

AP Check Register

AP Run: AP 04-14-2025 — Post Date: 2025-04-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	99339	Check	AGPARTS EDUCATION			747.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AR007678	CHARGERS	04/10/2025	747.50	10 E 900 2660 3201 00 000000		747.50
04/15/2025	99340	Check	AMAZON CAPITAL SERVICES			2,137.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13C9-GRPF-9LWD	OFFICE SUPPLIES	04/11/2025	6.83	10 E 500 2520 4180 00 000000		6.83
14HY-9PND-W4GV	KIDS IN NEED SNACKS	04/10/2025	57.99	10 E 107 1110 4100 00 000000		57.99
161W-HPYN-7H41	Books for St. Peters 5th and 8th grade classrooms through Title I grant	04/11/2025	209.15	10 E 400 3700 4000 00 430025		209.15
17KD-NLD4-44XW	BOE AV SYSTEM PARTS	04/10/2025	35.99	20 E 500 2660 3201 00 000000		35.99
1CLN-YVCL-Y19T	preschool classroom supplies - spring theme	04/10/2025	44.62	10 E 800 1214 4100 00 000000		44.62
1G4L-HLHD-DHLD	ART SUPPLIES	04/10/2025	8.49	10 E 107 1110 4103 00 000000		8.49
1JQT-F493-NGKG	BOE AV SYSTEM PARTS	04/10/2025	21.68	20 E 500 2660 3201 00 000000		21.68
1KKD-DRMN-JL96	Books for St. Peters 5th and 8th grade classrooms through Title I grant	04/11/2025	900.61	10 E 400 3700 4000 00 430025		900.61
1KM1-GLQY-9PWQ	REORDER OF 5TH GRADE CANCELLED ITEMS & INK FOR POSTER PRINTER	04/10/2025	83.32	10 E 107 1110 4100 00 000000		83.32
1Q9P-J7HN-TVYC	FRISON 5TH GRADE PURCHASE TO BE REIMBURSED BY PTO	04/10/2025	28.00	10 E 107 1110 4100 00 000000		28.00
1VL3-Y616-WVFK	Books for St. Peters 5th and 8th grade classrooms through Title I grant	04/11/2025	278.08	10 E 400 3700 4000 00 430025		278.08

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04/15/2025	99340	Check	AMAZON CAPITAL SERVICES			2,137.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1X44-M6VR-JYXD	OFFICE SUPPLIES	04/09/2025	16.01	10 E 500 2520 4180 00 000000	16.01	
1XVC-9JFF-L1CN	preschool classroom supplies - spring theme	04/10/2025	446.98	10 E 800 1214 4100 00 000000	446.98	
04/15/2025	99341	Check	AMAZON WEB SERVICES			22.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2115001437	AMAZON WEB SERVICES MAR 1 - MAR 31	04/10/2025	22.24	10 E 900 2660 3291 00 000000	22.24	
04/15/2025	99342	Check	AT&T			91.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022003-MAR	MONTHLY SERVICE MAR 16 - APR 15	04/10/2025	91.36	20 E 500 2540 3410 00 000000	91.36	
04/15/2025	99343	Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			4,711.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5017293	COST OF 1:1 NURSE SERVICES FEBRUARY 2025	04/10/2025	4,711.70	10 E 900 2134 3000 00 000000	4,711.70	
04/15/2025	99344	Check	CDW GOVERNMENT INC			515.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AD25W5X	PEERLESS CART FOR TECH ROOM	04/10/2025	515.00	10 E 500 2660 7003 00 000000	515.00	
04/15/2025	99345	Check	COMCAST CABLE BUSINESS			86.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COMCAST041025	MONTHLY SERVICES APR 7 - MAY 6	04/10/2025	86.41	20 E 500 2660 3100 00 000000	86.41	
04/15/2025	99346	Check	COMCAST CABLE COMM INC			1,039.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
237712090	MONTHLY INTERNET SERVICES APR 1 - APR 30	04/10/2025	1,039.67	20 E 500 2540 3410 00 000000	1,039.67	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	99347	Check	DATA CENTER WAREHOUSE LLC			3,044.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVD225499	CHAPEL STREET CHURCH REPAIR - SCOTT	04/10/2025	547.92	20 E 500 2660 3201 00 000000	547.92	
INVD226881	FORM 470 - CEILING MOUNTED WIFI	04/10/2025	1,036.76	20 E 900 2660 5000 00 000000	1,036.76	
INVD226882	FORM 470 - POE SWITCH	04/10/2025	1,459.40	20 E 900 2660 5000 00 000000	1,459.40	
04/15/2025	99348	Check	FRANCZEK			346.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
238860	LEGAL SERVICES	04/07/2025	346.50	10 E 500 2310 3180 00 000000	346.50	
04/15/2025	99349	Check	GREGG COMMUNICATIONS SYSTEMS INC			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45243	WORK WITH AMY	04/10/2025	100.00	20 E 500 2660 3100 00 000000	100.00	
04/15/2025	99350	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			556.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26879	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	04/10/2025	556.27	10 E 900 2150 3100 00 000000	556.27	
04/15/2025	99351	Check	METRO FIBERNET LLC			1,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
METRONET04092025	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 4/1 - 4/30	04/09/2025	1,710.00	20 E 500 2660 3100 00 000000	1,710.00	
04/15/2025	99352	Check	PANORAMA EDUCATION INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13563	RECONMMENDED SUPPORT FOR SURVEY FOR PROFESSIONAL DEVELOPMENT	04/10/2025	3,000.00	10 E 900 2210 3142 00 000000	3,000.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	99353	Check	PETRARCA GLEASON BOYLE & IZZO LLC			1,225.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38140 JD	LEGAL SERVICES THROUGH 03/31/2025	04/07/2025	1,225.00	10 E 500 2310 3180 00 000000	1,225.00	
04/15/2025	99354	Check	PRO CARE THERAPY INC.			4,453.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21169984	COST OF CONTRACT NURSE SERVICES WEEKSENDING 3/14/25 AND 3/21/25	04/10/2025	4,453.15	10 E 900 2134 3000 00 000000	4,453.15	
04/15/2025	99355	Check	PUSHCoin INC.			605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CLEARPEARL- 202503	MONTHLY POINT OF SALE FEES	04/07/2025	605.00	10 E 500 2520 3102 00 000000	605.00	
04/15/2025	99356	Check	SCHOOL HEALTH CORPORATION			4.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CINV000209512	NURSE SUPPLIES	04/10/2025	4.72	10 E 107 2134 4108 00 000000	4.72	
04/15/2025	99357	Check	STAPLES ADVANTAGE			143.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6027129857	POSTER PRINTER PAPER & 5TH GRADE PENS (PENS WILL BE REIMBURSED BY PTO)	04/10/2025	143.98	10 E 107 1110 4100 00 000000	143.98	
04/15/2025	99358	Check	TRANSLATION PATH			274.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3920	INTERPREATION SERVICES FOR HSS STUDENT ANNUAL REVIEW MEETING	04/10/2025	140.80	10 E 900 2210 3163 00 000000	140.80	
3986	INTERPRESTATION SERVICES FOR HSS STUDENT ANNUAL REVIEW WITH INTERPRETER J. SOSA AND ROUND-TRIP MILEAGE	04/10/2025	133.80	10 E 900 2210 3163 00 000000	133.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	99359	Check	WOLF, ALLAN			1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
WOLF041025	AUTHOR VISIT FOR FES AND HES ON 4/23/25	04/10/2025	1,500.00			
				10 E 105 1110 4100 00 000000	412.50	
				10 E 106 1110 4100 00 000000	412.50	
				97 L 900 4905 0000 00 000000	675.00	
04/15/2025	90000000001	ACH	FULLER, AMANDA L			44.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AF041025	PROFESSIONAL CONFERENCE REIMBURSEMENT	04/10/2025	44.80			
				10 E 500 2660 3142 00 000000	44.80	
04/15/2025	90000000002	ACH	MAGIERA, JADE M			1,870.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDM04102025-1	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO TRAVEL FOR PROFESSIONAL DEVELOPMENT CONFERENCE	04/10/2025	1,870.29			
				10 E 900 2210 3142 00 462000	1,870.29	
04/15/2025	90000000003	ACH	SCALIA, ANNE M			77.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDM04102025	REIMBURSE STAFF MEMBER FOR EXPENSES AT A PROFESSIONAL DEVELOPMENT CONFERENCE	04/10/2025	77.38			
				10 E 900 2210 3142 00 462000	77.38	
04/15/2025	90000000004	ACH	TRACY, KATHLEEN E			24.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KTRACY040925	WORKROOM SUPPLIES	04/09/2025	24.46			
				10 E 500 2520 4181 00 000000	24.46	
Total:						28,331.86

