

AP Check Register

AP Run: AP 03-31-26 ACH REIMBURSEMENTS — Post Date: 2026-04-01 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/01/2026	ACH	CASAS, KIMBERLY	7.25		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-KCASAS-03062026	O&M MILEAGE REIMBURSTMENT-MARCH 2, 3, 4,5 AND 6. 2.0X5X.0725X10=7.25	03/23/2026	7.25		
				<i>20 E 500 2540 3321 00 000000</i>	7.25
04/01/2026	ACH	CASAS, KIMBERLY	7.25		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KCASAS-MILREMB-03132026	O&M MILEAGE REIMBURSTMENT-MARCH 9, 10, 11, 12, AND 13-2026...	03/23/2026	7.25		
				<i>20 E 500 2540 3321 00 000000</i>	7.25
04/01/2026	ACH	DUNLAP, JAMIE L	216.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUNLAP - CTEI - 03.24.26	CTEI GRANT - 2026 MILEAGE REIMBURSEMENT	03/25/2026	216.30		
				<i>10 E 300 2210 3142 00 322000</i>	216.30
04/01/2026	ACH	EISS, JULIE R	500.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JE032026	HRA - JULIE EISS	03/20/2026	500.00		
				<i>10 E 500 2310 2140 00 000000</i>	500.00
04/01/2026	ACH	FALKOS, ASHLEY E	301.53		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF3/11/26-3/13/26	PD REIMBURSEMENT	03/27/2026	301.53		
				<i>10 E 900 2210 3142 00 000000</i>	301.53
04/01/2026	ACH	FULLER, AMANDA L	504.82		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF031926	REIMBURSEMENT FOR BRAINSTORM CONFERENCE	03/19/2026	504.82		
				<i>10 E 500 2660 3142 00 000000</i>	267.02
				<i>10 E 500 2660 3321 00 000000</i>	237.80
04/01/2026	ACH	HOLLIS, KIMBERLY M	320.39		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH3/11/26-3/13/26	PD REIMBURSEMENT	03/27/2026	320.39		
				<i>10 E 900 2210 3142 00 000000</i>	320.39

AP Check Register

AP Run: AP 03-31-26 ACH REIMBURSEMENTS — Post Date: 2026-04-01 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/01/2026	ACH	LEASE, DENISE Y			77.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LEASE 3 13 26	PROFESSIONAL DEVELOPMENT MILEAGE	03/20/2026	77.93	10 E 500 2520 3321 00 000000	77.93
04/01/2026	ACH	LINDAHL, CHRISTINA G			56.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LINDAHL 25-26	REIMBURSE FOREIGN LANGUAGE SUPPLIES	03/17/2026	56.50	10 E 201 1120 4170 00 000000	56.50
04/01/2026	ACH	MARTIN, VANESSA E			97.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Martin, Vanessa 03.27.26	Reimbursement for Batteries, Snacks for students and hand warmers.	03/27/2026	97.92	10 E 102 1110 4100 00 000000	97.92
04/01/2026	ACH	MARTINEZ, TERESA			10.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-TMARTINEZ-02-02-26	O&M MILEAGE REIMBURSTMENT-1-31 AND 2-1-26, 7.4X2=\$10.73.	03/23/2026	10.73	20 E 500 2540 3321 00 000000	10.73
04/01/2026	ACH	NOONAN, ANNE M			58.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NOONAN 3 13 26	MILEAGE FOR PROFESSIONAL DEVELOPMENT	03/20/2026	58.26	10 E 500 2520 3321 00 000000	58.26
04/01/2026	ACH	OLSON, STEPHANIE			56.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OLSON 25-26	REIMURSE FOREIGN LANGUAGE SUPPLIES	03/17/2026	56.95	10 E 201 1120 4170 00 000000	56.95
04/01/2026	ACH	PARISI, CHARLES M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CP031626	CELL PHONE STIPEND	03/16/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 03-31-26 ACH REIMBURSEMENTS — Post Date: 2026-04-01 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/01/2026	ACH	ROGERS, MEGGAN L			191.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FAST2526ORDER	ROGERS CLASSROOM ORDER REIMBURSEMENT	03/26/2026	191.30	10 E 104 1110 4100 00 000000	191.30
04/01/2026	ACH	ROSENGARN, AARON R			420.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR032026	HRA - AARON ROSENGARN	03/20/2026	420.35	10 E 500 2310 2140 00 000000	420.35
04/01/2026	ACH	SIKORSKI, ALLISON M			51.13
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AK1	REIMBURSEMENT FOR APPLICATION FEE FOR SHORT-TERM APPROVAL (LA)	03/20/2026	51.13	10 E 500 2210 6400 00 000000	51.13
04/01/2026	ACH	STAJDUHAR, ALLISON			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5S2526CLASSROOM	STAJDUHAR CLASSROOM ORDER REIMBURSEMENT	03/26/2026	200.00	10 E 104 1110 4100 00 000000	200.00
04/01/2026	ACH	TRACY, KATHLEEN E			70.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03.13.26KT	MILEAGE REIMBURSEMENT - PD BOOKKEEPERS CONF	03/20/2026	70.41	10 E 500 2520 3321 00 000000	70.41
04/01/2026	ACH	VANDORN, PAUL			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
VANDORN 3/20/2026	ANNUAL CDL RENEWAL	03/20/2026	60.00	40 E 600 2550 3161 00 000000	60.00
04/01/2026	ACH	VARGAS-HERBST, MICHELLE S			69.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
03192026MH	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT	03/19/2026	69.32	10 E 900 2210 3142 00 462000	69.32

AP Check Register

AP Run: AP 03-31-26 ACH REIMBURSEMENTS — Post Date: 2026-04-01 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
Total:			3,328.34

AP 03-31-26 ACH REIMBURSEMENTS

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	21	3,328.34
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	21	3,328.34

AP Check Register

AP Run: AP 04-03-26 MANUAL THIS FUND — Post Date: 2026-04-03 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/03/2026		THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
327718	APRIL 2026 PREMIUM	03/30/2026	46.32		
				10 L 000 5921 0000 00 000000	15.44
				10 L 000 5928 0000 00 000000	7.72
				10 L 000 5937 0000 00 000000	7.72
				10 L 000 5940 0000 00 000000	7.72
				10 L 000 5954 0000 00 000000	7.72
Total:					46.32

AP 04-03-26 MANUAL THIS FUND		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	46.32

AP Check Register

AP Run: AP 04-06-26 REG CHECK — Post Date: 2026-04-06 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/06/2026	Check	SHURTLIFF, LIESL	1,450.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2606 and 2605	LMC- AUTHOR VISIT DEPOSIT AND BALANCE DUE	03/27/2026	1,450.00		
				10 E 102 1110 4100 00 000000	1,450.00
Total:					1,450.00

AP 04-06-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	1,450.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,450.00

AP Check Register

AP Run: AP 04-13-26 NIHIP ACH — Post Date: 2026-04-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/15/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,168,772.82		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP040726	NIHIP INVOICE APRIL 2026	04/07/2026	1,168,772.82		
				10 L 000 4518 0000 00 000000	626,715.37
				10 L 000 4519 0000 00 000000	101,854.04
				10 L 000 4520 0000 00 000000	61,455.51
				10 L 000 4521 0000 00 000000	5,067.89
				10 L 000 4526 0000 00 000000	6,014.40
				10 L 000 4529 0000 00 000000	242,689.15
				10 L 000 4599 0000 00 000000	4,743.94
				20 L 000 4518 0000 00 000000	57,465.26
				20 L 000 4519 0000 00 000000	21,705.46
				20 L 000 4520 0000 00 000000	6,628.26
				20 L 000 4521 0000 00 000000	411.70
				20 L 000 4526 0000 00 000000	682.66
				20 L 000 4529 0000 00 000000	24,227.38
				20 L 000 4599 0000 00 000000	283.86
				40 L 000 4518 0000 00 000000	881.48
				40 L 000 4519 0000 00 000000	2,001.06
				40 L 000 4520 0000 00 000000	485.72
				40 L 000 4521 0000 00 000000	42.12
				40 L 000 4526 0000 00 000000	60.52
				40 L 000 4529 0000 00 000000	5,300.74
				40 L 000 4599 0000 00 000000	56.30
Total:					1,168,772.82

AP Check Register

AP Run: AP 04-13-26 NIHIP ACH — Post Date: 2026-04-15 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 04-13-26 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,168,772.82
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,168,772.82

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	ALEXANDER EQUIPMENT COMPANY INC.			693.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
224748	GROUNDS JACK REPAIR	04/10/2026	693.35	20 E 500 2540 4960 00 000000	693.35
04/13/2026	Check	ALTA CONSTSRUCTION EQUIPMENT IL, LLC			48.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SP4/122337	CESC CAP FILLER	04/08/2026	48.19	20 E 500 2540 4930 00 000000	48.19
04/13/2026	Check	AMAZON CAPITAL SERVICES			5,732.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11RL-HLX6-6GH4	MULTI PORT USB	03/24/2026	5.00	10 E 300 1130 4100 00 000000	5.00
13TK-C6PR-G7RN	BULBS FOR SPRING MUSICAL	03/21/2026	444.04	10 E 300 1130 4130 00 000000	444.04
14CJ-NTTV-9XJ7	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPE - ESSENTIAL OILS	04/01/2026	-14.99	10 E 300 1400 4100 00 322000	-14.99
14MR-TYQ3-7HWF	FINAL NURSE BOARD BUDGET ORDER	04/06/2026	77.66	10 E 104 2134 4108 00 000000	77.66
16NW-YWHX-3HMH	BLANK CLASSROOM ORDER	04/06/2026	171.08	10 E 104 1110 4100 00 000000	171.08
19FH-XXRC-F3YJ	KINDER GEN SUPPLY	04/02/2026	24.87	10 E 106 1110 4100 00 000000	24.87
19ND-P9YP-4TRK	GEN SUPPLY	04/09/2026	11.92	10 E 106 1110 4100 00 000000	11.92
1CFL-HV6Y-NKH3	ITEMS FOR INTERIOR DESIGN PROJECT	04/29/2026	107.06	10 E 300 1130 4124 00 000000	107.06
1CJM-QWND-QNL6	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPE - ESSENTIAL OILS	03/25/2026	14.99	10 E 300 1400 4100 00 322000	14.99
1CL3-RKCK-GV4T	ORGANIZERS	04/09/2026	141.45	10 E 500 2641 4180 00 000000	141.45

AP Check Register

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Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	AMAZON CAPITAL SERVICES			5,732.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DJH-QQMX-3KHP	CUSTOM STAMP	03/30/2026	24.03	10 E 300 1130 4111 00 000000	24.03
1DK6-9LTT-9WLR	preschool classroom supplies - Juergens	03/27/2026	164.41	10 E 800 1214 4100 00 000000	164.41
1DLM-VF43-9RKL	GERMAN CLUB CANDY SALE (SBAA#9250)	03/27/2026	27.99	10 E 300 1130 4100 00 900100	27.99
1DLX-X9YP-6LWG	REIMBURSED BY PTO 4TH GRD PTO FUND SUPPLIES	04/03/2026	685.66	10 E 107 1110 4100 00 000000	685.66
1DMQ-RWVC-M9QL	GTV SUPPLIES	03/29/2026	22.06	10 E 300 1130 4311 00 000000	22.06
1DQM-N9MM-7DR9	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPES - ESSENTIAL OILS (PREVIOUS SET WILL BE RETURNED - WRONG SCENTS WERE SHIPPED)	03/27/2026	14.99	10 E 300 1400 4100 00 322000	14.99
1F3C-MTDV-HKGV	NURSE PANTS ORDER FROM AMAZON	04/09/2026	86.58	10 E 104 2134 4108 00 000000	86.58
1GPC-QDGH-9R9K	preschool classroom supplies - themes ABC countdown spring	03/27/2026	71.13	10 E 800 1214 4100 00 460000	71.13
1H6R-JJYC-1YWC	FRONT OFFICE RESTOCK ORDER	04/09/2026	59.80	10 E 104 1110 4100 00 000000	59.80
1HD6-DPPQ-QL4G	SUPPLIES FOR VOCEX PROJECT (SBAA#9685)	03/17/2026	70.95	10 E 300 1130 4100 00 900100	70.95
1HP1-1N6C-1X34	BULBS FOR SPRING MUSICAL	03/30/2026	131.49	10 E 300 1130 4130 00 000000	131.49
1HT9-7XNY-XHFD	FRANCIS CLASSROOM ORDER 2026	04/06/2026	4.80	10 E 104 1110 4100 00 000000	4.80
1J9Q-7HVW-TJGC	preschool classroom supplies - spring/summer theme	03/23/2026	192.01	10 E 800 1214 4100 00 460000	192.01
1K3M-QJY3-QQWY	Office Supplies	04/02/2026	108.98	40 E 600 2550 4180 00 000000	108.98

