

AP Check Register

AP Run: AP 06-02-26 MANUAL THIS FUND — Post Date: 2026-06-02 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
06/02/2026		THIS FUND	46.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
329710	MAY 2026 PREMIUM	05/27/2026	46.32		
				10 L 000 5921 0000 00 000000	15.44
				10 L 000 5928 0000 00 000000	7.72
				10 L 000 5937 0000 00 000000	7.72
				10 L 000 5940 0000 00 000000	7.72
				10 L 000 5954 0000 00 000000	7.72
				Total:	46.32

AP 06-02-26 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 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
06/09/2026	Check	ABDO	434.15
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
0096296	CTEI ITEMS FOR GMSN	06/08/2026 434.15 10 E 202 1400 4100 00 322000	434.15
06/09/2026	Check	ACER SERVICE CORPORATION	59.02
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
BPU595544	DISTRICT ACER PEN & HINGE	05/28/2026 59.02 20 E 500 2540 7002 00 000000	59.02
06/09/2026	Check	ACTIVE INTERNET TECHNOLOGIES LLC	500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV102653	FINALSITE 5/15/26-6/30/26	05/26/2026 500.00 10 E 900 2660 3291 00 000000	500.00
06/09/2026	Check	ADVENTHEALTH GLENOAKS	8,952.80
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
TDS-N 13629	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS TDS-N 13629	06/02/2026 4,208.48 10 E 900 1912 6800 00 000000	4,208.48
TDS-W 4755	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS- W 4755	06/02/2026 4,744.32 10 E 900 1912 6800 00 000000	4,744.32
06/09/2026	Check	ALLOY SOFTWARE INC	21,974.40
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
I051826K7J	HELP DESK AND ASSET MANAGEMENT SOLUTION	05/28/2026 21,974.40 10 E 900 2660 3291 00 000000	21,974.40
06/09/2026	Check	AMAZON CAPITAL SERVICES	7,484.42
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
113R-RP47-1KWF	GAF ITEMS FOR WES	05/29/2026 4,272.84 97 L 900 4905 0000 00 000000	4,272.84
13WN-PXNF-D113	WINTER BOOK ORDER	06/09/2026 52.41 10 E 202 2222 4330 00 000000	52.41
144P-YQWM-DMYX	WINTER BOOK ORDER	06/09/2026 18.99 10 E 202 2222 4330 00 000000	18.99

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AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount		
06/09/2026	Check	AMAZON CAPITAL SERVICES	7,484.42		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1DXV-P3JT-M9KH	GAF ITEMS FOR WES	05/29/2026	371.07	97 L 900 4905 0000 00 000000	371.07
1HVC-V6LX-XNYD	HEADSET FOR MERAL	05/11/2026	59.12	10 E 500 2660 7003 00 000000	59.12
1JK6-C74R-99L3	TECH SUPPLIES	05/28/2026	1,723.71	10 E 900 2660 4100 00 000000	1,723.71
1JYH-TGXX-HKGD	WINTER BOOK ORDER	06/09/2026	46.95	10 E 202 2222 4330 00 000000	46.95
1MCV-M7KY-DTFP	WINTER BOOK ORDER	06/09/2026	24.00	10 E 202 2222 4330 00 000000	24.00
1QWK-NKK4-JYWH	SUPPLEMENTAL MATIERALS FOR ST. PETERS	06/02/2026	903.34	10 E 400 3700 4000 00 430026	903.34
1WWR-KNG3-9W3R	WINTER BOOK ORDER	06/09/2026	11.99	10 E 202 2222 4330 00 000000	11.99
06/09/2026	Check	AMAZON WEB SERVICES	22.60		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2662716389	AMAZON WEB SERVICES MAY 1 - MAY 30, 2026	06/02/2026	22.60	10 E 900 2660 3291 00 000000	22.60
06/09/2026	Check	AMERGIS HEALTHCARE STAFFING INC	3,269.70		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E19695920416	COST OF CONTRACT SOCIAL WORK SERVICES	05/29/2026	1,440.00	10 E 900 2113 3100 00 000000	1,440.00
E19766620416	COST OF CONTRACT SOCIAL WORK SERVICES	06/05/2026	1,829.70	10 E 900 2113 3100 00 000000	1,829.70
06/09/2026	Check	AT&T	91.96		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
630Z99022005-MAY26	MAY 16 - JUN 15-MONTHLY SERVICE	06/02/2026	91.96	20 E 500 2540 3410 00 000000	91.96

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AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount
06/09/2026	Check	ATLAS FIRST ACCESS, LLC	154.15
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
GY4263	DISTRICTS LIFT SAFTY DECAL	06/05/2026 154.15 20 E 500 2540 3201 00 000000	154.15
06/09/2026	Check	AVEANNA HEALTHCARE,	7,285.60
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
5783955	COST OF 1:1 NURSE SERVICES	06/08/2026 7,285.60 10 E 900 2134 3000 00 000000	7,285.60
06/09/2026	Check	BANNER PLUMBING SUPPLY CO LLC	951.48
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
3254118	GHS FLUSH VALVE	05/27/2026 297.17 20 E 500 2540 4940 00 000000	297.17
3254434	GHS AUTO FLUSHING	05/27/2026 591.75 20 E 500 2540 4940 00 000000	591.75
3255264	DISTRICT SHOP STOCK	06/05/2026 62.56 20 E 500 2540 4940 00 000000	62.56
06/09/2026	Check	BEHAVIORAL HEALTH/CENTRAL DUPAGE HOSPITAL	3,080.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
304-050826	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE/CDH INV# 304050826	05/29/2026 735.00 10 E 900 1912 6800 00 000000	735.00
304-051526	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE/CDH INV# 304-051526	05/29/2026 962.50 10 E 900 1912 6800 00 000000	962.50
304-0529EM	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH NW-CDH 304-0529EM	06/08/2026 560.00 10 E 900 1912 6800 00 000000	560.00
304-0529VC	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT BEHAVIORAL HEALTH NW-CDH 304-0529VC	06/08/2026 822.50 10 E 900 1912 6800 00 000000	822.50

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Check Date		Payment Type	Name		Check Amount
06/09/2026		Check	BRIAN FELTES & ASSOC		10,350.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
824	TREASURER'S BOND FY2027	06/01/2026	10,350.00		
				10 E 500 2310 3820 00 000000	10,350.00
06/09/2026		Check	CABAY & COMPANY INC		7,183.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72524	HES CUSTODIAL SUPPLIES	05/28/2026	200.10		
				20 E 105 2540 4930 00 000000	200.10
72526	GHS CUSTODIAL SUPPLIES	05/28/2026	93.82		
				20 E 300 2540 4930 00 000000	93.82
72531	CESC CUSTODIAL SUPPLIES	05/28/2026	270.72		
				20 E 500 2540 4930 00 000000	270.72
72745	GMSN CUSTODIAL SUPPLIES	05/28/2026	648.94		
				20 E 202 2540 4930 00 000000	648.94
72746	MCS CUSTODIAL SUPPLIES	05/28/2026	842.64		
				20 E 104 2540 4930 00 000000	842.64
72748	HSS CUSTODIAL SUPPLIES	05/28/2026	625.43		
				20 E 102 2540 4930 00 000000	625.43
72749	GMSS CUSTODIAL SUPPLIES	05/28/2026	892.54		
				20 E 201 2540 4930 00 000000	892.54
72750	HES HAND SOAP & GLOVES	05/28/2026	269.06		
				20 E 105 2540 4930 00 000000	269.06
72751	GHS CUSTODIAL SUPPLIES	05/28/2026	430.34		
				20 E 300 2540 4930 00 000000	430.34
72755	FES CUSTODIAL SUPPLIES	05/28/2026	169.17		
				20 E 106 2540 4930 00 000000	169.17
72825	GMSN CUSTODIAL SUPPLIES	06/05/2026	1,868.17		
				20 E 202 2540 4930 00 000000	1,868.17
72834	MCS MUSCLE CLEANER	06/05/2026	106.88		
				20 E 104 2540 4930 00 000000	106.88
72841	HSS CUSTODIAL SUPPLIES	06/05/2026	765.56		
				20 E 102 2540 4930 00 000000	765.56