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Check Date	Check Number	Payment Type	Name	Check Amount
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AP 04-14-2025 Summary		
Type	Count	Amount
Regular Checks:	21	26,314.93
ACH Checks:	4	2,016.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	28,331.86

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AP Run: AP 04-14-2025 KET — Post Date: 2025-04-14 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
04/14/2025	99360	Check	SCTY OF STATE-VEHICLE SVCS DEPT-NON STANDARD PLATES			20.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILSCTYSTATE 041125	TWO NEW DRIVERS ED PLATES	04/11/2025	20.00			
				10 E 300 1130 5521 00 000000	20.00	
04/14/2025	99361	Check	SERVICE OPERATIONS SUPPORT INC			19,145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SOS_MARCH 2025	O&M SUPPORT SERVICES	04/08/2025	19,145.00			
				20 E 500 2540 3111 00 000000	19,145.00	
04/14/2025	99362	Check	SODEXO INC & AFFILIATES			228,589.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002757549	FOOD SERVICE - MARCH 2025	04/11/2025	228,589.58			
				10 E 700 2560 3150 00 000000	228,589.58	
Total:						247,754.58

AP 04-14-2025 KET Summary

Type	Count	Amount
Regular Checks:	3	247,754.58
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	247,754.58

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AP Run: NIHIP ACH 04-15-25 — Post Date: 2025-04-14 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	9000000005	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,107,027.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP041125	NIHIP Monthly Invoice April 2025	04/11/2025	1,107,027.67			
				10 L 000 4518 0000 00 000000	604,957.46	
				10 L 000 4519 0000 00 000000	190,960.82	
				10 L 000 4520 0000 00 000000	56,272.42	
				10 L 000 4521 0000 00 000000	5,008.17	
				10 L 000 4526 0000 00 000000	5,777.06	
				10 L 000 4529 0000 00 000000	138,165.68	
				10 L 000 4599 0000 00 000000	3,096.04	
				20 L 000 4518 0000 00 000000	49,237.70	
				20 L 000 4519 0000 00 000000	25,524.78	
				20 L 000 4520 0000 00 000000	5,779.22	
				20 L 000 4521 0000 00 000000	367.40	
				20 L 000 4526 0000 00 000000	538.14	
				20 L 000 4529 0000 00 000000	13,434.70	
				20 L 000 4599 0000 00 000000	404.18	
				40 L 000 4518 0000 00 000000	881.78	
				40 L 000 4519 0000 00 000000	2,749.04	
				40 L 000 4520 0000 00 000000	453.86	
				40 L 000 4521 0000 00 000000	41.04	
				40 L 000 4526 0000 00 000000	46.14	
				40 L 000 4529 0000 00 000000	1,944.66	
				40 L 000 4599 0000 00 000000	1,387.38	
				Total:	1,107,027.67	

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Check Date	Check Number	Payment Type	Name	Check Amount
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NIHIP ACH 04-15-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,107,027.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,107,027.67

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AP Run: SPEICAL 04-15-2025 — Post Date: 2025-04-15 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2025	99363	Check	ILLINOIS DEPT OF AGRICULTURE			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STATEOFILDEPTOF AG041425-1	COMMERICAL NOT-FOR-HIRE LICENSE FOR 3-YEAR PERIOD	04/14/2025	90.00			
20 E 500 2540 3142 00 000000						90.00
04/15/2025	99364	Check	ILLINOIS DEPT OF AGRICULTURE			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STATEOFILDEPTOF AG041425-2	COMMERICAL NOT-FOR-HIRE LICENSE FOR 3-YEAR PERIOD	04/14/2025	90.00			
20 E 500 2540 3142 00 000000						90.00
04/15/2025	99365	Check	KANE COUNTY ROE			1,220.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KANE ROE 4/14/25 1	KANE COUNTY ROE EDUCATOR OF THE YEAR AWARD BANQUET TICKET SALES	04/14/2025	1,220.00			
10 E 500 2210 4180 00 000000						1,220.00
Total:						1,400.00

SPEICAL 04-15-2025 Summary		
Type	Count	Amount
Regular Checks:	3	1,400.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	1,400.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000006	ACH	ALTMAYER, KIMBERLY S			49.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ALTMAYER042025	HRA - KIMBERLY ALTMAYER		04/18/2025	49.00	10 E 500 2310 2140 00 000000	49.00
04/23/2025	9000000007	ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DA041525	CELL PHONE STIPEND		04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000008	ACH	BAILEY, KYLE			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KB041525	CELL PHONE STIPEND		04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000009	ACH	BAKER, TIMOTHY P			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TB041525	CELL PHONE STIPEND		04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000010	ACH	BARRETT, ANDREW J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AB041525	CELL PHONE STIPEND		04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000011	ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JB041525	CELL PHONE STIPEND		04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000012	ACH	BENAVIDES, JAMIE L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JB041525	CELL PHONE STIPEND		04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000013	ACH	BLATZ, KENNETH J			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KB041525	CELL PHONE STIPEND		04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2025	9000000014	ACH	BLEAU, TERRANCE T				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TB041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000015	ACH	BUTLER, ROBIN				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RB041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000016	ACH	CONSDORF, SARA A.D.				99.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
NA	REIMBURSEMENT - COSTCO PURCHASE		04/15/2025	99.00			
					10 E 300 1130 4124 00 000000	99.00	
04/23/2025	9000000017	ACH	CORNELIO LOPEZ, CESAR S				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CCL041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000018	ACH	COSENTINO, MERAL				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MC041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000019	ACH	DALY, MICHAEL D				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MD041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000020	ACH	DELGADO, FIDEL				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
FD041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000021	ACH	DELGADO, REBECA				61.35
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DELGADO REBECA 4/18/2025	ANNUAL CDL RENEWAL		04/18/2025	61.35			
					40 E 600 2550 3161 00 000000	61.35	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000022	ACH	DELRE, SHANNON M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SD041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000023	ACH	EISS, JULIE R			374.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EISS04182025	HRA - JULIE EISS	04/18/2025	374.80	10 E 500 2310 2140 00 000000	374.80	
04/23/2025	9000000024	ACH	EVANGELISTA, BENJAMIN			61.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EVANGELISTA BEN 4/18/2025	ANNUAL CDL RENEWAL	04/18/2025	61.35	40 E 600 2550 3161 00 000000	61.35	
04/23/2025	9000000025	ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KF041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000026	ACH	FULLER, AMANDA L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AF041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000027	ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BG041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000028	ACH	GROOT, MELISSA A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MG041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000029	ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MH041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000030	ACH	HALVORSON, KRISTA			114.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KHALVORSON8/15/25	REIMBURSEMENT FOR MEALS FOR PROFESSIONAL DEVELOPMENT CONFERENCE	04/18/2025	114.50			
				10 E 300 2210 3001 00 430025	114.50	
04/23/2025	9000000031	ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LH041525	CELL PHONE STIPEND	04/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000032	ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MH041525	CELL PHONE STIPEND	04/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000033	ACH	HOLLIS, KIMBERLY M			309.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KHOLLIS4/18/25	PROFESSIONAL CONFERENCE REIMBURSEMENT FOR IRC	04/18/2025	309.48			
				10 E 900 2210 3000 00 493225	309.48	
04/23/2025	9000000034	ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KH041525	CELL PHONE STIPEND	04/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000035	ACH	IRWIN, PATRICK			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PI041525	CELL PHONE STIPEND	04/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000036	ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ041525	CELL PHONE STIPEND	04/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000037	ACH	JOHNSON, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KJ041525	CELL PHONE STIPEND	04/15/2025	50.00			
				20 E 500 2540 3420 00 000000	50.00	

