimbursement	05/07/2026	71.05	10 E 900 2641 3321 00 000000	71.05
05/19/2026	ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	ROGERS, THOMAS B			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	ROSENGARN, AARON R			689.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
ARR050726	25-26 May Mileage Reimbursement	05/07/2026	639.45	10 E 900 2641 3321 00 000000	639.45
05/19/2026	ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DR051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	SAARI, JARED E			689.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JES050726	25-26 May Mileage Reimbursement	05/07/2026	639.45	10 E 900 2641 3321 00 000000	639.45
JS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	SANTOYO, DANIEL A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	SCALIA, ANNE M			229.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04302026AS	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMNET	04/30/2026	179.62	10 E 900 2210 3142 00 462000	179.62
AS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	SCARPELLI, LINDA M			885.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LMS050726	25-26 May Mileage Reimbursement	05/07/2026	835.20	10 E 900 2641 3321 00 000000	835.20
LS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	SEATON, JENNIFER A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	SHANEL, ASHLEY			253.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHANEL5126	REIMBURSE-TRACK PIZZA PARTY	05/01/2026	253.51	10 E 201 1520 4100 00 000000	253.51

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Check Date	Payment Type	Name			Check Amount
05/19/2026	ACH	SHERIDAN, THOMAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	SMITH, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	STEVENS, LEAH R			639.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LRS050726	25-26 May Mileage Reimbursement	05/07/2026	639.45	10 E 900 2641 3321 00 000000	639.45
05/19/2026	ACH	SWANSON, ANDREW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AS051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MT051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	VILLEGAS, MARCO A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MV051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/19/2026	ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KW051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Payment Type	Name	Check Amount
05/19/2026	ACH	WICKS, ROBERT M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RW051426	CELL PHONE STIPEND	05/14/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
05/19/2026	ACH	WILKES, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MW051426	CELL PHONE STIPEND	05/14/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
05/19/2026	ACH	WYLLER, TIMOTHY P	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TW051426	CELL PHONE STIPEND	05/14/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
05/19/2026	ACH	ZAJICEK, CHARLES	885.20
Invoice Number	Description	Invoice Date	Invoice Amount
CZ050726	25-26 May Mileage Reimbursement	05/07/2026	835.20
			<i>10 E 900 2641 3321 00 000000</i>
			835.20
CZ051426	CELL PHONE STIPEND	05/14/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
Total:			18,720.08

AP 05-19-26 ACH EMPLOYEES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	109	18,720.08
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	109	18,720.08

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Check Date	Payment Type	Name	Check Amount		
05/26/2026	Check	AMAZON CAPITAL SERVICES	12,118.02		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
#1FM1-9YYD-HY9N	HATTON- 2ND CLASSROOM BOARD ORDER	05/19/2026	0.01	10 E 104 1110 4100 00 000000	0.01
11JC-6FC6-GVTH	OFFICE SUPPLIES	05/12/2026	38.48	10 E 107 1110 4100 00 000000	38.48
11MH-TFPW-79LK	ART SUPPLIES	05/12/2026	159.75	10 E 107 1110 4103 00 000000	159.75
11RQ-VXCL-973H	IL LIBRARY BOOKS FOR FES	05/14/2026	195.11	10 E 106 2222 4300 00 380000	195.11
11RQ-VXCL-9CJK	SCIENCE SUPPLIES	05/11/2026	100.16	10 E 300 1130 4283 00 000000	100.16
137G-GFVX-D9LN	PD BOOK	05/13/2026	640.00	10 E 900 2210 3142 00 000000	640.00
137G-GFVX-N1VL	INDUSTRIAL ART SUPPLIES	05/12/2026	831.99	10 E 300 1130 4125 00 000000	831.99
13KW-C3VN-7GRX	OFFICE SUPPLIES	05/18/2026	103.70	10 E 107 1110 4100 00 000000	103.70
16G3-TXJL-9VJX	CTEI GRANT - GENERAL SUPPLIES	05/11/2026	476.63	10 E 300 1400 4100 00 322000	476.63
16QF-JX1N-GJFR	SCIENCE SUPPLIES K-5	05/08/2026	341.38	10 E 900 1110 4100 00 445026	341.38
177F-LNH3-CHYP	4TH GRD CLASSROOM SUPPLIES - REIMBURSED BY PTO	05/12/2026	79.90	10 E 107 1110 4100 00 000000	79.90
196P-TLM6-1661	SPRINGFORM PANS	04/24/2026	59.92	10 E 300 1130 4107 00 000000	59.92
196R-3636-MJGY	GEN SUPPLY	05/14/2026	21.05	10 E 106 1110 4100 00 000000	21.05
19M7-T4TW-79PD	SUPPLEMENTAL MATERIALS FOR ELL	05/18/2026	34.95	10 E 900 2210 4202 00 000000	34.95
1C7K-7L4D-FMXJ	ART SUPPLIES	05/18/2026	-21.84	10 E 107 1110 4103 00 000000	-21.84