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name				Check Amount
04/13/2026	Check	AMAZON CAPITAL SERVICES				5,732.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1K3M-QJY3-R1FQ	PROPS FOR SPRING MUSICAL	03/25/2026	49.10	10 E 300 1130 4130 00 000000	49.10	
1K3M-QJY3-R4GL	PROPS FOR SPRING MUSICAL	03/25/2026	56.24	10 E 300 1130 4130 00 000000	56.24	
1KF4-7VVP-7TCM	GTV STUDIO + SUPPLIES	04/09/2026	22.87	10 E 900 2660 4100 00 000000	6.98	
				20 E 500 2660 3201 00 000000	15.89	
1LHQ-93XM-3RNW	GEN SUPPLY	04/09/2026	141.67	10 E 106 1110 4100 00 000000	141.67	
1MC6-6FCC-3R3L	CTEI GRANT - CRICUT SUPPLIES	03/30/2026	39.49	10 E 300 1400 4100 00 322000	39.49	
1MPJ-VV9N-FH4R	FESTOOL BEECHWOOD (SBAA#9299)	03/16/2026	129.00	10 E 300 1130 4100 00 900100	129.00	
1MV1-766R-DD49	SUPPLIES FOR NURSES OFFICE	04/06/2026	33.94	10 E 300 2134 4108 00 000000	33.94	
1MVR-XLVD-3GWD	LAMINATED SCIENCE POSTERS	03/27/2026	125.86	10 E 300 1130 4283 00 000000	125.86	
1MX1-4THK-7HQ3	GERMAN CLUB CANDY SALE (SBAA#9250)	03/27/2026	108.47	10 E 300 1130 4100 00 900100	108.47	
1N4W-7QPC-JG73	MUSIC ROOM EQUIPMENT	04/03/2026	381.17	10 E 107 1110 4113 00 000000	381.17	
1NJ6-XVPX-6DLP	GEN SUPPLY FF	04/07/2026	11.99	10 E 106 1110 4100 00 000000	11.99	
1NNN-LC49-GP46	CTEI GRANT - CRICUT SUPPLIES	03/23/2026	90.33	10 E 300 1400 4100 00 322000	90.33	
1NNX-YLM4-FF9Y	ITEMS FOR INTERIOR DESIGN PROJECT	03/30/2026	7.88	10 E 300 1130 4124 00 000000	7.88	
1P7C-PGV9-LDLL	OFFICE SUPPLIES	03/25/2026	353.99	10 E 300 1130 4100 00 000000	353.99	
1PF7-1NRW-WFL9	SHELF PINS (SBAA#9299)	03/17/2026	8.50	10 E 300 1130 4100 00 900100	8.50	

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/13/2026	Check	AMAZON CAPITAL SERVICES	5,732.10		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1PL7-WQKK-31FV	COSTUMES FOR SPRING MUSICAL	03/19/2026	113.70		
				<i>10 E 300 1130 4130 00 000000</i>	113.70
1Q34-H3GF-PNK6	CRAFT SUPPLIES	03/23/2026	46.03		
				<i>10 E 300 1130 4107 00 000000</i>	46.03
1QCM-11TF-TWXW	SUPPLIES FOR SPRING MUSICAL	03/26/2026	23.99		
				<i>10 E 300 1130 4130 00 000000</i>	23.99
1QTW-LCDP-C679	REIMBURSED BY PTO DALLKE 2ND PTO FUNDS SUPPLIES	04/03/2026	96.73		
				<i>10 E 107 1110 4100 00 000000</i>	96.73
1RJN-TG9M-HJCX	CONSUMABLES FOR 2026	04/08/2026	332.35		
				<i>10 E 103 1110 4100 00 000000</i>	332.35
1RRG-MQKM-4RDD	OFFICE SUPPLIES	03/26/2026	28.85		
				<i>10 E 300 1130 4100 00 000000</i>	28.85
1RRG-MQKM-FQP3	GERMAN CLUB CANDY SALE (SBAA#9250)	03/27/2026	83.97		
				<i>10 E 300 1130 4100 00 900100</i>	83.97
1VNG-14KN-N961	MEMORY CARD	03/23/2026	34.99		
				<i>10 E 300 1130 4311 00 000000</i>	34.99
1VPY-FMFL-97LP	GERMAN CLUB CANDY SALE (SBAA#9250)	03/30/2026	83.97		
				<i>10 E 300 1130 4100 00 900100</i>	83.97
1VY1-L16Q-GWHP	CTEI GRANT - CRICUT SUPPLIES - COLORED CARDSTOCK	03/25/2026	29.99		
				<i>10 E 300 1400 4100 00 322000</i>	29.99
1W4R-WY7L-9NWR	CTEI GRANT - ENTREPRENEUSHIP PROTOTYPES - ESSENTIAL OILS (PREVIOUS SET WILL BE RETURNED - WRONG SCENTS WERE SHIPPED)	04/01/2026	-14.99		
				<i>10 E 300 1400 4100 00 322000</i>	-14.99
1WCW-FGCQ-TGGR	BULBS FOR SPRING MUSICAL	04/04/2026	151.97		
				<i>10 E 300 1130 4130 00 000000</i>	151.97
1WWH-XG9L-RP94	SUPPLIES FOR CHEMISTRY	03/06/2026	313.28		
				<i>10 E 300 1130 4283 00 000000</i>	313.28
1X6R-9TR3-LJYR	Office Supplies	04/02/2026	37.59		
				<i>40 E 600 2550 4180 00 000000</i>	37.59

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	AMAZON CAPITAL SERVICES			5,732.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1Y71-1RLJ-4KJT	preschool classroom supplies - craft supplies	03/24/2026	91.49		
				10 E 800 1214 4100 00 000000	91.49
1YCK-FRQH-P3M6	SUPPLIES FOR SLINGSHOT LAB - CALCULATE VELOCITIES, THRUST AND DRAG	03/30/2026	35.76		
				10 E 300 1130 4134 00 000000	35.76
1YNT-R4TD-GCTT	ART SUPPLIES; 2J SUPPLIES; 5M SUPPLIES	04/08/2026	33.97		
				10 E 103 1110 4000 00 000000	27.18
				10 E 103 1110 4103 00 000000	6.79
04/13/2026	Check	AMAZON WEB SERVICES			22.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2583083797	AMAZON WEB SERVICES MAR 1 - MAR 31, 2026	04/06/2026	22.48		
				10 E 900 2660 3291 00 000000	22.48
04/13/2026	Check	AMERGIS HEALTHCARE STAFFING INC			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19053320416	COST OF CONTRACT SOCIAL WORK SERVICES	03/27/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00
E19141260416	COST OF CONTRACT SOCIAL WORK	04/02/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00
04/13/2026	Check	ATLAS FIRST ACCESS, LLC			845.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FF4020	DISTRICT FORKLIFT REPAIR	04/08/2026	845.54		
				20 E 500 2540 3201 00 000000	845.54
04/13/2026	Check	BANNER PLUMBING SUPPLY CO LLC			1,604.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3235107	MAINTENANCE PARTS RESTOCK	03/30/2026	1,412.10		
				20 E 500 2540 4940 00 000000	1,412.10
3238105	WAS URINAL	03/30/2026	192.20		
				20 E 103 2540 4940 00 000000	192.20

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	BEAR PAW CREEK LLC			185.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67336	MUSIC ORDER RSAA BY MUSIC BOOSTER	03/31/2026	185.00	10 E 102 1110 4100 00 000000	185.00
04/13/2026	Check	BFG SUPPLY CO LLC			1,907.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3159808-00	HORT & SCIENCE SUPPLIES	03/20/2026	1,907.26	10 E 300 1130 4100 00 900100 10 E 300 1130 4283 00 000000	1,348.85 558.41
04/13/2026	Check	BITWARDEN INC			43.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9039705C-0017	ADDING 2 MORE LICENSES (TOTAL OF 55)	03/25/2026	43.19	10 E 900 2660 3291 00 000000	43.19
04/13/2026	Check	BOB JASS CHEVY			1,352.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
514913	PAINTER TRUCK REPAIRS	04/08/2026	1,265.77	20 E 500 2540 3203 00 000000	1,265.77
515033	MAINTENANCE VEHICLE OIL CHANGE	04/08/2026	86.23	20 E 500 2540 3203 00 000000	86.23
04/13/2026	Check	BW TEAM GEAR & ATHLETIC EQUIP			237.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2516	ADDL BVB UNIFORMS	04/06/2026	237.11	10 E 201 1520 4100 00 000000	237.11
04/13/2026	Check	C. ACITELLI HEATING AND PIPING CONTRACTORS IN			880.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2547	WAS INSULATION	03/30/2026	880.00	20 E 500 2540 3204 00 000000	880.00
04/13/2026	Check	CABAY & COMPANY INC			3,312.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72487	CESC WAREHOUSE SUPPLIES	04/08/2026	1,115.04	20 E 500 2540 4930 00 000000	1,115.04

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	CABAY & COMPANY INC			3,312.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72611	GMSN CUSTODIAL SUPPLIES	04/08/2026	849.30		
				20 E 202 2540 4930 00 000000	849.30
72612	GMSS CUSTODIAL SUPPLIES	04/08/2026	1,348.20		
				20 E 201 2540 4930 00 000000	1,348.20
04/13/2026	Check	CATALYST FOR EDUCATIONAL CHANGE			7,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV-4380	BOARD/GEA NEGOTIATIONS - 26-224 IBB	04/09/2026	7,000.00		
				10 E 500 2310 4901 00 000000	7,000.00
04/13/2026	Check	CINTAS FIRST AID & SAFETY			469.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5322470504	DISTRICT 1ST AID RE-STOCK	04/06/2026	232.66		
				20 E 900 2540 3291 00 000000	232.66
5328118305	DISTRICT 1ST AID RE-STOCK	04/10/2026	237.13		
				20 E 900 2540 3291 00 000000	237.13
04/13/2026	Check	CITY OF GENEVA			62,729.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-00000001	SCHOOL LIAISON OFFICER FOR 2026 - DETECTIVE HANEY	03/30/2026	62,729.00		
				10 E 900 2149 3100 00 000000	62,729.00
04/13/2026	Check	COMCAST CABLE BUSINESS			172.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8771200450004029- APR 26	MONTHLY SERVICES APR 7 - MAY 6, 2026	04/07/2026	86.40		
				20 E 500 2660 3100 00 000000	86.40
8771200450004029- MAR 26	MONTHLY SERVICES MAR 7 - APR 6, 2026	03/11/2026	86.40		
				20 E 500 2660 3100 00 000000	86.40

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/13/2026	Check	COMCAST CABLE COMM INC	1,033.58
Invoice Number	Description	Invoice Date	Invoice Amount
267823281	MONTHLY SERVICES APR 1 - APR 30, 26 # 933669706	04/07/2026	1,033.58
			<i>20 E 500 2540 3410 00 000000</i>
			1,033.58
04/13/2026	Check	COMERS WELDING SERVICE INC	850.00
Invoice Number	Description	Invoice Date	Invoice Amount
100015	HES BIKERACK & MCS RAILING WELDING	04/08/2026	850.00
			<i>20 E 104 2540 3201 00 000000</i>
			465.00
			<i>20 E 105 2540 3201 00 000000</i>
			385.00
04/13/2026	Check	CORDOGAN, M/M STEVE C.	9,000.00
Invoice Number	Description	Invoice Date	Invoice Amount
SC1	CONSULTING SERVICES FOR TEST	03/09/2026	9,000.00
			<i>10 E 900 2230 3169 00 000000</i>
			9,000.00
04/13/2026	Check	CULLIGAN TRI-CITY SOFTWATER	187.04
Invoice Number	Description	Invoice Date	Invoice Amount
04012026	BOTTLED WATER	04/02/2026	187.04
			<i>10 E 500 2520 4181 00 000000</i>
			187.04
04/13/2026	Check	DEKANE EQUIPMENT	6,461.14
Invoice Number	Description	Invoice Date	Invoice Amount
EA16128	DISTRICT SCAG TIGER CAT II	03/30/2026	6,451.00
			<i>20 E 500 2540 7002 00 000000</i>
			6,451.00
IA05390	GROUNDS SPARK PLUGS	03/30/2026	10.14
			<i>20 E 500 2540 4960 00 000000</i>
			10.14
04/13/2026	Check	DOOR SYSTEMS ASSA ABLOY US INC	1,034.74
Invoice Number	Description	Invoice Date	Invoice Amount
966536	GHS ELEV NORTH REPAIR	03/30/2026	1,034.74
			<i>20 E 300 2540 3201 00 000000</i>
			1,034.74
04/13/2026	Check	FEECE OIL COMPANY	4,905.57
Invoice Number	Description	Invoice Date	Invoice Amount
737287	FUEL	04/02/2026	4,905.57
			<i>40 E 600 2550 4560 00 000000</i>
			4,905.57