AP Check Register

AP Run: ACH 04-23-2025 — Post Date: 2025-04-23 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2025	9000000038	ACH	JOHNSON, MATTHEW W				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MJ041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000039	ACH	JONES, DANIEL O				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
DJ041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000040	ACH	KASTEN, MADDILYNN A				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000041	ACH	KELLY, MICHAEL R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
MK041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000042	ACH	KLATT, SHARI G				47.97
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KLATT 04.18.25	REIMBURSEMENT; COSTCO; COLLEGE FAIR REP DINNER		04/18/2025	47.97			
					10 E 300 2120 4100 00 000000	47.97	
04/23/2025	9000000043	ACH	KLATTER, ROBERT E				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
RK041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000044	ACH	KONKEY, EMILY K				384.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KONKEY04182025	HRA - EMILY KONKEY		04/18/2025	384.00			
					10 E 500 2310 2140 00 000000	384.00	
04/23/2025	9000000045	ACH	LANGLO, ERIC				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
EL041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name				Check Amount
04/23/2025	9000000046	ACH	LATHAM, TODD K				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TL041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000047	ACH	LAW, ADAM R				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
AL041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000048	ACH	LESCHER, JEFFREY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
JL041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000049	ACH	MADDEN, KELLY				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
KM041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000050	ACH	MARTIN, VINCENT				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
VM041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000051	ACH	MARTINEZ, TERESA				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TM041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000052	ACH	MCGINNIS, TAYLOR				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
TM041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000053	ACH	MCKEE, CATHERINE				50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
CM041525	CELL PHONE STIPEND		04/15/2025	50.00			
					20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000054	ACH	MCPEAK, SCOTT L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SM041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000055	ACH	MIELKE, KARSIN L			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KM041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000056	ACH	MILLER, WESLEY			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WM041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000057	ACH	MIRANDA, MATTHEW			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MM041525	CELL PHONE STIPEND		04/16/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000058	ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CM041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000059	ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
JN041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000060	ACH	NIMS, KIAN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
KN041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000061	ACH	OCHOA, MARTIN			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MO041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000062	ACH	OCONNELL, CASEY DALE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CO041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000063	ACH	OMALLEY, SALLY A			213.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OMALLEY04182025	HRA - SALLY OMALLEY	04/18/2025	213.68	10 E 500 2310 2140 00 000000	213.68	
04/23/2025	9000000064	ACH	PETMEZAS, GEORGE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GP041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000065	ACH	PLASS, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MP041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000066	ACH	PONIATOWSKI, SCOTT J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SP041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000067	ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BR041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000068	ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MR041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000069	ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ER041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000070	ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RR041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000071	ACH	RILEY, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000072	ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SR041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000073	ACH	ROSENGARN, AARON R			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AR041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000074	ACH	ROSSELL, DOUGLAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DR041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000075	ACH	SANTIAGO, ISAIAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000076	ACH	SANTOYO, DANIEL A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000077	ACH	SCALIA, ANNE M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000078	ACH	SCARPELLI, LINDA M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000079	ACH	SEATON, JENNIFER A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000080	ACH	SHABOWSKI, KATHLEEN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000081	ACH	SHERIDAN, THOMAS			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TS041625	CELL PHONE STIPEND	04/16/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000082	ACH	SHRADER, SUSAN A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000083	ACH	SMITH, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000084	ACH	STANKO, JORDAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JS041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000085	ACH	SWEENEY, LINDSAY J			354.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SWEENEY04182025	HRA - LINDSAY SWEENEY	04/18/2025	354.60	10 E 500 2310 2140 00 000000	354.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000086	ACH	THETFORD, MORDECAI			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MT041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000087	ACH	THILL, JENNIFER S			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THILL04182025	HRA - JENNIFER THILL	04/18/2025	250.00	10 E 500 2310 2140 00 000000	250.00	
04/23/2025	9000000088	ACH	TORMEY, KATHRYN			473.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TORMEY04182025	HRA - KATHRYN TORMEY	04/18/2025	333.40	10 E 500 2310 2140 00 000000	333.40	
TORMEY041825	HRA - KATHRYN TORMEY	04/18/2025	139.82	10 E 500 2310 2140 00 000000	139.82	
04/23/2025	9000000089	ACH	VIERECKL, RUDY H			65.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VIERECKL RUDY 4/18/2025	ANNUAL CDL RENEWAL	04/18/2025	65.00	40 E 600 2550 3161 00 000000	65.00	
04/23/2025	9000000090	ACH	WASILEWSKI, KELLY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KW041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000091	ACH	WICKS, ROBERT M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RW041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	
04/23/2025	9000000092	ACH	WILKES, MICHAEL			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MW041525	CELL PHONE STIPEND	04/15/2025	50.00	20 E 500 2540 3420 00 000000	50.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	9000000093	ACH	WINKER, TYLER			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TW041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000094	ACH	WYLLER, TIMOTHY P			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
TW041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000095	ACH	ZAJICEK, CHARLES			50.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
CZ041525	CELL PHONE STIPEND		04/15/2025	50.00		
					20 E 500 2540 3420 00 000000	50.00
04/23/2025	9000000096	ACH	ZIMBEROFF, JORDAN C			411.19
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ZIMBEROFF04182025	HRA - JORDAN ZIMBEROFF		04/18/2025	411.19		
					10 E 500 2310 2140 00 000000	411.19
Total:						7,069.14

ACH 04-23-2025 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	91	7,069.14
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	91	7,069.14

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AP Run: THIS 04-22-25 — Post Date: 2025-04-22 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name				Check Amount
04/22/2025	900101		THIS FUND				51.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
315760	APRIL 2025 PREMIUM		04/16/2025	51.45			
					10 L 000 5921 0000 00 000000	14.70	
					10 L 000 5928 0000 00 000000	7.35	
					10 L 000 5937 0000 00 000000	7.35	
					10 L 000 5940 0000 00 000000	7.35	
					10 L 000 5942 0000 00 000000	7.35	
					10 L 000 5954 0000 00 000000	7.35	
					Total:	51.45	

THIS 04-22-25 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	51.45

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99367	Check	A LIFT ABOVE INC			2,545.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11110640	FORKLIFT PM/INSPECTION. INV 11110640	04/14/2025	219.37	20 E 500 2540 3291 00 000000		219.37
11110641	FORKLIFT PM/ INSPECTION INV 11110641	04/14/2025	225.87	20 E 500 2540 3291 00 000000		225.87
11110766	AERIAL LIFT ANNUAL INSPECTIONS. INV 11110766	04/14/2025	2,100.00	20 E 500 2540 3291 00 000000		2,100.00
04/23/2025	99368	Check	AMAZON CAPITAL SERVICES			4,453.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13G3-9139-9FKP	SKILLS USA SUPPLIES	04/22/2025	193.74	10 E 300 1130 4100 00 900100		193.74
17FW-KFNW-DG4N	TECH SUPPLIES, INTERACTIVE DISPLAY CARTS, AND WAP REFRESH PROJECT	04/22/2025	423.97	10 E 900 2660 4100 00 000000		360.84
				10 E 900 2660 4180 00 000000		14.90
				20 E 500 2660 3201 00 000000		48.23
1CFY-WWQ3-K7NJ	PROJECTOR BULBS	04/14/2025	711.92	10 E 300 2660 4700 00 000000		711.92
1FPJ-RCQR-KKVM	Library Book Re-Order	04/13/2025	62.77	10 E 202 2222 4330 00 000000		62.77
1J7M-Y6H7-JQTD	Library Book Re-Order	04/13/2025	86.05	10 E 202 2222 4330 00 000000		86.05
1JWP-NTDJ-CDPT	OFFICE SUPPLIES	04/11/2025	42.09	10 E 800 1214 4180 00 000000		42.09
1KXY-DVLR-KYGN	GENERAL OFFICE SUPPLIES	04/14/2025	44.01	10 E 106 1110 4100 00 000000		44.01
1P4K-JJVL-4WFF	NURSING SUPPLIES	04/14/2025	997.80	10 E 300 2134 4108 00 000000		997.80
1QN3-NVFG-1MYC	SKILLS USA SUPPLIES	04/14/2025	1,620.31	10 E 300 1130 4100 00 900100		1,620.31
1TM6-VCDC-F3XK	YEARBOOK SUPPLIES AND EQUIPMENT	04/14/2025	34.93	10 E 300 1130 4100 00 900100		34.93