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AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
05/26/2026		Check	AMAZON CAPITAL SERVICES			12,118.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1C7Q-X7WV-6N17	ART SUPPLIES	05/21/2026	-33.59	10 E 107 1110 4103 00 000000	-33.59	
1D1R-69LV-63TN	ART SUPPLIES	05/12/2026	314.51	10 E 107 1110 4103 00 000000	314.51	
1DKX-44JD-K7RL	CTEI GRANT - ENTREPRENEURSHIP PROTOTYPES	05/04/2026	42.27	10 E 300 1400 4100 00 322000	42.27	
1DR3-TTHW-MQCM	SCHOOL SUPPLIES- PAWS BOX	05/11/2026	506.46	10 E 102 1110 4100 00 000000	506.46	
1DXK-6J4J-V6HF	LIBRARY BOOKS FOR WAS	05/22/2026	-7.09	10 E 103 2222 4300 00 380000	-7.09	
1FV7-P69G-1VYQ	ART - GENERAL SUPPLIES/EQUIPMENT	05/19/2026	74.98	10 E 300 1130 4103 00 000000	74.98	
1GFN-RT1D-FW17	ART SUPPLIES	05/18/2026	-5.19	10 E 107 1110 4103 00 000000	-5.19	
1GRV-DWGT-9MXG	SCIENCE SUPPLIES K-5	05/08/2026	537.37	10 E 900 1110 4100 00 445026	537.37	
1GWP-3JD6-VK4L	MRS. COOK 1ST GRADE CLASS SUPPLIES - REIMBURSED BY PTO	05/14/2026	-15.19	10 E 107 1110 4100 00 000000	-15.19	
1HPR-DLYF-DMTC	AI BOOK FOR TECHNOLOGY	05/21/2026	30.18	10 E 900 2660 4180 00 000000	30.18	
1J6V-MKPD-N1JW	MCMILLEN 5TH GRD CLASS SUPPLIES - REIMBURSED BY PTO	05/15/2026	26.95	10 E 107 1110 4100 00 000000	26.95	
1JD6-P3JT-D9H4	BRUNSCHEEN (K) CLASS SUPPLIES - REIMBURSED BY PTO	05/18/2026	-18.99	10 E 107 1110 4100 00 000000	-18.99	
1JQH-NYP9-RW4C	CTEI GRANT - GENERAL SUPPLIES - PAPER PLATES	05/08/2026	59.98	10 E 300 1400 4100 00 322000	59.98	
1JQH-NYP9-W1TH	OFFICE SUPPLIES	05/12/2026	1,435.08	10 E 107 1110 4100 00 000000	1,435.08	

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
05/26/2026	Check	AMAZON CAPITAL SERVICES	12,118.02		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1KRQ-QLTV-MKFH	TECH SUPPLIES; OFFICE SUPPLIES	05/12/2026	1,392.95		
				10 E 103 1110 4100 00 000000	97.51
				10 E 103 1110 7002 00 000000	1,295.44
1L39-TQKX-1Y7M	MULTI PORT USB	05/12/2026	-5.00		
				10 E 300 1130 4100 00 000000	-5.00
1L39-TQKX-JX6T	PD books for preschool	05/14/2026	510.05		
				10 E 800 1214 3142 00 000000	510.05
1LH3-6T99-DTMF	APPRECIATION LUNCH RAFFLE AND CHAIRS FOR CALM CORNER	05/03/2026	15.98		
				10 E 300 2120 4100 00 000000	15.98
1LJM-TVQK-K6TR	HIGGINS KINDER SUPPLIES - REIMURSED BY PTO	05/11/2026	21.99		
				10 E 107 1110 4100 00 000000	21.99
1LKK-MNNH-RHP3	SSO PTO ORDER - REIMBURSED BY PTO	05/12/2026	333.55		
				10 E 107 1110 4100 00 000000	333.55
1M7G-16JQ-YLDW	GAF ITEMS FOR FES PLAY ITEMS	05/08/2026	93.98		
				97 L 900 4905 0000 00 000000	93.98
1MV1-64T6-M167	LIBRARY BOOKS FOR WAS	05/22/2026	265.85		
				10 E 103 2222 4300 00 380000	265.85
1N3V-46K1-DYTY	OFFICE SUPPLIES	05/05/2026	201.87		
				10 E 300 1130 4100 00 000000	201.87
1N4W-7QPC-4NKV	SUPPLEMENTAL ITEMS FOR GHS	05/15/2026	238.88		
				10 E 300 1000 4100 00 430026	238.88
1NG1-GHTR-NN17	HIGGINS KINDER SUPPLIES - REIMURSED BY PTO	05/19/2026	14.57		
				10 E 107 1110 4100 00 000000	14.57
1NG1-V3PN-HLTW	AIR PURIFIER	05/15/2026	169.98		
				10 E 500 2641 4180 00 000000	169.98
1PLC-L7HD-M1RT	PHOTO SUPPLIES	05/04/2026	138.05		
				10 E 300 1130 4123 00 000000	138.05
1PLX-6616-RTN7	SUPPLIES	05/04/2026	112.00		
				10 E 300 1130 4134 00 000000	66.08
				10 E 300 1401 4125 00 000000	45.92