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Check Date	Payment Type	Name	Check Amount		
06/09/2026	Check	CHAMPION ENERGY LLC	10,797.71		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261330027016223	FES ENERGY BILL 4/13/26-5/08/26	06/05/2026	6,052.97		
				20 E 106 2540 4660 00 000000	6,052.97
261380027041386	KBG ENERGY BILL 4/14/26-5/13/26	06/05/2026	974.71		
				40 E 600 2550 4660 00 000000	974.71
261380027041387	MCS ENERGY BILL 4/16/26-5/13/26	06/05/2026	3,770.03		
				20 E 104 2540 4660 00 000000	3,770.03
06/09/2026	Check	CHICAGO HOLLOW METAL INC.	2,645.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
I 2605-05	MAIN ENTERANCE DOOR REPAIR	06/05/2026	1,885.00		
				20 E 201 2540 3201 00 000000	1,885.00
I 2605-36	GHS DOOR 8 REPAIRS	06/05/2026	760.00		
				20 E 300 2540 3201 00 000000	760.00
06/09/2026	Check	CITY OF GENEVA	133,200.88		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA51526	DISTRICT APRIL WATER & ELECTRIC	05/29/2026	133,200.88		
				20 E 102 2540 3700 00 000000	843.18
				20 E 102 2540 4660 00 000000	10,865.43
				20 E 103 2540 3700 00 000000	589.02
				20 E 103 2540 4660 00 000000	7,522.03
				20 E 105 2540 3700 00 000000	1,023.12
				20 E 105 2540 4660 00 000000	7,699.56
				20 E 107 2540 3700 00 000000	700.87
				20 E 107 2540 4660 00 000000	11,090.75
				20 E 201 2540 3700 00 000000	1,666.65
				20 E 201 2540 4660 00 000000	21,348.00
				20 E 202 2540 3700 00 000000	1,215.85
				20 E 202 2540 4660 00 000000	12,151.14
				20 E 300 2540 3700 00 000000	3,777.33
				20 E 300 2540 4660 00 000000	45,962.04
				20 E 500 2540 3700 00 000000	2,904.45

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Check Date	Payment Type	Name	Check Amount		
06/09/2026	Check	CITY OF GENEVA	133,200.88		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 500 2540 4660 00 000000	3,841.46
06/09/2026	Check	COMCAST CABLE COMM INC	1,039.84		1,039.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
274244859	MONTHLY SERVICES JUN 1 - JUN 30, 26	06/03/2026	1,039.84		
				20 E 500 2540 3410 00 000000	1,039.84
06/09/2026	Check	CONSOLIDATED FLOORING OF CHICAGO LLC	37,084.96		37,084.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
43020	GHS FLOOR REPLACEMENT	05/28/2026	37,084.96		
				20 E 300 2540 3201 00 000000	37,084.96
06/09/2026	Check	CONSTELLATION NEWENERGY GAS	32,467.60		32,467.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4589635	APRIL DISTRICT MONTHLY GAS SIUPPLY	05/19/2026	32,467.60		
				20 E 102 2540 4650 00 000000	1,526.68
				20 E 103 2540 4650 00 000000	1,065.40
				20 E 104 2540 4650 00 000000	2,115.85
				20 E 105 2540 4650 00 000000	1,963.74
				20 E 106 2540 4650 00 000000	2,957.56
				20 E 107 2540 4650 00 000000	3,363.30
				20 E 201 2540 4650 00 000000	4,824.07
				20 E 202 2540 4650 00 000000	3,650.27
				20 E 300 2540 4650 00 000000	8,938.36
				20 E 500 2540 4650 00 000000	1,341.72
				40 E 600 2550 4650 00 000000	720.65
06/09/2026	Check	CULLIGAN TRI-CITY SOFTWATER	167.00		167.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06020206	BOTTLED WATER	06/02/2026	167.00		
				10 E 500 2520 4181 00 000000	167.00

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Check Date	Payment Type	Name	Check Amount
06/09/2026	Check	DEMCO INC	398.20
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
7814098	IL LIBRARY GRANT ITEMS FOR WES	06/01/2026 398.20 10 E 107 2222 4300 00 380000	398.20
06/09/2026	Check	DUKE & LEES JOHNSON'S GARAGE TOWING	675.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
26-0521-624	BUS TOW	05/29/2026 675.00 40 E 600 2550 3239 00 000000	675.00
06/09/2026	Check	EDUPOINT EDUCATIONAL SYSTEMS	678.48
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV14063	ONSITE TRAINING AND SUPPORT - TRAVEL	06/01/2026 678.48 10 E 900 2660 5000 00 000000	678.48
06/09/2026	Check	EDUPSYCH SOLUTIONS LLC	5,720.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1014	COST OF CONTRACT PSYCHOLOGY SERVICES	06/02/2026 5,720.00 10 E 900 2140 3100 00 000000	5,720.00
06/09/2026	Check	EPS OPERATIONS, LLC	522.09
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
900068317	COST OF SOUNDS SENSIBLE KIT	05/29/2026 522.09 10 E 900 1220 4100 00 462000	522.09
06/09/2026	Check	FEDEX	84.18
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9-719-86549	EDULINK - SOPPA MAILING	05/28/2026 84.18 10 E 900 2660 4100 00 000000	84.18
06/09/2026	Check	FEECE OIL COMPANY	5,089.56
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
160154	FUEL	05/29/2026 5,089.56 40 E 600 2550 4560 00 000000	5,089.56
06/09/2026	Check	FGM ARCHITECTS INC	102,345.29
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
25-4237.01-8	SUMMER 2026 WORK	05/19/2026 81,437.12 20 E 500 2540 3110 00 000000	81,437.12

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Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	FGM ARCHITECTS INC			102,345.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
25-4237.01-9	SUMMER 2026 WORK	05/19/2026	20,908.17	20 E 500 2540 3110 00 000000		20,908.17
06/09/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			1,084.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
741887	CTEI BOOKS FOR HSS	06/08/2026	361.32	10 E 102 1400 4100 00 322000		361.32
755049	IL LIBRARY LIST FOR GHS	05/18/2026	723.39	10 E 300 2222 4300 00 380000		723.39
06/09/2026		Check	FOX VALLEY FIRE & SAFETY CO.			3,880.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IN00849876	CUSD- HEAT DETECTOR REPAIR	05/27/2026	156.25	20 E 500 2540 3291 00 000000		156.25
IN00849940	FES- SPRINKLER INSPECTION	05/27/2026	330.00	20 E 106 2540 3291 00 000000		330.00
IN00849945	GHS- SPRINKLER INSPECTION	05/27/2026	365.00	20 E 300 2540 3291 00 000000		365.00
IN00849946	GMSS- SPRINKLER INSPECTION	05/27/2026	365.00	20 E 201 2540 3291 00 000000		365.00
IN00849948	GMSN- SPRINKLER INSPECTION	05/27/2026	330.00	20 E 202 2540 3291 00 000000		330.00
IN00849950	HSS- SPRINKLER INSPECTION	05/27/2026	330.00	20 E 102 2540 3291 00 000000		330.00
IN00849951	MCS- SPRINKLER INSPECTION	05/27/2026	330.00	20 E 104 2540 3291 00 000000		330.00
IN00849953	WAS- SPRINKLER INSPECTION	05/27/2026	330.00	20 E 103 2540 3291 00 000000		330.00
IN00849954	WES- SPRINKLER INSPECTION	05/27/2026	330.00	20 E 107 2540 3291 00 000000		330.00
IN00849963	HES- SPRINKLER INSPECTION	05/27/2026	330.00	20 E 105 2540 3291 00 000000		330.00