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99368	Check	AMAZON CAPITAL SERVICES			4,453.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1X3H-H1GH-PFG6	preschool classroom suipplies: spring and camping stickers and cutting dies for sizzix plus extra cutting pad for sizzix	04/10/2025	16.98			
				10 E 800 1214 4100 00 000000	16.98	
1X96-R3MH-9KKG	BOE SUPPLIES AND TECH SUPPLIES	04/22/2025	110.54			
				10 E 900 2660 4100 00 000000	57.87	
				20 E 500 2660 3201 00 000000	52.67	
1XGH-P14D-L99F	Library Book Re-Order - Rabbit Rabbit	04/20/2025	18.99			
				10 E 202 2222 4330 00 000000	18.99	
1YCV-K3DN-RY7M	preschool classroom suipplies: spring and camping stickers and cutting dies for sizzix plus extra cutting pad for sizzix	04/10/2025	89.89			
				10 E 800 1214 4100 00 000000	89.89	
04/23/2025	99369	Check	AMITA GLENOAKS SCHOOL			5,207.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-W 4440	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4440	04/14/2025	5,207.20			
				10 E 900 1912 6800 00 000000	5,207.20	
04/23/2025	99370	Check	APPRAISAL ASSOCIATES			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
APPRAISALASSOC040425	APPRAISAL REPORT FOR PTAB Docket No. 23-03498	04/07/2025	5,000.00			
				10 E 500 2310 3180 00 000000	5,000.00	
04/23/2025	99371	Check	AT&T			2,461.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2829470018	AT&T BUSINESS SERVICES MONTHLY BILL APR 7 - MAY 6	04/22/2025	2,461.77			
				20 E 500 2540 3410 00 000000	2,461.77	
04/23/2025	99372	Check	ATI PHYSICAL THERAPY			12,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSM47435	ATHLETIC TRAINING SERVICES - MARCH 2025	04/18/2025	12,360.00			
				10 E 300 1530 3900 00 000000	12,360.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99373	Check	AVEANNA HEALTHCARE, AKA PSA HEALTHC			10,210.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5055922	COST OF 1:1 NURSE SERVICES, MARCH	04/14/2025	10,210.20	10 E 900 2134 3000 00 000000	10,210.20	
04/23/2025	99374	Check	BANNER PLUMBING SUPPLY CO INC			127.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3135096	BANNER CODE NO- 2257.101.020 DESCRIPTION- AS WHT AFWALL ELONG WALLHUNG UNIV TOP SPUD 1.1/1.6 GPF	04/14/2025	127.20	20 E 300 2540 4940 00 000000	127.20	
04/23/2025	99375	Check	BERNINA OF NAPERVILLE INC			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D6413	Replacement Sewing Machines for FACS/Home Economics class	04/13/2025	3,000.00	10 E 202 1120 7001 00 000000	3,000.00	
04/23/2025	99376	Check	BFG SUPPLY CO LLC			265.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2887012-00	HORTIGULTURE CONSUMABLES	04/17/2025	265.87	10 E 300 1130 4281 00 000000	265.87	
04/23/2025	99377	Check	BOB JASS CHEVY			935.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
506496	INVOICE 506496- 2020 CHEVROLET EXPRESS CARGO VAN-WHITE REPAIR	04/14/2025	542.19	20 E 500 2540 3203 00 000000	542.19	
506968	TAG 726- 2021 GMC SIERRA 1500-WHITE	04/17/2025	177.81	20 E 500 2540 3203 00 000000	177.81	
507006	TAG #741- 2024 CHEVY SILVERADO 2500HD-WHITE	04/17/2025	80.98	20 E 500 2540 3203 00 000000	80.98	
507141	TAG # 005, 2021 GMC SIERRA 1500-WHITE	04/22/2025	134.41	20 E 500 2540 3203 00 000000	134.41	
04/23/2025	99378	Check	BOYER, RICHARD			63.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BOYER 04.16.25	PUSHCOIN REFUND	04/16/2025	63.75	10 L 000 4560 0000 00 000000	63.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99379	Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN			1,294.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1562	JOB NUMBER 1454	04/17/2025	1,294.15	20 E 500 2540 3204 00 000000	1,294.15	
04/23/2025	99380	Check	CABAY & COMPANY INC			2,081.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
70979	GMSN, SHIP DATE: 3/26/25	04/17/2025	1,023.83	20 E 202 2540 4930 00 000000	1,023.83	
70980	GMSS, SHIP DATE: 3/26/25	04/17/2025	1,023.83	20 E 201 2540 4930 00 000000	1,023.83	
70981	WES, SHIP DATE: 3/26/25	04/17/2025	33.83	20 E 107 2540 4930 00 000000	33.83	
04/23/2025	99381	Check	CAMELOT THERAPEUTIC SCHOOLS LLC			11,915.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
217302	MARCH 2025 TUITION FOR PRIVATE PLACEMENT TO ATTEND CAMELOT INV# 217302	04/15/2025	5,083.60	10 E 900 1912 6800 00 000000	5,083.60	
INV217257	MARCH 2025 TUITION FOR PRIVATE PLACEMENT TO ATTEND CAMELOT INV# INV217257	04/15/2025	6,831.52	10 E 900 1912 6800 00 000000	6,831.52	
04/23/2025	99382	Check	CDW GOVERNMENT INC			94,541.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AC72F7G	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	7,561.25	20 E 300 2540 5400 00 000000	7,561.25	
AC7UV7A	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	16,473.00	20 E 300 2540 5400 00 000000	16,473.00	
AC85Y7W	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	1,605.00	20 E 300 2540 5400 00 000000	1,605.00	
AC8EM3B	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	1,008.00	20 E 300 2540 5400 00 000000	1,008.00	
AC8RX2D	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	996.00	20 E 300 2540 5400 00 000000	996.00	
AC8YM8U	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	2,676.00	20 E 300 2540 5400 00 000000	2,676.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99382	Check	CDW GOVERNMENT INC			94,541.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AC9653E	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	1,102.00	20 E 300 2540 5400 00 000000		1,102.00
AC9J45P	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	34,036.00	20 E 300 2540 5400 00 000000		34,036.00
AC9Y45D	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	772.00	20 E 300 2540 5400 00 000000		772.00
AD1KR1B	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	26,448.00	20 E 300 2540 5400 00 000000		26,448.00
AD4YF2X	SALES ORDER NO PHHR014- ORDER DATE 2-10-25	04/14/2025	1,864.00	20 E 300 2540 5400 00 000000		1,864.00
04/23/2025	99383	Check	CENTRAL STATES BUS SALES INC			386.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN650315	BUS TOW	04/18/2025	275.00	40 E 600 2550 3239 00 000000		275.00
INV641878	BUS PARTS	04/18/2025	111.84	40 E 600 2550 4570 00 000000		111.84
04/23/2025	99384	Check	CHEM-WISE ECOLOGICAL PEST MGMT			815.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1339554	ACCOUNT NUMBER: 126678, LICENSE: 051-015881	04/17/2025	815.00	20 E 102 2540 3291 00 000000		35.00
				20 E 103 2540 3291 00 000000		35.00
				20 E 104 2540 3291 00 000000		35.00
				20 E 105 2540 3291 00 000000		35.00
				20 E 106 2540 3291 00 000000		35.00
				20 E 107 2540 3291 00 000000		35.00
				20 E 201 2540 3291 00 000000		70.00
				20 E 202 2540 3291 00 000000		70.00
				20 E 300 2540 3291 00 000000		225.00
				20 E 500 2540 3291 00 000000		240.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99385	Check	CINTAS FIRST AID & SAFETY			154.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5263835409	CUSTOMER #: 17618562, ORDER #: 7054740595	04/17/2025	154.20	20 E 900 2540 3291 00 000000	154.20	
04/23/2025	99386	Check	CONSOLIDATED FLOORING OF CHICAGO LLC			2,254.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
39953	INVOICE 39953- MILL CREEK TILE REPAIR	04/14/2025	2,254.00	20 E 104 2540 3201 00 000000	2,254.00	
04/23/2025	99387	Check	CONSTELLATION NEWENERGY GAS			54,030.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4271078- Feb 2025	ACCOUNT ID: BG-92978	04/14/2025	54,030.64	20 E 102 2540 4650 00 000000	4,057.51	
				20 E 103 2540 4650 00 000000	2,088.16	
				20 E 104 2540 4650 00 000000	2,868.44	
				20 E 105 2540 4650 00 000000	3,124.99	
				20 E 106 2540 4650 00 000000	4,557.99	
				20 E 107 2540 4650 00 000000	4,348.05	
				20 E 201 2540 4650 00 000000	7,389.22	
				20 E 202 2540 4650 00 000000	5,855.54	
				20 E 300 2540 4650 00 000000	15,103.04	
				20 E 500 2540 4650 00 000000	2,248.79	
				40 E 600 2550 4650 00 000000	2,388.91	
04/23/2025	99388	Check	CS2 DESIGN GROUP LLC			330.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
81913-11	INVOICE 81913-11 PROJECT NO- 819-I-3 SERVICES: PUNCH LIST & PROJECT CLOSE-OUT FROM 12-22-24 TO 3-22-25	04/14/2025	330.00	20 E 500 2540 3112 00 000000	330.00	
04/23/2025	99389	Check	CULLIGAN TRI-CITY SOFTWATER			148.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CULLIGAN041525	MONTLY WATER-#169029	04/15/2025	148.46	10 E 500 2520 4181 00 000000	148.46	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99390	Check	DATA CENTER WAREHOUSE LLC			233,880.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVD226883	FORM 470 - CEILING MOUNTED WIFI + WIRELESS ACCESS POINT	04/10/2025	144,856.84			
				20 E 900 2660 5000 00 000000	144,856.84	
INVD226884	FORM 470 - POE SWITCH	04/10/2025	89,023.40			
				20 E 900 2660 5000 00 000000	89,023.40	
04/23/2025	99391	Check	DECKER EQUIPMENT/SCHOOL FIX			2,371.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
611395A	ITEM # 984T- CHAIR STORAGE CARTS	04/14/2025	2,371.07			
				20 E 500 2540 7001 00 000000	2,371.07	
04/23/2025	99392	Check	DEKANE EQUIPMENT			270.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IA00310	GENEVA CUSD 304, OM DEPT	04/18/2025	201.20			
				20 E 500 2540 4960 00 000000	201.20	
IA00394	GENEVA CUD 304, OM DEPT	04/18/2025	68.90			
				20 E 500 2540 4960 00 000000	68.90	
04/23/2025	99393	Check	DUKE & LEES JOHNSON'S GARAGE TOWING			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25-0410-483	BUS TOW	04/18/2025	180.00			
				40 E 600 2550 3239 00 000000	180.00	
04/23/2025	99394	Check	EDULINK SYSTEMS			5,791.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101681	INTOUCH ANNUAL LICENSE - PARENT NOTIFICATION SYSTEM	04/18/2025	5,791.55			
				10 E 900 2660 3291 00 000000	5,791.55	
04/23/2025	99395	Check	ELEMENTAL SOLUTIONS LLC			6,865.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6018	REPORT # 61775	04/18/2025	6,865.20			
				20 E 500 2540 3204 00 000000	6,865.20	
04/23/2025	99396	Check	EMPLOYEE BENEFITS CORPORATION			834.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4881554	APRIL 2025 EBC FEE	04/16/2025	834.08			
				10 E 500 2310 2190 00 000000	834.08	

