

AP Check Register

AP Run: AP 06-02-25 — Post Date: 2025-06-02 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/02/2025	99698	Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO			740.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
465358	REGISTRATION AND HOTEL DEPOSIT FOR JOHNSON TO ATTEND IASB ANNUAL CONFERENCE NOVEMBER 21-22, 2025	06/02/2025	740.00			
				10 E 500 2310 3142 00 000000	740.00	
06/02/2025	99699	Check	SOUTHERN BUS & MOBILITY INC			1,156,141.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17160	BUS PURCHASE	05/16/2025	103,559.00			
				40 E 600 2550 5520 00 000000	103,559.00	
17161	BUS PURCHASE	05/16/2025	103,559.00			
				40 E 600 2550 5520 00 000000	103,559.00	
17162	BUS PURCHASE	05/16/2025	103,559.00			
				40 E 600 2550 5520 00 000000	103,559.00	
17163	BUS PURCHASE	05/16/2025	103,559.00			
				40 E 600 2550 5520 00 000000	103,559.00	
17164	BUS PURCHASE	05/16/2025	103,559.00			
				40 E 600 2550 5520 00 000000	103,559.00	
17165	BUS PURCHASE	05/16/2025	103,559.00			
				40 E 600 2550 5520 00 000000	103,559.00	
17166	BUS PURCHASE	05/16/2025	103,559.00			
				40 E 600 2550 5520 00 000000	103,559.00	
17167	BUS PURCHASE	05/16/2025	107,807.00			
				40 E 600 2550 5520 00 000000	107,807.00	
17168	BUS PURCHASE	05/16/2025	107,807.00			
				40 E 600 2550 5520 00 000000	107,807.00	
17169	BUS PURCHASE	05/16/2025	107,807.00			
				40 E 600 2550 5520 00 000000	107,807.00	
17170	BUS PURCHASE	05/16/2025	107,807.00			
				40 E 600 2550 5520 00 000000	107,807.00	
Total:						1,156,881.00

AP Check Register

AP Run: AP 06-02-25 — Post Date: 2025-06-02 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 06-02-25 Summary

Type	Count	Amount
Regular Checks:	2	1,156,881.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	1,156,881.00

AP Check Register

AP Run: ACH 06-03-25 — Post Date: 2025-06-04 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2025	9000000235	ACH	ABLE, RACHAEL			256.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
RA042825	WI SKYWARD CONFERENCE REIMBURSEMENT	05/19/2025	256.55	10 E 500 2641 3321 00 000000	256.55	
06/04/2025	9000000236	ACH	BARRETT, ANDREW J			570.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05302025	APRIL & MAY MILEAGE	05/30/2025	187.95	10 E 500 2321 3321 00 000000	187.95	
BARRETT041625	MILEAGE REIMBURSEMENT FOR JANUARY, FEBRUARY, MARCH 2025	04/16/2025	382.41	10 E 500 2321 3321 00 000000	382.41	
06/04/2025	9000000237	ACH	DAUBER, KRISTINA L			80.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
116347	SUBSCRIPTION FOR DAUBER - COUNCIL FOR EXCEPTIONAL CHILDREN	05/20/2025	80.00	10 E 103 1110 4000 00 000000	80.00	
06/04/2025	9000000238	ACH	GROOT, MELISSA A			178.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05302025TDM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	05/30/2025	178.22	10 E 500 2330 3321 00 000000	178.22	
06/04/2025	9000000239	ACH	JOHNSON, CHRISSI A			380.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CJ053025	HRA - CHRISSI JOHNSON	05/30/2025	374.60	10 E 500 2310 2140 00 000000	374.60	
CJOHNSON 5 20 2025	PUSHCoin ACCOUNT REFUND	05/20/2025	5.50	10 L 000 4560 0000 00 000000	5.50	
06/04/2025	9000000240	ACH	LEWIS, OCTAVIA			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LEWIS, OCTAVIA_5/30/2025	ANNUAL CDL RENEWAL	05/30/2025	60.00	40 E 600 2550 3161 00 000000	60.00	

AP Check Register

AP Run: ACH 06-03-25 — Post Date: 2025-06-04 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/04/2025	9000000241	ACH	MARQUEZ, BRIANNA S			292.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BM053025	HRA - BRIANNA MARQUEZ	05/30/2025	292.55	10 E 500 2310 2140 00 000000	292.55	
06/04/2025	9000000242	ACH	RAMIREZ, ADRIAN			317.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ARAMIREZ 5 19 2025	EMPLOYEE MILEAGE REIMBURSEMENT	05/19/2025	317.24	10 E 500 2520 3321 00 000000	317.24	
06/04/2025	9000000243	ACH	RHEA, ANDREW J			69.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05222025TDM	REIMBURSE STAFF MEMBER FOR INCENTIVES FOR STUDENTS IN ALOP PROGRAM	05/22/2025	51.20	10 E 300 1130 4100 00 000004	51.20	
06022025TDM	REIMBURSE STAFF MEMBER FOR ALOP CLASSROOM AWARDS	06/02/2025	17.85	10 E 300 1130 4100 00 000004	17.85	
06/04/2025	9000000244	ACH	ROSENGARN, AARON R			164.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06022025TAM	REIMBURSE STAFF MEMBER MILEAGE TO COMPLETE DISTRICT DUTIES	06/02/2025	42.56	10 E 500 2330 3321 00 000000	42.56	
A. ROSENGARN05/29/25	REIMBURSEMENT FOR PD TRAVEL	05/29/2025	49.53	10 E 900 2210 3000 00 493225	49.53	
A. ROSENGARN05/29/25-1	REIMBURSEMENT FOR PD CONFERENCE	05/29/2025	72.49	10 E 900 2210 3000 00 493225	72.49	
06/04/2025	9000000245	ACH	SCALIA, ANNE M			46.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06022025TM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	06/02/2025	46.41	10 E 500 2330 3321 00 000000	46.41	

AP Check Register

AP Run: ACH 06-03-25 — Post Date: 2025-06-04 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				2,415.06

ACH 06-03-25 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	11	2,415.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	11	2,415.06

AP Check Register

AP Run: THIS 06-04-25 — Post Date: 2025-06-04 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name				Check Amount
06/04/2025	900746		THIS FUND				51.45
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
317751	TRS THIS June 2025		05/28/2025	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 06-04-25 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

AP Check Register

AP Run: NIHIP 06-12-25 — Post Date: 2025-06-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9000000246	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM			1,107,344.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NIHIP06102025	NIHIP Monthly Invoice June 2025	06/10/2025	1,107,344.19			
				10 L 000 4518 0000 00 000000	573,113.51	
				10 L 000 4519 0000 00 000000	198,187.63	
				10 L 000 4520 0000 00 000000	59,965.18	
				10 L 000 4521 0000 00 000000	5,265.51	
				10 L 000 4526 0000 00 000000	5,847.28	
				10 L 000 4529 0000 00 000000	155,111.72	
				10 L 000 4599 0000 00 000000	4,416.84	
				20 L 000 4518 0000 00 000000	51,756.23	
				20 L 000 4519 0000 00 000000	26,260.54	
				20 L 000 4520 0000 00 000000	5,844.28	
				20 L 000 4521 0000 00 000000	365.50	
				20 L 000 4526 0000 00 000000	550.05	
				20 L 000 4529 0000 00 000000	14,082.92	
				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	56.30	
					Total:	1,107,344.19

AP Check Register

AP Run: NIHIP 06-12-25 — Post Date: 2025-06-13 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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NIHIP 06-12-25 Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,107,344.19
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,107,344.19

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99713	Check	ABDO			353.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
067399	LMC BOOKS	06/09/2025	353.04	10 E 103 2222 4330 00 000000		353.04
06/12/2025	99714	Check	AMAZON CAPITAL SERVICES			17,398.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
114-7973055-0217004	GENERAL SUPPLY BOOKS	06/10/2025	117.90	10 E 106 1110 4100 00 000000		117.90
117P-FWNT-7XVH	LIBRARY BOOKS FOR HSS THROUGH IL GRANT	06/06/2025	-69.76	10 E 102 2222 4330 00 380000		-69.76
11L4-LHDT-LXT9	MCS CONSTRUCTION PAPER AND SUPPLIES	06/05/2025	665.62	10 E 104 1110 4100 00 000000		665.62
11L4-LHDT-YKWN	GHS TEXTBOOK FOR URBAN FARMING DUAL CREDIT CLASS	05/29/2025	157.63	10 E 900 2210 4201 00 000000		157.63
147Q-11RF-9XJR	BOOKS FOR WES THROUGH IL GRANT	06/05/2025	39.80	10 E 107 2222 4330 00 380000		39.80
14M7-HGK6-TFXF	Novels and Textbooks for GHS	06/05/2025	1,740.13	10 E 900 2210 4201 00 000000		1,740.13
16L1-6HNW-71MG	END OF YEAR NURSE ORDER	06/10/2025	102.84	10 E 104 2134 4108 00 000000		102.84
16L1-6HNW-9DL4	ART END OF YEAR AMAZON ORDER	06/04/2025	201.90	10 E 104 1110 4103 00 000000		201.90
16MP-PTPN-WC1T	Office Supply RETURN	06/11/2025	-189.99	10 E 102 1110 4100 00 000000		-189.99
16PR-L7NW-WFPT	Library Book Re-Order - The Girl in the Walls (2 copies)	05/20/2025	37.98	10 E 202 2222 4330 00 000000		37.98
16VV-6KFR-TQQG	Art Club Supplies	06/10/2025	24.90	10 E 202 1120 4103 00 000000		24.90
17FY-P6LK-PFFQ	SUPPLIES RETURN	06/11/2025	-36.87	10 E 103 1110 4000 00 000000		-33.53
				10 E 103 1110 4100 00 000000		-3.34