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Check Date	Payment Type	Name	Check Amount
06/09/2026	Check	FOX VALLEY FIRE & SAFETY CO.	3,880.75
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
IN00852768	WES- FIRE ALARM SERVICE	05/27/2026 684.50 20 E 107 2540 3291 00 000000	684.50
06/09/2026	Check	FRANCO, ALMADELIA	188.75
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
FRANCO 05.27.26	PUSHCOIN REFUND - OVERPAYMENT	05/27/2026 188.75 10 L 000 4560 0000 00 000000	188.75
06/09/2026	Check	FRANCZEK	162.50
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
249192	LEGAL SERVICES THRU APRIL 30, 2026	05/29/2026 162.50 10 E 500 2310 3180 00 000000	162.50
06/09/2026	Check	GEHRKE TECHNOLOGY GROUP INC.	1,500.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
2601854	DISTRICT MONTHLY WATER TREATMENT	06/05/2026 1,500.00 20 E 500 2540 3291 00 000000	1,500.00
06/09/2026	Check	GIANT STEPS ILLINOIS INC	7,892.03
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
304G-0526S	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G- 0526S	05/28/2026 7,892.03 10 E 900 1912 6800 00 000000	7,892.03
06/09/2026	Check	GRACE POWER & CONTROL LLC	15,000.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
8928	SITE WORK FOR NEW PRINTERS	06/03/2026 15,000.00 20 E 500 2660 3201 00 000000	15,000.00
06/09/2026	Check	GRAF TREE CARE	6,800.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1528	BURGESS FIELD TREE WORK	06/05/2026 6,800.00 20 E 500 2540 4960 00 000000	6,800.00

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Check Date	Payment Type	Name	Check Amount	
06/09/2026	Check	GRAYBAR ELECTRIC COMPANY	539.52	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
9353283596	FES LIGHTING PROJECT	05/28/2026	539.52	
				20 E 106 2540 4940 00 000000
				539.52
06/09/2026	Check	HALLAHAN, ANNE M	280.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
A HALLAHAN 52726	REIMBURSEMENT FOR SERVICES	05/27/2026	280.00	
				10 E 300 1220 3100 00 000004
				280.00
06/09/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	125.45	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
28275	COST OF FOREIGN LANGUAGE INTERPRETATION	06/03/2026	125.45	
				10 E 900 2150 3100 00 000000
				125.45
06/09/2026	Check	HEARTLAND BUSINESS SYSTEMS	5,864.29	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
867991-H	SCCM Image Update	06/01/2026	5,805.00	
				20 E 500 2660 3100 00 000000
				5,805.00
888234-H	ACER DEVICE FOR SSO STUDENT	06/01/2026	59.29	
				10 E 900 1220 4100 00 462000
				59.29
06/09/2026	Check	HENDRIAN, MARY	1,842.50	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
HENDRIAN 06.02.26	PIANIST	04/29/2026	1,842.50	
				10 E 300 1530 3191 00 000000
				1,842.50
06/09/2026	Check	HOUGHTON MIFFLIN HARCOURT PUB	11,340.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
956479080	PD FOR TEACHERS FOR NEW CURRICULUM	05/18/2026	11,340.00	
				10 E 900 2210 3000 00 493226
				11,340.00
06/09/2026	Check	ILLINOIS SCHOOL SERVICES INC	264.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account
0257GENSEALS26	STICKERS	04/24/2026	264.00	
				10 E 500 2310 4182 00 000000
				264.00

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Check Date		Payment Type	Name			Check Amount
06/09/2026		Check	INTERIORS FOR BUSINESS INC.			1,314.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
984314	TABLE FOR GMSS	05/29/2026	568.22	10 E 201 2210 3001 00 430026		568.22
984323	DESKS FOR NURSE'S OFFICE	05/14/2026	745.92	10 E 300 2134 4108 00 000000		745.92
06/09/2026		Check	ITR SYSTEMS INC			571.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
110544-S	SERVICE CALL TO MCS	06/09/2026	571.60	20 E 500 2660 3201 00 000000		571.60
06/09/2026		Check	JULIAN, VINCENT T			1,163.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
EOY-052026	25-26 EOY SUPPORT	06/05/2026	736.25	20 E 500 2660 3100 00 000000		736.25
Synergy-052026	SYNERGY SETUP AND PRACTICES - MAY 26 - SEPT 26	06/05/2026	427.50	20 E 500 2660 3100 00 000000		427.50
06/09/2026		Check	KEY CONSTRUCTION GROUP INC.			27,495.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
26-140	HSS BOILER ROOM WATER HEATER	04/08/2026	24,775.00	60 E 102 2540 5110 00 000000		24,775.00
26-202	GAF FOR FES WATERBOTTLE FILLING STATION	05/28/2026	2,720.00	97 L 900 4905 0000 00 000000		2,720.00
06/09/2026		Check	LAKESHORE LEARNING MATERIALS			2,513.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
93780988	CONSTRUCTION PAPER	06/02/2026	2,513.99	10 E 107 1110 4100 00 000000		2,513.99

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name		Check Amount
06/09/2026		Check	LEARNWELL		766.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
322682	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY MEDICAL CENTER PROVIDED BY LEARNWELL	05/29/2026	510.72		
				10 E 900 1912 6800 00 000000	510.72
322683	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS PROVIDED BY LEARNWELL	05/29/2026	85.12		
				10 E 900 1912 6800 00 000000	85.12
322684	TUTORING SERVICES FOR STUDENT HOSPITALIZED AT ROSECRANCE PROVIDED BY LEARNWELL	05/29/2026	170.24		
				10 E 900 1912 6800 00 000000	170.24
06/09/2026		Check	LENOVO REPAIR CENTER		890.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
N300616995	MAY/JUNE STUDENT REPAIR PARTS	05/27/2026	425.42		
				10 E 900 2660 3201 00 000000	425.42
N300621791	MAY/JUNE STUDENT REPAIR PARTS	05/27/2026	158.50		
				10 E 900 2660 3201 00 000000	158.50
N300642576	MAY/JUNE STUDENT REPAIR PARTS	06/03/2026	306.71		
				10 E 900 2660 3201 00 000000	306.71
06/09/2026		Check	LERNER PUBLISHING GROUP		202.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1566981	LMC MATERIALS	05/26/2026	202.29		
				10 E 103 1110 4100 00 000000	202.29
06/09/2026		Check	LINDEN OAKS TUTORING SERVICES		2,184.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-433	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-433	06/02/2026	156.00		
				10 E 900 1912 6800 00 000000	156.00
304-434	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-434	06/02/2026	104.00		
				10 E 900 1912 6800 00 000000	104.00