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04/23/2025	99397	Check	ENTERPRISE FLEET MGMT			9,964.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FBN5310220	GENEVA CUSD 304	04/18/2025	9,964.52	20 E 500 2540 3254 00 000000		9,964.52
04/23/2025	99398	Check	EXPRESS EMPLOYMENT PROFESSIONALS			16,959.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
32116024	PAY FOR WEEK ENDING 3-23-25	04/14/2025	2,830.64	20 E 900 2540 3902 00 000000		2,830.64
32141510	PAY FOR WEEK ENDING 3-30-25	04/14/2025	4,631.35	20 E 900 2540 3902 00 000000		4,631.35
32174661	PAY FOR WEEK ENDING 4-6-25	04/14/2025	4,220.48	20 E 900 2540 3902 00 000000		4,220.48
32200070	PAY FOR WEEK ENDING 4-13-25	04/18/2025	5,277.01	20 E 900 2540 3902 00 000000		5,277.01
04/23/2025	99399	Check	FACILITY SOLUTIONS GROUP, INC			107,433.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PAY APP 1	PROJECT- GENEVA HS 2021 ELECTRICAL UPGRADE	04/18/2025	107,433.00	60 E 300 2540 5110 00 000000		107,433.00
04/23/2025	99400	Check	FEECE OIL COMPANY			7,358.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4156037	FUEL	04/18/2025	3,434.60	40 E 600 2550 4560 00 000000		3,434.60
4159730	FUEL	04/18/2025	3,923.74	40 E 600 2550 4560 00 000000		3,923.74
04/23/2025	99401	Check	FLOLO CORPORATION			133.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
464760	ORDER NO 79185	04/14/2025	39.22	20 E 107 2540 4940 00 000000		39.22
464761	ORDER NO 79186	04/14/2025	39.33	20 E 103 2540 1720 00 000000		39.33
464762	ORDER NO 79187	04/14/2025	55.40	20 E 102 2540 4940 00 000000		55.40

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04/23/2025	99402	Check	FOLLETT CONTENT SOLUTIONS-BOOKS			179.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
539878F	LMC order - 18 books	04/17/2025	179.12	10 E 107 2222 4330 00 000000	179.12	
04/23/2025	99403	Check	FOX VALLEY FIRE & SAFETY CO.			2,964.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00741895	JOB NUMBER: CON0000046398	04/15/2025	136.00	20 E 107 2540 3291 00 000000	136.00	
IN00741898	JOB NUMBER CON0000046410	04/15/2025	123.00	20 E 105 2540 3291 00 000000	123.00	
IN00741900	JOB NUMBER CON0000046396	04/15/2025	123.00	20 E 102 2540 3291 00 000000	123.00	
IN00741903	JOB NUMBER CON0000046397	04/15/2025	123.00	20 E 103 2540 3291 00 000000	123.00	
IN00742731	JOB NUMBER CON0000059400	04/15/2025	405.00	20 E 202 2540 3291 00 000000	405.00	
IN00743670	JOB NUMBER CON0000046394	04/15/2025	192.99	20 E 106 2540 3291 00 000000	192.99	
IN00751258	JOB NUMBER CON0000046395	04/15/2025	515.00	20 E 201 2540 3291 00 000000	515.00	
IN00762265	JOB NUMBER CON0000046399	04/15/2025	1,180.00	20 E 300 2540 3291 00 000000	1,180.00	
04/23/2025	99404	Check	GALLAGHER BASSETT SERVICES-WCD GROUP			3,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1317359	GENEVA SD 3 YR 25002-0040	04/15/2025	3,250.00	20 E 500 2540 3112 00 000000	3,250.00	
04/23/2025	99405	Check	GEHRKE TECHNOLOGY GROUP INC.			2,635.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2501034	ETHYLENE GLYCOL 100%	04/15/2025	1,135.00	20 E 500 2540 3204 00 000000	1,135.00	
2501085	SERVICE AGREEMENT FOR APRIL 2025	04/18/2025	1,500.00	20 E 500 2540 3291 00 000000	1,500.00	