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/13/2026	Check	FLINN SCIENTIFIC INC	82.78
Invoice Number	Description	Invoice Date	Invoice Amount
3253091	CHEMIISTRY SUPPLIES	03/20/2026	82.78
			<i>10 E 300 1130 4283 00 000000</i>
			82.78
04/13/2026	Check	FOLDING PARTITION SERVICES	1,556.00
Invoice Number	Description	Invoice Date	Invoice Amount
14572	WAS PARTITION REPAIR	04/08/2026	1,556.00
			<i>20 E 103 2540 3201 00 000000</i>
			1,556.00
04/13/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS	588.49
Invoice Number	Description	Invoice Date	Invoice Amount
703543F	BOOKS	04/06/2026	41.98
			<i>10 E 300 2222 4330 00 000000</i>
			41.98
703836	LMC ORDER 2026	04/08/2026	244.66
			<i>10 E 102 2222 4330 00 000000</i>
			244.66
722465A	BOOKS FOR LIBRARY	03/24/2026	301.85
			<i>10 E 300 2222 4330 00 000000</i>
			301.85
04/13/2026	Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00
Invoice Number	Description	Invoice Date	Invoice Amount
2601105	APRIL DISTRICT WATER TREATMENT	04/08/2026	1,500.00
			<i>20 E 500 2540 3291 00 000000</i>
			1,500.00
04/13/2026	Check	GENEVA GLASS WORKS INC	683.00
Invoice Number	Description	Invoice Date	Invoice Amount
412026	GHS WEIGHT ROOM MIRROR	04/08/2026	683.00
			<i>20 E 300 2540 3201 00 000000</i>
			683.00
04/13/2026	Check	GIANT STEPS ILLINOIS INC	7,892.03
Invoice Number	Description	Invoice Date	Invoice Amount
30FG-0326S	MARCH TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 30FG-0326S	03/27/2026	7,892.03
			<i>10 E 900 1912 6800 00 000000</i>
			7,892.03

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	HARRISON STREET SCHOOL			300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ODE 41026	DISTRICT FUND TRANSFER TO COVER QUALIFIED FEE WAIVER STUDENTS TO ATTEND OUTDOOR ED	04/10/2026	300.00		
				10 E 102 1110 3900 00 000000	300.00
04/13/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL			339.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28052	COST OF FOREIGN LANGUAGE INTERPRETATION	04/01/2026	339.10		
				10 E 900 2150 3100 00 000000	339.10
04/13/2026	Check	HEARTLAND BUSINESS SYSTEMS			4,800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
867990-H	EXTERNAL TEST	04/08/2026	4,800.00		
				20 E 500 2660 3100 00 000000	4,800.00
04/13/2026	Check	I LOVE YOU GUYS FOUNDATION			11,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4128	DISTRICT REUNIFICATION TRAINING	04/08/2026	11,000.00		
				10 E 900 2210 3142 00 000000	11,000.00
04/13/2026	Check	INITIAL IMPRESSIONS			613.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
56060	O&M SECURITY POLO SHIRTS-FOR ALL CURRENT EMPLOYEES	04/01/2026	574.84		
				20 E 900 2540 4100 00 000000	574.84
56512	O&M UNIFORM ORDER-EMBROIDORY-39.00	04/01/2026	39.00		
				20 E 500 2540 3252 00 000000	39.00
04/13/2026	Check	IRON MOUNTAIN			1,494.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LDLB773	IRON MOUNTAIN STORAGE	04/02/2026	1,195.50		
				10 E 500 2641 3211 00 000000	1,195.50
LDNK956	IRON MOUNTAIN SHRED	04/02/2026	298.66		
				10 E 500 2641 3211 00 000000	298.66

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/13/2026	Check	ITR SYSTEMS INC	752.80		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110293-D	GHS- 16" CLOCK	03/30/2026	752.80		
				20 E 300 2540 4940 00 000000	752.80
04/13/2026	Check	J & D ENTERPRISES	25,290.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3164	25-26 OVERHEAD INSPECTION	03/26/2026	15,525.00		
				20 E 102 2540 3291 00 000000	1,625.00
				20 E 103 2540 3291 00 000000	750.00
				20 E 104 2540 3291 00 000000	1,750.00
				20 E 105 2540 3291 00 000000	750.00
				20 E 106 2540 3291 00 000000	875.00
				20 E 107 2540 3291 00 000000	875.00
				20 E 201 2540 3291 00 000000	2,625.00
				20 E 202 2540 3291 00 000000	1,875.00
				20 E 300 2540 3291 00 000000	2,900.00
				20 E 500 2540 3291 00 000000	1,500.00
3167	GHS CURTAIN REPAIR	03/26/2026	9,765.00		
				20 E 300 2540 3201 00 000000	9,765.00
04/13/2026	Check	JUDGE ROTENBERG EDU CENTER	33,074.93		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JC 3-26	MARCH 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 3-26	04/06/2026	33,074.93		
				10 E 900 1912 6800 00 000000	13,576.86
				10 E 900 1912 6803 00 000000	19,498.07
04/13/2026	Check	KEY CONSTRUCTION GROUP INC.	8,425.32		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-131	GHS URINAL LEAK	04/08/2026	696.48		
				20 E 300 2540 3201 00 000000	696.48
26-142	GMSN PARTS ON HOSEBIBS	04/08/2026	845.34		
				20 E 202 2540 3201 00 000000	845.34

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	KEY CONSTRUCTION GROUP INC.			8,425.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-143	GMSN LEAK REPAIR	04/08/2026	2,217.98		
				20 E 202 2540 3201 00 000000	2,217.98
26-144	GHS NEW BLIND FLANGES	04/08/2026	2,075.52		
				20 E 300 2540 3201 00 000000	2,075.52
26-148	HES-REPLACE EZ8 BOTTLE FILLTER	04/08/2026	2,590.00		
				20 E 500 2540 7001 00 000000	2,590.00
04/13/2026	Check	KEY2ED INC			5,734.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7343	COST OF PROFESSIONAL DEVELOPMENT	03/30/2026	5,734.00		
				10 E 900 2210 3142 00 462000	5,734.00
04/13/2026	Check	LAKESHORE LEARNING MATERIALS			2,154.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
92904857	GAF ITEMS FOR FES D. MEHALL FOR MATH CENTER	03/16/2026	2,154.67		
				97 L 900 4905 0000 00 000000	2,154.67
04/13/2026	Check	LANGTON GROUP			3,008.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
67074	DISTRICT SNOW REMOVAL CONTRACT	04/08/2026	3,008.00		
				20 E 500 2540 3900 00 000000	3,008.00
04/13/2026	Check	LEARNWELL			851.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
306306	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT PATHLIGHT PROVIDED BY LEARNWELL INV# 306306	03/30/2026	851.20		
				10 E 900 1912 6800 00 000000	851.20
04/13/2026	Check	LINDEN OAKS TUTORING SERVICES			1,976.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-424	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT LINDEN OAKS INV# 304-424	04/01/2026	416.00		
				10 E 900 1912 6800 00 000000	416.00

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/13/2026	Check	LINDEN OAKS TUTORING SERVICES	1,976.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	04/01/2026	988.00		
				<i>10 E 900 1912 6800 00 000000</i>	988.00
304-426	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-426	04/01/2026	156.00		
				<i>10 E 900 1912 6800 00 000000</i>	156.00
304-427	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	04/01/2026	416.00		
				<i>10 E 900 1912 6800 00 000000</i>	416.00
04/13/2026	Check	LITTLE FRIENDS INC	25,929.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166711	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166711	03/31/2026	25,929.20		
				<i>10 E 900 1912 6800 00 000000</i>	25,929.20
04/13/2026	Check	LOWERY MC DONNELL CO.	1,855.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN0008010	5 OFFICE SOURCE 7011 TASK CHAIR WITH ARMS WITH BLACK MESH BACK AND COOL (2 BLACK AND 3 GREY FABRIC)	03/24/2026	1,855.00		
				<i>10 E 105 1110 4100 00 000000</i>	1,855.00
04/13/2026	Check	MALCOR ROOFING OF IL	4,690.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5329	GHS GUTTER LEAKS	04/10/2026	3,427.00		
				<i>20 E 300 2540 3201 00 000000</i>	3,427.00
5330	MCS SKYLIGHT LEAK	04/10/2026	1,263.00		
				<i>20 E 104 2540 3201 00 000000</i>	1,263.00
04/13/2026	Check	MARKLUND	11,638.80		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7193	MARCH TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	03/30/2026	11,638.80		
				<i>10 E 900 1912 6800 00 000000</i>	11,638.80

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/13/2026	Check	METRONET	1,760.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1437256-APR 26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 4/1 - 4/30	04/07/2026	1,760.00		
				<i>20 E 500 2660 3100 00 000000</i>	1,760.00
04/13/2026	Check	MILL CREEK WATER	2,506.71		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
421487-4214874	MCS MARCH WATER	04/10/2026	1,297.72		
				<i>20 E 104 2540 3700 00 000000</i>	1,297.72
421513-4215134	FES MARCH WATER	04/10/2026	1,208.99		
				<i>20 E 106 2540 3700 00 000000</i>	1,208.99
04/13/2026	Check	MUSIC & ARTS	1,128.08		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV057550166	MUSIC CLASS ORDER 02_10_26	03/17/2026	410.00		
				<i>10 E 102 1110 4113 00 000000</i>	410.00
INV057782288	CHOIR SUPPLIES	04/06/2026	87.21		
				<i>10 E 201 1120 4132 00 000000</i>	87.21
INV057790396	BAND SUPPLIES	04/06/2026	333.00		
				<i>10 E 201 1120 4132 00 000000</i>	333.00
INV057839126	BAND SUPPLIES	04/06/2026	297.87		
				<i>10 E 201 1120 4132 00 000000</i>	297.87
04/13/2026	Check	NEUCO INC	3,872.62		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9623643	DISTRICT METASYS CONTROLLER	03/30/2026	3,648.62		
				<i>20 E 500 2540 3204 00 000000</i>	3,648.62
9623644	MCS- GRG-HTR	03/30/2026	224.00		
				<i>20 E 500 2540 3204 00 000000</i>	224.00
04/13/2026	Check	NICOR	255.10		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
30 53 3548430 1- 3. 23.26	WELL HOUSE MARCH GAS	04/08/2026	255.10		
				<i>20 E 500 2540 4650 00 000000</i>	255.10

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/13/2026	Check	PARKLAND PREPARATORY ACADEMY	13,155.84
Invoice Number	Description	Invoice Date	Invoice Amount
4606	MARCH TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND PREP INV# 4606	03/27/2026	13,155.84
			<i>10 E 900 1912 6800 00 000000</i>
			13,155.84
04/13/2026	Check	PARKSIDE INSULATION INC	1,800.00
Invoice Number	Description	Invoice Date	Invoice Amount
9190	WES PIPE INSULATION	04/08/2026	1,800.00
			<i>20 E 107 2540 3201 00 000000</i>
			1,800.00
04/13/2026	Check	PETRARCA GLEASON BOYLE & IZZO LLC	2,120.00
Invoice Number	Description	Invoice Date	Invoice Amount
40577 JD	LEGAL SERVICES THROUGH 03/31/2026	04/08/2026	2,120.00
			<i>10 E 500 2310 3180 00 000000</i>
			2,120.00
04/13/2026	Check	PITNEY BOWES INC	161.84
Invoice Number	Description	Invoice Date	Invoice Amount
1029231328	TAPE FOR POSTAGE MACHINE	04/02/2026	161.84
			<i>10 E 300 2410 3401 00 000000</i>
			161.84
04/13/2026	Check	POMP'S TIRE SERVICE INC	940.28
Invoice Number	Description	Invoice Date	Invoice Amount
330244857	TIRES	04/02/2026	940.28
			<i>40 E 600 2550 4570 00 000000</i>
			940.28
04/13/2026	Check	PRO CARE THERAPY INC.	3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount
21415300	COST OF 1:1 NURSE SERVICES	03/27/2026	3,600.00
			<i>10 E 900 2134 3000 00 000000</i>
			3,600.00
04/13/2026	Check	PUSHCOIN INC.	582.50
Invoice Number	Description	Invoice Date	Invoice Amount
CLEARPEARL- 202603	MONTHLY POINT OF SALE FEES	04/06/2026	582.50
			<i>10 E 500 2520 3102 00 000000</i>
			582.50