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
05/26/2026	Check	AMAZON CAPITAL SERVICES	12,118.02		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Q43-J7MD-DMPY	GAF ITEMS FOR FES PLAY ITEMS	05/08/2026	352.93		
				97 L 900 4905 0000 00 000000	352.93
1QFL-7FNV-GHY7	ART - GENERAL SUPPLIES/EQUIPMENT	05/11/2026	386.58		
				10 E 300 1130 4103 00 000000	386.58
1QL1-9PYK-CF7J	MRS. COOK 1ST GRADE CLASS SUPPLIES - REIMBURSED BY PTO	05/12/2026	112.11		
				10 E 107 1110 4100 00 000000	112.11
1QYL-VD4H-WNKR	APPRECIATION LUNCH RAFFLE AND CHAIRS FOR CALM CORNER	05/04/2026	93.66		
				10 E 300 2120 4100 00 000000	93.66
1R6V-4KQ3-717F	GEN SUPPLY	05/14/2026	23.58		
				10 E 106 1110 4100 00 000000	23.58
1RPK-WCC7-CG6L	BRUNSCHEEN (K) CLASS SUPPLIES - REIMBURSED BY PTO	05/12/2026	179.67		
				10 E 107 1110 4100 00 000000	179.67
1RQT-K1HJ-CH3P	OFFICE SUPPLIES	05/11/2026	276.44		
				10 E 300 1130 4100 00 000000	276.44
1T6X-C3DL-7YFH	4TH GRADE TEAM FINAL ORDER	05/15/2026	168.53		
				10 E 104 1110 4100 00 000000	168.53
1TLJ-MMVV-CKQV	BANDSAW BLADES	05/08/2026	80.44		
				10 E 300 1130 4125 00 000000	80.44
1VH6-GJ16-L7YN	OFFICE SUPPLIES	05/13/2026	855.04		
				10 E 107 1110 4100 00 000000	855.04
1Y1T-K96L-7GXN	GEN SUPPLY	05/14/2026	75.42		
				10 E 106 1110 4100 00 000000	75.42
05/26/2026	Check	AMERGIS HEALTHCARE STAFFING INC			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19556210416	COST OF CONTRACT SOCIAL WORK SERVICES	05/14/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00
E19631550416	COST OF CONTRACT SOCIAL WORK SERVICES	05/21/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	AQUATIC RESEARCH ORGANISMS INC	378.00
Invoice Number	Description	Invoice Date	Invoice Amount
2260418	BIOLOGY-LIVE LAB MATERIALS FOR ARO	05/08/2026	378.00
			<i>10 E 300 1130 4283 00 000000</i>
			378.00
05/26/2026	Check	AT&T	2,527.30
Invoice Number	Description	Invoice Date	Invoice Amount
8567885113	MAY 7 - JUN 6 MONTHLY;	05/18/2026	2,527.30
			<i>20 E 500 2540 3410 00 000000</i>
			2,527.30
05/26/2026	Check	ATI PHYSICAL THERAPY	13,450.00
Invoice Number	Description	Invoice Date	Invoice Amount
TSM51136	ATHLETIC TRAINING SERVICES - APRIL	05/19/2026	13,450.00
			<i>10 E 300 1530 3900 00 000000</i>
			13,450.00
05/26/2026	Check	BANNER PLUMBING SUPPLY CO LLC	319.10
Invoice Number	Description	Invoice Date	Invoice Amount
3252555	DISTRICT RETROFIT KIT	05/19/2026	319.10
			<i>20 E 500 2540 4940 00 000000</i>
			319.10
05/26/2026	Check	BAUDVILLE	223.02
Invoice Number	Description	Invoice Date	Invoice Amount
INV56104	22177WT FOIL CERTIFICATE PAPER "EXCELLENCE" WHITE	05/12/2026	223.02
			<i>10 E 201 1120 4100 00 000000</i>
			223.02
05/26/2026	Check	BFC FORMS SERVICE, INC	2,550.00
Invoice Number	Description	Invoice Date	Invoice Amount
17781	COPIES OF THE 2026 ISSUE OF THE SKALDIC (REIMBURSE DISTRICT FOR \$850.00 - #9620 SKALDIC)	04/30/2026	2,550.00
			<i>10 E 300 1130 4100 00 900100</i>
			850.00
			<i>10 E 300 1130 4143 00 000000</i>
			1,700.00
05/26/2026	Check	BOB JASS CHEVY	2,352.17
Invoice Number	Description	Invoice Date	Invoice Amount
515536	HVAC VAN REPAIRES	05/12/2026	2,352.17
			<i>20 E 500 2540 3203 00 000000</i>
			2,352.17

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	CABAY & COMPANY INC	4,736.79
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
72505	GMSN CUSTODIAL SUPPLIES	05/22/2026	457.91 <i>20 E 202 2540 4930 00 000000</i> 457.91
72543	MCS CUSTODIAL SUPPLIES	05/22/2026	795.60 <i>20 E 104 2540 4930 00 000000</i> 795.60
72569	FES CUSTODIAL SUPPLIES	05/22/2026	994.50 <i>20 E 106 2540 4930 00 000000</i> 994.50
72747	CESC CUSTODIAL SUPPLIES	05/22/2026	1,941.41 <i>20 E 500 2540 4930 00 000000</i> 1,941.41
72785	WAS LAUNDRY DETERGENT	05/22/2026	33.83 <i>20 E 103 2540 4930 00 000000</i> 33.83
72786	WES CLEANING SUPPLIES	05/22/2026	347.84 <i>20 E 107 2540 4930 00 000000</i> 347.84
72798	HES CLEANIN SUPPLIES	05/22/2026	165.70 <i>20 E 105 2540 4930 00 000000</i> 165.70
05/26/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	4,794.65
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
248562	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 248562	05/21/2026	4,794.65 <i>10 E 900 1912 6800 00 000000</i> 4,794.65
05/26/2026	Check	CDW GOVERNMENT INC	1,012.50
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
USC0000073168	DISTRICT CAMERA PS LINE SET	05/12/2026	1,012.50 <i>20 E 900 2540 3291 00 000000</i> 1,012.50
05/26/2026	Check	CERTIPOINT, NCS PEARSON INC	79.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
31644938	EXAM VOUCHER FOR GHS STUDENT	05/18/2026	79.00 <i>10 E 300 2660 4700 00 000000</i> 79.00
05/26/2026	Check	CINTAS FIRST AID & SAFETY	240.99
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
5335740505	DISTRICT 1ST AID RESTOCK	05/19/2026	240.99 <i>20 E 900 2540 3291 00 000000</i> 240.99