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/09/2026	Check	LINDEN OAKS TUTORING SERVICES	2,184.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
304-435	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-435	06/02/2026	572.00		
				10 E 900 1912 6800 00 000000	572.00
304-436	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-436	06/02/2026	208.00		
				10 E 900 1912 6800 00 000000	208.00
304-437	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-437	06/02/2026	676.00		
				10 E 900 1912 6800 00 000000	676.00
304-438	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-438	06/02/2026	364.00		
				10 E 900 1912 6800 00 000000	364.00
304-439	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-439	06/02/2026	104.00		
				10 E 900 1912 6800 00 000000	104.00
06/09/2026	Check	MANUEL, ERIC	368.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MANUEL - 06.04.26	2026 MILEAGE REIMBURSEMENT	06/04/2026	368.30		
				10 E 300 1530 3321 00 000000	368.30
06/09/2026	Check	METRONET	1,760.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1437256 06-26	MONTHLY SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 6/1 - 6/30	06/02/2026	1,760.00		
				20 E 500 2660 3100 00 000000	1,760.00
06/09/2026	Check	MIDWEST EXPRESS CLINIC	230.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26138	DRIVER PHYSICAL	05/29/2026	230.00		
				40 E 600 2550 3100 00 000000	230.00
06/09/2026	Check	MIDWEST TRANSIT EQUIPMENT	1,518.32		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X101081045-01	BUS PARTS	05/29/2026	1,518.32		
				40 E 600 2550 4570 00 000000	1,518.32

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
06/09/2026	Check	MUSIC & ARTS	85.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV056441132	BAND INSTRUMENT REPAIR	05/22/2026 85.00 10 E 900 1120 3201 00 000000	85.00
06/09/2026	Check	MUTUAL GROUND	3,365.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
GENELEM25/26-3	PERSONAL BODY SAFETY ED	06/01/2026 2,250.00 10 E 900 2210 3146 00 000000	2,250.00
GENMID25/26-3	MIDDLE SCHOOL BODY SAFETY PRESENTATION	06/01/2026 1,115.00 10 E 900 2210 3146 00 000000	1,115.00
06/09/2026	Check	NEUCO INC	1,345.34
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9753676	GHS MOTOR DRIVEN PUMP	05/27/2026 1,010.19 20 E 500 2540 3204 00 000000	1,010.19
9763520	GHS SENSOR HARNESS	05/28/2026 335.15 20 E 500 2540 3204 00 000000	335.15
06/09/2026	Check	NICOR	66.35
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
30-53-35-48431 : 05142026	LOGAN AV GAS BILL 4/22/26-5/21/26	05/28/2026 66.35 20 E 500 2540 4650 00 000000	66.35
06/09/2026	Check	NOLL, AMANDA	426.75
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
PC REFUND 6826	PUSHCoin REFUND DUE TO DOUBLE PAYMENT (PER PARENT PHONE CALL)	06/08/2026 426.75 10 L 000 4560 0000 00 000000	426.75
06/09/2026	Check	NORTHWESTERN ILLINOIS ASSOC.	860.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
260315	COST OF SIGN LANGUAGE INTERPRETATION	05/27/2026 860.00 10 E 900 2150 3100 00 000000	860.00

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/09/2026	Check	NUMOTION, UNITED SEATING	156.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
57088438	CASTER FOR A MOBILITY STANDER FOR SPED STUDENT AT GHS INV# 50788438	06/04/2026	156.00		
				10 E 900 1220 4100 00 462000	156.00
06/09/2026	Check	OSTRANDER LANDSCAPING INC.			9,129.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12380	DISTRICT PLAYGROUND REPAIRS	06/05/2026	7,130.96		
				20 E 500 2540 4960 00 000000	7,130.96
12381	MCS & HSS PLAYGROUND REPAIRS	06/05/2026	1,998.32		
				20 E 500 2540 4960 00 000000	1,998.32
06/09/2026	Check	PARKLAND PREPARATORY ACADEMY			13,886.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4768	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND PARKLAND VIRTUAL INV# 4768	05/29/2026	13,886.72		
				10 E 900 1912 6800 00 000000	13,886.72
06/09/2026	Check	PETRARCA GLEASON BOYLE & IZZO LLC			1,086.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
40917 JD	LEGAL SERVICES THROUGH 05/31/2026	06/08/2026	1,086.50		
				10 E 500 2310 3180 00 000000	1,086.50
06/09/2026	Check	PORTER PIPE & SUPPLY			41.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
13256635-00	GHS PVC W/INSERT	05/28/2026	41.15		
				20 E 500 2540 4950 00 000000	41.15
06/09/2026	Check	POWERSCHOOL GROUP LLC			2,410.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV495577	NAVIANCE - 3 MONTH EXTENTION	05/27/2026	2,410.34		
				10 E 900 2660 3291 00 000000	2,410.34
06/09/2026	Check	PREVENTATIVE MAINTENANCE SYSTEMS			684.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
031648	TRAILER REPAIR	06/05/2026	684.00		
				20 E 500 2540 3203 00 000000	684.00

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name				Check Amount
06/09/2026	Check	PRO CARE THERAPY INC.				6,480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
21461364	COST OF 1:1 NURSE SERVICES	05/27/2026	3,240.00			
				10 E 900 2134 3000 00 000000	3,240.00	
21472646	COST OF 1:1 NURSE SERVICES	06/05/2026	3,240.00			
				10 E 900 2134 3000 00 000000	3,240.00	
06/09/2026	Check	PUSHCoin INC.				582.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CLEARPEARL-202605	MONTHLY POINT OF SALE FEES	06/08/2026	582.50			
				10 E 500 2520 3102 00 000000	582.50	
06/09/2026	Check	RANDALL PRESSURE SYSTEMS/COLLIFLOWER				1.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
02930598	GROUNDS O-RING PLUG	06/05/2026	1.86			
				20 E 500 2540 4960 00 000000	1.86	
06/09/2026	Check	REALLY GREAT READING LLC				59.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
697	ADDITIONAL LICENSE FOR GELP TEACHER	05/28/2026	59.00			
				10 E 900 2210 4201 00 000000	59.00	
06/09/2026	Check	RESPONSIVE MAILROOM INC				2,794.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
65986	GRADUATION PROGRAMS	05/25/2026	2,794.07			
				10 E 500 2310 4182 00 000000	2,794.07	
06/09/2026	Check	ROBERT RAMMER CONSULTING				1,632.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
GUSD304252601	PROFESSIONAL SERVICES	06/08/2026	1,632.52			
				10 E 500 2310 3180 00 000000	1,632.52	
06/09/2026	Check	SCHOOL OUTFITTERS				4,170.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV14401996	WAS- CHAIRS	05/28/2026	4,170.66			
				20 E 500 2540 7001 00 000000	4,170.66	

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/09/2026	Check	SCHOOL TECHNOLOGY ASSOC, INC.	798.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
00000478	VIRTUAL TIME CLOCKS - SKYWARD Q	06/09/2026	798.00	20 E 500 2660 3100 00 000000	798.00
06/09/2026	Check	SEAL OF ILLINOIS			6,407.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
14342	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 14342	05/29/2026	6,407.46	10 E 900 1912 6800 00 000000	6,407.46
06/09/2026	Check	SERVICE SANITATION INC			476.58
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
9354310	GMSS PORTA POTTY	05/27/2026	317.72	20 E 201 2540 3210 00 000000	317.72
9354311	BURGESS PORTA POTTY	05/27/2026	158.86	20 E 300 2540 3210 00 000000	158.86
06/09/2026	Check	SHAW MEDIA			65.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
052610100199	NEWSPAPER PUBLIC NOTICE REGARDING THE 26-27 ISBE PROPORTIONATE SHARE AVAILABILTY TO SPED STUDENTS THAT ARE PRIVATE/PAROCHIAL & HOMESCHOOLED STUDENTS INV# 052610100199	06/08/2026	65.82	10 E 500 2310 3520 00 000000	65.82
06/09/2026	Check	STENSTROM PETROLEUM SALES			180.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261351	KBG MONTHLY INSPECTION	06/05/2026	180.00	20 E 500 2540 3201 00 000000	180.00
06/09/2026	Check	SUBURBAN PROPANE LP			2,391.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7800-612335	PROPANE	05/29/2026	2,391.99	40 E 600 2550 4560 00 000000	2,391.99