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/13/2026	Check	QUINLAN & FABISH MUSIC	33.98		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
17518363	ORCHESTRA SUPPLIES	04/06/2026	33.98	10 E 201 1120 4132 00 000000	33.98
04/13/2026	Check	ROBBINS SCHWARTZ LTD	34,328.18		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1043171-1043193	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2026	04/06/2026	17,328.18	10 E 500 2310 3180 00 000000	17,328.18
1043191	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH FEBRUARY 28, 2026 - BOND REFUNDING	04/08/2026	17,000.00	30 E 500 2310 3180 00 000000	17,000.00
04/13/2026	Check	RUSSO'S POWER EQUIPMENT	268.91		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21497388	DISTRICT MOWER TAPERED HUB	04/08/2026	27.99	20 E 500 2540 4960 00 000000	27.99
SPI21497389	DISTRICT MOWER GASKET-INTAKE	04/08/2026	14.93	20 E 500 2540 4960 00 000000	14.93
SPI21497390	DISTRICT MOWER SPINDLE ASSY	04/08/2026	225.99	20 E 500 2540 4960 00 000000	225.99
04/13/2026	Check	DIVERSE LEGACY INC	900.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1044	NEUROPSYCHOLOGICAL TESSTING/CONSULTATION FOR SPED STUDENT 3//26-3/20/26 INV# 1044	03/26/2026	900.00	10 E 900 2140 3169 00 462000	900.00
04/13/2026	Check	SCHINDLER ELEVATOR CORPORATION	56,839.05		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4603602174	GMSS ELEVATER MODERNIZATION	03/30/2026	54,106.82	20 E 201 2540 5110 00 000000	54,106.82
4646601866	DISTRICT SERVICE CONTRACT	04/08/2026	2,732.23	20 E 102 2540 3291 00 000000	372.54
				20 E 104 2540 3291 00 000000	298.56

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/13/2026	Check	SCHINDLER ELEVATOR CORPORATION	56,839.05		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 105 2540 3291 00 000000	315.52
				20 E 106 2540 3291 00 000000	399.64
				20 E 107 2540 3291 00 000000	293.93
				20 E 201 2540 3291 00 000000	385.05
				20 E 202 2540 3291 00 000000	438.90
				20 E 300 2540 3291 00 000000	-87.43
				20 E 500 2540 3291 00 000000	315.52
04/13/2026	Check	SCHOOL SPECIALTY LLC	1,660.26		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208136861618	preschool classroom supplies - card stock and green construction paper	03/24/2026	82.02		
				10 E 800 1214 4100 00 000000	82.02
308104845093	ART SUPPLIES/ OFFICE SUPPLIES	04/08/2026	1,494.44		
				10 E 102 1110 4100 00 000000	670.45
				10 E 102 1110 4103 00 000000	823.99
903884	LIBRARY MATERIALS	04/07/2026	83.80		
				10 E 201 2222 4401 00 000000	83.80
04/13/2026	Check	SEAL OF ILLINOIS	6,763.43		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14181	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL	04/02/2026	6,763.43		
				10 E 900 1912 6800 00 000000	6,763.43
04/13/2026	Check	SERVICE SANITATION INC	794.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9311379	GMSS PORTA POTTY	04/08/2026	317.72		
				20 E 201 2540 3210 00 000000	317.72
9311380	BURGESS PORTA POTTY	04/08/2026	476.58		
				20 E 300 2540 3210 00 000000	476.58

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/13/2026	Check	SHAW MEDIA			117.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04062026	52 WEEK SUBSCRIPTION	04/06/2026	117.00		
				<i>10 E 500 2321 6400 00 000000</i>	117.00
04/13/2026	Check	SUBURBAN TIRE AUTO CARE			571.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4007834	KGB 2015 FORD MAINTENANCE	03/30/2026	184.69		
				<i>20 E 500 2540 3203 00 000000</i>	184.69
4009684	TIRES	04/02/2026	387.00		
				<i>40 E 600 2550 4570 00 000000</i>	387.00
04/13/2026	Check	SUICIDE PREVENTION SERVICES			700.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3-12-2026	ASSESSMENTS & PSYCHOTHERAPY FOR STUDENTS AT GHS INV# 3-12-2026	04/06/2026	700.00		
				<i>10 E 300 1220 3100 00 000004</i>	700.00
04/13/2026	Check	SULLIVAN, SHANNON			69.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
S SULLIVAN 32626	PUSHCOIN REFUND	03/26/2026	69.65		
				<i>10 L 000 4560 0000 00 000000</i>	69.65
04/13/2026	Check	SUMMIT SCHOOL INC			6,820.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36871	MARK 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT	03/27/2026	6,820.20		
				<i>10 E 900 1912 6800 00 000000</i>	6,820.20
04/13/2026	Check	THE CERAMIC SHOP			1,069.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
649002	ART SUPPLIES	03/26/2026	1,069.74		
				<i>10 E 300 1130 4103 00 000000</i>	1,069.74
04/13/2026	Check	VERIZON WIRELESS			760.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6139904519	MONTHLY 3/02 - 4/01	04/09/2026	760.17		
				<i>20 E 500 2540 3420 00 000000</i>	760.17

AP Check Register

AP Run: AP 04-13-26 REG CHECKS — Post Date: 2026-04-13 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/13/2026	Check	WAREHOUSE DIRECT INC.	1,300.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6121691-0	GMSS TRASH LINERS	04/08/2026	983.40		
				20 E 201 2540 4930 00 000000	983.40
6121729-0	WAS TRASH LINERS	04/08/2026	89.40		
				20 E 103 2540 4930 00 000000	89.40
6121731-0	MCS TRASH LINERS	04/08/2026	268.20		
				20 E 104 2540 4930 00 000000	268.20
6121734-0	DISTRICT TRASH LINERS	04/08/2026	89.40		
				20 E 500 2540 4930 00 000000	89.40
6121741-0	GMSN TRASH LINERS	04/08/2026	303.96		
				20 E 202 2540 4930 00 000000	303.96
6123775-0	DISTRICT TISSUE	04/08/2026	147.60		
				20 E 500 2540 4930 00 000000	147.60
6124543-0	DISTRICT TISSUE	04/08/2026	205.52		
				20 E 500 2540 4930 00 000000	205.52
C6117454-0	GMSN WRONG ITEM ORDERED	03/30/2026	-786.72		
				20 E 202 2540 4930 00 000000	-786.72

04/13/2026	Check	WINSTON KNOLLS SCHOOL	10,459.08
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8206	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8206	04/06/2026	10,459.08		
				10 E 900 1912 6800 00 000000	10,459.08

Total: 425,875.41

AP 04-13-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	79	425,875.41
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	425,875.41

AP Check Register

AP Run: AP 04-22-26 SODEXO ACH — Post Date: 2026-04-22 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/22/2026	ACH	SODEXO INC & AFFILIATES	221,201.57

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1003090709	FOOD SERVICE - MARCH 2026	04/13/2026	221,201.57		
				<i>10 E 700 2560 3150 00 000000</i>	221,201.57
Total:					221,201.57

AP 04-22-26 SODEXO ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	221,201.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	221,201.57

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/17/2026	ACH	ACOSTA, JOSE L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JA041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	ANDERSON, LAURA A.			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LA041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	ANTCZAK, DANIEL M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DA041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	BAILEY, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KB041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	BAKER, TIMOTHY P			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	BARRETT, ANDREW J			387.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04102026	MILEAGE	04/10/2026	337.62	10 E 500 2321 3321 00 000000	337.62
AB041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	BARTOLONE, ANTONINO			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AB041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/17/2026	ACH	BECKMAN, JEREMY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JB041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	BLATZ, KENNETH J			1.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KENBLATZ-3-1-2026	O&M MILEAGE REIMBURSTMENT-3-11-2026, 2.2X 1.60	04/01/2026	1.60	20 E 500 2540 3321 00 000000	1.60
04/17/2026	ACH	BLEAU, TERRANCE T			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TB041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	BUTLER, ROBIN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RB041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	CARLI, DAVID M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DC041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	CASAS, KIMBERLY			5.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS-3-17-2026	O&M MILEAGE REIMBURSTMENT-3-17,3-18, 3-19, 3-20 8 MILESX.725=5.80	04/01/2026	5.80	20 E 500 2540 3321 00 000000	5.80
04/17/2026	ACH	CASAS, KIMBERLY			7.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KIMCASAS-3-23-2026	O&M MILEAGE REIMBURSTMENT-3-23, 24,25,26,27 10 MILESX.725=7.25	04/01/2026	7.25	20 E 500 2540 3321 00 000000	7.25

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/17/2026	ACH	CLARK, JAMES W	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
JC041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	CORNELIO PIETRZYK, NATALIA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
NP041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	COSENTINO, JAMIE L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
JC041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	COSENTINO, MERAL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
MC041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	DELGADO, FIDEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
FD041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	DELRE, SHANNON M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
SD041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	DREXLER, DOUG	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
DD041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	DROBENA, ERIC J	77.55
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
ED041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/17/2026	ACH	DROBENA, ERIC J			77.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ERICDROBENA-3-2-2026	O&M MILEAGE REIMBURSTMENT-3-2,3,4,5,6,9,10,11,12,13-2026-38MILESX.725=27.55	04/01/2026	27.55		
				20 E 500 2540 3321 00 000000	27.55
04/17/2026	ACH	FLAHAVEN, KEVIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KF041526	CELL PHONE STIPEND	04/15/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	FREY, SCOTT			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SF041526	CELL PHONE STIPEND	04/15/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	FULLER, AMANDA L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AF041526	CELL PHONE STIPEND	04/15/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	GARCIA, BENJAMIN M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BG041526	CELL PHONE STIPEND	04/15/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	GROOT, MELISSA A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MG041526	CELL PHONE STIPEND	04/15/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	HAHN, MATTHEW A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH041526	CELL PHONE STIPEND	04/15/2026	50.00		
				20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/17/2026	ACH	HAUGEN, LAURI L			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LH041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	HIRSCH, MICHELLE A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MH041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	HORNBERG, KIMBERLY M			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	JATCZAK, KELLIANN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	JOHNSON, CHRISSI A			327.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CJ041426	HRA - CHRISSI JOHNSON	04/14/2026	327.10	10 E 500 2310 2140 00 000000	327.10
04/17/2026	ACH	JOHNSON, KYLE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KJ041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	JOHNSON, MATTHEW W			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MJ041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	JONES, DANIEL O			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DJ041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/17/2026	ACH	KELLY, MICHAEL R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
MK041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	KIETA, LAWRENCE E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
LK041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	KILMER, LUCAS	118.96
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
KILMER 04.13.26	GAS REIMBURSEMENT - STATE COMPETITION	04/14/2026	118.96 <i>40 E 600 2550 4560 00 000000</i> 118.96
04/17/2026	ACH	KLATTER, ROBERT E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
RK041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	LANGLO, ERIC	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
EL041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	LANZAROTTA, BRANDI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
BL041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	LATHAM, TODD K	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
TL041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	LAW, ADAM R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
AL041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/17/2026	ACH	LESCHER, JEFFREY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
JL041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	MADDEN, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
KM041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	MARTIN, VINCENT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
VM041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	MARTINEZ, TERESA	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
TM041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	MCGINNIS, TAYLOR	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
TM041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	MCKEE, CATHERINE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
CM041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	MCPEAK, SCOTT L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
SM041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	MIELKE, KARSIN L	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
KM041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/17/2026	ACH	MILLER, WESLEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WM041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	MILLIGAN, TAMALA D			8.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04062026	REIMBURSEMENT - SUPPLIES FOR PROFESSIONAL DEVELOPMENT	04/06/2026	8.12	10 E 900 1220 4100 00 462000	8.12
04/17/2026	ACH	MOUREK, KATHLEEN E			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KM041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	MUSINSKI, CHASE C			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CM041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	NELSON, SCOTT A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SN041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	NEUKIRCH, JOSEPH A			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
JN041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	NIMS, KIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KN041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/17/2026	ACH	OCHOA, MARTIN	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
MO041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	OCONNELL, CASEY DALE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
CO041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	OXLER, AMANDA C	303.26
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
OXLER - 04.14.26	REIMBURSEMENT - AP EXAM PROJECT/SUPPLIES	04/15/2026	303.26 <i>10 E 300 1130 4138 00 000000</i> 303.26
04/17/2026	ACH	PARISI, CHARLES M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
CP041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	PEDERSEN, BRIAN R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
BP041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	PETMEZAS, GEORGE	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
GP041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	PLASS, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
MP041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	PONIATOWSKI, SCOTT J	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
SP041526	CELL PHONE STIPEND	04/15/2026	50.00 <i>20 E 500 2540 3420 00 000000</i> 50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/17/2026	ACH	RAMIREZ, ADRIAN			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AR041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	READ, BAILEY			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BR041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	READ, MELISSA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MR041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	REARDON, EDWARD G			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ER041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	REGILLIO, RONALD J			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RR041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	RILEY, SANDRA			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	RODRIGUEZ, STEPHANIE			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SR041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00
04/17/2026	ACH	ROGERS, THOMAS B			50.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR041526	CELL PHONE STIPEND	04/15/2026	50.00	20 E 500 2540 3420 00 000000	50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/17/2026	ACH	ROSENGARN, AARON R	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
AR041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00
04/17/2026	ACH	ROSSELL, DOUGLAS	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
DR041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00
04/17/2026	ACH	SAARI, JARED E	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
JS041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00
04/17/2026	ACH	SANTOYO, DANIEL A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
DS041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00
04/17/2026	ACH	SCALIA, ANNE M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
AS041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00
04/17/2026	ACH	SCARPELLI, LINDA M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
LS041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00
04/17/2026	ACH	SEATON, JENNIFER A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
JS041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00
04/17/2026	ACH	SHABOWSKI, KATHLEEN A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
KS041526	CELL PHONE STIPEND	04/15/2026	50.00 20 E 500 2540 3420 00 000000 50.00