AP Check Register

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99714	Check	AMAZON CAPITAL SERVICES			17,398.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17HQ-1P7V-MJW1	LIBRARY BOARD ACCOUNT PURCHASE END OF YEAR- 1 OF 2	06/05/2025	498.67	10 E 104 2222 4330 00 000000	498.67	
17JP-KGQK-61JQ	PE Department Equipment	06/11/2025	-79.99	10 E 202 1120 4114 00 000000	-79.99	
17LD-MCLG-DMWK	MCS FRONT OFFICE END OF YEAR SUPPLIES	06/05/2025	2,125.03	10 E 104 1110 4100 00 000000	-1.71	
				10 E 104 1110 4109 00 000000	2,126.74	
17N1-FQHM-9W4D	Novels and Textbooks for GHS	06/05/2025	247.20	10 E 900 2210 4201 00 000000	247.20	
199N-99XH-4QCJ	SUPPLY RETURN	06/11/2025	-7.51	10 E 102 1110 4100 00 000000	-7.51	
19N7-3G7M-MC3H	ART SUPPLIES -RETURN	06/11/2025	-69.98	10 E 103 1110 4000 00 000000	-69.98	
19N9-1FHV-FGVL	School Needs RETURN	06/11/2025	-48.03	10 E 102 1110 4100 00 000000	-48.03	
1CCH-3RCV-L3YL	LMC BOOKS & SUPPLIES	06/11/2025	9.99	10 E 103 2222 4330 00 000000	9.40	
				10 E 103 2222 4332 00 000000	0.59	
1D44-J7FP-1LP6	LIBRARY BOARD ACCOUNT PURCHASE END OF YEAR	06/05/2025	95.11	10 E 104 2222 4330 00 000000	95.11	
1DJT-9KPV-CJ4R	LMC replacement books	06/06/2025	16.73	10 E 102 1110 4100 00 000000	16.73	
1FGQ-YXGJ-4G1M	8th Grade Science classroom supplies	06/10/2025	55.20	10 E 202 1120 4117 00 000000	55.20	
1FMH-QFWM-C1RV	LMC RETURN	06/11/2025	-59.49	10 E 103 2222 4330 00 000000	-59.49	
1FPW-FQ4F-74NV	DISTRICT-SUPPLIES FOR TBAKER AND ADMIN ASSISTANT NEEDS HIGHLIGHTERS.	05/30/2025	6.83	20 E 500 2540 4180 00 000000	6.83	

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99714	Check	AMAZON CAPITAL SERVICES			17,398.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1FRH-6VNW-TW7N	Novels and Textbooks for GHS	06/09/2025	425.10			
				10 E 900 2210 4201 00 000000		425.10
1FW3-NK7W-JH77	LIBRARY BOARD ACCOUNT PURCHASE END OF YEAR- CREDIT MEMO	06/05/2025	-23.92			
				10 E 104 2222 4330 00 000000		-23.92
1G4G-VNNF-7GM9	OFFICE SUPPLIES	05/28/2025	15.99			
				10 E 800 1214 4180 00 000000		15.99
1G9V-4WGT-1V4T	ITEMS FOR HSS FOR SUPPLEMENTAL CURRICULUM	05/20/2025	-29.97			
				10 E 102 1000 4100 00 430025		-29.97
1GN1-X1ND-D1QV	LMC replacement books	06/06/2025	10.24			
				10 E 102 1110 4100 00 000000		10.24
1H31-F61Y-N6DN	PTO WISHLIST - ENGLISH & LIBRARY DEPT	05/04/2025	755.05			
				10 E 300 1130 4000 00 000000		755.05
1H39-KJ3F-VKGH	Office Supply RETURN	06/11/2025	-218.49			
				10 E 102 1110 4100 00 000000		-218.49
1H4V-3C9T-YRFP	ITEMS FOR HSS FOR SUPPLEMENTAL CURRICULUM	05/20/2025	1,936.92			
				10 E 102 1000 4100 00 430025		1,936.92
1HF9-FMLV-7F3R	SUPPLIES RETURN	06/11/2025	-24.80			
				10 E 102 1110 4100 00 000000		-24.80
1J7W-347V-6GTR	SCIENCE SUPPLIES THROUGH TITLE IV GRANT	05/29/2025	12.48			
				10 E 900 1110 4100 00 445025		12.48
1JC6-KC3Y-MTQ6	Library Book Re-Order - Entirely Emmie; Stuck (A Click Graphic Novel); Sweet Valley Twins: The New Girl: (A Graphic Novel); Creaky Acres: A Graphic Novel	05/11/2025	53.84			
				10 E 202 2222 4330 00 000000		53.84
1JK3-1DJP-YDCV	Library Book Re-Order - It's All or Nothing, Vale & Mountain Upside Down (\$34.72)	02/16/2025	34.72			
				10 E 202 2222 4330 00 000000		34.72
1JVV-1MGG-YFRJ	SUPPLIES RETURN	06/11/2025	-17.61			
				10 E 103 1110 4000 00 000000		-16.02
				10 E 103 1110 4100 00 000000		-1.59

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99714	Check	AMAZON CAPITAL SERVICES			17,398.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1K3W-XM36-XMDV	SUPPLIES RETURN	06/11/2025	-22.99	10 E 102 1110 4100 00 000000		-22.99
1K6X-G1GY-JPPX	SUPPLIES RETURN	06/11/2025	-22.44	10 E 102 1110 4100 00 000000		-22.44
1L6J-MF43-6K1C	PTO WISHLIST - ENGLISH & LIBRARY DEPT	05/06/2025	1,132.01	10 E 300 1130 4000 00 000000		1,132.01
1L6M-7QRG-CMWT	REFUND ISSUED	06/11/2025	-21.99	10 E 300 1130 4111 00 000000		-21.99
1LL3-F36L-11LP	ITEMS FOR HSS FOR SUPPLEMENTAL CURRICULUM	05/20/2025	146.92	10 E 102 1000 4100 00 430025		146.92
1LQN-MW7C-9PR4	LMC RETURN	06/11/2025	-59.49	10 E 103 2222 4330 00 000000		-59.49
1LWW-WG6W-C76M	LMC RETURN	06/11/2025	-59.49	10 E 103 2222 4330 00 000000		-59.49
1MYT-F19G-KCQJ	School Needs	05/23/2025	48.03	10 E 102 1110 4100 00 000000		48.03
1NF1-3NV7-NLWK	Library Book Re-Order; What Comes After	05/04/2025	21.99	10 E 202 2222 4330 00 000000		21.99
1NHD-PW6K-CRVD	LMC replacement books	06/06/2025	-13.99	10 E 102 1110 4100 00 000000		-13.99
1NQV-H1P7-H39H	DISTRICT-TIM NEEDS BATTERIES AND O&M DEPT.	05/30/2025	21.75	20 E 500 2540 4180 00 000000		21.75
1NXP-K7XD-YX1M	Pi Day Shirt Reorder	06/04/2025	62.96	10 E 104 1110 4109 00 000000		62.96
1P9W-J3WM-XT3Y	SCIENCE SUPPLIES THROUGH TITLE IV GRANT	05/29/2025	677.56	10 E 900 1110 4100 00 445025		677.56
1PCM-6KTF-7MKM	LIBRARY BOOKS FOR HSS THROUGH IL GRANT	06/06/2025	-59.00	10 E 102 2222 4330 00 380000		-59.00
1PN1-6GWD-9XNQ	MUSIC BACKDROPS AND PTO ORDER	05/28/2025	99.99	10 E 107 1110 4100 00 000000		99.99

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99714	Check	AMAZON CAPITAL SERVICES			17,398.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1PN4-YXWT-1QPH	SCIENCE SUPPLIES THROUGH TITLE IV GRANT	05/29/2025	116.30			
				10 E 900 1110 4100 00 445025	116.30	
1Q1R-JJFW-J67C	DISTRICT-SUPPLIES FOR TBAKER AND ADMIN ASSISTANT NEEDS HIGHLIGHTERS. Returned stickers.	05/30/2025	-7.59			
				20 E 500 2540 4180 00 000000	-7.59	
1QJM-MH73-1TQL	Novels and Textbooks for GHS	06/05/2025	234.17			
				10 E 900 2210 4201 00 000000	234.17	
1QPJ-QK1R-F6NP	TECH EQUIP RETURN	06/11/2025	-71.00			
				10 E 106 1110 4100 00 000000	-71.00	
1QPM-K147-KNL7	Kindergarten Readiness	05/23/2025	1,754.12			
				10 E 102 1110 4100 00 000000	1,754.12	
1R7R-QWVY-1VYG	MUSIC BACKDROPS AND PTO ORDER	06/03/2025	116.24			
				10 E 107 1110 4100 00 000000	116.24	
1RHJ-J3FX-VP9N	MCS FRONT OFFICE END OF YEAR SUPPLIES- GLUE	06/05/2025	57.99			
				10 E 104 1110 4109 00 000000	57.99	
1T1X-7P9Q-4LYK	SUPPLIES RETURN	06/11/2025	-18.49			
				10 E 103 1110 4000 00 000000	-16.82	
				10 E 103 1110 4100 00 000000	-1.67	
1T1X-7P9Q-779C	SUPPLIES RETURN	06/11/2025	-7.75			
				10 E 103 1110 4000 00 000000	-7.05	
				10 E 103 1110 4100 00 000000	-0.70	
1T1X-QKJD-9WLQ	LMC RETURN	06/11/2025	-59.49			
				10 E 103 2222 4330 00 000000	-59.49	
1T9K-T449-4QL9	SUPPLY RETURN FOR ORDER MADE BEFOR SKYWARD PUNCHOUT USER WAS SET UP FOR V MARTIN; PO 0000080653	06/11/2025	-14.99			
				10 E 102 1110 4100 00 000000	-14.99	
1T9V-Q1WM-WP9C	GHS TEXTBOOK FOR URBAN FARMING DUAL CREDIT CLASS	05/29/2025	-22.68			
				10 E 900 2210 4201 00 000000	-22.68	