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/09/2026	Check	TERRYBERRY	4,132.07		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
133071-50579	SERVICE AWARDS	06/01/2026	4,132.07	10 E 500 2641 3900 00 000000	4,132.07
06/09/2026	Check	TOOLS4EVER	895.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
19583	QMLATIV PROJECT WORK	06/01/2026	895.00	20 E 500 2660 3100 00 000000	895.00
06/09/2026	Check	TRANSLATION PATH	375.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4640	TRANSLATION FOR HSS STUDENT MEETING	05/27/2026	135.20	10 E 900 2210 3146 00 000000	135.20
4641	INTERPRETATION SERVICES	05/29/2026	240.00	10 E 900 2210 3146 00 000000	240.00
06/09/2026	Check	UNITED LABORATORIES INC	2,653.12		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV460116	DISTRICT DEODORIZER SPRAY	05/28/2026	2,653.12	20 E 500 2540 4930 00 000000	2,653.12
06/09/2026	Check	WAREHOUSE DIRECT INC.	424.80		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6153263-0	CESC & KBG PAPER PRODUCTS & LINERS	05/28/2026	371.76	20 E 500 2540 4930 00 000000	371.76
6154082-0	KBG FLOOR SCRUBBER REPAIR	05/28/2026	53.04	20 E 500 2540 4930 00 000000	53.04
06/09/2026	Check	WEATHERPROOFING TECHNOLOGIES INC	23,745.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
98563317	GMSN- INFRARED DIAGNOSTICS	05/27/2026	8,790.00	20 E 500 2540 3112 00 000000	8,790.00
98563318	GMSS INFRARED DIAGNOSTICS	05/27/2026	8,955.00	20 E 500 2540 3112 00 000000	8,955.00
98563329	WAS INFRARED DIAGNOSTICS	05/27/2026	6,000.00	20 E 500 2540 3112 00 000000	6,000.00

AP Check Register

AP Run: AP 06-09-26 REG CHECKS — Post Date: 2026-06-09 — AP Run Type: R

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Check Date	Payment Type	Name			Check Amount
06/09/2026	Check	WINSTON KNOLLS SCHOOL			9,296.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8270	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 8270	06/02/2026	9,296.96		
				10 E 900 1912 6800 00 000000	9,296.96
06/09/2026	Check	WIPFLI			5,300.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3240153	PROGRESS BILLING ON FISCAL YEAR 2025 AUDIT	06/04/2026	5,300.00		
				10 E 500 2310 3170 00 000000	5,300.00
Total:					608,857.08

AP 06-09-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	92	608,857.08
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	92	608,857.08

AP Check Register

AP Run: AP 06-15-26 NIHIP ACH — Post Date: 2026-06-15 — AP Run Type: R

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Check Date	Payment Type	Name	Check Amount		
06/15/2026	ACH	NORTHERN IL HEALTH INSURANCE PROGRAM	1,168,744.42		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NIHIP060526	NIHIP Invoice June 2026	06/05/2026	1,168,744.42		
				10 L 000 4518 0000 00 000000	617,147.20
				10 L 000 4519 0000 00 000000	108,827.63
				10 L 000 4520 0000 00 000000	62,358.12
				10 L 000 4521 0000 00 000000	5,179.22
				10 L 000 4526 0000 00 000000	6,139.06
				10 L 000 4529 0000 00 000000	241,075.84
				10 L 000 4599 0000 00 000000	4,611.59
				20 L 000 4518 0000 00 000000	60,456.37
				20 L 000 4519 0000 00 000000	21,705.46
				20 L 000 4520 0000 00 000000	6,794.68
				20 L 000 4521 0000 00 000000	415.50
				20 L 000 4526 0000 00 000000	694.57
				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:					1,168,744.42

AP Check Register

AP Run: AP 06-15-26 NIHIP ACH — Post Date: 2026-06-15 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 06-15-26 NIHIP ACH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	1,168,744.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	1,168,744.42

AP Check Register

AP Run: AP 06-17-26 ACH SODEXO MIDVALL — Post Date: 2026-06-17 — AP Run Type:

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Check Date	Payment Type	Name	Check Amount
06/17/2026	ACH	MID VALLEY SPECIAL ED COOPERATIVE	13,720.73
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
FY26.29	SAIL VOCATIONAL MARCH-MAY 2026 INV# FY26.29	06/03/2026 13,720.73 40 E 600 2550 3310 00 000000	13,720.73
06/17/2026	ACH	MID VALLEY SPECIAL ED COOPERATIVE	70,438.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
FY26.22	2026 MID VALLEY COOPERATIVE ESY PROGRAM INV# FY26.22	06/03/2026 70,438.00 10 E 900 4120 6801 00 000000	70,438.00
06/17/2026	ACH	SODEXO INC & AFFILIATES	209,106.56
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1003076881	FOOD SERVICE - MAY 2026	06/08/2026 209,106.56 10 E 700 2560 3150 00 000000	209,106.56
Total:			293,265.29

AP 06-17-26 ACH SODEXO MIDVALL

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	3	293,265.29
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	3	293,265.29

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
06/12/2026	ACH	ALTMAYER, KIMBERLY S	49.00
Invoice Number	Description	Invoice Date	Invoice Amount
KA052926	HRA - KIMBERLY ALTMAYER	05/29/2026	49.00
			10 E 500 2310 2140 00 000000
			49.00
06/12/2026	ACH	ANDERSON, LAURA A.	26.83
Invoice Number	Description	Invoice Date	Invoice Amount
06082026LA	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	06/08/2026	26.83
			10 E 500 2330 3321 00 000000
			26.83
06/12/2026	ACH	ANDERSON, THOMAS C	448.29
Invoice Number	Description	Invoice Date	Invoice Amount
ANDERSON - 05.28.26	REIMBURSEMENT - BASS FISHING STATE COMPETITION	05/28/2026	448.29
			10 E 300 1130 3320 00 000000
			448.29
06/12/2026	ACH	BARRETT, ANDREW J	353.99
Invoice Number	Description	Invoice Date	Invoice Amount
06102026	MILEAGE FOR APRIL, MAY, JUNE (PARTIAL) 2026	06/10/2026	353.99
			10 E 500 2321 3321 00 000000
			353.99
06/12/2026	ACH	BEVERLY, ARIEL A	146.86
Invoice Number	Description	Invoice Date	Invoice Amount
BEVERLY 05.28.26	REIMBURSEMENT FOR ART SHOW REFRESHMENTS AND MISC. ART SUPPLIES	05/28/2026	146.86
			10 E 300 1130 4122 00 000000
			146.86
06/12/2026	ACH	CARLI, DAVID M	119.06
Invoice Number	Description	Invoice Date	Invoice Amount
06042026	MILEAGE FROM JANUARY TO JUNE	06/04/2026	119.06
			10 E 202 1120 4100 00 000000
			119.06
06/12/2026	ACH	COSENTINO, JAMIE L	286.67
Invoice Number	Description	Invoice Date	Invoice Amount
06032026JC	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	06/03/2026	286.67
			10 E 500 2330 3321 00 000000
			286.67