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/17/2026	ACH	SHERIDAN, THOMAS	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
TS041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	SHRADER, SUSAN A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
SS041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	SMITH, SCOTT	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
SS041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	SWANSON, ANDREW	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
AS041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	THETFORD, MORDECAI	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
MT041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	VILLEGAS, MARCO A	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
MV041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	WASILEWSKI, KELLY	50.00
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
KW041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i> 50.00
04/17/2026	ACH	WHITLEY, CYNTHIA C	491.32
Invoice Number	Description	Invoice Date	Invoice Amount Account Amount
CW041426	HRA - CYNTHIA WHITLEY	04/14/2026	491.32
			<i>10 E 500 2310 2140 00 000000</i> 491.32

AP Check Register

AP Run: AP 04-17-26 ACH STIPENDS & REI — Post Date: 2026-04-17 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/17/2026	ACH	WICKS, ROBERT M	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
RW041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
04/17/2026	ACH	WILKES, MICHAEL	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
MW041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
04/17/2026	ACH	WYLLER, TIMOTHY P	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
TW041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
04/17/2026	ACH	ZAJICEK, CHARLES	50.00
Invoice Number	Description	Invoice Date	Invoice Amount
CZ041526	CELL PHONE STIPEND	04/15/2026	50.00
			<i>20 E 500 2540 3420 00 000000</i>
			50.00
Total:			5,978.58

AP 04-17-26 ACH STIPENDS & REI		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	95	5,978.58
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	95	5,978.58

AP Check Register

AP Run: AP 04-16-26 REG CHECK — Post Date: 2026-04-16 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/16/2026	Check	KANE COUNTY ROE	635.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04152026	TICKETS FOR ROE EDUCATOR OF THE YEAR BANQUET	04/15/2026	635.00		
				<i>10 E 500 2321 6900 00 000000</i>	<i>635.00</i>
Total:					635.00

AP 04-16-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	1	635.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	635.00

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/27/2026	Check	ADVENTHEALTH GLENOAKS	23,690.14		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LC1545	FEBRUARY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLENOAKS INV# LC1545	04/08/2026	4,680.54		
				<i>10 E 900 1912 6800 00 000000</i>	4,680.54
LC1552	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# LC1552	04/09/2026	5,260.60		
				<i>10 E 900 1912 6800 00 000000</i>	5,260.60
TDS-W 4683	AUG 25-FEB 26 ISBE TUITION RATE INCREASE FOR STUDENTS TO ATTEND GLEN OAKS WEST	04/08/2026	7,818.60		
				<i>10 E 900 1912 6800 00 000000</i>	7,818.60
TDS-W 4704	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4704	04/09/2026	5,930.40		
				<i>10 E 900 1912 6800 00 000000</i>	5,930.40
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11DL-9Y1Y-7DTD	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-18.00		
				<i>10 E 300 1130 4123 00 000000</i>	-18.00
11DL-9Y1Y-JC1G	TECH SUPPLIES	04/21/2026	9.80		
				<i>10 E 900 2660 4100 00 000000</i>	9.80
11DL-9Y1Y-JFXH	HUFFMAN 5TH GRD PTO CLASSROOM FUND - TO BE REIMBURSED BY PTO	04/22/2026	116.02		
				<i>10 E 107 1110 4100 00 000000</i>	116.02
11J6-RWCC-7KPM	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-18.00		
				<i>10 E 300 1130 4123 00 000000</i>	-18.00
11YM-346F-KPW9	preschool classroom supplies (batteries and summer/spring theme unit for new classroom)	04/24/2026	146.66		
				<i>10 E 800 1214 4100 00 000000</i>	127.94
				<i>10 E 800 1214 4180 00 000000</i>	18.72
13VT-N19Q-NKGK	GEN SUPPLY	04/16/2026	54.51		
				<i>10 E 106 1110 4100 00 000000</i>	54.51
14DP-4NPC-7KGP	LMC SUPPLIES - REIMBURSED BY PTO	04/15/2026	29.68		
				<i>10 E 107 1110 4100 00 000000</i>	29.68

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14DR-6XY7-DXD9	OFFICE SUPPLIES; CLASSROOM SUPPLIES	04/22/2026	582.05		
				10 E 103 1110 4000 00 000000	576.23
				10 E 103 1110 4100 00 000000	5.82
14LX-VG17-3KX7	HATTON- 2ND CLASSROOM BOARD ORDER	03/23/2026	-6.33		
				10 E 104 1110 4100 00 000000	-6.33
14QR-V39G-CJVK	TRIFOLD POSTER BOARD	04/14/2026	16.99		
				10 E 300 1130 4128 00 000000	16.99
14VN-T6JX-9494	CTEI GRANT - MEN'S TIES	04/13/2026	53.45		
				10 E 300 1400 4100 00 322000	53.45
16MD-XC7L-PRNY	OFFICE SUPPLIES; CLASSROOM SUPPLIES	04/21/2026	149.86		
				10 E 103 1110 4000 00 000000	148.36
				10 E 103 1110 4100 00 000000	1.50
19LT-9H1N-79H3	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-16.99		
				10 E 300 1130 4123 00 000000	-16.99
19W7-11GT-91QH	TIE DYE KITS FOR STAFF ACTIVITY IN MAY	04/15/2026	86.40		
				10 E 300 2410 4180 00 000000	86.40
1CFK-XMGK-C9JC	BULB - ITEM NEVER ARRIVED FROM PREVIOUS ORDER	04/09/2026	25.93		
				10 E 300 1130 4130 00 000000	25.93
1CKJ-7FT9-GWHD	CTEI GRANT - ESSENTIAL OIL	04/07/2026	5.45		
				10 E 300 1400 4100 00 322000	5.45
1CLF-LWLQ-NPP6	BATTERIES FOR CESC TRIPP LITE UPS SYSTEM FOR SERVER ROOM	04/15/2026	3,799.96		
				20 E 500 2660 3201 00 000000	3,799.96
1CNX-WDCT-LLDX	PROPS FOR SPRING MUSICAL	04/20/2026	136.43		
				10 E 300 1130 4130 00 000000	136.43
1CXL-KKRY-GVQC	CLASS SUPPLIES - 1G, 2P, 5P, 3T, 3K, 1W	04/22/2026	556.76		
				10 E 103 1110 4000 00 000000	428.67
				10 E 103 1110 4100 00 000000	128.09
1DD9-G7FP-FH4H	INK FOR CANON 200 PRINTER (RETURNING A PREVIOUS ORDER)	04/20/2026	111.48		
				10 E 300 1130 4123 00 000000	111.48

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DD9-G7FP-R133	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-50.54		
				10 E 300 1130 4123 00 000000	-50.54
1DD9-G7FP-VHNC	CLASS SUPPLIES; OFFICE SUPPLIES, ART SUPPLIES	04/21/2026	342.03		
				10 E 103 1110 4000 00 000000	136.84
				10 E 103 1110 4100 00 000000	205.19
1DD9-G7FP-VLN6	4TH GRD CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	9.49		
				10 E 107 1110 4100 00 000000	9.49
1DKW-JC9H-7TT3	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-15.19		
				10 E 300 1130 4123 00 000000	-15.19
1DML-JRXD-79R3	preschool classroom supplies - Defino	04/20/2026	22.75		
				10 E 800 1214 4100 00 000000	22.75
1F64-PLJF-KFQF	ART SUPPLIES	04/17/2026	146.46		
				10 E 103 1110 4100 00 000000	146.46
1FDT-9MFC-X6QX	GEN SUPPLY SSS	04/17/2026	109.76		
				10 E 106 1110 3142 00 000000	109.76
1FK4-P3KR-7KGR	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-18.00		
				10 E 300 1130 4123 00 000000	-18.00
1FK4-P3KR-KPJQ	ENVELOPES FOR SCHOLARSHIPS/DEPARTMENT AWARD CERTIFICATES	04/20/2026	24.69		
				10 E 300 2120 4100 00 000000	24.69
1FM1-9YYD-HY9N	HATTON- 2ND CLASSROOM BOARD ORDER	04/20/2026	103.65		
				10 E 104 1110 4100 00 000000	103.65
1G3C-GR9F-7MXC	preschool classroom supplies - Nelson	04/22/2026	135.49		
				10 E 800 1214 4100 00 000000	135.49
1GFH-MPPR-VLCT	FRISON CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	45.53		
				10 E 107 1110 4100 00 000000	45.53
1GWG-MT66-K9G4	preschool classroom supplies (batteries and summer/spring theme unit for new classroom)	04/24/2026	19.97		
				10 E 800 1214 4100 00 000000	19.97

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1GXH-X4KM-6P6M	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-17.99	10 E 300 1130 4123 00 000000	-17.99
1H1M-9FFV-QNVY	MRS. COOK 1ST GRADE CLASS SUPPLIES - REIMBURSED BY PTO	04/23/2026	13.70	10 E 107 1110 4100 00 000000	13.70
1JHJ-QVYQ-4M79	NICKAS CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	95.97	10 E 107 1110 4100 00 000000	95.97
1JM3-Q6QX-QG77	GTV SUPPLIES	04/06/2026	152.98	10 E 300 1130 4311 00 000000	152.98
1K3Y-99PT-D1DK	preschool classroom supplies - girard	04/21/2026	67.66	10 E 800 1214 4100 00 000000	67.66
1KXD-1RVG-GVRG	STUDENT LED CLUBS- SUPPLIES FOR ROUND 2	04/14/2026	185.10	10 E 104 1110 4100 00 000000	185.10
1KXD-1RVG-KGPQ	ART END OF YEAR BOARD ORDER	04/14/2026	400.69	10 E 104 1110 4103 00 000000	400.69
1LRM-1D41-GQ67	SMITH 5TH GRD CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	177.39	10 E 107 1110 4100 00 000000	177.39
1LTK-NH9J-DN79	PHOTO SUPPLIES - LOW LIGHT PHOTOGRAPHY AND MOTION PHOTOGRAPHY UNITS	04/15/2026	219.76	10 E 300 1130 4123 00 000000	219.76
1MHD-H19K-PGD9	LMC NON CATALOGED SUPPLIES	04/14/2026	206.29	10 E 103 2222 4332 00 000000	206.29
1NJG-4QFY-L1JL	ART SUPPLIES; 2J SUPPLIES; 5M SUPPLIES	04/14/2026	49.99	10 E 103 1110 4000 00 000000	39.99
				10 E 103 1110 4103 00 000000	10.00
1NVF-F737-G7L9	CTEI GRANT - MEN'S TIES - TRADESHOW BOOTH MATERIALS	04/14/2026	32.07	10 E 300 1400 4100 00 322000	32.07
1PNR-V964-9VPH	LENOVO PARTS FOR STUDENTS	04/21/2026	29.97	10 E 900 2660 3201 00 000000	29.97