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	COMCAST CABLE COMM INC	1,022.03
Invoice Number	Description	Invoice Date	Invoice Amount
270345174	MONTHLY SERVICES MAY 1 - MAY 31, 26	05/14/2026	1,022.03
			<i>20 E 500 2540 3410 00 000000</i>
			1,022.03
05/26/2026	Check	CONSERV FS INC	5,026.50
Invoice Number	Description	Invoice Date	Invoice Amount
6448789	GROUNDS SHOP SUPPLIES	05/15/2026	4,537.00
			<i>20 E 500 2540 4960 00 000000</i>
			4,537.00
6449797	GROUNDS SHOP SUPPLIES	05/15/2026	489.50
			<i>20 E 500 2540 4960 00 000000</i>
			489.50
05/26/2026	Check	CORDOGAN'S PIANOLAND	1,227.00
Invoice Number	Description	Invoice Date	Invoice Amount
77626	PIANO TUNING AT NORTH AND SOUTH	05/11/2026	1,227.00
			<i>10 E 900 1120 3201 00 000000</i>
			1,227.00
05/26/2026	Check	DEKANE EQUIPMENT	10,529.00
Invoice Number	Description	Invoice Date	Invoice Amount
EA16244	DISTRICT NEW STANDING MOWER	05/08/2026	10,529.00
			<i>20 E 500 2540 7002 00 000000</i>
			10,529.00
05/26/2026	Check	EDUPSYCH SOLUTIONS LLC	6,270.00
Invoice Number	Description	Invoice Date	Invoice Amount
1013	COST OF SCHOOL PSYCHOLOGY SERVICES	05/11/2026	6,270.00
			<i>10 E 900 2140 3100 00 000000</i>
			6,270.00
05/26/2026	Check	ELITE TECHNOLOGY SYSTEMS LLC	4,368.11
Invoice Number	Description	Invoice Date	Invoice Amount
1933	FES FLOW SWITCH JOB 2026-582	05/22/2026	4,368.11
			<i>20 E 106 2540 3201 00 000000</i>
			4,368.11
05/26/2026	Check	EMPLOYEE BENEFITS CORPORATION	896.26
Invoice Number	Description	Invoice Date	Invoice Amount
5424905	May 2026 EBC Fee	05/18/2026	896.26
			<i>10 E 500 2310 2190 00 000000</i>
			896.26

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
05/26/2026	Check	ENOME INC (GOALBOOK)	47,601.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2419537-0	PARTIAL DISTRICT MEMBERSHIP GOALBOOK TOOLKIT ACCESS FOR 86 USERS SY26-27	05/20/2026	47,601.00		
				<i>10 E 800 1220 3163 00 460000</i>	8,855.00
				<i>10 E 900 1220 3163 00 462000</i>	38,746.00
05/26/2026	Check	ENTERPRISE FLEET MGMT	9,832.45		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5632532	STMT # 228161-050526 MONTHLY SERVICE AGREEMENT	05/15/2026	9,832.45		
				<i>20 E 500 2540 3254 00 000000</i>	9,832.45
05/26/2026	Check	FEECE OIL COMPANY	6,024.41		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
255844	FUEL	05/22/2026	6,024.41		
				<i>40 E 600 2550 4560 00 000000</i>	6,024.41
05/26/2026	Check	FITZGERALD'S ELECTRICAL CONTRACTING INC	33,795.23		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10454	GHS - ELECTRICAL INSTALL OF SHOT CLOCKS FOR 2 GYMS	05/20/2026	19,829.73		
				<i>10 E 500 2520 6900 00 000000</i>	19,829.73
10455	FES NEW LIGHTS	05/12/2026	13,965.50		
				<i>60 E 106 2540 5110 00 000000</i>	13,965.50
05/26/2026	Check	FLINN SCIENTIFIC INC	47.90		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3272696	SCIENCE MATIERALS FOR K-5	05/20/2026	47.90		
				<i>10 E 900 1110 4100 00 445026</i>	47.90
05/26/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS	201.73		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
722465F	BOOKS FOR LIBRARY	05/05/2026	141.22		
				<i>10 E 300 2222 4330 00 000000</i>	141.22
741887f	CTEI BOOKS FOR HSS	05/18/2026	60.51		
				<i>10 E 102 1400 4100 00 322000</i>	60.51