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Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99714	Check	AMAZON CAPITAL SERVICES			17,398.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
1V33-J1LH-PLQ9	SUPPLIES RETURN	06/11/2025	-12.73			
				10 E 103 1110 4000 00 000000		-11.58
				10 E 103 1110 4100 00 000000		-1.15
1VM9-1G9K-DCNF	SUPPLIES	06/11/2025	414.22			
				10 E 102 1110 4100 00 000000		414.22
1VMQ-YPMK-7KY6	BOOKS FOR WES THROUGH IL GRANT	06/05/2025	93.53			
				10 E 107 2222 4330 00 380000		93.53
1W14-K9Y3-C1CT	DISTRICT-SUPPLIES FOR TBAKER AND ADMIN ASSISTANT NEEDS HIGHLIGHTERS/stickers.	05/30/2025	7.59			
				20 E 500 2540 4180 00 000000		7.59
1W9K-6LQY-FQ7D	SUPPLIES - PLTW	04/22/2025	1,654.65			
				10 E 300 1130 4134 00 000000		1,654.65
1WR1-YTLH-F9YJ	Library Book Re-Order - The Wish Switch	05/18/2025	8.99			
				10 E 202 2222 4330 00 000000		8.99
1XGT-XJ7N-JGLV	SCIENCE EQUIPMENT - ELECTROIC BALANCES	05/15/2025	1,025.88			
				10 E 300 1130 4280 00 000000		1,025.88
1XKG-F61L-YCWF	General Office Supply	05/23/2025	1,213.21			
				10 E 102 1110 4100 00 000000		1,213.21
1XKH-LC3L-4H4W	SUPPLIES RETURN	06/11/2025	-57.00			
				10 E 102 1110 4100 00 000000		-57.00
1XM3-MRWQ-4DH4	Items for MCS library through IL library grant	05/29/2025	281.12			
				10 E 104 2222 4330 00 380000		281.12
1YJP-1V14-M7RN	SCIENCE SUPPLIES ORDER THROUGH TITLE IV PART 2	06/06/2025	228.60			
				10 E 900 1110 4100 00 445025		228.60
06/12/2025	99715	Check	AMAZON WEB SERVICES			22.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2186141405	AMAZON WEB SERVICES APR 1 - APR 30	06/02/2025	22.65			
				10 E 900 2660 3291 00 000000		22.65