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1QRM-MFQF-P3TT	INK FOR CANON PRO 10 PRINTER	04/08/2026	269.86		
				<i>10 E 300 1130 4123 00 000000</i>	269.86
1RKD-M1YD-97KV	SUPPLIES AND RESTOCK ENVELOPES FOR TRANSCRIPTS	04/15/2026	355.60		
				<i>10 E 300 1130 4100 00 000000</i>	355.60
1RN6-4HJN-RW46	preschool classroom supplies - Kelly	04/21/2026	46.85		
				<i>10 E 800 1214 4100 00 000000</i>	46.85
1RT3-KJMD-VLN3	REPLACEMENT BOOKS FOR ENGLISH DEPARTMENT/NOVEL ROOM	04/06/2026	165.30		
				<i>10 E 300 1130 4137 00 000000</i>	165.30
1T4M-MXVH-6GC4	preschool classroom supplies Arges	04/21/2026	35.14		
				<i>10 E 800 1214 4100 00 000000</i>	35.14
1T4M-MXVH-6GQ6	preschool classroom supplies - Juergens	04/21/2026	33.28		
				<i>10 E 800 1214 4100 00 000000</i>	33.28
1T4M-MXVH-6HMF	preschool classroom supplies - Liskey	04/21/2026	162.24		
				<i>10 E 800 1214 4100 00 000000</i>	162.24
1TJL-PCML-6Q1H	preschool classroom supplies - Lotriet	04/20/2026	98.82		
				<i>10 E 800 1214 4100 00 000000</i>	98.82
1TJL-PCML-6RM7	preschool classroom supplies - Prefountain	04/20/2026	184.63		
				<i>10 E 800 1214 4100 00 000000</i>	184.63
1TXM-QKGY-6YKV	INK FOR OTHER PRINTER IN PHOTO LAB	04/20/2026	-17.99		
				<i>10 E 300 1130 4123 00 000000</i>	-17.99
1V9D-X93K-T9RH	GAF ITEMS FOR GHS WIN	04/20/2026	12.99		
				<i>97 L 900 4905 0000 00 000000</i>	12.99
1VPJ-FWGW-XNWW	KIDS IN NEED SNACKS - REIMBURSED BY PTO	04/13/2026	52.75		
				<i>10 E 107 1110 4100 00 000000</i>	52.75
1W1P-V6X1-9437	ART GEN SUPPLY	04/16/2026	54.81		
				<i>10 E 106 1110 4103 00 000000</i>	54.81
1W1P-V6X1-CFQJ	GLUE STICKS	04/14/2026	7.99		
				<i>10 E 300 1130 4123 00 000000</i>	7.99
1WXD-9DCG-1RQ7	ART GEN SUPPLY	04/16/2026	250.41		
				<i>10 E 106 1110 4103 00 000000</i>	250.41

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	AMAZON CAPITAL SERVICES	12,168.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1WXD-9DCG-9TWG	CTEI GRANT - CRICUT SUPPLIES - GLITTER CARDSTOCK	04/14/2026	23.39		
				10 E 300 1400 4100 00 322000	23.39
1XJ9-VTXX-D7KW	FRISON CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/22/2026	108.62		
				10 E 107 1110 4100 00 000000	108.62
1XMG-TPWW-CN67	NICKAS CLASSROOM SUPPLIES - REIMBURSED BY PTO	04/23/2026	57.17		
				10 E 107 1110 4100 00 000000	57.17
1XTH-K3YC-7VKL	office supplies for preschool	04/20/2026	233.65		
				10 E 800 1214 4180 00 000000	233.65
1XTH-K3YC-CWVP	OFFICE SUPPLIES	04/13/2026	326.66		
				10 E 300 1130 4100 00 000000	326.66
1XTV-DHC9-7WQC	GAF ITEMS FOR GMSN FACT CLASS	04/23/2026	179.95		
				97 L 900 4905 0000 00 000000	179.95
1Y1T-K96L-JXRV	SUPPLIES	04/20/2026	66.58		
				10 E 300 2120 4100 00 000000	66.58
1Y1T-K96L-N31W	CLASS SUPPLIES - WHEATLEY, BURNETT (PTO REIMBURSED)	04/21/2026	530.71		
				10 E 103 1110 4000 00 000000	477.63
				10 E 103 1110 4100 00 000000	53.08
1Y3C-XMTR-HFNH	SPRING BREAK REORDERS- DELIVERY ISSUES	04/14/2026	233.05		
				10 E 104 1110 4100 00 000000	233.05
1Y3C-XMTR-T3XF	INK FOR OTHER PRINTER IN PHOTO LAB	04/13/2026	178.15		
				10 E 300 1130 4123 00 000000	178.15
1YQD-J1QX-C747	READING TUTORS SUPPLIES - REIMBURSED BY PTO	04/23/2026	206.37		
				10 E 107 1110 4100 00 000000	206.37

04/27/2026	Check	AMERGIS HEALTHCARE STAFFING INC	3,600.00
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19267490416	COST OF CONTRACT SOCIAL WORK	04/16/2026	1,800.00		
				10 E 900 2113 3100 00 000000	1,800.00

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	AMERGIS HEALTHCARE STAFFING INC			3,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19324880416	COST OF CONTRACT SOCIAL WORK SERVICES	04/23/2026	1,800.00	10 E 900 2113 3100 00 000000	1,800.00
04/27/2026	Check	ANDERSON LOCK			195.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1194324	DISTRICT CORE AND MASTER KEYED	04/21/2026	195.30	20 E 500 2540 3201 00 000000	195.30
04/27/2026	Check	AT&T			2,619.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022004-APR26	APR 16 - MAY 15-MONTHLY SERVICE	04/23/2026	91.96	20 E 500 2540 3410 00 000000	91.96
7126944112	APR 7 - MAY 6 MONTHLY;	04/16/2026	2,527.30	20 E 500 2540 3410 00 000000	2,527.30
04/27/2026	Check	ATI PHYSICAL THERAPY			13,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TSM50830	ATHLETIC TRAINING SERVICES - MARCH	04/16/2026	13,000.00	10 E 300 1530 3900 00 000000	13,000.00
04/27/2026	Check	BANNER PLUMBING SUPPLY CO LLC			119.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3243176	MCS LIQUID FILLED PRESSURE GAUGE	04/17/2026	119.46	20 E 104 2540 4940 00 000000	119.46
04/27/2026	Check	BODY WELLNESS CHIROPRACTIC			420.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
292	ANNUAL PHYSICAL	04/17/2026	420.00	40 E 600 2550 3100 00 000000	420.00
04/27/2026	Check	BRIGHT WHITE PAPER CO.			299.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI15129	LAMINATER ROLL	04/09/2026	299.58	10 E 300 1130 4100 00 000000	299.58

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	CABAY & COMPANY INC	3,169.67
Invoice Number	Description	Invoice Date	Invoice Amount
72603	WAS FLOOR CLEANER & HAND SOAP	04/21/2026	774.78
			<i>20 E 103 2540 4930 00 000000</i>
			774.78
72630	HSS CUSTODIAL SUPPLIES	04/21/2026	393.32
			<i>20 E 102 2540 4930 00 000000</i>
			393.32
72631	GHS CUSTODIAL SUPPLIES	04/20/2026	427.70
			<i>20 E 300 2540 4930 00 000000</i>
			427.70
72632	MCS CUSTODIAL SUPPLIES	04/20/2026	158.42
			<i>20 E 104 2540 4930 00 000000</i>
			158.42
72639	HES CUSTODIAL CLEANING SUPPLIES	04/21/2026	458.26
			<i>20 E 105 2540 4930 00 000000</i>
			458.26
72643	FES CUSTODIAL CLEANING SUPPLIES	04/21/2026	290.70
			<i>20 E 106 2540 4930 00 000000</i>
			290.70
72651	GMSS CUSTODIAL CLEANING SUPPLIES	04/20/2026	666.49
			<i>20 E 201 2540 4930 00 000000</i>
			666.49
04/27/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	5,047.00
Invoice Number	Description	Invoice Date	Invoice Amount
245735	MARCH 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT HIGH ROAD INV# #INV 245735	04/22/2026	5,047.00
			<i>10 E 900 1912 6800 00 000000</i>
			5,047.00
04/27/2026	Check	CDW GOVERNMENT INC	484.58
Invoice Number	Description	Invoice Date	Invoice Amount
AG9TC2K	SAFETY & SECURITY CAMERA	04/17/2026	484.58
			<i>20 E 500 2540 7002 00 000000</i>
			484.58
04/27/2026	Check	CLIENTFIRST CONS GROUP LLC	1,475.00
Invoice Number	Description	Invoice Date	Invoice Amount
19413	E-RATE SERVICES FY26	04/13/2026	1,475.00
			<i>20 E 500 2660 3100 00 000000</i>
			1,475.00

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	CLIFFORD, GORDON M/M	1,580.88
Invoice Number	Description	Invoice Date	Invoice Amount
04092026GC	REIMBURSE PARENT FOR TRAVEL EXPENSES RELATED TO TRANSITION OF STUDENT AT PRIVATE PLACEMENT	04/09/2026	1,580.88
			<i>40 E 600 2550 3310 00 000000</i>
			1,580.88
04/27/2026	Check	COMED	9,561.55
Invoice Number	Description	Invoice Date	Invoice Amount
0347262000-4.14.26	FES 3/10/2026-4/13/2026 ELECTRIC BILL	04/20/2026	7,732.78
			<i>20 E 106 2540 4660 00 000000</i>
			7,732.78
1803103000-4.14.26	KBG 3/13/26-4/14/26 ELECTIRC BILL	04/20/2026	1,828.77
			<i>40 E 600 2550 4660 00 000000</i>
			1,828.77
04/27/2026	Check	CONSTELLATION NEWENERGY GAS	93,081.53
Invoice Number	Description	Invoice Date	Invoice Amount
4549283	DISTRICT MONTHLY GAS SIUPPLY	04/08/2026	50,771.61
			<i>20 E 102 2540 4650 00 000000</i>
			3,530.71
			<i>20 E 103 2540 4650 00 000000</i>
			2,284.71
			<i>20 E 104 2540 4650 00 000000</i>
			3,051.68
			<i>20 E 105 2540 4650 00 000000</i>
			3,008.10
			<i>20 E 106 2540 4650 00 000000</i>
			4,175.73
			<i>20 E 107 2540 4650 00 000000</i>
			3,966.03
			<i>20 E 201 2540 4650 00 000000</i>
			7,031.79
			<i>20 E 202 2540 4650 00 000000</i>
			5,811.68
			<i>20 E 300 2540 4650 00 000000</i>
			14,117.09
			<i>20 E 500 2540 4650 00 000000</i>
			1,779.56
			<i>40 E 600 2550 4650 00 000000</i>
			2,014.53
4571475	MARCH DISTRICT MONTHLY GAS SIUPPLY	04/20/2026	42,309.92
			<i>20 E 102 2540 4650 00 000000</i>
			2,640.43
			<i>20 E 103 2540 4650 00 000000</i>
			1,746.84
			<i>20 E 104 2540 4650 00 000000</i>
			1,966.33
			<i>20 E 105 2540 4650 00 000000</i>
			2,593.38
			<i>20 E 106 2540 4650 00 000000</i>
			3,745.48
			<i>20 E 107 2540 4650 00 000000</i>
			3,675.25