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount
05/26/2026	Check	GORDON FLESCH COMPANY INC	16,248.98
Invoice Number	Description	Invoice Date	Invoice Amount
IN15625620	COPIER COST BREAKDOWN APRIL 2026 + COPIER RENTAL MAY 2026	05/20/2026	16,248.98
			<i>10 E 102 2410 3615 00 000000</i> 662.81
			<i>10 E 103 2410 3615 00 000000</i> 537.97
			<i>10 E 104 2410 3615 00 000000</i> 765.81
			<i>10 E 105 2410 3615 00 000000</i> 663.76
			<i>10 E 106 2410 3615 00 000000</i> 526.24
			<i>10 E 107 2410 3615 00 000000</i> 735.35
			<i>10 E 201 2410 3615 00 000000</i> 1,253.94
			<i>10 E 202 2410 3615 00 000000</i> 1,087.08
			<i>10 E 300 2410 3615 00 000000</i> 2,747.18
			<i>10 E 500 2520 3615 00 000000</i> 308.76
			<i>10 E 800 1214 3615 00 000000</i> 193.62
			<i>10 E 900 2660 3610 00 000000</i> 6,736.78
			<i>40 E 600 2574 3610 00 000000</i> 29.68
05/26/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	199.33
Invoice Number	Description	Invoice Date	Invoice Amount
28250	COST OF FOREIGN LANGUAGE INTERPRETATION	05/14/2026	199.33
			<i>10 E 900 2150 3100 00 000000</i> 199.33
05/26/2026	Check	HEARTLAND BUSINESS SYSTEMS	10,245.00
Invoice Number	Description	Invoice Date	Invoice Amount
883101-H	NIM Provisioning	05/14/2026	10,245.00
			<i>10 E 900 2660 3291 00 000000</i> 10,245.00
05/26/2026	Check	HERFF JONES	2,039.71
Invoice Number	Description	Invoice Date	Invoice Amount
1309114	GRADUATION DIPLOMAS	04/16/2026	2,039.71
			<i>10 E 500 2310 4182 00 000000</i> 2,039.71
05/26/2026	Check	ILLCO INC	557.49
Invoice Number	Description	Invoice Date	Invoice Amount
1459832	HVAC SUPPLIES	05/19/2026	557.49
			<i>20 E 500 2540 3204 00 000000</i> 557.49

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Check Date	Payment Type	Name	Check Amount		
05/26/2026	Check	ILLINOIS ASTA	395.92		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
182	REMAINING COSTS OF PROFESSIONAL DEVELOPMENT	05/15/2026	395.92		
				<i>10 E 300 1130 3142 00 000000</i>	395.92
05/26/2026	Check	ILLINOIS SCHOOL SERVICES INC	2,726.50		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0257GENEVAMED26	CUSTOM BRASS MEDALLION KEYCHAINS FOR GRADUATION	04/27/2026	2,726.50		
				<i>10 E 500 2310 4182 00 000000</i>	2,726.50
05/26/2026	Check	JIMMY'Z MASONRY CORP	1,271.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6399	GHS MASONRY WORK	05/07/2026	1,271.00		
				<i>60 E 300 2540 5110 00 000000</i>	1,271.00
05/26/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	44,719.92		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-137709470503	MONTHLY SERVICE AGREEMENT	05/19/2026	44,719.92		
				<i>20 E 500 2540 3202 00 000000</i>	44,719.92
05/26/2026	Check	KANE COUNTY ROE	714.84		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5002600057	SCHOOL/FISCAL YEAR 2025-2026 LOCAL TRUANCY FEES BASED ON FALL ENROLLMENT COUNTS	05/19/2026	594.84		
				<i>10 E 900 2149 6400 00 000000</i>	594.84
8002600179	APRIL FINGERPRINT	05/20/2026	120.00		
				<i>10 E 500 2310 3850 00 000000</i>	120.00
05/26/2026	Check	KAPLAN EARLY LEARNING CO.	404.62		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0007421145	CTEI GRANT - GENERAL SUPPLIES - TABLE TOP SAND AND WATER TABLE	05/09/2026	404.62		
				<i>10 E 300 1400 4100 00 322000</i>	404.62

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Check Date	Payment Type	Name			Check Amount
05/26/2026	Check	KEY CONSTRUCTION GROUP INC.			5,793.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-198	KBG NEW WATER FOUNTAIN	05/22/2026	2,590.00		
				20 E 500 2540 7001 00 000000	2,590.00
26-199	SUPPLY AND INSTALL WATER FOUNTAIN	05/22/2026	3,203.00		
				40 E 600 2550 5600 00 000000	3,203.00
05/26/2026	Check	LAKESHORE LEARNING MATERIALS			2,913.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
93814256	GAF ITEMS FOR FES	05/12/2026	836.00		
				97 L 900 4905 0000 00 000000	836.00
93847026	preschool classroom supplies - new low round tables for 5 classrooms and sensory light table toys	05/22/2026	1,997.85		
				10 E 800 1214 4100 00 460000	1,997.85
93878149	CTEI GRANT - GENERAL SUPPLIES - MAGNET TAPE	05/24/2026	79.92		
				10 E 300 1400 4100 00 322000	79.92
05/26/2026	Check	LEARNWELL			5,107.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
316614	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 316614	05/11/2026	340.48		
				10 E 900 1912 6800 00 000000	340.48
316615	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/11/2026	680.96		
				10 E 900 1912 6800 00 000000	680.96
316616	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE OF NAPERVILLE PROVIDED BY LEARNWELL INV# 316616	05/11/2026	510.72		
				10 E 900 1912 6800 00 000000	510.72
319316	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL	05/20/2026	255.36		
				10 E 900 1912 6800 00 000000	255.36