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99716	Check	AMITA GLENOAKS SCHOOL			2,413.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDS-W 4497	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4497	06/02/2025	2,413.16			
				10 E 900 1912 6800 00 000000	2,413.16	
06/12/2025	99717	Check	AT&T			91.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
630Z99022005 - MAY	MONTHLY SERVICE APR 17 - MAY 16	05/27/2025	91.36			
				20 E 500 2540 3410 00 000000	91.36	
06/12/2025	99718	Check	ATI PHYSICAL THERAPY			25,110.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSM47122	SERVICES - FEBRUARY 2025	05/22/2025	12,360.00			
				10 E 300 1530 3900 00 000000	12,360.00	
TSM47742	ATHLETIC TRAINING SERVICES - APRIL 2025	05/22/2025	12,750.00			
				10 E 300 1530 3900 00 000000	12,750.00	
06/12/2025	99719	Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL			735.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304-053025	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE BEHAVIORAL HEALTH INV# 304-053025	06/03/2025	735.00			
				10 E 900 1912 6800 00 000000	735.00	
06/12/2025	99720	Check	BENCHMARK EDUCATION COMPANY			1,897.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
566309	FINAL INVOICE	05/28/2025	1,897.50			
				10 E 105 1110 4100 00 000000	1,897.50	
06/12/2025	99721	Check	BFC FORMS SERVICE, INC			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
13744	2025 SKALDIC MAGAZINE - UBIQUITY	05/14/2025	3,120.00			
				10 E 300 1130 4100 00 900100	1,420.00	
				10 E 300 1130 4143 00 000000	1,700.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99722	Check	BLUE SKY DESIGNS INC			2,150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
S32903	DUAL ARM MOUNT'N MOVER FOR WHEELCHAIR FOR SPED STUDENT INV# S32903	06/05/2025	2,150.00			
				10 E 900 2130 7000 00 462000	2,150.00	
06/12/2025	99723	Check	BRACEY, GREGORY			21.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BRACEY 6.4.25	PUSHCoin REFUND	06/04/2025	21.55			
				10 L 000 4560 0000 00 000000	21.55	
06/12/2025	99724	Check	BRIAN FELTES & ASSOC			5,925.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5122	TREASURERS BOND RENEWAL	06/04/2025	5,925.00			
				10 E 500 2310 3820 00 000000	5,925.00	
06/12/2025	99725	Check	BRUSSOW, DAWN			12.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
BRUSSOW 6.4.25	PUSHCoin REFUND	06/04/2025	12.35			
				10 L 000 4560 0000 00 000000	12.35	
06/12/2025	99726	Check	CDW GOVERNMENT INC			165,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE31M2T	STUDENT DEVICES LOT A	05/30/2025	165,600.00			
				10 E 900 2660 5000 00 000000	128,600.00	
				98 L 900 4800 0000 00 000000	37,000.00	
06/12/2025	99727	Check	CHEM-WISE ECOLOGICAL PEST MGMT			764.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1353410	ACCT#126678	05/29/2025	382.00			
				20 E 106 2540 3291 00 000000	382.00	
1354440	INVOICE DATE 5/17/25	05/29/2025	382.00			
				20 E 104 2540 3291 00 000000	382.00	
06/12/2025	99728	Check	CINTAS FIRST AID & SAFETY			65.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5274152206	INVOICE DATE 6/6	06/09/2025	65.49			
				20 E 900 2540 3291 00 000000	65.49	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99729	Check	COBANOGLU, ABBAS			26.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
email05302025	Pushcoin Refund Request	06/04/2025	26.70	10 L 000 4560 0000 00 000000	26.70	
06/12/2025	99730	Check	COMCAST CABLE BUSINESS			86.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8771 20 045 0004029	MONTHLY SERVICES JUN 7 - JUL 6	06/02/2025	86.41	20 E 500 2660 3100 00 000000	86.41	
06/12/2025	99731	Check	COMCAST CABLE COMM INC			1,019.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
242765760	MONTHLY INTERNET SERVICES JUN 1 - JUN 30	06/03/2025	1,019.70	20 E 500 2540 3410 00 000000	1,019.70	
06/12/2025	99732	Check	COMMUNITY HS DISTRICT 94			16,755.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2024-2025-06	COOP SWIMMING BOYS & GIRLS 2024-2025	06/05/2025	16,755.46	10 E 300 1530 3905 00 000000	16,755.46	
06/12/2025	99733	Check	CONSTELLATION NEWENERGY GAS			33,680.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4323843-APRIL 2025	ACCT- BG-92978	06/03/2025	33,680.40	20 E 102 2540 4650 00 000000	1,718.29	
				20 E 103 2540 4650 00 000000	1,009.52	
				20 E 104 2540 4650 00 000000	2,349.74	
				20 E 105 2540 4650 00 000000	2,020.23	
				20 E 106 2540 4650 00 000000	3,124.37	
				20 E 107 2540 4650 00 000000	3,350.83	
				20 E 201 2540 4650 00 000000	4,771.91	
				20 E 202 2540 4650 00 000000	3,572.81	
				20 E 300 2540 4650 00 000000	9,579.96	
				20 E 500 2540 4650 00 000000	2,182.74	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99734	Check	CORDOGAN'S PIANOLAND			265.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
76603-4	PIANO TUNING AT NORTH AND SOUTH	05/13/2025	265.00	10 E 900 1120 3201 00 000000	265.00	
06/12/2025	99735	Check	CROW COMMUNICATIONS, CRW INC			35,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
17556	GHS- CAT 6 & CAMERA INSTALL. PROPOSAL D304 GENEVA-GENEVA HS-CAT 6 & CAMERA INSTALL	06/02/2025	35,500.00	20 E 300 2540 5400 00 000000	35,500.00	
06/12/2025	99736	Check	CULLIGAN TRI-CITY SOFTWATER			219.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06012025	ACCT #169029	06/03/2025	219.19	10 E 500 2520 4181 00 000000	219.19	
06/12/2025	99737	Check	CURRICULUM ASSOCIATES LLC			1,209.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
90034418	SHIPPING CHARGES FROM INVOICE 90034418 ON 8/17/2021. APPROVED FOR PAYMENT	06/05/2025	15.21	10 E 106 1110 4100 00 000000	15.21	
90753636	SHIPPING CHARGES FROM INVOICE 90753636 ON 7/12/2023. APPROVED FOR PAYMENT	06/05/2025	15.82	10 E 106 1110 4100 00 000000	15.82	
90892099	COST OF BRIGANCE PROTOCOL FOR GELP	06/02/2025	1,178.10	10 E 900 2230 4100 00 462000	1,178.10	
06/12/2025	99738	Check	DECKER EQUIPMENT/SCHOOL FIX			526.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
617734A	INVOICE DATE 5-14-25	05/29/2025	54.75	20 E 500 2540 4940 00 000000	54.75	
619170A	SPARE DESK HINGS FOR REPAIRS	06/09/2025	471.64	20 E 500 2540 4930 00 000000	471.64	
06/12/2025	99739	Check	DUKE & LEES JOHNSON'S GARAGE TOWING			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
250602763	BUS TOW	06/06/2025	180.00	40 E 600 2550 3239 00 000000	180.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99740	Check	EXPRESS EMPLOYMENT PROFESSIONALS			4,299.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
32391849	ACCT#31560112	05/29/2025	4,299.68	20 E 900 2540 3902 00 000000	4,299.68	
06/12/2025	99741	Check	FARHAT, LOUBNA			68.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FARHAT 6.4.25	PUSHCoin REFUND	06/04/2025	68.95	10 L 000 4560 0000 00 000000	68.95	
06/12/2025	99742	Check	FEECE OIL COMPANY			22,050.23
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4172805	FUEL	05/23/2025	4,631.94	40 E 600 2550 4560 00 000000	4,631.94	
4174932	DEF EXHAUST FLUID	05/30/2025	387.60	40 E 600 2550 4560 00 000000	387.60	
4175725	FUEL	05/30/2025	14,242.12	40 E 600 2550 4560 00 000000	14,242.12	
4175726	FUEL	05/30/2025	2,788.57	40 E 600 2550 4560 00 000000	2,788.57	
06/12/2025	99743	Check	FGM ARCHITECTS INC			9,907.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24-4124.01- 7	DISTRICT- AMENDEMENT 76 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: 2024 DISITRCT WIDE FACILITY CONDITIONS ASSESSMENT. FGM PROJECT NO 24-4124.01	06/04/2025	9,907.50	60 E 500 2540 5110 00 000000	9,907.50	
06/12/2025	99744	Check	FIELDTURF USA INC			204,843.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
000727746	GMSN- SUMMER 2025 CAPITAL IMPROVEMENT PROJECT, OUTDOOR RUNNING TRACK REPLACEMENT. PROPOSAL DATE: DECEMBER 3, 2024 PAYMENT TERM: NET 60	06/02/2025	204,843.53	60 E 202 2540 5110 00 000000	204,843.53	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99745	Check	FLINN SCIENTIFIC INC			9.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3134560-1	THE ORIGINAL INVOICE HAD SHIPPING CUTOFF	06/03/2025	9.95	10 E 900 1110 4100 00 445025	9.95	
06/12/2025	99746	Check	FOLLETT CONTENT SOLUTIONS-BOOKS			1,394.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
538016	Books for GHS Library through IL Library grant.	06/05/2025	521.46	10 E 300 2222 4300 00 380000	521.46	
538016A	Books for GHS Library through IL Library grant.	06/05/2025	470.29	10 E 300 2222 4300 00 380000	470.29	
538016F	Books for GHS Library through IL Library grant.	06/05/2025	384.05	10 E 300 2222 4330 00 380000	384.05	
564423	Library books for WES through IL library grant for quote 11744868	06/05/2025	18.64	10 E 107 2222 4330 00 380000	18.64	
06/12/2025	99747	Check	FULLER, M CATHERINE			94.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0001	REIMBURSE FROM PTO FUNDS FOR PIZZA - STUDENT COUNCIL	05/29/2025	94.86	10 E 103 1110 4000 00 000000	94.86	
06/12/2025	99748	Check	GALLAGHER BASSETT SERVICES-WCD GROUP			2,598.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1318029	DISTRICT- ARCHIVED ASBESTOS DOCUMENT UPLOAD. GBTS PROPOSAL NO. 25002-0079	06/04/2025	2,598.75	20 E 500 2540 3112 00 000000	2,598.75	
06/12/2025	99749	Check	GARRETT BOOK COMPANY			425.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
00049416	BOOKS FOR ST. PETER FOR WELL-ROUNDED EDUCATION	06/10/2025	425.70	10 E 400 3700 4100 00 445025	425.70	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99750	Check	GIANT STEPS ILLINOIS INC			8,318.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304G-0525S	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0525S	05/29/2025	8,318.20			
				10 E 900 1912 6800 00 000000	8,318.20	
06/12/2025	99751	Check	GRAYBAR ELECTRIC COMPANY			117,758.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9342222343	QUOTE # 133194-200436-2	06/03/2025	117,758.56			
				10 E 500 2520 6900 00 000000	58,879.28	
				20 E 500 2540 6900 00 000000	58,879.28	
06/12/2025	99752	Check	HEINEMANN PUBLISHING			1,831.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
956272699	LLI BOOKS FOR MCS S. TURNBULL	05/29/2025	1,831.55			
				10 E 900 2210 4202 00 000000	1,831.55	
06/12/2025	99753	Check	HEITKOTTER INC			2,085.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11402	INVOICE DATE 5-13-25	05/29/2025	2,085.44			
				20 E 202 2540 3201 00 000000	2,085.44	
06/12/2025	99754	Check	HENDRIAN, MARY			1,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HENDRIAN 6.3.25	PIANIST	06/03/2025	1,350.00			
				10 E 300 1530 3191 00 000000	1,350.00	
06/12/2025	99755	Check	HERFF JONES			75.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3169316	EXPEDITED HANDLING FEE FOR FACULTY GOWNS	05/19/2025	37.83			
				10 E 500 2310 4182 00 000000	37.83	
3174233	EXPEDITED HANDELING FEE FOR GRADUATION ITEMS	05/29/2025	37.83			
				10 E 500 2310 4182 00 000000	37.83	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99756	Check	ILLINOIS ASTA			842.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
181	REIMBURSEMENT - CHAPTER PRESIDENT TO NATIONAL CONFERENCE	05/27/2025	842.59			
				10 E 300 1130 3142 00 000000	842.59	
06/12/2025	99757	Check	INTERIORS FOR BUSINESS INC.			16,525.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983537	Tables and Chairs invoice	06/06/2025	9,825.26			
				10 E 102 1110 4100 00 000000	9,825.26	
983593DEP	DEPOSIT ON CUSTOM DESKTOPS (90 3/4" X 18" LIMBER MAPLE TOP W/ROUTED AND PAINTED PAPER SLOT)	06/10/2025	6,700.00			
				10 E 201 1120 4100 00 000000	6,700.00	
06/12/2025	99758	Check	IRON MOUNTAIN			2,557.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KDSN844	IRON MOUNTAIN SHRED	06/04/2025	491.57			
				10 E 500 2641 3211 00 000000	491.57	
KHMS138	IRON MOUNTAIN SHRED	06/04/2025	362.38			
				10 E 500 2641 3211 00 000000	362.38	
KLBK970	IRON MOUNTAIN SHRED	06/04/2025	1,195.50			
				10 E 500 2641 3211 00 000000	1,195.50	
KLHH331	IRON MOUNTIAN STORAGE	06/04/2025	507.90			
				10 E 500 2641 3211 00 000000	507.90	
06/12/2025	99759	Check	JUDGE ROTENBERG EDU CENTER			31,359.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2025	MAY 2025 TUITION/ROOM & BOARD FOR RESIDENTIALLY PLACED STUDENT TO ATTEND/RESIDE JUDGE ROTENBERG INV# MAY 2025	06/02/2025	31,359.40			
				10 E 900 1912 6800 00 000000	12,551.70	
				10 E 900 1912 6803 00 000000	18,807.70	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99760	Check	KANE COUNTY ROE			605.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5002500054	SCHOOL/FISCAL YEAR 2024-2025 LOCAL TRUANCY FEES BASED ON FALL ENROLLMENT COUNTS	06/03/2025	605.16			
				10 E 900 2149 6400 00 000000	605.16	
06/12/2025	99761	Check	LEARNING A-Z			468.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CI00030512	COST OF RAZ-PLUS SUBSCRIPTION FOR FAST CLASSROOMS	06/02/2025	468.00			
				10 E 900 1220 3163 00 462000	468.00	
06/12/2025	99762	Check	LEARNWELL			1,407.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
256667	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ASCENSION MERCY PROVIDED BY LEARNWELL INV# 256667	05/30/2025	413.97			
				10 E 900 1912 6800 00 000000	413.97	
256668	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL INV# 256668	05/30/2025	331.18			
				10 E 900 1912 6800 00 000000	331.18	
256669	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL INV# 256669	05/30/2025	662.36			
				10 E 900 1912 6800 00 000000	662.36	
06/12/2025	99763	Check	LINDEN OAKS TUTORING SERVICES			1,196.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
304-411	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-411	06/02/2025	468.00			
				10 E 900 1912 6800 00 000000	468.00	
304-412	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-412	06/02/2025	728.00			
				10 E 900 1912 6800 00 000000	728.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99764	Check	LITTLE FRIENDS INC			17,213.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
163991	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 163991	05/29/2025	17,213.18			
				10 E 900 1912 6800 00 000000	17,213.18	
06/12/2025	99765	Check	MAHANEY, STEPHANIE			25.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAHANEY 6.4.25	PUSHCoin REFUND	06/04/2025	25.95			
				10 L 000 4560 0000 00 000000	25.95	
06/12/2025	99766	Check	MARIANJOY REHAB HOSPITAL			1,702.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64587027	OT EVALUATION FOR BEHIND THE WHEEL AT MARIAN JOY FOR SPED STUDENT ACCNT# 64587027	05/29/2025	795.00			
				10 E 900 4121 3100 00 000000	795.00	
66957973	OT EVALUATION FOR BEHIND THE WHEEL AT MARIAN JOY FOR SPED STUDENT ACCNT# 66957973	05/30/2025	907.00			
				10 E 900 4121 3100 00 000000	907.00	
06/12/2025	99767	Check	METRO PREP SCHOOLS			10,481.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
676122	APRIL 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 676122	05/23/2025	10,481.02			
				10 E 900 1912 6800 00 000000	10,481.02	
06/12/2025	99768	Check	METRONET			1,710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
METRONET1437256	INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 6/1 - 6/30	06/03/2025	1,710.00			
				20 E 500 2660 3100 00 000000	1,710.00	
06/12/2025	99769	Check	MIDWEST TRANSIT EQUIPMENT			1,201,160.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
V101015505	BUS PURCHASE	06/06/2025	1,200,482.00			
				40 E 600 2550 5520 00 000000	1,200,482.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99769	Check	MIDWEST TRANSIT EQUIPMENT			1,201,160.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
X106049837-01	BUS PARTS	05/23/2025	207.85	40 E 600 2550 4570 00 000000	207.85	
X106049910-02	BUS PARTS	05/23/2025	38.56	40 E 600 2550 4570 00 000000	38.56	
X106049972-01	BUS PARTS	05/23/2025	111.64	40 E 600 2550 4570 00 000000	111.64	
X106049972-02	BUS PARTS	05/23/2025	111.64	40 E 600 2550 4570 00 000000	111.64	
X106050026-01	BUS PARTS	05/23/2025	39.56	40 E 600 2550 4570 00 000000	39.56	
X106050026-02	BUS PARTS	05/23/2025	90.21	40 E 600 2550 4570 00 000000	90.21	
X106050026-03	BUS PARTS	05/23/2025	79.12	40 E 600 2550 4570 00 000000	79.12	
06/12/2025	99770	Check	MOHAWK USA			12,727.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
15539	STUDENT DEVICE CASES - 1,300 K/5/9	05/29/2025	12,727.00	10 E 900 2660 5000 00 000000	12,727.00	
06/12/2025	99771	Check	MUSIC & ARTS			869.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV049332909	INSTRUMENT REPAIR	06/02/2025	236.00	10 E 900 1120 3201 00 000000	236.00	
INV049333107	BAND SUPPLIES	06/02/2025	35.24	10 E 201 1120 4132 00 000000	35.24	
INV049422525	INSTRUMENT REPAIR	06/02/2025	166.00	10 E 900 1120 3201 00 000000	166.00	
INV049489615	INSTRUMENT REPAIR	06/02/2025	247.00	10 E 900 1120 3201 00 000000	247.00	
INV051105556	FRENCH HORN CASE	05/07/2025	185.00	10 E 300 1130 4111 00 000000	185.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99772	Check	MUTUAL GROUND			3,120.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
GEN304ELEM-24/25-3	Mutual Ground Presentation Elementary school	05/19/2025	2,065.00			
				10 E 900 2210 3000 00 445025		1,000.00
				10 E 900 2210 3146 00 000000		1,065.00
GEN304MIDDLE-24/25-3	Mutual Ground Sexual Assault Prevention Education SY 24-25 For Middle Schools	05/19/2025	1,055.00			
				10 E 900 2210 3146 00 000000		1,055.00
06/12/2025	99773	Check	N2Y INC.			6,581.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00234305N	PURCHASE OF UNIQUE LEARNING SYSTEM CURRICULUM & RENEWAL SUBSCRIPTION FOR NEWS2YOU inv# 00234305N	06/10/2025	3,583.95			
				10 E 900 1220 3163 00 462000		259.99
				10 E 900 1220 4100 00 462000		3,323.96
00235644N	PURCHASE OF ADDITIONAL UNIQUE LEARNING SYSTEM HIGH SCHOOL-TRANSITION CURRICULUM & YEARLY SUBSCRIPTION FOR NEWS2YOU INV# 00235644N	06/10/2025	1,858.78			
				10 E 900 1220 3163 00 462000		251.45
				10 E 900 1220 4100 00 462000		1,607.33
255431N	PURCHASE ADDIITONAL CURRICULUM FROM NEWS2YOU - 2QTY POLARIS & 2QTY L3 SKILLS INV# 255431N	06/05/2025	1,139.14			
				10 E 900 1220 3163 00 462000		1,139.14
06/12/2025	99774	Check	NEUCO INC			3,709.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8710180	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	06/03/2025	2,749.26			
				20 E 500 2540 3204 00 000000		2,749.26