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04/23/2025	99406	Check	GENEVA HIGH SCHOOL			108.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/21/25	INGREDIENTS FOR COOKIES - COLLEGE FAIR	04/22/2025	108.96	10 E 300 2120 4100 00 000000	108.96	
04/23/2025	99407	Check	GIANT STEPS ILLINOIS INC			6,654.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304G-0325S	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0325S	04/14/2025	6,654.56	10 E 900 1912 6800 00 000000	6,654.56	
04/23/2025	99408	Check	GOPHER SPORT			209.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
435278	SOFTBALLS	04/16/2025	209.39	10 E 300 1130 4127 00 000000	209.39	
04/23/2025	99409	Check	GORDON FLESCH COMPANY INC			16,182.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN15129631	COPIER RENTAL APRIL 2025	04/22/2025	6,730.78	10 E 900 2660 3610 00 000000	6,730.78	
IN15129631-MAR2025	COPIER COST BREAKDOWN MARCH 2025	04/22/2025	9,452.01	10 E 102 2410 3615 00 000000	650.52	
				10 E 103 2410 3615 00 000000	584.87	
				10 E 104 2410 3615 00 000000	859.78	
				10 E 105 2410 3615 00 000000	658.18	
				10 E 106 2410 3615 00 000000	452.48	
				10 E 107 2410 3615 00 000000	600.17	
				10 E 201 2410 3615 00 000000	1,157.25	
				10 E 202 2410 3615 00 000000	1,224.54	
				10 E 300 2410 3615 00 000000	2,612.61	
				10 E 500 2520 3615 00 000000	353.23	
				10 E 800 1214 3615 00 000000	212.63	
				40 E 600 2574 3610 00 000000	85.75	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99410	Check	GOULD, AMANDA K			9.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GOULD 04.16.25	PUSHCoin REFUND	04/16/2025	9.50	10 L 000 4560 0000 00 000000	9.50	
04/23/2025	99411	Check	GREGG COMMUNICATIONS SYSTEMS INC			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
45265	TRAINING WITH AMY	04/11/2025	200.00	20 E 500 2660 3100 00 000000	200.00	
04/23/2025	99412	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			582.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
26904	COST OF FOREIGN LANGUAGE INTERPRETATION, MARCH	04/17/2025	582.55	10 E 900 2150 3100 00 000000	582.55	
04/23/2025	99413	Check	HEITKOTTER INC			1,756.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11370	CUSTOMER ID 2467	04/15/2025	805.84	20 E 500 2540 4930 00 000000	805.84	
11371	CUSTOMER ID: 2467	04/18/2025	950.86	20 E 103 2540 4940 00 000000	206.32	
				20 E 300 2540 4940 00 000000	744.54	
04/23/2025	99414	Check	HOBART SERVICE			1,263.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
36621477	CUSTOMER ACCOUNT- 1003044	04/18/2025	1,263.59	20 E 201 2540 3201 00 000000	1,263.59	
04/23/2025	99415	Check	IL DEPT OF PUBLIC HEALTH-VISION/HEARING			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04172025TM	COST OF 2025 VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE, GHS	04/17/2025	60.00	10 E 900 2134 3142 00 000000	60.00	
04/23/2025	99416	Check	ILLINOIS DEPT OF AGRICULTURE			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STATEOFILDEPTOF AG041825	COMMERICAL NOT-FOR-HIRE LICENSE FOR 3-YEAR PERIOD	04/18/2025	90.00	20 E 500 2540 3142 00 000000	90.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99417	Check	INITIAL IMPRESSIONS			43.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
51896	CUSTOMER # 219	04/15/2025	43.75	20 E 900 2540 4100 00 000000	43.75	
04/23/2025	99418	Check	IRON MOUNTAIN			1,195.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KHHX177	MONTHLY STORAGE	04/17/2025	1,195.50	10 E 500 2641 3211 00 000000	1,195.50	
04/23/2025	99419	Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,101.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
52833327	SERVICE REQUEST # 59062268	04/18/2025	1,101.95	20 E 201 2540 3201 00 000000	1,101.95	
04/23/2025	99420	Check	JOHNSON CONTROLS INC			894,695.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-135464104139	CUSTOMER ACCT: 1025422	04/15/2025	1,159.00	20 E 500 2540 3204 00 000000	1,159.00	
1-135582292617	CUSTOMER ACCT: 1025422	04/18/2025	43,151.67	20 E 500 2540 3202 00 000000	43,151.67	
1-135585781684	CUSTOMER ACCT: 1025422	04/18/2025	2,330.26	20 E 500 2540 3201 00 000000	2,330.26	
PAY APP 1	DISTRICT- PROPOSAL FOR 2025 DISTRICT WIDE CAPITAL IMPROVEMENTS MECHANICAL PURCHASES. REVISED PROPOSAL DATE 10-28-2024. PRICING IS IN ALIGNMENT WITH JCI/SOURCEWELL CONTRACT #070121-JHN- PAY APP 1	04/14/2025	541,000.00	60 E 102 2540 5110 00 000000	99,000.00	
				60 E 105 2540 5110 00 000000	0.00	
				60 E 300 2540 5110 00 000000	442,000.00	
PAY APP 2	PROJECT NOS: MC5E410044	04/17/2025	307,055.00	60 E 102 2540 5110 00 000000	0.00	
				60 E 105 2540 5110 00 000000	0.00	
				60 E 300 2540 5110 00 000000	307,055.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99421	Check	JOURNEYED.COM INC			97,365.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10559397	MICROSOFT RENEWAL	04/15/2025	97,365.73	10 E 900 2660 3291 00 000000	97,365.73	
04/23/2025	99422	Check	JUDGE ROTENBERG EDU CENTER			31,359.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JUDGE ROTENBERG 03012025	MARCH 2025 TUITION FOR PRIVATE/RESIDENTIAL PLACEMENT STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV#	04/14/2025	31,359.40	10 E 900 1912 6800 00 000000	12,551.70	
				10 E 900 1912 6803 00 000000	18,807.70	
04/23/2025	99423	Check	KANE COUNTY ROE			320.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8002500176	MARCH 2025 FINGERPRINTING	04/17/2025	320.00	10 E 500 2310 3850 00 000000	320.00	
04/23/2025	99424	Check	KNOWBE4 INC			739.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV379324	ADDITIONAL USERS	04/17/2025	739.29	10 E 900 2660 3291 00 000000	739.29	
04/23/2025	99425	Check	LEARNWELL			2,401.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242185	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT STREAMWOOD BEHAVIORAL BY LEARNWELL INV# 242185	04/15/2025	496.76	10 E 900 1912 6800 00 000000	496.76	
242186	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT ALEXIAN BROTHERS BY LEARNWELL INV# 242186	04/15/2025	662.36	10 E 900 1912 6800 00 000000	662.36	
246372	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT ALEXIAN BROTHERS BY LEARNWELL INV# 246372	04/15/2025	662.36	10 E 900 1912 6800 00 000000	662.36	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99425	Check	LEARNWELL			2,401.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
246676	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT ALEXIAN BROTHERS BY LEARNWELL INV# 246676	04/15/2025	165.59			
				10 E 900 1912 6800 00 000000		165.59
247298	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT STREAMWOOD BEHAVIORAL PROVIDED BY LEARNWELL INV# 247298	04/18/2025	248.38			
				10 E 900 1912 6800 00 000000		248.38
247299	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 247299	04/18/2025	165.58			
				10 E 900 1912 6800 00 000000		165.58
04/23/2025	99426	Check	LINDEN OAKS TUTORING SERVICES			1,092.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
304-402	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-402	04/15/2025	468.00			
				10 E 900 1912 6800 00 000000		468.00
304-403	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-403	04/15/2025	416.00			
				10 E 900 1912 6800 00 000000		416.00
304-404	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-404	04/15/2025	156.00			
				10 E 900 1912 6800 00 000000		156.00
304-405	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-405	04/15/2025	52.00			
				10 E 900 1912 6800 00 000000		52.00
04/23/2025	99427	Check	LITTLE FRIENDS INC			16,200.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
163048	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 163048	04/14/2025	16,200.64			
				10 E 900 1912 6800 00 000000		16,200.64