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
05/26/2026	Check	LEARNWELL	5,107.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
319317	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/20/2026	1,021.44		
				10 E 900 1912 6800 00 000000	1,021.44
319318	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT CLEMENTINE PROVIDED BY LEARNWELL INV# 319318	05/20/2026	851.20		
				10 E 900 1912 6800 00 000000	851.20
319319	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL	05/20/2026	170.24		
				10 E 900 1912 6800 00 000000	170.24
320709	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 320709	05/21/2026	85.12		
				10 E 900 1912 6800 00 000000	85.12
320710	TUTORING FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/21/2026	851.20		
				10 E 900 1912 6800 00 000000	851.20
320711	TUTORING FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 320711	05/21/2026	340.48		
				10 E 900 1912 6800 00 000000	340.48
05/26/2026	Check	LENOVO REPAIR CENTER	1,265.45		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300513377	APR STUDENT REPAIR PARTS	05/14/2026	210.58		
				10 E 900 2660 3201 00 000000	210.58
N300547454	APR STUDENT REPAIR PARTS	05/14/2026	124.39		
				10 E 900 2660 3201 00 000000	124.39
N300568075	MAY/JUNE STUDENT REPAIR PARTS	05/18/2026	241.97		
				10 E 900 2660 3201 00 000000	241.97
N300576195	MAY/JUNE STUDENT REPAIR PARTS	05/18/2026	325.42		
				10 E 900 2660 3201 00 000000	325.42

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
05/26/2026	Check	LENOVO REPAIR CENTER			1,265.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300582010	MAY/JUNE STUDENT REPAIR PARTS	05/18/2026	203.35		
				10 E 900 2660 3201 00 000000	203.35
N300592000	MAY/JUNE STUDENT REPAIR PARTS	05/21/2026	159.74		
				10 E 900 2660 3201 00 000000	159.74
05/26/2026	Check	METRO PREP SCHOOLS			14,804.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
677338	APRIL 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP	05/21/2026	14,804.24		
				10 E 900 1912 6800 00 000000	14,804.24
05/26/2026	Check	MICHAEL'S UNIFORM COMPANY			587.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-15420	O&M ORDERED SHIRTS FOR STOCK AND B.WICK HOODIE	05/18/2026	356.50		
				20 E 900 2540 4100 00 000000	356.50
MU-15619	O&M ORDERED SHIRTS FOR SUMMER HELP	05/18/2026	231.00		
				20 E 900 2540 4100 00 000000	231.00
05/26/2026	Check	MIDWEST COMPUTER PRODUCTS INC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00182S	SERVICE CALL- GHS	05/21/2026	200.00		
				20 E 500 2660 3201 00 000000	200.00
05/26/2026	Check	MIDWEST TRANSIT EQUIPMENT			313.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106055384-01	BUS PARTS	05/22/2026	313.46		
				40 E 600 2550 4570 00 000000	313.46
05/26/2026	Check	MID-WEST TRUCKERS ASSOCIATION INC			14.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
190516	DRUG AND ALCOHOL TESTING	05/22/2026	14.00		
				40 E 600 2550 6400 00 000000	14.00

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Check Date	Payment Type	Name			Check Amount
05/26/2026	Check	MIRANDA, MATTHEW			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM051426	CELL PHONE STIPEND	05/14/2026	50.00	20 E 500 2540 3420 00 000000	50.00
05/26/2026	Check	MUSIC & ARTS			2,690.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV053878200	BAND MATERIALS	05/11/2026	52.90	10 E 201 1120 4132 00 000000	52.90
INV059276182	SPRING BAND INSTRUMENT REPAIR/MAINTENANCE	04/30/2026	538.00	10 E 900 1130 3201 00 000000	538.00
INV059297361	SPRING BAND MUSICAL REPAIR/MAINTENANCE	05/01/2026	2,100.00	10 E 900 1130 3201 00 000000	2,100.00
05/26/2026	Check	NEUCO INC			2,913.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9738578	WES FAN MOTOR	05/19/2026	1,800.89	20 E 500 2540 3204 00 000000	1,800.89
9738581	HES BLR GAUGE	05/19/2026	59.49	20 E 500 2540 3204 00 000000	59.49
9743189	GHS 3JE SOLID SLEEVE	05/19/2026	59.52	20 E 500 2540 3204 00 000000	59.52
9750207	HSS BOILER REPAIR	05/22/2026	545.87	20 E 500 2540 3204 00 000000	545.87
9750209	FES OIL TEMPERATURE SENSOR	05/22/2026	447.62	20 E 500 2540 3204 00 000000	447.62
05/26/2026	Check	NORMAN LAMPS			2,946.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
825824	DISTRICT BULB STOCK	05/07/2026	2,946.25	20 E 500 2540 4940 00 000000	2,946.25
05/26/2026	Check	PARKSIDE INSULATION INC			2,715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9155	FES PIPE INSULATION	05/19/2026	1,790.00	20 E 500 2540 3204 00 000000	1,790.00