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99774	Check	NEUCO INC			3,709.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8716374	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	06/03/2025	320.29			
				20 E 500 2540 3204 00 000000	320.29	
8717117	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	06/03/2025	245.45			
				20 E 500 2540 3204 00 000000	245.45	
8734864	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	06/03/2025	394.22			
				20 E 500 2540 3204 00 000000	394.22	
06/12/2025	99775	Check	NICOR			75.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NICOR52925	ACCT# 30-53-35-48431	05/29/2025	75.43			
				20 E 500 2540 4650 00 000000	75.43	
06/12/2025	99776	Check	95 PERCENT GROUP INC			247.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
167024	PURHCASE OF ELEMENTARY VERSION COMPREHENSION CURRICULUM	06/04/2025	247.50			
				10 E 900 1220 4100 00 462000	247.50	
06/12/2025	99777	Check	PASCO			3,964.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25IN005841	SCIENCE CONSUMABLES - QUOTE 238703	05/30/2025	3,964.00			
				10 E 300 1130 4283 00 000000	3,964.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99778	Check	PEARSON			15,916.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
28177407	COST OF DIGITAL ASSESSMENT LIBRARY FOR SPECIAL EDUCATION EVALUATIONS.	06/02/2025	15,916.50			
				10 E 900 1220 3163 00 462000		15,916.50
06/12/2025	99779	Check	PEPPER CONSTRUCTION COMPANY			787,206.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
2401021004	DISTRICT- CONSTRUCTION MANAGER AGREEMENT FOR SUMMER 2025 CAPITAL IMPROVEMENT PROJECTS. PROJECT WORK ORDER #4	06/04/2025	787,206.92			
				60 E 102 2540 5110 00 000000		59,561.89
				60 E 104 2540 5110 00 000000		15,951.59
				60 E 105 2540 5110 00 000000		9,576.91
				60 E 201 2540 5110 00 000000		6,611.68
				60 E 300 2540 5110 00 000000		487,132.36
				60 E 500 2540 5110 00 000000		11,913.41
				60 E 600 2540 5110 00 000000		196,459.08
06/12/2025	99780	Check	PLAYLEARN USA INC			4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
W11670	COST OF SENSORY CHAIRS FOR SLC CLASSROOM	06/02/2025	1,600.00			
				10 E 900 1220 4100 00 462000		1,600.00
W11671	COST OF SENSORY CHAIRS FOR SLC CLASSROOM	06/02/2025	3,200.00			
				10 E 900 1000 4000 00 000000		1,655.00
				10 E 900 1220 4100 00 462000		1,545.00
06/12/2025	99781	Check	POMP'S TIRE SERVICE INC			1,821.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
330232280	TIRES	06/06/2025	1,705.68			
				40 E 600 2550 4570 00 000000		1,705.68
330232358	TIRES	06/06/2025	115.50			
				40 E 600 2550 4570 00 000000		115.50