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	CONSTELLATION NEWENERGY GAS			93,081.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 201 2540 4650 00 000000	6,274.32
				20 E 202 2540 4650 00 000000	4,686.13
				20 E 300 2540 4650 00 000000	11,929.75
				20 E 500 2540 4650 00 000000	1,677.58
				40 E 600 2550 4650 00 000000	1,374.43
04/27/2026	Check	CRICK SOFTWARE INC			5,500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
29294	ADAPTIVE TECHNOLOGY 3 YEAR LICENSE FEE FOR SPED SOFTWARE FOR THE FAST PROGRAM INV# 29294	04/22/2026	5,500.00		
				10 E 900 1220 3163 00 462000	5,500.00
04/27/2026	Check	EDMENTUM INC.			668.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
32656170	EDOPTIONS ACADEMY COURSE ENROLLMENTS MARCH 2026 INV# 32656170	04/16/2026	668.42		
				10 E 300 1130 4100 00 000004	668.42
04/27/2026	Check	EDUPSYCH SOLUTIONS LLC			6,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1012	COST OF SCHOOL PSYCHOLOGY SERVICES	04/07/2026	6,050.00		
				10 E 900 2140 3100 00 000000	6,050.00
04/27/2026	Check	EMPLOYEE BENEFITS CORPORATION			896.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5377821	April 2026 EBC Fee	04/16/2026	896.26		
				10 E 500 2310 2190 00 000000	896.26
04/27/2026	Check	ENTERPRISE FLEET MGMT			9,828.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FBN5616495	STMT 228161-040326 DISTRICT MONTHLY SERVICE AGREEMENT- APRIL	04/17/2026	9,828.95		
				20 E 500 2540 3254 00 000000	9,828.95

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	FEECE OIL COMPANY			28,125.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
15122	FUEL	04/17/2026	15,962.75		
				40 E 600 2550 4560 00 000000	15,962.75
15132	FUEL	04/17/2026	2,802.72		
				40 E 600 2550 4560 00 000000	2,802.72
457146	FUEL	04/17/2026	4,878.31		
				40 E 600 2550 4560 00 000000	4,878.31
623418	FUEL	04/10/2026	4,481.23		
				40 E 600 2550 4560 00 000000	4,481.23
04/27/2026	Check	FLINN SCIENTIFIC INC			384.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3262403	FINGERPRINTING KITS	04/13/2026	384.32		
				10 E 300 1130 4283 00 000000	384.32
04/27/2026	Check	FOLLETT CONTENT SOLUTIONS-BOOKS			432.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
703836F	LMC ORDER 2026	04/23/2026	432.86		
				10 E 102 2222 4330 00 000000	432.86
04/27/2026	Check	FOX VALLEY FIRE & SAFETY CO.			490.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN00851996	FES FIRE ALARM SYSTEM SERVICE	04/17/2026	490.50		
				20 E 106 2540 3201 00 000000	490.50
04/27/2026	Check	FRANCZEK			1,040.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
248384	LEGAL SERVICES THROUGH MARCH 31, 2026	04/17/2026	1,040.00		
				10 E 500 2310 3180 00 000000	1,040.00
04/27/2026	Check	GARVEY'S OFFICE PRODUCTS			343.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
OE-131388-1	Laminating Rolls	04/15/2026	343.96		
				10 E 800 1214 4180 00 000000	343.96

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name		Check Amount	
04/27/2026	Check	GOPHER		644.14	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN509810	RECESS SUPPLY AND PE SUPPLY	04/20/2026	644.14		
				10 E 102 1110 4100 00 000000	529.33
				10 E 102 1110 4114 00 000000	114.81
04/27/2026	Check	GORDON FLESCH COMPANY INC		14,867.22	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN15587398	COPIER COST BREAKDOWN MARCH 2026 + COPIER RENTAL APRIL 2026	04/22/2026	14,867.22		
				10 E 102 2410 3615 00 000000	549.93
				10 E 103 2410 3615 00 000000	518.47
				10 E 104 2410 3615 00 000000	575.36
				10 E 105 2410 3615 00 000000	466.05
				10 E 106 2410 3615 00 000000	438.16
				10 E 107 2410 3615 00 000000	541.50
				10 E 201 2410 3615 00 000000	988.07
				10 E 202 2410 3615 00 000000	1,117.53
				10 E 300 2410 3615 00 000000	2,467.86
				10 E 500 2520 3615 00 000000	241.14
				10 E 800 1214 3615 00 000000	199.97
				10 E 900 2660 3610 00 000000	6,730.78
				40 E 600 2574 3610 00 000000	32.40
04/27/2026	Check	GRAYBAR ELECTRIC COMPANY		70.93	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9352808276	FES LIGHTING PROJECT	04/21/2026	70.93		
				20 E 106 2540 4940 00 000000	70.93
04/27/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL		396.55	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
28132	COST OF FOREIGN LANGUAGE INTERPRETATION	04/13/2026	396.55		
				10 E 900 2150 3100 00 000000	396.55

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	HERC RENTALS INC			770.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
36445750-001	GROUNDS ROLLER RIDE-ON	04/17/2026	770.00	20 E 500 2540 3251 00 000000	770.00
04/27/2026	Check	IL DEPT OF PUBLIC HEALTH-VISION/HEARING			60.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
04152026LS	COST OF VISION AND HEARING RECERTIFICATION FOR DISTRICT NURSE	04/15/2026	60.00	10 E 900 2134 3142 00 000000	60.00
04/27/2026	Check	ILLINOIS ASSOC OF SCHOOL BOARDS, IASBO			8,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
481457	BOARDBOOK & PRESS POLICY SUBSCRIPTIONS	04/22/2026	8,725.00	10 E 500 2310 6400 00 000000	8,725.00
04/27/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC			44,719.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1-137543034227	DISTRICT MONTHLY SERVICE AGREEMENT- APRIL	04/17/2026	44,719.92	20 E 500 2540 3202 00 000000	44,719.92
04/27/2026	Check	JOHNSON CONTROLS FIRE PROTECTION LP			1,417.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
53971225	MCS ALARM & DETECTION	04/20/2026	1,417.91	20 E 104 2540 3201 00 000000	1,417.91
04/27/2026	Check	JOURNEYED.COM INC			104,860.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
10576515	MICROSOFT RENEWAL QUOTE	04/16/2026	104,860.75	10 E 900 2660 3291 00 000000	104,860.75
04/27/2026	Check	KANE COUNTY ROE			680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2002600122	PD REGISTRATION	04/23/2026	400.00	10 E 900 2210 3000 00 493226	400.00
8002600163	MARCH FINGERPRINT	04/27/2026	240.00	10 E 500 2310 3850 00 000000	240.00

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	KANE COUNTY ROE			680.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8002600164	MARCH FINGERPRINT SODEXO	04/27/2026	40.00	10 E 500 2310 3850 00 000000	40.00
04/27/2026	Check	KEY CONSTRUCTION GROUP INC.			28,725.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-139	HSS WATER HEATER	04/08/2026	28,725.00	60 E 102 2540 5110 00 000000	28,725.00
04/27/2026	Check	LAZEL INC			568.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CI-00709837	COST OF ELECTRONIC SUBSCRIPTION	04/15/2026	568.10	10 E 900 1220 3163 00 462000	568.10
04/27/2026	Check	LEARNWELL			2,298.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
308464	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT PATHLIGHT PROVIDED BY LEARNWELL	04/13/2026	851.20	10 E 900 1912 6800 00 000000	851.20
308465	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE PROVIDED BY LEARNWELL INV# 308465	04/13/2026	255.36	10 E 900 1912 6800 00 000000	255.36
311519	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV #311519	04/17/2026	170.24	10 E 900 1912 6800 00 000000	170.24
313429	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	04/24/2026	766.08	10 E 900 1912 6800 00 000000	766.08
313430	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL INV# 313430	04/24/2026	255.36	10 E 900 1912 6800 00 000000	255.36

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/27/2026	Check	LENOVO REPAIR CENTER	2,242.59		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300365562	MAR STUDENT REPAIR PARTS	04/07/2026	159.73		
				<i>10 E 900 2660 3201 00 000000</i>	159.73
N300383920	MAR STUDENT REPAIR PARTS	04/07/2026	272.71		
				<i>10 E 900 2660 3201 00 000000</i>	272.71
N300394424	MAR STUDENT REPAIR PARTS	04/07/2026	159.73		
				<i>10 E 900 2660 3201 00 000000</i>	159.73
N300394610	MAR STUDENT REPAIR PARTS	04/07/2026	218.65		
				<i>10 E 900 2660 3201 00 000000</i>	218.65
N300410300	MAR STUDENT REPAIR PARTS	04/13/2026	163.71		
				<i>10 E 900 2660 3201 00 000000</i>	163.71
N300418885	MAR STUDENT REPAIR PARTS	04/07/2026	84.27		
				<i>10 E 900 2660 3201 00 000000</i>	84.27
N300426884	MAR STUDENT REPAIR PARTS	04/07/2026	121.70		
				<i>10 E 900 2660 3201 00 000000</i>	121.70
N300450315	MAR STUDENT REPAIR PARTS	04/13/2026	527.62		
				<i>10 E 900 2660 3201 00 000000</i>	527.62
N300457816	APR STUDENT REPAIR PARTS	04/13/2026	351.54		
				<i>10 E 900 2660 3201 00 000000</i>	351.54
N300469387	APR STUDENT REPAIR PARTS	04/20/2026	159.74		
				<i>10 E 900 2660 3201 00 000000</i>	159.74
N300502907	APR STUDENT REPAIR PARTS	04/27/2026	23.19		
				<i>10 E 900 2660 3201 00 000000</i>	23.19
04/27/2026	Check	LICKEL, KYLE	56.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
PC REFUND LICKEL	PUSHCOIN ACCOUNT REFUND FOR ALL LICKEL STUDENTS	04/22/2026	56.00		
				<i>10 L 000 4560 0000 00 000000</i>	56.00

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
04/27/2026	Check	MICHAEL'S UNIFORM COMPANY	280.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MU-15220	O&M JOSE ACOSTA JACKET & SWEATSHIRT UNIFORM FOR GROUNDS.	04/20/2026	280.00		
				<i>20 E 900 2540 4100 00 000000</i>	280.00
04/27/2026	Check	MIDWEST TRANSIT EQUIPMENT	1,027.21		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101080627-01	BUS PARTS	04/10/2026	238.27		
				<i>40 E 600 2550 4570 00 000000</i>	238.27
X106053837-01	BUS PARTS	04/10/2026	293.64		
				<i>40 E 600 2550 4570 00 000000</i>	293.64
X106054153-02	BUS PARTS	04/10/2026	244.17		
				<i>40 E 600 2550 4570 00 000000</i>	244.17
X106054873-01	BUS PARTS	04/17/2026	112.62		
				<i>40 E 600 2550 4570 00 000000</i>	112.62
X106054873-02	BUS PARTS	04/17/2026	138.51		
				<i>40 E 600 2550 4570 00 000000</i>	138.51
04/27/2026	Check	MID-WEST TRUCKERS ASSOCIATION INC	980.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
189279	DRUG AND ALCOHOL	04/17/2026	980.00		
				<i>40 E 600 2550 6400 00 000000</i>	980.00
04/27/2026	Check	MIRANDA, MATTHEW	50.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MM041526	CELL PHONE STIPEND	04/15/2026	50.00		
				<i>20 E 500 2540 3420 00 000000</i>	50.00
04/27/2026	Check	MUSIC & ARTS	1,052.85		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
058048721	BAND SUPPLIES	04/16/2026	364.61		
				<i>10 E 202 1120 4111 00 000000</i>	364.61
058050117	BAND SUPPLIES	04/16/2026	599.02		
				<i>10 E 202 1120 4111 00 000000</i>	599.02
058407660	BAND SUPPLIES	04/16/2026	44.22		
				<i>10 E 202 1120 4111 00 000000</i>	44.22

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	MUSIC & ARTS			1,052.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV059020751	WELD BASE OF XYLOPHONE REPAIR	04/22/2026	45.00	10 E 900 1120 3201 00 000000	45.00
04/27/2026	Check	NASRA, STACEY			8.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NASRA - 04.16.26	PUSHCOIN REFUND - EARLY GRAD REQUESTING CREDIT BALANCE REFUND	04/16/2026	8.00	10 L 000 4560 0000 00 000000	8.00
04/27/2026	Check	NEURO EDUCATIONAL SPECIALISTS			2,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3080	COST OF SPEECH LANGUAGE EVALUATION	04/15/2026	2,000.00	10 E 900 2150 3100 00 000000	2,000.00
04/27/2026	Check	NORTHWESTERN ILLINOIS ASSOC.			15,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
260252	FY263 Q4 DHH PROGRAM FOR SPED STUDENT TO ATTEND DEAF/HEARING PROGRAM INV# 260252	04/15/2026	15,000.00	10 E 900 1912 6800 00 000000	15,000.00
04/27/2026	Check	NSN EMPLOYER SERVICES			4,007.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13888	Unemployment Compliance Program, July 1, 2026 - June 30, 2027	04/16/2026	4,007.52	10 E 500 2310 2920 00 000000	4,007.52
04/27/2026	Check	ONE SOURCE MECHANICAL INC.			27,000.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8097	GMSN WALK IN FREEZER	04/08/2026	27,000.00	20 E 500 2540 3204 00 000000	27,000.00
04/27/2026	Check	PEPPER CONSTRUCTION COMPANY			210,093.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2501096003	2026 CAPITAL IMPROVEMENTS	04/17/2026	210,093.07	60 E 202 2540 5110 00 000000	154,883.04
				60 E 500 2540 5110 00 000000	55,210.03