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/12/2026	ACH	DELRE, SHANNON M	182.42		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEL RE - 06.02.2026	2026 MILEAGE REIMBURSEMENT (JANUARY - APRIL)	06/02/2026	78.30		
				10 E 300 2410 3321 00 000000	78.30
DEL RE - 06.02.26	2026 MILEAGE REIMBURSEMENT	06/02/2026	83.96		
				10 E 300 2410 3321 00 000000	83.96
DEL RE - 6.2.26	2025 MILEAGE REIMBURSEMENT	06/02/2026	20.16		
				10 E 300 2410 3321 00 000000	20.16
06/12/2026	ACH	DIRCK, JESSICA M	317.55		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DIRCK - 06.02.26	2026 MILEAGE REIMBURSEMENT	06/04/2026	317.55		
				10 E 300 1530 3321 00 000000	317.55
06/12/2026	ACH	DREXLER, DOUG	482.60		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DREXLER - 06.03.26	2026 MILEAGE REIMBURSEMENT	06/09/2026	313.20		
				10 E 300 2410 3321 00 000000	313.20
DREXLER 06.09.26	2025 MILEAGE REIMBURSEMENT	06/09/2026	169.40		
				10 E 300 2410 3321 00 000000	169.40
06/12/2026	ACH	DROBENA, ERIC J	52.93		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EDROBENA-05212026	O&M MILEAGE REIMBURSTMENT 5/11,12,13,14,15,18,19,20,21,21 35MILE\$X.725=25.38	05/27/2026	25.38		
				20 E 500 2540 3321 00 000000	25.38
EDROBENA-05082026	O&M MILEAGE REIMBURSTMENT 4/24/26-5/8/26-38 MILE\$X.725=38	05/27/2026	27.55		
				20 E 500 2540 3321 00 000000	27.55
06/12/2026	ACH	GROOT, MELISSA A	339.45		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06032026MG	REMIBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	06/03/2026	339.45		
				10 E 500 2330 3321 00 000000	339.45

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/12/2026	ACH	HAHN, MATTHEW A	584.37		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HAHN - 06.01.26	MILEAGE REIMBURSEMENT	05/28/2026	339.61	10 E 300 1530 3321 00 000000	339.61
HAHN - 06.09.26	2026 MILELAGE REIMBURSEMENT	06/09/2026	244.76	10 E 300 1530 3321 00 000000	244.76
06/12/2026	ACH	HARDT, KIMBERLY L	70.65		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KH060126	HRA - KIMBERLY HARDT	06/01/2026	70.65	10 E 500 2310 2140 00 000000	70.65
06/12/2026	ACH	HATCZEL, ERIC S	46.35		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HATZEL - 05.28.26	REIMBURSEMENT - TSI PIZZA LUNCH	05/28/2026	46.35	10 E 300 2410 4180 00 000000	46.35
06/12/2026	ACH	HAUGEN, LAURI L	145.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
WD COOKIES 6 2 26	JULIE DYE RETIREMENT COOKIES	06/08/2026	145.00	10 E 106 1110 4100 00 000000	145.00
06/12/2026	ACH	JOHNSON, BONNIE J	62.82		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BJOHNSON 6 8 26	SNACKS/SUPPLIES FOR BOARD MEETINGS AND WORK ROOM	06/08/2026	62.82	10 E 500 2310 6900 00 000000	8.08
				10 E 500 2321 6900 00 000000	24.18
				10 E 500 2520 4181 00 000000	30.56
06/12/2026	ACH	KELLY, MICHAEL R	97.17		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KELLY - 06.03.2026	2026 MILEAGE REIMBURSEMENT	06/04/2026	68.75	10 E 300 2410 3321 00 000000	68.75
KELLY 06.03.26	2025 MILEAGE REIMBURSEMENT	06/04/2026	28.42	10 E 300 2410 3321 00 000000	28.42

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
06/12/2026	ACH	KURANDA, FRANCIS C	28.06
Invoice Number	Description	Invoice Date	Invoice Amount
FKURANDA-05012026	O&M MILEAGE REIMBURSTMENT 2/13/26-5/1/26 38.7MILEX.725=28.06	05/27/2026	28.06
			20 E 500 2540 3321 00 000000
			28.06
06/12/2026	ACH	LATHAM, TODD K	551.85
Invoice Number	Description	Invoice Date	Invoice Amount
LATHAM 2026 MILEAGE	MILEAGE REIMBURSEMENT FOR 2026 IASBO CONF	06/10/2026	207.35
			10 E 500 2510 3321 00 000000
			207.35
LATHAM 25-26 MILEAGE	MILEAGE REIMBURSEMENT FOR SY2025-2026	06/10/2026	344.50
			10 E 500 2510 3321 00 000000
			344.50
06/12/2026	ACH	LESATZ, JASON P	56.90
Invoice Number	Description	Invoice Date	Invoice Amount
LESATZ - 06.01.26	2025 - 2026 MILEAGE REIMBURSEMENT	06/04/2026	56.90
			10 E 300 1130 3142 00 000000
			56.90
06/12/2026	ACH	MCGINNIS, TAYLOR	76.27
Invoice Number	Description	Invoice Date	Invoice Amount
5212026	SIX FLAGS MILEAGE	06/04/2026	76.27
			10 E 202 1120 4100 00 000000
			76.27
06/12/2026	ACH	MCPEAK, SCOTT L	187.80
Invoice Number	Description	Invoice Date	Invoice Amount
MCPEAK - 06.04.26	2026 MILEAGE REIMBURSEMENT	06/04/2026	187.80
			10 E 300 2410 3321 00 000000
			187.80
06/12/2026	ACH	PETMEZAS, GEORGE	150.01
Invoice Number	Description	Invoice Date	Invoice Amount
GPMILEAGE	SECOND SEMESTER MILEAGE	06/09/2026	150.01
			10 E 500 2210 3321 00 000000
			150.01

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type:

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/12/2026	ACH	RAMIREZ, ADRIAN	322.41		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
A RAMIREZ 1-27 TO 4-30-26	MILEAGE FOR JANUARY TO APRIL 2026	05/28/2026	322.41		
				10 E 500 2520 3321 00 000000	322.41
06/12/2026	ACH	ROSENGARN, AARON R	78.12		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05292026AR	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES	05/29/2026	78.12		
				10 E 500 2330 3321 00 000000	78.12
06/12/2026	ACH	SCALIA, ANNE M	31.83		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
06102026AS	REIMBURSE STAFF MEMBER FOR MILEAGE TO COMPLETE DISTRICT DUTIES.	06/10/2026	31.83		
				10 E 500 2330 3321 00 000000	31.83
06/12/2026	ACH	SHRADER, SUSAN A	239.97		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SHRADER - 06.04.26	2025 MILEAGE REIMBURSEMENT	06/04/2026	10.01		
				10 E 300 2410 3321 00 000000	10.01
SHRADER - 6.4.26	2026 MILEAGE REIMBURSEMENT	06/04/2026	229.96		
				10 E 300 2410 3321 00 000000	229.96
06/12/2026	ACH	SIMS, SHONETTE M	101.72		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SSMILEAGE	SECOND SEMESTER MILEAGE	06/09/2026	101.72		
				10 E 500 2210 3321 00 000000	101.72
06/12/2026	ACH	TORMEY, KATHRYN	204.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KT052926	HRA - KATHRYN TORMEY	05/29/2026	204.20		
				10 E 500 2310 2140 00 000000	204.20

AP Check Register

AP Run: AP 06-12-26 ACH EMPLOYEE REIMB — Post Date: 2026-06-12 — AP Run Type:

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
06/12/2026		ACH	WASILEWSKI, KELLY			187.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
WASILEWSKI - 06.02.2026	2026 MILEAGE REIMBURSEMENT		06/02/2026	163.87		
					10 E 300 2410 3321 00 000000	163.87
WASILEWSKI - 06.02.26	2025 MILEAGE REIMBURSEMENT		06/02/2026	24.08		
					10 E 300 2410 3321 00 000000	24.08
06/12/2026		ACH	WILLERT, LISA A			532.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
LW060126	HRA - LISA WILLERT		06/01/2026	500.00		
					10 E 500 2310 2140 00 000000	500.00
WILLERT 06.04.26	2026 MILEAGE REIMBURSEMENT		06/04/2026	32.02		
					10 E 300 2410 3321 00 000000	32.02
Total:						6,561.12

AP 06-12-26 ACH EMPLOYEE REIMB

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	32	6,561.12
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	6,561.12

AP Check Register

AP Run: AP 06-30-26 ACH EMP REIMBURSE — Post Date: 2026-06-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/30/2026	ACH	COSKY, ERIN T	88.80		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EC061526	HRA - ERIN COSKY	06/15/2026	88.80	10 E 500 2310 2140 00 000000	88.80
06/30/2026	ACH	DROBENA, ERIC J			54.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
EDROBEAN-06182026	O&M MILEAGE REIMBURSTMENT 6/8/2026 TO 6/18/2026	06/25/2026	27.12	20 E 500 2540 3321 00 000000	27.12
EDROBENA-06052026	O&M MILEAGE REIMBURSTMENT 5/25/26 TO 6/5/26	06/10/2026	27.55	20 E 500 2540 3321 00 000000	27.55
06/30/2026	ACH	HIBBELER, RHONDA K			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
RH061526	HRA - RHONDA HIBBELER	06/15/2026	500.00	10 E 500 2310 2140 00 000000	500.00
06/30/2026	ACH	RODRIGUEZ, LAUREN G			68.88
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
05.01.26	MILEAGE REIMBURSEMENT	06/25/2026	43.50	10 E 102 1110 3321 00 000000	43.50
05.27.26	MILEAGE REIMBURSEMENT	06/25/2026	25.38	10 E 102 1110 3321 00 000000	25.38
06/30/2026	ACH	SWEENEY, KATHRYN E			500.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
KS061526	HRA - KATHRYN E. SWEENEY	06/15/2026	500.00	10 E 500 2310 2140 00 000000	500.00
06/30/2026	ACH	WENDELL, BRAD M			107.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BASEB06172026	ACTIVIYY BUS FUEL REIMBURSEMENT	06/17/2026	107.49	40 E 600 2550 4560 00 000000	107.49
Total:					1,319.84

AP Check Register

AP Run: AP 06-30-26 ACH EMP REIMBURSE — Post Date: 2026-06-30 — AP Run Type: R Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
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AP 06-30-26 ACH EMP REIMBURSE		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	6	1,319.84
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	6	1,319.84

AP Check Register

AP Run: AP 06-30-26 ACH MID-VALLEY — Post Date: 2026-06-30 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/30/2026	ACH	MID VALLEY SPECIAL ED COOPERATIVE	5,231.13		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MVSEC-FY26-CPI-304	FY26 CPI TRAINING OF MID VALLEY COOP STAFF INV# MVSEC-FY26-CPI-304	06/15/2026	5,231.13		
				10 E 900 2210 3142 00 462000	5,231.13
				Total:	5,231.13

AP 06-30-26 ACH MID-VALLEY Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	1	5,231.13
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	5,231.13

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name		Check Amount	
06/29/2026		Check	AITKEN, STEPHANIE		85.00	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
AITKEN2026	SPORTS CAMP REFUND		06/16/2026	85.00		
					10 L 000 4560 0000 00 000000	85.00
06/29/2026		Check	ALARM DETECTION SYSTEM OF IL			8,679.81
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
97061-1143	DISTRICT ALARMS		06/23/2026	4,359.12		
					20 E 102 2540 3291 00 000000	379.20
					20 E 103 2540 3291 00 000000	326.64
					20 E 104 2540 3291 00 000000	514.11
					20 E 105 2540 3291 00 000000	230.22
					20 E 106 2540 3291 00 000000	228.12
					20 E 107 2540 3291 00 000000	246.39
					20 E 201 2540 3291 00 000000	401.85
					20 E 202 2540 3291 00 000000	327.87
					20 E 300 2540 3291 00 000000	651.36
					20 E 500 2540 3291 00 000000	1,053.36
97061-1145	DISTRICT ALARMS		06/17/2026	4,266.48		
					20 E 102 2540 3291 00 000000	246.00
					20 E 103 2540 3291 00 000000	219.00
					20 E 104 2540 3291 00 000000	304.56
					20 E 105 2540 3291 00 000000	250.56
					20 E 106 2540 3291 00 000000	345.00
					20 E 107 2540 3291 00 000000	250.56
					20 E 201 2540 3291 00 000000	385.56
					20 E 202 2540 3291 00 000000	498.00
					20 E 300 2540 3291 00 000000	700.56
					20 E 500 2540 3291 00 000000	1,066.68
SI-650658	GHS WORK 6/8-6/12		06/18/2026	54.21		
					20 E 300 2540 3201 00 000000	54.21

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/29/2026	Check	ATI PHYSICAL THERAPY	13,000.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
20-0619466	ATHLETIC TRAINING SERVICES - MAY	06/17/2026	13,000.00	10 E 300 1530 3900 00 000000	13,000.00
06/29/2026	Check	AVEANNA HEALTHCARE,	5,023.20		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5799341	COST OF 1:1 NURSE SERVICES	06/15/2026	5,023.20	10 E 900 2134 3000 00 000000	5,023.20
06/29/2026	Check	BANNER PLUMBING SUPPLY CO LLC	1,164.59		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3257545	GHS- HANDLE ADAPTER	06/10/2026	32.34	20 E 500 2540 4940 00 000000	32.34
3258407	DISTRICT SPARK ROD	06/10/2026	104.80	20 E 500 2540 4940 00 000000	104.80
3259135	DISTRICT INSIDE/OUTSIDE COVERS	06/17/2026	64.52	20 E 500 2540 4940 00 000000	64.52
3259536	DISTRICT SWING SPOUT	06/17/2026	89.83	20 E 500 2540 4940 00 000000	89.83
3261596	GMSS REPAIR	06/23/2026	873.10	20 E 201 2540 4940 00 000000	873.10
06/29/2026	Check	BOB JASS CHEVY	1,359.09		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
516782	2021 GMC SIERRA TIRES AND OIL CHANGE	06/23/2026	1,359.09	20 E 500 2540 3203 00 000000	1,359.09
06/29/2026	Check	BODY WELLNESS CHIROPRACTIC	700.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
297	DRIVER PHYSICAL	06/11/2026	700.00	40 E 600 2550 3100 00 000000	700.00
06/29/2026	Check	BRIGGS, AMANDA	85.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
BRIGGS2026	SPORTS CAMP REFUND	06/16/2026	85.00	10 L 000 4560 0000 00 000000	85.00