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99782	Check	POWERSCHOOL GROUP LLC			8,040.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV442474	PROFESSIONAL LEARNING SITE FOR STAFF; QUOTE # Q-116212	05/27/2025	8,040.66			
				10 E 900 2210 3163 00 000000	8,040.66	
06/12/2025	99783	Check	PRASINO ENGINEERING LLC			5,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
24006502103	DISTRICT- COMMISSIONING SERVICES FOR 2025 CAPITAL IMPROVEMENT PROJECTS. PAYMENT TERM: NET 60	06/03/2025	5,000.00			
				60 E 300 2540 5110 00 000000	5,000.00	
06/12/2025	99784	Check	PRC-SALTILLO			7,895.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
25125545	ASSISTIVE TECH DEVICE FOR SPED STUDENT INV# 25125545	06/05/2025	7,895.00			
				10 E 900 2150 5330 00 462000	7,895.00	
06/12/2025	99785	Check	PREVENTATIVE MAINTENANCE SYSTEMS			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY2025	SAFETY LANE	06/06/2025	350.00			
				40 E 600 2550 3810 00 000000	350.00	
06/12/2025	99786	Check	PRO CARE THERAPY INC.			7,277.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21215145	COST OF CONTRACT NURSE SERVICES WEEKSENDING 5/29/25 AND 5/16/25	05/23/2025	4,204.95			
				10 E 900 2134 3000 00 000000	4,204.95	
2125936	COST OF CONTRACT NURSE SERVICES, WEEKSENDING 5/23/25 AND 5/30/25	06/06/2025	3,072.75			
				10 E 900 2134 3000 00 000000	3,072.75	
06/12/2025	99787	Check	PUSHCOIN INC.			605.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CLEARPEARL- 202505	MONTHLY POINT OF SALE FEES - MAY 2025	06/06/2025	605.00			
				10 E 500 2520 3102 00 000000	605.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99788	Check	QUILL			98.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2506366	TAX ADJ. IN#43977776	05/28/2025	-68.34	10 E 500 2520 4181 00 000000	-68.34	
2506368	inv44041845 MAT FOR NEW DATA ROOM SETUP	05/07/2025	-37.79	10 E 900 2660 4100 00 000000	-37.79	
43977776	KITCHEN SUPPLIES	05/28/2025	68.34	10 E 500 2520 4181 00 000000	68.34	
44041845-ORG	MAT FOR NEW DATA ROOM SETUP	05/27/2025	37.79	10 E 900 2660 4100 00 000000	37.79	
44146771	MAT FOR NEW DATA ROOM SETUP	05/27/2025	34.99	10 E 900 2660 4100 00 000000	34.99	
44147407	PLASTIC FORKS, KNIVES & SPOONS FOR KITCHEN	05/28/2025	63.28	10 E 500 2520 4181 00 000000	63.28	
06/12/2025	99789	Check	QUINLAN & FABISH MUSIC			501.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
16284857	Bass repair and music purchase for Elementary music department	06/06/2025	102.00	10 E 900 2210 4202 00 000000	102.00	
16297092	Bass repair and music purchase for Elementary music department	06/06/2025	399.00	10 E 900 2210 4202 00 000000	399.00	
06/12/2025	99790	Check	REALLY GOOD STUFF			275.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8860387	REALLY GOOD PHONICS SOUND BOX MATS AND CHIPS 6 STUDENT KIT WITH TEACHER DEMO FOR W.MILLER THROUGH GAF	06/06/2025	275.98	97 L 900 4905 0000 00 000000	275.98	
06/12/2025	99791	Check	REALLY GREAT READING LLC			21,441.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53172	CURRICULUM ITEMS NEEDED FOR 3RD GRADE AS WELL AS ADDITIONAL NEEDS FOR INCREASED ENROLLMENT	06/09/2025	7,830.90	10 E 900 2210 4201 00 000000	7,830.90	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99791	Check	REALLY GREAT READING LLC			21,441.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53172F	CURRICULUM ITEMS NEEDED FOR 3RD GRADE AS WELL AS ADDITIONAL NEEDS FOR INCREASED ENROLLMENT	06/09/2025	1,309.00			
				10 E 900 2210 4201 00 000000	1,309.00	
53172HI	CURRICULUM ITEMS NEEDED FOR 3RD GRADE AS WELL AS ADDITIONAL NEEDS FOR INCREASED ENROLLMENT	06/09/2025	2,040.00			
				10 E 900 2210 4201 00 000000	2,040.00	
53172Hs	CURRICULUM ITEMS NEEDED FOR 3RD GRADE AS WELL AS ADDITIONAL NEEDS FOR INCREASED ENROLLMENT	06/09/2025	2,351.00			
				10 E 900 2210 4201 00 000000	2,351.00	
53172MC	CURRICULUM ITEMS NEEDED FOR 3RD GRADE AS WELL AS ADDITIONAL NEEDS FOR INCREASED ENROLLMENT	06/09/2025	2,622.00			
				10 E 900 2210 4201 00 000000	2,622.00	
53172WE	CURRICULUM ITEMS NEEDED FOR 3RD GRADE AS WELL AS ADDITIONAL NEEDS FOR INCREASED ENROLLMENT	06/09/2025	2,676.00			
				10 E 900 2210 4201 00 000000	2,676.00	
53172Wi	CURRICULUM ITEMS NEEDED FOR 3RD GRADE AS WELL AS ADDITIONAL NEEDS FOR INCREASED ENROLLMENT	06/09/2025	2,613.00			
				10 E 900 2210 4201 00 000000	2,613.00	
06/12/2025	99792	Check	REED, JILL			350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
REED 6.4.25	PUSHCoin REFUND	06/04/2025	350.00			
				10 L 000 4560 0000 00 000000	350.00	
06/12/2025	99793	Check	RESPONSIVE MAILROOM INC			2,458.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64368	GRADUATION PROGRAMS 2025	05/28/2025	2,458.66			
				10 E 500 2310 4182 00 000000	2,458.66	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99794	Check	ROBBINS SCHWARTZ LTD			16,711.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ROBBINS APRIL 2025	LEGAL SERVICES RENDERED THROUGH APRIL 30, 2025.		06/09/2025	16,711.36		
	INVOICES 1018045 THROUGH 1018069				10 E 500 2310 3180 00 000000	16,711.36
06/12/2025	99795	Check	ROCHESTER 100 INC			746.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV097043	TAKE HOME FOLDERS FOR HSS STUDENTS THROUGH TITLE I		06/06/2025	746.00		
					10 E 102 1000 4100 00 430025	746.00
06/12/2025	99796	Check	SCHOLASTIC INC			2,504.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
72682561	SUMMER TAKE HOME BOOKS BACKS FOR HSS THROUGH TITLE I		05/29/2025	2,504.49		
					10 E 102 1000 4100 00 430025	2,504.49
06/12/2025	99797	Check	SCHOOL SPECIALTY LLC			143.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
208135678899	CONSTRUCTION PAPER AND WATER DAY ITEMS		05/28/2025	143.70		
					10 E 800 1214 4100 00 000000	143.70
06/12/2025	99798	Check	SEAL OF ILLINOIS			14,238.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13393	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND SEAL INV# 13393		06/02/2025	14,238.80		
					10 E 900 1912 6800 00 000000	14,238.80
06/12/2025	99799	Check	SERVICE OPERATIONS SUPPORT INC			16,170.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SOS MAY 2025	O&M SUPPORT SERVICES - MAY 2025		06/05/2025	16,170.00		
					20 E 500 2540 3111 00 000000	16,170.00
06/12/2025	99800	Check	SERVICE SANITATION INC			473.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
9101577	invoice date 5/23/25		05/30/2025	315.44		
					20 E 201 2540 3210 00 000000	315.44

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99800	Check	SERVICE SANITATION INC			473.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9101578`	invoice date 5/23/25	05/30/2025	157.72	20 E 300 2540 3210 00 000000	157.72	
06/12/2025	99801	Check	SHAW MEDIA			64.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
052510100199	NEWSPAPER PUBLIC NOTICE REGARDING THE 25-26 ISBE PROPORTIONATE SHARE AVAILABILTY TO SPED STUDENTS THAT ARE PRIVATE/PAROCHIAL & HOMESCHOOLED STUDENTS INV# 052510100199	06/06/2025	64.46	10 E 500 2310 3520 00 000000	64.46	
06/12/2025	99802	Check	SODEXO INC & AFFILIATES			225,855.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1002785903	FOOD SERVICE - MAY 2025	06/10/2025	225,855.27	10 E 700 2560 3150 00 000000	225,855.27	
06/12/2025	99803	Check	SOLIANT HEALTH			4,992.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21217896	COST OF 1:1 NURSE SERVICES, WEEKENDING 5/25/25	05/29/2025	2,496.00	10 E 900 2134 3000 00 000000	2,496.00	
21224257	COST OF 1:1 NURSE SERVICES, WEEKENDING 6/1/25	06/04/2025	2,496.00	10 E 900 2134 3000 00 000000	2,496.00	
06/12/2025	99804	Check	STENSTROM PETROLEUM SALES			175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
245694	INVOICE DATE 5-28-25	05/29/2025	175.00	20 E 500 2540 3291 00 000000	175.00	
06/12/2025	99805	Check	SUBURBAN PROPANE LP			5,303.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
119706-01	PROPANE	05/23/2025	25.00	40 E 600 2550 4560 00 000000	25.00	
7800-506000	PROPANE	06/06/2025	1,718.47	40 E 600 2550 4560 00 000000	1,718.47	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99805	Check	SUBURBAN PROPANE LP			5,303.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7800-601492	PROPANE	05/30/2025	1,727.85	40 E 600 2550 4560 00 000000	1,727.85	
7800-643638	PROPANE	05/23/2025	1,832.67	40 E 600 2550 4560 00 000000	1,832.67	
06/12/2025	99806	Check	TERRYBERRY			329.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
133071-44553R	Terryberry Service Gifts/HR	06/06/2025	329.89	10 E 500 2641 3900 00 000000	329.89	
06/12/2025	99807	Check	THE THRIVE COLLECTIVE PLLC			2,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05292025TDM	COST OF IDEA EVALUATION FOR PRIVATELY PLACED STUDENT	05/29/2025	2,400.00	10 E 900 2140 3100 00 000000	2,400.00	
06/12/2025	99808	Check	UNITY SCHOOL BUS PARTS INC			224.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0611397-IN	BUS PARTS	05/23/2025	224.57	40 E 600 2550 4570 00 000000	224.57	
06/12/2025	99809	Check	UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OTILIE I SOFIK	OTILIE SCHOLARSHIP WINNER - I SOFIK Illinois ID: isofiak2	06/03/2025	750.00	96 L 000 4971 0000 00 000000	750.00	
06/12/2025	99810	Check	UNIVERSITY OF NOTRE DAME			750.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
OTILIE E GRANTCHAROV	OTILIE SCHOLARSHIP WINNER - E GRANTCHAROV NDId: 902345769 Net ID: egrantch@nd.edu	06/03/2025	750.00	96 L 000 4971 0000 00 000000	750.00	