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99428	Check	MARKLUND			10,359.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4075	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 4075	04/14/2025	10,359.00			
				10 E 900 1912 6800 00 000000		10,359.00
04/23/2025	99429	Check	MCNEAL PSYCHOEDUCATIONAL CONSULTING, LLC			3,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0076	COST OF PSYCHOLOGIST SERVICES TO COMPLETE EVALUATION FOR SPECIAL EDUCATION SERVICES.	04/10/2025	1,600.00			
				10 E 900 2140 3100 00 000000		1,600.00
0077	COST OF PSYCHOLOGIST SERVICES TO COMPLETE EVALUATION FOR SPECIAL EDUCATION SERVICES.	04/10/2025	1,600.00			
				10 E 900 2140 3100 00 000000		1,600.00
04/23/2025	99430	Check	MIDWEST TRANSIT EQUIPMENT			1,785.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
X106048785-01	BUS PARTS/EQUIPMENT	04/18/2025	74.17			
				40 E 600 2550 4570 00 000000		74.17
X106048785-02	BUS PARTS/EQUIPMENT	04/18/2025	67.86			
				40 E 600 2550 4570 00 000000		67.86
X106049361-01	BUS PARTS/EQUIPMENT	04/18/2025	1,144.92			
				40 E 600 2550 4570 00 000000		1,144.92
X106049362-01	BUS PARTS/EQUIPMENT	04/18/2025	492.94			
				40 E 600 2550 4570 00 000000		492.94
X106049417-02	BUS PARTS/EQUIPMENT	04/18/2025	5.28			
				40 E 600 2550 4570 00 000000		5.28
04/23/2025	99431	Check	MID-WEST TRUCKERS ASSOCIATION INC			852.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
43668	DRIVER DRUG TESTING	04/18/2025	852.00			
				40 E 600 2550 6400 00 000000		852.00
04/23/2025	99432	Check	MILL CREEK WATER			2,872.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4214874	ACCOUNT NUMBER: 421487	04/18/2025	1,246.30			
				20 E 104 2540 3700 00 000000		1,246.30

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99432	Check	MILL CREEK WATER			2,872.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4215034	ACCOUNT NUMBER: 421503	04/18/2025	323.13	40 E 600 2550 3700 00 000000	323.13	
4215134	ACCOUNT NUMBER: 421513	04/18/2025	1,303.35	20 E 106 2540 3700 00 000000	1,303.35	
04/23/2025	99433	Check	NEUCO INC			4,553.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8572525	WORK ORDER NO G4130Z-00	04/15/2025	41.91	20 E 500 2540 3204 00 000000	41.91	
8600366	WORK ORDER NO G4374W-00	04/15/2025	207.90	20 E 500 2540 3204 00 000000	207.90	
8606189	WORK ORDER NO G4441K-00	04/15/2025	28.50	20 E 500 2540 3204 00 000000	28.50	
8611815	WORK ORDER NO G412U2-00	04/15/2025	223.77	20 E 500 2540 3204 00 000000	223.77	
8611817	WORK ORDER NO G446F7-00	04/15/2025	66.02	20 E 500 2540 3204 00 000000	66.02	
8620547	WORK ORDER NO G4397X-00	04/15/2025	3,510.75	20 E 500 2540 3204 00 000000	3,510.75	
8629063	WORK ORDER NO G4506X-00	04/15/2025	113.69	20 E 500 2540 3204 00 000000	113.69	
8633252	WORK ORDER NO G464LP-00	04/15/2025	360.63	20 E 500 2540 3204 00 000000	360.63	
04/23/2025	99434	Check	NICOR			231.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NICOR041425	ACCOUNT NUMBER: 30-53-35-4843 1	04/14/2025	231.81	20 E 500 2540 4650 00 000000	231.81	
04/23/2025	99435	Check	NORTHWESTERN ILLINOIS ASSOC.			222,192.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250224	QRT 4 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NIA DHH PROGRAM INV# 250224	04/14/2025	16,250.00	10 E 900 1912 6800 00 000000	16,250.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99435	Check	NORTHWESTERN ILLINOIS ASSOC.			222,192.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250249	FY25 QRT 4 NIA SERVICES INV# 250249	04/14/2025	205,942.83	10 E 900 4121 3100 00 000000	205,942.83	
04/23/2025	99436	Check	OAK BROOK MECHANICAL SERVICES INC			121,901.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PAY APP 4-FINAL	2024 BUS GARAGE MAU REPLACEMENT & AIR COMPRESSOR CIP PROJECT	04/14/2025	121,901.60	60 E 600 2540 5110 00 000000	121,901.60	
04/23/2025	99437	Check	OEO ENERGY SOLUTIONS			972.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
38120	INVOICE DATE 3/31/25	04/18/2025	972.60	20 E 500 2540 4940 00 000000	972.60	
04/23/2025	99438	Check	ONE SOURCE MECHANICAL INC.			1,089.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
6922	WORK ORDER # 9459	04/18/2025	738.45	20 E 500 2540 3204 00 000000	738.45	
7410	WORK ORDER # 10360	04/18/2025	351.00	20 E 500 2540 3204 00 000000	351.00	
04/23/2025	99439	Check	OSTRANDER LANDSCAPING INC.			475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11853	INVOICE DATE 4/3/25	04/18/2025	475.00	20 E 500 2540 4960 00 000000	475.00	
04/23/2025	99440	Check	PEPPER CONSTRUCTION COMPANY			180,324.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2401021002	JOB NO: 2401021, DATE: 3/26/25	04/14/2025	180,324.66	60 E 102 2540 5110 00 000000	19,054.97	
				60 E 104 2540 5110 00 000000	6,580.11	
				60 E 105 2540 5110 00 000000	6,674.22	
				60 E 201 2540 5110 00 000000	3,590.03	
				60 E 300 2540 5110 00 000000	133,071.99	
				60 E 500 2540 5110 00 000000	2,897.89	
				60 E 600 2540 5110 00 000000	8,455.45	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99441	Check	PIKE SYSTEMS INC			273.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
684895	CUST ACCT- GEN304	04/15/2025	103.11	20 E 201 2540 3201 00 000000	103.11	
685553	ORDER DATE: 8-APRIL-2025	04/22/2025	170.40	20 E 201 2540 4930 00 000000	170.40	
04/23/2025	99442	Check	POMP'S TIRE SERVICE INC			1,705.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
330227423	BUS TIRES	04/18/2025	1,705.68	40 E 600 2550 4570 00 000000	1,705.68	
04/23/2025	99443	Check	PRO CARE THERAPY INC.			2,272.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21179279	COST OF CONTRACT NURSING SERVICES	04/11/2025	2,272.90	10 E 900 2134 3000 00 000000	2,272.90	
04/23/2025	99444	Check	QUILL			238.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
43353167	KITCHEN SUPPLIES	04/15/2025	238.94	10 E 500 2520 4181 00 000000	238.94	
04/23/2025	99445	Check	RESERVE ACCOUNT			3,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
COREFILL042225	ACCT NO 46317244 POSTAGE MACHINE REFILL	04/22/2025	3,000.00	10 E 500 2321 3401 00 000000	3,000.00	
04/23/2025	99446	Check	ROBBINS SCHWARTZ LTD			8,936.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV MAR 31 2025	LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2025.	04/07/2025	8,936.25	10 E 500 2310 3180 00 000000	8,936.25	
	INVOICES 1012195 THROUGH 1012210					
04/23/2025	99447	Check	RUSSO'S POWER EQUIPMENT			1,457.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SPI20972564	CUSTOMER ID 1033363, ORDER NO SO21015212	04/15/2025	1,425.98	20 E 500 2540 4960 00 000000	1,425.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99447	Check	RUSO'S POWER EQUIPMENT			1,457.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SPI20972565	CUSTOMER ID 1033363, ORDER NO SO21015237	04/15/2025	31.53	20 E 500 2540 4960 00 000000		31.53
04/23/2025	99448	Check	SALT XCHANGE INC			1,227.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
51792	ORDER # 11358	04/15/2025	1,227.30	20 E 500 2540 4960 00 000000		1,227.30
04/23/2025	99449	Check	SCHINDLER ELEVATOR CORPORATION			12,372.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
7154011999	ORDER NUMBER 5155618325, ORDER TYPE Z1TM	04/15/2025	569.06	20 E 300 2540 3201 00 000000		569.06
9170258007	CUSTOMER BILLING ID 702306	04/15/2025	5,901.90	20 E 102 2540 3291 00 000000		540.75
				20 E 104 2540 3291 00 000000		540.75
				20 E 105 2540 3291 00 000000		540.75
				20 E 106 2540 3291 00 000000		540.75
				20 E 107 2540 3291 00 000000		540.75
				20 E 201 2540 3291 00 000000		540.75
				20 E 202 2540 3291 00 000000		540.75
				20 E 300 2540 3291 00 000000		1,575.90
				20 E 500 2540 3291 00 000000		540.75
9170258767	CUSTOMER BILLING ID 702306	04/15/2025	5,901.90	20 E 102 2540 3291 00 000000		540.75
				20 E 104 2540 3291 00 000000		540.75
				20 E 105 2540 3291 00 000000		540.75
				20 E 106 2540 3291 00 000000		540.75
				20 E 107 2540 3291 00 000000		540.75
				20 E 201 2540 3291 00 000000		540.75
				20 E 202 2540 3291 00 000000		540.75
				20 E 300 2540 3291 00 000000		1,575.90
				20 E 500 2540 3291 00 000000		540.75