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	PLAYER DEVELOPMENT PRODUCTS LLC	3,435.67
Invoice Number	Description	Invoice Date	Invoice Amount
69339	SNAG GOLF QUOTE 1514	04/16/2026	3,435.67
			<i>10 E 106 1110 7000 00 000000</i>
			3,435.67
04/27/2026	Check	PRIORITY PRODUCTS INC.	473.08
Invoice Number	Description	Invoice Date	Invoice Amount
1030784	GROUNDS WASHER & SCREWS	04/17/2026	473.08
			<i>20 E 500 2540 4940 00 000000</i>
			473.08
04/27/2026	Check	PRO CARE THERAPY INC.	5,040.00
Invoice Number	Description	Invoice Date	Invoice Amount
21424573	COST OF CONTRACT NURSING SERVICES	04/13/2026	1,800.00
			<i>10 E 900 2134 3000 00 000000</i>
			1,800.00
21436764	COST OF 1:1 NURSE SERVICES	04/24/2026	3,240.00
			<i>10 E 900 2134 3000 00 000000</i>
			3,240.00
04/27/2026	Check	QUINLAN & FABISH MUSIC	1,010.06
Invoice Number	Description	Invoice Date	Invoice Amount
16365890	TUNER INSTRUMENT SUPPLIES	04/17/2026	341.68
			<i>10 E 202 1120 4111 00 000000</i>
			341.68
16411346	BASS BOOK STRING BASICS	04/17/2026	23.38
			<i>10 E 202 1120 4111 00 000000</i>
			23.38
17490100	CELLO AND CELLO BOW REPAIRS	03/31/2026	70.00
			<i>10 E 900 1130 3201 00 000000</i>
			70.00
17528236	BASE REPAIR	04/21/2026	258.00
			<i>10 E 900 2210 4202 00 000000</i>
			258.00
17542540	CELLO AND CELLO BOW REPAIRS	04/08/2026	159.00
			<i>10 E 900 1130 3201 00 000000</i>
			159.00
17548732	4/4 SIZE VIOLIN REPAIR NO. VN4404541 FILL IN CRACK DOWN THE FRONT LEFT SIDE	04/20/2026	158.00
			<i>10 E 900 1120 3201 00 000000</i>
			158.00
04/27/2026	Check	RADI-LINK INC	5,637.00
Invoice Number	Description	Invoice Date	Invoice Amount
110690	RADIO REPAIR	04/24/2026	129.50
			<i>10 E 102 1110 4100 00 000000</i>
			129.50

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	RADI-LINK INC			5,637.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
110692	RADIO REPAIR	04/24/2026	82.50		
				<i>10 E 102 1110 4100 00 000000</i>	82.50
110749	GHS REPEATER	04/21/2026	5,425.00		
				<i>20 E 900 2540 3000 00 000000</i>	5,425.00
04/27/2026	Check	RAPTOR TECHNOLOGIES LLC			6,447.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
139112	DISTRICT RAPTOR RENEWAL	04/17/2026	7,297.50		
				<i>20 E 900 2540 3291 00 000000</i>	7,297.50
1779	CM8208 DISTRICT SECURITY VISITOR ID'S	04/20/2026	-850.00		
				<i>20 E 900 2540 4940 00 000000</i>	-850.00
04/27/2026	Check	ROTOLO MIDDLE SCHOOL			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
GMSS CONF TRACK MEET	GMSS CONF TRACK MEET	04/14/2026	300.00		
				<i>10 E 201 1520 6410 00 000000</i>	300.00
ROT42126	GMSN CONFERENCE TRACK MEET REGISTRATION	04/21/2026	300.00		
				<i>10 E 202 1520 6410 00 000000</i>	300.00
04/27/2026	Check	RUSSO'S POWER EQUIPMENT			221.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SPI21524200	GROUNDS RAKE & OIL	04/17/2026	97.85		
				<i>20 E 500 2540 4960 00 000000</i>	97.85
SPI21524201	GROUNDS MOWER CARBURETOR	04/17/2026	90.75		
				<i>20 E 500 2540 4960 00 000000</i>	90.75
SPI21524202	GROUNDS MOWER EQUIPMENT	04/17/2026	32.97		
				<i>20 E 500 2540 4960 00 000000</i>	32.97
04/27/2026	Check	SCHOLASTIC LIBRARY PUBLISHING			2,936.19
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85676657	HSS SUMMER WORKBOOKS	04/21/2026	2,936.19		
				<i>10 E 102 1000 4100 00 430026</i>	2,936.19

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	SCHOOLINKS INC			4,250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV01715	TRAINING/IMPLEMENTATION	03/26/2026	4,250.00		
				10 E 500 2660 3142 00 000000	2,250.00
				10 E 500 2660 3190 00 000000	2,000.00
04/27/2026	Check	SERVICE SANITATION INC			45.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9321741	BURGESS PORTA POTTY	04/17/2026	45.60		
				20 E 300 2540 3210 00 000000	45.60
04/27/2026	Check	SODEXO INC & AFFILIATES			670.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
111666	REPAYMENT FOR LOST PRODUCT DUE TO COOLER MALFUNCTION - GMSS	04/22/2026	670.84		
				10 E 700 2560 3150 00 000000	670.84
04/27/2026	Check	SOFT WATER CITY INC			761.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SC15701	GHS WATER SOFTENER SERVICE	04/17/2026	761.00		
				20 E 300 2540 3201 00 000000	761.00
04/27/2026	Check	STENSTROM PETROLEUM SALES			367.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
258130	KBG UNLEADED NOZZLE REPAIR	04/17/2026	367.50		
				20 E 500 2540 3201 00 000000	367.50
04/27/2026	Check	SUBURBAN DOOR CHECK & LOCK SERVICES			1,584.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IN589287	GMSS KEYS & CORES	04/17/2026	1,584.00		
				20 E 201 2540 3201 00 000000	1,584.00
04/27/2026	Check	SUBURBAN PROPANE LP			6,787.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-576437	PROPANE	04/10/2026	3,867.48		
				40 E 600 2550 4560 00 000000	3,867.48
7800-611984	PROPANE	04/17/2026	2,920.18		
				40 E 600 2550 4560 00 000000	2,920.18

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name			Check Amount
04/27/2026	Check	TALISMAN TRAINING ASSOC LLC			491.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MorrisMagicMan041326	Two 45 minute Magic Shows for the Geneva Early Learning Program	04/13/2026	491.20		
				10 E 800 1214 3000 00 000000	491.20
04/27/2026	Check	THE SCOPE SHOPPE			710.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
21073	MAINTENANCE OF MICROSCOPES	04/21/2026	710.00		
				10 E 202 1120 3201 00 000000	710.00
04/27/2026	Check	TRANSLATION PATH			719.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4501	INTERPRETATION SERVICES FOR PARENT MEETINGS	04/20/2026	194.10		
				10 E 900 2210 3146 00 000000	194.10
4505	INTERPRETATION FOR PARENT MEETING	04/20/2026	149.70		
				10 E 900 2210 3146 00 000000	149.70
4517	INTERPRETATION SERVICES	04/21/2026	240.00		
				10 E 900 2210 3146 00 000000	240.00
4526	INTERPRETATION FOR PARENT MEETING	04/20/2026	135.20		
				10 E 900 2210 3146 00 000000	135.20
04/27/2026	Check	WAREHOUSE DIRECT INC.			349.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6132705-0	WAS LINERS, TOILET PAPER AND HAND TOWELS	04/17/2026	349.30		
				20 E 103 2540 4930 00 000000	349.30
04/27/2026	Check	WEST MUSIC			239.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SI2629415	Music Mallets Felt and Yarn 4 Sets	04/23/2026	163.00		
				10 E 102 1110 4113 00 000000	163.00
SI2631565	Music Mallets Felt and Yarn 4 Sets	04/23/2026	76.00		
				10 E 102 1110 4113 00 000000	76.00

AP Check Register

AP Run: AP 04-27-26 REG CHECK — Post Date: 2026-04-27 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/27/2026	Check	WREDLING MIDDLE SCHOOL	300.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WOHL42126	GMSN WOHLHUTER INVITATIONAL TRACK ENTRY FEE	04/21/2026	300.00		
				<i>10 E 202 1520 6410 00 000000</i>	<i>300.00</i>
Total:					739,950.16

AP 04-27-26 REG CHECK Summary

Type	Count	Amount
Regular Checks:	76	739,950.16
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	76	739,950.16

AP Check Register

AP Run: AP 04-28-26 ACH EMP REIMBURSEM — Post Date: 2026-04-29 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/29/2026	ACH	DROBENA, ERIC J	27.55
Invoice Number	Description	Invoice Date	Invoice Amount
EDROBENA-MARCH	O&M MILEAGE REIMB. MARCH 31 TO 4-10-2026.	04/21/2026	27.55
			<i>20 E 500 2540 3321 00 000000</i>
			27.55
04/29/2026	ACH	HIBBELER, ERIC A	264.78
Invoice Number	Description	Invoice Date	Invoice Amount
HIBBELERE 12026	CONFERENCE REIMBURSEMENT	04/22/2026	264.78
			<i>10 E 900 2210 3142 00 000000</i>
			264.78
04/29/2026	ACH	JOHNSON, BONNIE J	64.98
Invoice Number	Description	Invoice Date	Invoice Amount
BJohnson 42226	SNACKS FOR GEA NEGOTIATIONS AND POP FOR WORKROOM	04/22/2026	64.98
			<i>10 E 500 2310 4901 00 000000</i>
			7.56
			<i>10 E 500 2520 4181 00 000000</i>
			57.42
04/29/2026	ACH	PHELAN, CANDACE MARTIN	130.48
Invoice Number	Description	Invoice Date	Invoice Amount
04172026CP	REIMBURSE STAFF MEMBER FOR EXPENSES RELATED TO PROFESSIONAL DEVELOPMENT	04/17/2026	130.48
			<i>10 E 900 2210 3142 00 462000</i>
			130.48
04/29/2026	ACH	RASICH, SUE A	1,064.46
Invoice Number	Description	Invoice Date	Invoice Amount
SR042726	Rasich, Sue - April 2026 IMRF Premium Refund	04/27/2026	1,064.46
			<i>10 L 000 4514 0000 00 000000</i>
			1,064.46
04/29/2026	ACH	TRACY, KATHLEEN E	31.96
Invoice Number	Description	Invoice Date	Invoice Amount
04162026	SNACKS FOR WORKROOM	04/16/2026	31.96
			<i>10 E 500 2520 4181 00 000000</i>
			31.96
04/29/2026	ACH	WILKES, MICHAEL	70.73
Invoice Number	Description	Invoice Date	Invoice Amount
MW042026	SYNERGY TRAINING REIMBURSEMENT	04/20/2026	70.73
			<i>10 E 500 2660 3142 00 000000</i>
			70.73
Total:			1,654.94

AP Check Register

AP Run: AP 04-28-26 ACH EMP REIMBURSEM — Post Date: 2026-04-29 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 04-28-26 ACH EMP REIMBURSEM

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	7	1,654.94
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	7	1,654.94

AP Check Register

AP Run: 04-29-26 ACH MID VALLEY — Post Date: 2026-04-29 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
04/29/2026	ACH	MID VALLEY SPECIAL ED COOPERATIVE	25,415.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FY26.15	AUG-DEC 2025 SAIL & VOCATIONAL TRANSPORTATION FOR THE EXTENDED DIPLOMA SPED STUDENTS INV# FY26.15	03/27/2026	25,415.25		
				<i>40 E 600 2550 3310 00 000000</i>	25,415.25
				Total:	25,415.25

04-29-26 ACH MID VALLEY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	25,415.25
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	25,415.25

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	1,785,244.22
20 - OPERATIONS & MAINT FUND	465,926.03
30 - DEBT SERVICE	17,000.00
40 - TRANSPORTATION FUND	84,972.46
60 - CAPITAL PROJECTS	238,818.07
97 - GENEVA ACADEMIC FOUNDATION	2,347.61
	2,594,308.39