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/12/2025	99811	Check	WINSTON KNOLLS SCHOOL			10,151.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7854	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7854	05/28/2025	9,765.48			
				10 E 900 1912 6800 00 000000	9,765.48	
7870	JANUARY 2025 ISBE RATE INCREASE FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7870	05/29/2025	385.96			
				10 E 900 1912 6800 00 000000	385.96	
06/12/2025	99812	Check	ZANER-BLOSER			17,689.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INVZB75084	WORD WISDOM WORKBOOKS FOR ALL ELEMENTARYS FOR GRADES 3-5	06/05/2025	2,492.16			
				10 E 900 2210 4201 00 000000	2,492.16	
INVZB75090	WORD WISDOM WORKBOOKS FOR ALL ELEMENTARYS FOR GRADES 3-5	06/05/2025	973.50			
				10 E 900 2210 4201 00 000000	973.50	
INVZB75092	WORD WISDOM WORKBOOKS FOR ALL ELEMENTARYS FOR GRADES 3-5	06/05/2025	4,555.98			
				10 E 900 2210 4201 00 000000	4,555.98	
INVZB75093	WORD WISDOM WORKBOOKS FOR ALL ELEMENTARYS FOR GRADES 3-5	06/05/2025	233.64			
				10 E 900 2210 4201 00 000000	233.64	
INVZB75094	WORD WISDOM WORKBOOKS FOR ALL ELEMENTARYS FOR GRADES 3-5	06/05/2025	3,495.91			
				10 E 900 2210 4201 00 000000	3,495.91	
INVZB75095	WORD WISDOM WORKBOOKS FOR ALL ELEMENTARYS FOR GRADES 3-5	06/05/2025	2,180.64			
				10 E 900 2210 4201 00 000000	2,180.64	
INVZB75096	WORD WISDOM WORKBOOKS FOR ALL ELEMENTARYS FOR GRADES 3-5	06/05/2025	3,757.71			
				10 E 900 2210 4201 00 000000	3,757.71	
Total:						3,194,521.28

AP Check Register

AP Run: AP 06-12-2025 — Post Date: 2025-06-12 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 06-12-2025 Summary		
Type	Count	Amount
Regular Checks:	100	3,194,521.28
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	100	3,194,521.28

AP Check Register

AP Run: ACH 06-12-25 REIMBURSEMENTS — Post Date: 2025-06-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9000000247	ACH	ANDERSON, THOMAS C			43.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
ANDERSON 06.03.25	MILEAGE REIMBURSEMENT		06/12/2025	43.82		
					10 E 300 1130 3142 00 000000	43.82
06/13/2025	9000000248	ACH	CARLI, DAVID M			129.92
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0101-06112025	2025 Mileage Reimbursement for January 2025 through June 11, 2025.		06/11/2025	129.92		
					10 E 202 2410 3321 00 000000	129.92
06/13/2025	9000000249	ACH	CONSDORF, SARA A.D.			101.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
SCONSDORF 6 3 25 A	MILEAGLE REIMBURSEMENT FROM 2/21/2025 - 3/21/2025		06/03/2025	54.46		
					10 E 500 2641 3321 00 000000	54.46
SCONSDORF 6 3 25 B	MILEAGE REIMBURSEMENT 3/25/25 THROUGH 5/1/25		06/03/2025	47.18		
					10 E 500 2641 3321 00 000000	47.18
06/13/2025	9000000250	ACH	COSENTINO, JAMIE L			118.79
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06032025TDM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES.		06/03/2025	118.79		
					10 E 500 2330 3321 00 000000	118.79
06/13/2025	9000000251	ACH	DELRE, SHANNON M			300.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
DEL RE 6.6.25	2024 MILEAGE REIMBURSEMENT		06/06/2025	88.03		
					10 E 300 2410 3321 00 000000	88.03
DELRE 06.06.25	2025 MILEAGE REIMBURSEMENT		06/06/2025	116.27		
					10 E 300 2410 3321 00 000000	116.27
DELRE 6.6	2025 MILEAGE REIMBURSEMENT		06/06/2025	96.18		
					10 E 300 2410 3321 00 000000	96.18

AP Check Register

AP Run: ACH 06-12-25 REIMBURSEMENTS — Post Date: 2025-06-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9000000252	ACH	DREXLER, DOUG			635.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DREXLER 6.2.25	2024 MILEAGE REIMBURSEMENT	06/04/2025	599.79	10 E 300 2410 3321 00 000000	599.79	
DREXLER 6.4.25	2025 MILEAGE REIMBURSEMENT	06/04/2025	35.70	10 E 300 2410 3321 00 000000	35.70	
06/13/2025	9000000253	ACH	JONES, DANIEL O			98.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
D.JONES	MILEAGE REIMBURSEMENT	06/10/2025	98.28	10 E 201 2410 3321 00 000000	98.28	
06/13/2025	9000000254	ACH	KELLY, MICHAEL R			106.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
KELLY 06.06.25	MILEAGE REIMBURSEMENT	06/12/2025	76.72	10 E 300 2410 3321 00 000000	76.72	
KELLY 06.11.25	2024 MILES ROUND TRIP	06/12/2025	29.33	10 E 300 2410 3321 00 000000	29.33	
06/13/2025	9000000255	ACH	LESATZ, JASON P			92.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LESATZ 06.02.25	MILEAGE REIMBURSEMENT	06/12/2025	92.40	10 E 300 1130 3142 00 000000	92.40	
06/13/2025	9000000256	ACH	MCPEAK, SCOTT L			159.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MCPEAK 6.6.25	2025 MILEAGE REIMBURSEMENT	06/06/2025	159.32	10 E 300 2410 3321 00 000000	159.32	
06/13/2025	9000000257	ACH	PETMEZAS, GEORGE			139.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
G.PETMEZAS6/6/25	MILEAGE REIMBURSEMENT FOR G.PETEMEZAS FROM 1/21/25-5/22/25	06/06/2025	139.58	10 E 500 2210 3321 00 000000	139.58	
06/13/2025	9000000258	ACH	RILEY, SANDRA			166.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06052025	MILEAGE FOR FEBRUARY THRU MAY AND SOME OF JUNE	06/05/2025	166.74	10 E 500 2633 3321 00 000000	166.74	

AP Check Register

AP Run: ACH 06-12-25 REIMBURSEMENTS — Post Date: 2025-06-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/13/2025	9000000259	ACH	ROSENGARN, AARON R			42.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TDM06032025	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES.	06/03/2025	42.56			
				10 E 500 2330 3321 00 000000	42.56	
06/13/2025	9000000260	ACH	SCALIA, ANNE M			46.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06032025TM	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES.	06/03/2025	46.41			
				10 E 500 2330 3321 00 000000	46.41	
06/13/2025	9000000261	ACH	SHRADER, SUSAN A			175.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SHRADER 6.6.25	MILEAGE REIMBURSEMENT	06/06/2025	175.13			
				10 E 300 1130 3142 00 000000	175.13	
06/13/2025	9000000262	ACH	SIMS, SHONETTE M			81.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SIMS6/6/25	MILEAGE FOR 1/23/25-5/20/25	06/06/2025	81.06			
				10 E 500 2210 3321 00 000000	81.06	
Total:						2,437.67

ACH 06-12-25 REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	16	2,437.67
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	16	2,437.67

AP Check Register

AP Run: AP 06-12-25 VOID INTERIORS F B — Post Date: 2025-06-12 — AP Run Type: V

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
06/12/2025	99757	Check	INTERIORS FOR BUSINESS INC.	-16,525.26	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
983537	Tables and Chairs invoice	06/06/2025	-9,825.26	10 E 102 1110 4100 00 000000	-9,825.26
983593DEP	DEPOSIT ON CUSTOM DESKTOPS (90 3/4" X 18" LIMBER MAPLE TOP W/ROUTED AND PAINTED PAPER SLOT)	06/10/2025	-6,700.00	10 E 201 1120 4100 00 000000	-6,700.00
Total:					-16,525.26

AP 06-12-25 VOID INTERIORS F B		
Type	Count	Amount
Regular Checks:	1	-16,525.26
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	-16,525.26