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
05/26/2026	Check	PARKSIDE INSULATION INC			2,715.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9262	WAS PIPE INSULATION	05/19/2026	925.00	20 E 500 2540 3204 00 000000	925.00
05/26/2026	Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,029.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3107883522	ACCT: 0016301298 - CESC POSTAGE MACHINE LEASE	05/12/2026	1,029.36	10 E 500 2321 3401 00 000000	1,029.36
05/26/2026	Check	PORTER PIPE & SUPPLY			1,991.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13249321-00	DISTRICT HVAC SUPPLIES	05/22/2026	737.26	20 E 500 2540 3204 00 000000	737.26
13249321-01	DISTRICT HVAC SUPPLIES	05/22/2026	466.38	20 E 500 2540 3204 00 000000	466.38
13249321-02	DISTRICT HVAC SUPPLIES	05/22/2026	255.60	20 E 500 2540 3204 00 000000	255.60
13251349-00	DISTRICT HVAC SUPPLIES	05/22/2026	532.23	20 E 500 2540 3204 00 000000	532.23
05/26/2026	Check	PREVENTATIVE MAINTENANCE SYSTEMS			367.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031661	VEHICLE MIRROR REPAIR	05/15/2026	367.18	20 E 500 2540 3203 00 000000	367.18
05/26/2026	Check	PRO CARE THERAPY INC.			3,240.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21449016	COST OF 1:1 NURSE SERVICES	05/08/2026	3,240.00	10 E 900 2134 3000 00 000000	3,240.00
05/26/2026	Check	RADI-LINK INC			1,340.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110775	NEW HSS RADIOS	05/11/2026	1,340.00	10 E 102 1110 4100 00 000000	1,340.00

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Check Date	Payment Type	Name			Check Amount
05/26/2026	Check	ROBBINS SCHWARTZ LTD			21,880.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1045830 TO 1045853	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH MARCH 31, 2026	05/11/2026	21,880.58		
				<i>10 E 500 2310 3180 00 000000</i>	21,880.58
05/26/2026	Check	RUSSO'S POWER EQUIPMENT			163.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21593600	GROUNDS FUEL TANK	05/12/2026	60.99		
				<i>20 E 500 2540 4960 00 000000</i>	60.99
SPI21593601	GROUNDS LAWN MOWER PARTS	05/12/2026	65.94		
				<i>20 E 500 2540 4960 00 000000</i>	65.94
SPI21603907	GROUNDS SUPPLIES	05/19/2026	36.98		
				<i>20 E 500 2540 4960 00 000000</i>	36.98
05/26/2026	Check	SCHOOL HEALTH CORPORATION			335.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CINV000394279	NURSE SUPPLIES	05/22/2026	335.30		
				<i>10 E 107 2134 4108 00 000000</i>	335.30
05/26/2026	Check	SCHOOL SPECIALTY LLC			1,017.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136952135	REBILLED INVOICE FOR ORGINAL ORDER THAT WAS PRICED INCORRECTLY	05/11/2026	1,457.56		
				<i>10 E 102 1110 4100 00 000000</i>	1,457.56
208136954377	CREDIT MEMO FOR INCORRECT PRICING ON ORIGINAL ORDER	05/11/2026	-1,314.68		
				<i>10 E 102 1110 4100 00 000000</i>	-1,314.68
208136954378	CREDIT MEMO FOR INCORRECT PRICING ON ORIGINAL ORDER	05/11/2026	-179.76		
				<i>10 E 102 1110 4100 00 000000</i>	-179.76
208136999939	preschool classroom supplies - velcro dots and craft supplies	05/13/2026	294.54		
				<i>10 E 800 1214 4100 00 000000</i>	294.54
208137000134	CLASSROOM SUPPLIES	05/12/2026	118.17		
				<i>10 E 107 1110 4109 00 000000</i>	118.17

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Check Date	Payment Type	Name	Check Amount	
05/26/2026	Check	SCHOOL SPECIALTY LLC	1,017.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
208137008132	OFFICE SUPPLIES- FINAL ORDER	05/12/2026	370.44	
				<i>10 E 102 1110 4100 00 000000</i>
				370.44
208137030885	preschool classroom supplies - bookcase for room 240	05/20/2026	271.72	
				<i>10 E 800 1214 4100 00 000000</i>
				271.72
05/26/2026	Check	SECOND CHANCE CARDIAC SOLUTIONS INC	1,140.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
26-005-8225	AED BATTERY REPLACEMENT	05/12/2026	1,140.00	
				<i>20 E 500 2540 7001 00 000000</i>
				1,140.00
05/26/2026	Check	SIGNFX, LLC	840.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
28289	PILLAR BANNERS FOR GRADUATION	05/13/2026	840.00	
				<i>10 E 500 2310 4182 00 000000</i>
				840.00
05/26/2026	Check	STENSTROM PETROLEUM SALES	369.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
259776	KBG PUMP 1 REPAIR	05/12/2026	369.50	
				<i>20 E 500 2540 3291 00 000000</i>
				369.50
05/26/2026	Check	SUBURBAN PROPANE LP	5,630.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
7800-612284	PROPANE	05/22/2026	3,057.42	
				<i>40 E 600 2550 4560 00 000000</i>
				3,057.42
7800-645868	PROPANE	05/22/2026	2,573.03	
				<i>40 E 600 2550 4560 00 000000</i>
				2,573.03
05/26/2026	Check	SUICIDE PREVENTION SERVICES	1,300.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
5-5-2026	ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS PROVIDED BY SUICIDE PREVENTION SERVICES	05/21/2026	1,300.00	
				<i>10 E 300 1220 3100 00 000004</i>
				1,300.00