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99450	Check	SEAL OF ILLINOIS			13,526.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
13229	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 13229	04/14/2025	13,526.86			
				10 E 900 1912 6800 00 000000		13,526.86
04/23/2025	99451	Check	SERVICE SANITATION INC			756.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9054889	CUSTOMER #: 50-219802 1	04/15/2025	125.40			
				20 E 300 2540 3210 00 000000		125.40
9060407	CUSTOMER # 50-212901 8	04/18/2025	315.44			
				20 E 201 2540 3210 00 000000		315.44
9060408	CUSTOMER ID # 50-212901 8	04/18/2025	315.44			
				20 E 300 2540 3210 00 000000		315.44
04/23/2025	99452	Check	SOLIANT HEALTH			11,407.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
21137324	COST OF 1:1 NURSE SERVICES, WEEKENDING 2/16/25	04/11/2025	2,847.00			
				10 E 900 2134 3000 00 000000		2,847.00
21166909	COST OF 1:1 NURSE SERVICES, WEEKSENDING 3/23/25	04/10/2025	3,022.50			
				10 E 900 2134 3000 00 000000		3,022.50
21173298	COST OF 1:1 NURSE SERVICES, WEEKENDING 3/30/25	04/11/2025	2,418.00			
				10 E 900 2134 3000 00 000000		2,418.00
21183543	COST OF 1:1 NURSE SERVICES, WEEKENDING 4/13/25.	04/17/2025	3,120.00			
				10 E 900 2134 3000 00 000000		3,120.00
04/23/2025	99453	Check	STEINER ELECTRIC COMPANY			27.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
S007684967.001	CUSTOMER NUMBER 3234	04/15/2025	27.90			
				20 E 201 2540 1720 00 000000		27.90

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99454	Check	STENSTROM PETROLEUM SALES			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
243353	CUSTOMER ID: 21312, WORK ORDER: 347398	04/15/2025	175.00	20 E 500 2540 3291 00 000000		175.00
244208	CUSTOMER ID: 21312	04/18/2025	175.00	20 E 500 2540 3291 00 000000		175.00
04/23/2025	99455	Check	STREAMWOOD BEHAVIOR HEALTH SYSTEM			324.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
6327	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6327	04/14/2025	324.11	10 E 900 1912 6800 00 000000		324.11
04/23/2025	99456	Check	SUBURBAN TIRE AUTO CARE			1,603.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
40011314	WORK ORDER: 3001588	04/18/2025	132.00	20 E 500 2540 3203 00 000000		132.00
4003403	ACCOUNT: 999900081, WORK ORDER: 3004034	04/15/2025	103.65	20 E 500 2540 3203 00 000000		103.65
4003845	TIRES	04/18/2025	682.38	40 E 600 2550 3239 00 000000		682.38
4004031	TIRES	04/18/2025	685.38	40 E 600 2550 3239 00 000000		685.38
04/23/2025	99457	Check	SUICIDE PREVENTION SERVICES			1,125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SPS 04102025	ASSESSMENT/INDIVIDUAL PSYCHOTHERAPY SERVICES FOR MARCH	04/17/2025	1,125.00	10 E 300 1220 3100 00 000004		1,125.00
04/23/2025	99458	Check	SUMMIT SCHOOL INC			6,118.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
36606	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SUMMIT INV# 36606	04/14/2025	6,118.76	10 E 900 1912 6800 00 000000		6,118.76

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Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99459	Check	VERIZON WIRELESS			1,097.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
610984529	MONTHLY BILL 03/02 - 04/01	04/15/2025	1,097.64	20 E 500 2540 3420 00 000000	1,097.64	
04/23/2025	99460	Check	WAREHOUSE DIRECT INC.			2,006.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5856156	CUSTOMER NUMBER: M103075	04/18/2025	1,904.76	20 E 300 2540 4930 00 000000	1,904.76	
5903496	CUSTOMER NUMBER: M103075	04/18/2025	102.22	20 E 300 2540 3201 00 000000	102.22	
04/23/2025	99461	Check	WASTE MANAGEMENT			5,812.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0185235-2754-9	CUSTOMER ID: 9-59544-32374	04/18/2025	5,812.40	20 E 102 2540 3210 00 000000	285.29	
				20 E 103 2540 3210 00 000000	250.50	
				20 E 104 2540 3210 00 000000	99.16	
				20 E 105 2540 3210 00 000000	341.78	
				20 E 106 2540 3210 00 000000	358.09	
				20 E 107 2540 3210 00 000000	258.50	
				20 E 201 2540 3210 00 000000	733.21	
				20 E 202 2540 3210 00 000000	733.21	
				20 E 300 2540 3210 00 000000	2,223.33	
				20 E 500 2540 3210 00 000000	153.34	
				40 E 600 2550 3210 00 000000	375.99	
04/23/2025	99462	Check	WILLIAM V MACGILL & CO			5,995.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN0895609	Plusoptix S12C Vision Screener	04/10/2025	5,995.00	10 E 800 2130 5000 00 460000	5,995.00	
04/23/2025	99463	Check	WINSTON KNOLLS SCHOOL			13,514.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 7743	FEBRUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7743	04/15/2025	4,323.83	10 E 900 1912 6800 00 000000	4,323.83	

AP Check Register

AP Run: AP 04-23-25 — Post Date: 2025-04-23 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
04/23/2025	99463	Check	WINSTON KNOLLS SCHOOL			13,514.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV# 7786	MARCH 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7786	04/15/2025	9,191.04			
				10 E 900 1912 6800 00 000000	9,191.04	
04/23/2025	9000000097	ACH	BROWNE, ANNA L			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BROWNE04182025	HRA - ANNA BROWNE	04/18/2025	500.00			
				10 E 500 2310 2140 00 000000	500.00	
04/23/2025	9000000098	ACH	EISS, JULIE R			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
EISS041825	HRA - JULIE EISS	04/18/2025	500.00			
				10 E 500 2310 2140 00 000000	500.00	
04/23/2025	9000000099	ACH	LEIBFORTH, JENNIFER L			173.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04212025TM	REIMBURSE STAFF MEMBER FOR PORTION OF PROFESSIONAL DEVELOPMENT REGISTRATION COST.	04/21/2025	173.50			
				10 E 900 2210 3142 00 462000	173.50	
04/23/2025	9000000100	ACH	PHELAN, CANDACE MARTIN			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04212025TDM	REIMBURSE STAFF MEMBER FOR PROFESSIONAL DEVELOPMENT COURSE COMPLETED ON 3/20/25	04/21/2025	150.00			
				10 E 900 2210 3142 00 462000	150.00	
04/23/2025	9000000101	ACH	ROSENGARN, AARON R			61.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
04162025TM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	04/16/2025	61.08			
				10 E 500 2330 3321 00 000000	61.08	
04/23/2025	9000000102	ACH	SIMONCELLI, ERIC			187.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIMONCELLI 04.12.25	2025 MILEAGE REIMBURSEMENT	04/21/2025	187.60			
				10 E 300 2210 3142 00 322000	187.60	

AP Check Register

AP Run: AP 04-23-25 — Post Date: 2025-04-23 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				2,336,819.56

AP 04-23-25 Summary		
Type	Count	Amount
Regular Checks:	97	2,335,247.38
ACH Checks:	6	1,572.18
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	103	2,336,819.56

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	1,796,236.02
20 - OPERATIONS & MAINT FUND	649,160.82
40 - TRANSPORTATION FUND	24,501.17
60 - CAPITAL PROJECTS	1,257,714.26
97 - GENEVA ACADEMIC FOUNDATION	675.00
	3,728,287.27