AP Check Register

AP Run: AP 06-25-25 — Post Date: 2025-06-25 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2025	99815	Check	ADVOCATE OCCUPATIONAL HEALTH			352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
19608427	ANNUAL PHYSICAL/DRUG TEST	06/18/2025	352.00	40 E 600 2550 3100 00 000000	352.00	
06/25/2025	99816	Check	AMAZON CAPITAL SERVICES			1,422.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1HLC-TDKD-7V9G	CTEI GRANT ORDER	05/12/2025	1,362.04	10 E 300 1400 4100 00 322000	1,362.04	
1TFQ-N7W3-6XHL	CTEI GRANT ORDER	05/27/2025	59.98	10 E 300 1400 4100 00 322000	59.98	
06/25/2025	99817	Check	ATI PHYSICAL THERAPY			12,360.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TSM48044	ATHLETIC TRAINING SERVICES - MAY	06/16/2025	12,360.00	10 E 300 1530 3900 00 000000	12,360.00	
06/25/2025	99818	Check	CABAY & COMPANY INC			4,864.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
71244	CLEANING SUPPLIES	06/10/2025	1,375.64	20 E 105 2540 4930 00 000000	1,375.64	
71245	MCS JANITORIAL SUPPLYS	05/21/2025	714.83	20 E 104 2540 4930 00 000000	714.83	
71247	CLEANING SUPPLIES	06/09/2025	1,706.09	20 E 102 2540 4930 00 000000	1,706.09	
71256	CLEANING SUPPLIES	06/10/2025	1,068.21	20 E 202 2540 4930 00 000000	1,068.21	
06/25/2025	99819	Check	CDW GOVERNMENT INC			409,687.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
AE37U3D	STUDENT DEVICES LOT B	05/30/2025	18,487.50	10 E 900 2660 5000 00 000000	18,487.50	
AE3YT5D	STUDENT DEVICES LOT B	05/29/2025	180,000.00	10 E 900 2660 5000 00 000000	180,000.00	
AEASN7N	STUDENT DEVICES LOT C	06/05/2025	211,200.00	10 E 900 2660 5000 00 000000	211,200.00	

AP Check Register

AP Run: AP 06-25-25 — Post Date: 2025-06-25 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2025	99820	Check	CHICAGO LIGHTHOUSE FOR THE BLIND			13,961.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SI144424	MAY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CHICAGO LIGHTHOUSE INV# SI144424	06/18/2025	13,961.64			
				10 E 900 1912 6800 00 000000	13,961.64	
06/25/2025	99821	Check	CONVERGINT TECHNOLOGIES			7,704.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN00338728	PROJECT US01-J00190329	06/10/2025	7,704.62			
				20 E 900 2540 3201 00 000000	7,704.62	
06/25/2025	99822	Check	DEKANE EQUIPMENT			223.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IA01544	MOWER PARTS	05/28/2025	223.98			
				20 E 500 2540 4960 00 000000	223.98	
06/25/2025	99823	Check	EMPLOYEE BENEFITS CORPORATION			838.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4963001	EBC Flex	06/17/2025	838.06			
				10 E 500 2310 2190 00 000000	838.06	
06/25/2025	99824	Check	FEECE OIL COMPANY			4,239.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4179970	FUEL	06/18/2025	4,239.41			
				40 E 600 2550 4560 00 000000	4,239.41	
06/25/2025	99825	Check	FOLLETT CONTENT SOLUTIONS-BOOKS			115.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
555593F	LIBRARY BOOKS	05/28/2025	115.20			
				10 E 300 2222 4330 00 000000	115.20	
06/25/2025	99826	Check	GORDON FLESCH COMPANY INC			2,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IN15173069	POSTER PRINTER- CANON IPF TM-240	06/16/2025	2,050.00			
				10 E 105 1110 4100 00 000000	2,050.00	
06/25/2025	99827	Check	INTERIORS FOR BUSINESS INC.			9,825.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983537	Tables and Chairs invoice	06/12/2025	9,825.26			
				10 E 102 1110 4100 00 000000	9,825.26	

AP Check Register

AP Run: AP 06-25-25 — Post Date: 2025-06-25 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2025	99828	Check	INTERIORS FOR BUSINESS INC.			6,700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
983593DEP	DEPOSIT ON CUSTOM DESKTOPS (90 3/4" X 18" LIMBER MAPLE TOP W/ROUTED AND PAINTED PAPER SLOT)	06/12/2025	6,700.00			
				10 E 201 1120 4100 00 000000	6,700.00	
06/25/2025	99829	Check	JOHNSON CONTROLS INC			44,705.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1-135826210752	INVOICE DATE 5/30/25	06/09/2025	44,705.42			
				20 E 500 2540 3202 00 000000	44,705.42	
06/25/2025	99830	Check	KANE COUNTY ROE			920.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8002500206	MAY FINGERPRINT	06/23/2025	920.00			
				10 E 500 2310 3850 00 000000	920.00	
06/25/2025	99831	Check	MARTINEZ, CLAUDIA			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PCREFUND 6 18 25	D MARTINEZ PC REFUND	06/18/2025	300.00			
				10 L 000 4560 0000 00 000000	300.00	
06/25/2025	99832	Check	MILL CREEK WATER			7,071.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
421487-6	BILLING 5/6-5/31	06/09/2025	2,639.97			
				20 E 104 2540 3700 00 000000	2,639.97	
4215036	KBG MAY WATER/SEWER	05/31/2025	1,884.51			
				40 E 600 2550 3700 00 000000	1,884.51	
4215136	ACCT 421513 FES MAY WATER	05/31/2025	2,547.29			
				20 E 106 2540 3700 00 000000	2,547.29	
06/25/2025	99833	Check	NORMAN LAMPS			3,078.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
807017	BULBS-DISTRICT USE	06/10/2025	3,078.00			
				20 E 500 2540 4960 00 000000	3,078.00	
06/25/2025	99834	Check	PREVENTATIVE MAINTENANCE SYSTEMS			45.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
225406	CHEVY EPRESS VAN M223221	06/04/2025	45.00			
				20 E 500 2540 3203 00 000000	45.00	

AP Check Register

AP Run: AP 06-25-25 — Post Date: 2025-06-25 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/25/2025	99835	Check	REALLY GREAT READING LLC			10,424.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
53103	MULTI- YEAR SUBSCRITPTIONS FOR READING SPECIALIST AND THIRD GRADE TEACHERS FOR RGR ONLINE ACCESS	06/10/2025	10,424.70			
				10 E 900 2210 4201 00 000000	10,424.70	
06/25/2025	99836	Check	RESPONSIVE MAILROOM INC			388.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
64415	ENVELOPES - #10 RETURN ADDRESS ENVELOPES, #10 ENVELOPE WHITE 24# WHITE WOVE ENVELOPE REGULAR 9300C 8.05.22 SMOOTH, DIGITAL COLOR PRINT ON 1 SIDE	06/16/2025	388.30			
				10 E 500 2520 4181 00 000000	388.30	
06/25/2025	99837	Check	SAVVAS LEARNING COMPANY LLC			43,200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7029046116	MILLER LEVINE BIOLOGY RENEWAL FOR 6 YEARS	06/09/2025	43,200.00			
				10 E 900 2210 4201 00 000000	43,200.00	
06/25/2025	99838	Check	SERVICE OPERATIONS SUPPORT INC			7,175.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
SOS JUNE 2025	O&M SUPPORT SERVICES - JUNE 2025	06/12/2025	7,175.00			
				20 E 500 2540 3111 00 000000	7,175.00	
06/25/2025	99839	Check	STATE STREET COLLISION			1,151.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
23101500	INVOICE DATE 5/21/25	06/10/2025	1,151.96			
				20 E 500 2540 3203 00 000000	1,151.96	
Total:						592,804.61

AP Check Register

AP Run: AP 06-25-25 — Post Date: 2025-06-25 — AP Run Type: R Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount
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AP 06-25-25 Summary

Type	Count	Amount
Regular Checks:	25	592,804.61
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	25	592,804.61

AP Check Register

AP Run: ACH 06-25-25 — Post Date: 2025-06-26 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name			Check Amount
06/26/2025	9000000263	ACH	LATHAM, TODD K			57.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TLATHAM MAY 2025	REIMBURS MILEAGE MAY 2025	06/12/2025	57.40	10 E 500 2510 3321 00 000000	57.40	
06/26/2025	9000000264	ACH	NORTON, NORA M			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NORTON 6/14/25	DRIVER ANNUAL RENEWAL	06/18/2025	60.00	40 E 600 2550 3161 00 000000	60.00	
Total:						117.40

ACH 06-25-25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	2	117.40
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	117.40

AP Check Register

AP Run: AP 06-25-25 CORDOGAN CHECK — Post Date: 2025-06-25 — AP Run Type: R

Geneva CUSD 304

Check Date	Check Number	Payment Type	Name	Check Amount	
06/25/2025	99840	Check	CORDOGAN, M/M STEVE C.	9,350.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SCINVOICE-6-3-25	STEVE CORDOGAN CONSULTING: CREAT AND ANALYZE DATABASES, AND PRODUCE STUDENT ACADEMIC PERFORMANCE REPORTS FOR WORK PERFORMED 2/2/25-6/3/25	06/05/2025	9,350.00		
				10 E 900 2230 3169 00 000000	9,350.00
				Total:	9,350.00

AP 06-25-25 CORDOGAN CHECK Summary

Type	Count	Amount
Regular Checks:	1	9,350.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	9,350.00

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	2,268,325.18
20 - OPERATIONS & MAINT FUND	335,338.00
40 - TRANSPORTATION FUND	2,400,000.29
60 - CAPITAL PROJECTS	1,006,957.95
96 - SCHOLARSHIP FUND	1,500.00
97 - GENEVA ACADEMIC FOUNDATION	275.98
98 - FABYAN FOUNDATION FUND	37,000.00
	6,049,397.40