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Check Date	Payment Type	Name	Check Amount		
05/26/2026	Check	SUMMIT SCHOOL INC	5,456.16		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36913	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36913	05/22/2026	5,456.16		
				<i>10 E 900 1912 6800 00 000000</i>	5,456.16
05/26/2026	Check	TRANSLATION PATH	240.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4621	TRANSLATION FOR PARENTS	05/21/2026	240.00		
				<i>10 E 900 2210 3146 00 000000</i>	240.00
05/26/2026	Check	VERIZON WIRELESS	758.58		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6142419004	MONTHLY 4/02 - 5/01	05/11/2026	758.58		
				<i>20 E 500 2540 3420 00 000000</i>	758.58
05/26/2026	Check	WASTE MANAGEMENT	6,699.94		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0220627-2754-4	SERVICE: 5/1/26-5/31/26	05/15/2026	6,699.94		
				<i>20 E 102 2540 3210 00 000000</i>	538.31
				<i>20 E 103 2540 3210 00 000000</i>	283.17
				<i>20 E 104 2540 3210 00 000000</i>	210.89
				<i>20 E 105 2540 3210 00 000000</i>	352.47
				<i>20 E 106 2540 3210 00 000000</i>	359.62
				<i>20 E 107 2540 3210 00 000000</i>	275.88
				<i>20 E 201 2540 3210 00 000000</i>	715.03
				<i>20 E 202 2540 3210 00 000000</i>	596.68
				<i>20 E 300 2540 3210 00 000000</i>	2,997.21
				<i>20 E 500 2540 3210 00 000000</i>	229.40
				<i>40 E 600 2550 3210 00 000000</i>	141.28
Total:					350,861.05

AP Check Register

AP Run: AP 05-26-26 REG CHECKS — Post Date: 2026-05-26 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount
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AP 05-26-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	70	350,861.05
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	70	350,861.05

AP Check Register

AP Run: AP 05-28-26 ACH EMPLOYEES — Post Date: 2026-05-28 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
05/28/2026	ACH	CASAS, KIMBERLY			7.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS-04062026	O&M MILEAGE REIMBURSTMENT 4-6, 7, 8, 9, 10	05/18/2026	7.25		
				20 E 500 2540 3321 00 000000	7.25
05/28/2026	ACH	CASAS, KIMBERLY			2.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS-04132026	O&M MILEAGE REIMBURSTMENT 4-13, 14	05/18/2026	2.90		
				20 E 500 2540 3321 00 000000	2.90
05/28/2026	ACH	CONSDORF, SARA A.D.			88.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CONSDORF - 05.22.26	2026 MILEAGE REIMBURSEMENT	05/22/2026	53.08		
				10 E 500 2641 3321 00 000000	53.08
CONSDORF 5.22.26	2026 MILEAGE REIMBURSEMENT	05/26/2026	35.39		
				10 E 500 2641 3321 00 000000	35.39
05/28/2026	ACH	DROBENA, ERIC J			27.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ERICDROBENA04122026	O&M MILEAGE REIMBURSTMENT 4-13, 14, 15, 16, 17, 20, 21,22, 23,24.	05/18/2026	27.55		
				20 E 500 2540 3321 00 000000	27.55
05/28/2026	ACH	FLAHAVEN, KEVIN M			378.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF052126	25-26 May Mileage Reimbursement	05/21/2026	378.45		
				10 E 900 2641 3321 00 000000	378.45
05/28/2026	ACH	JOHNSON, BONNIE J			44.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
B JOHNSON 5 18 26	DRINKS & SNACKS FOR WORKROOM AND WATER FOR BOE MEETINGS	05/18/2026	44.15		
				10 E 500 2310 4180 00 000000	3.59
				10 E 500 2520 4181 00 000000	40.56

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AP Run: AP 05-28-26 ACH EMPLOYEES — Post Date: 2026-05-28 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount
05/28/2026	ACH	JOHNSON, KATELYN A	46.69
Invoice Number	Description	Invoice Date	Invoice Amount
KJ2/24/26-5/13/26	MILEAGE REIMBURSEMENT FOR BUILING TAVEL ROUND TRIP	05/15/2026	46.69
			<i>10 E 500 2210 3321 00 000000</i>
			46.69
05/28/2026	ACH	MCDONALD, KATHLEEN S	120.23
Invoice Number	Description	Invoice Date	Invoice Amount
MCDONALD - 05.26.26	REIMBURSEMENT - PASS RUNNERS LUNCH	05/26/2026	120.23
			<i>10 E 300 2410 4180 00 000000</i>
			120.23
05/28/2026	ACH	RILEY, SANDRA	296.88
Invoice Number	Description	Invoice Date	Invoice Amount
05192026	MILEAGE - NOVEMBER 11, 2026 - MAY 15, 2026 412.2 MILES	05/19/2026	296.88
			<i>10 E 500 2633 3321 00 000000</i>
			296.88
Total:			1,012.57

AP 05-28-26 ACH EMPLOYEES Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	9	1,012.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	1,012.57

AP Check Register

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Fund	Total
10 - EDUCATION FUND	2,098,884.88
20 - OPERATIONS & MAINT FUND	527,641.44
40 - TRANSPORTATION FUND	60,473.99
60 - CAPITAL PROJECTS	23,940.00
97 - GENEVA ACADEMIC FOUNDATION	12,616.33
	2,723,556.64