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/29/2026	Check	BSN SPORTS LLC	535.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
934305998	REPLACEMENT FOOTBALL KNEE PADS	06/17/2026	535.00	10 E 300 1530 7001 00 000000	535.00
06/29/2026	Check	CABAY & COMPANY INC	7,122.29		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
72826	GHS CUSTODIAL SUPPLIES	06/17/2026	3,448.46	20 E 300 2540 4930 00 000000	3,448.46
72842	GMSS CUSTODIAL SUPPLIES	06/17/2026	2,045.72	20 E 201 2540 4930 00 000000	2,045.72
72855	CESC CUSTODIAL SUPPLIES	06/18/2026	1,393.95	20 E 500 2540 4930 00 000000	1,393.95
72893	CESC CUSTODIAL SUPPLIES	06/17/2026	234.16	20 E 500 2540 4930 00 000000	234.16
06/29/2026	Check	CAMELOT THERAPEUTIC SCHOOLS LLC	5,047.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
251183	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	06/10/2026	5,047.00	10 E 900 1912 6800 00 000000	5,047.00
06/29/2026	Check	CHAMPION ENERGY LLC	9,915.30		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
261660027187081	FES ENERGY BILL 5/08/26-6/09/26	06/23/2026	9,915.30	20 E 106 2540 4660 00 000000	9,915.30
06/29/2026	Check	CINTAS FIRST AID & SAFETY	452.05		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
5340989301	DISTRICT 1ST AID RESTOCK	06/17/2026	452.05	20 E 900 2540 3291 00 000000	452.05
06/29/2026	Check	CITY OF GENEVA	143,401.45		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CITYOFGENEVA61526	DISTRICT MAY WATER & ELECTRIC	06/23/2026	143,401.45	20 E 102 2540 3700 00 000000	823.84
				20 E 102 2540 4660 00 000000	9,000.01

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	CITY OF GENEVA	143,401.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
				20 E 103 2540 3700 00 000000	576.18
				20 E 103 2540 4660 00 000000	6,072.65
				20 E 105 2540 3700 00 000000	765.46
				20 E 105 2540 4660 00 000000	8,175.46
				20 E 107 2540 3700 00 000000	645.75
				20 E 107 2540 4660 00 000000	15,957.00
				20 E 201 2540 3700 00 000000	1,335.23
				20 E 201 2540 4660 00 000000	24,329.21
				20 E 202 2540 3700 00 000000	1,185.00
				20 E 202 2540 4660 00 000000	16,388.10
				20 E 300 2540 3700 00 000000	3,611.60
				20 E 300 2540 4660 00 000000	50,236.67
				20 E 500 2540 3700 00 000000	581.76
				20 E 500 2540 4660 00 000000	3,717.53

06/29/2026	Check	CONSTELLATION NEWENERGY GAS	16,695.62
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Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4615497	MAY DISTRICT MONTHLY GAS SIUPPLY	06/18/2026	16,695.62		
				20 E 102 2540 4650 00 000000	443.55
				20 E 103 2540 4650 00 000000	558.62
				20 E 104 2540 4650 00 000000	1,135.76
				20 E 105 2540 4650 00 000000	1,118.23
				20 E 106 2540 4650 00 000000	1,441.75
				20 E 107 2540 4650 00 000000	1,805.00
				20 E 201 2540 4650 00 000000	2,494.76
				20 E 202 2540 4650 00 000000	2,077.81
				20 E 300 2540 4650 00 000000	4,529.72
				20 E 500 2540 4650 00 000000	673.16
				40 E 600 2550 4650 00 000000	417.26

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount		
06/29/2026	Check	CORDOGAN, M/M STEVE C.	10,800.00		
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
SteveCordogan2	CONSULTING SERVICES FOR TEST SCORES	06/11/2026	10,800.00	10 E 900 2230 3169 00 000000	10,800.00
06/29/2026	Check	CORDOGAN'S PIANOLAND			425.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
75379	PIANO TUNING AT NORTH AND SOUTH	06/15/2026	425.00	10 E 900 1120 3201 00 000000	425.00
06/29/2026	Check	DOOR SYSTEMS ASSA ABLOY US INC			23,415.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
969522	GMSN SUMMER INSPECTION	06/10/2026	1,249.50	20 E 202 2540 3291 00 000000	1,249.50
969523	HSS SUMMER INSPECTION	06/10/2026	577.50	20 E 102 2540 3291 00 000000	577.50
969524	WES SUMMER INSPECTION	06/10/2026	378.00	20 E 107 2540 3291 00 000000	378.00
969525	GHS SUMMER INSPECTION	06/10/2026	939.75	20 E 300 2540 3291 00 000000	939.75
969526	FES SUMMER INSPECTION	06/10/2026	666.75	20 E 106 2540 3291 00 000000	666.75
969533	GHS NEW DOOR	06/17/2026	15,750.00	20 E 500 2540 7002 00 000000	15,750.00
969769	KBG SUMMER INSPECTION	06/23/2026	1,123.50	20 E 500 2540 3291 00 000000	1,123.50
969770	GMSS SUMMER INSPECTION	06/23/2026	2,730.00	20 E 201 2540 3291 00 000000	2,730.00
06/29/2026	Check	DUKE & LEES JOHNSON'S GARAGE TOWING			375.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
26-0430-534	BUS TOW	06/16/2026	375.00	40 E 600 2550 3239 00 000000	375.00

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	EASY ARCHIVE INC	4,775.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1626	DISTRICT SMALL SCAN SETUP	06/17/2026 4,775.00 20 E 500 2540 3163 00 000000	4,775.00
06/29/2026	Check	EDUPOINT EDUCATIONAL SYSTEMS	33,360.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
INV14046	SIS SYNERGY PROJECT - TRAINING	06/10/2026 16,680.00 10 E 900 2660 5000 00 000000	16,680.00
INV14047	SIS SYNERGY PROJECT - APPLICATION SETUP	06/10/2026 16,680.00 10 E 900 2660 5000 00 000000	16,680.00
06/29/2026	Check	EMPLOYEE BENEFITS CORPORATION	900.24
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
5468167	June 2026 EBC Fee	06/16/2026 900.24 10 E 500 2310 2190 00 000000	900.24
06/29/2026	Check	ENTERPRISE FLEET MGMT	9,828.95
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
FBN5667040	STMT # 228161-060326 MONTHLY SERVICE AGREEMENT	06/17/2026 9,828.95 20 E 500 2540 3254 00 000000	9,828.95
06/29/2026	Check	FEECE OIL COMPANY	5,712.27
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
49536	FUEL	06/11/2026 5,712.27 40 E 600 2550 4560 00 000000	5,712.27
06/29/2026	Check	FGM ARCHITECTS INC	18,235.31
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
25-4237.01-10	SUMMER 2026 CIP WORK	06/23/2026 10,466.56 20 E 500 2540 3110 00 000000	10,466.56
25-4247.01-8	SUMMER 2026 CIP WORK	06/23/2026 7,768.75 20 E 500 2540 3110 00 000000	7,768.75

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Check Date		Payment Type	Name		Check Amount	
06/29/2026		Check	FLUTTERBEE EDUCATION GROUP		452.27	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV134039	CTEI BOOKS FOR WAS SCHOOL		06/11/2026	452.27		
					10 E 103 1400 4100 00 322000	452.27
06/29/2026		Check	FOLLETT CONTENT SOLUTIONS-BOOKS			827.73
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
749875	IL LIBRARY BOOKS FOR HSS		06/11/2026	325.79		
					10 E 102 2222 4330 00 380000	325.79
749875F	IL LIBRARY BOOKS FOR HSS		06/11/2026	51.37		
					10 E 102 2222 4330 00 380000	51.37
755049A	IL LIBRARY LIST FOR GHS		06/08/2026	450.57		
					10 E 300 2222 4300 00 380000	450.57
06/29/2026		Check	FULTON, COURTNEY			100.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
FULTON2026	SPORTS CAMP REFUND		06/16/2026	100.00		
					10 L 000 4560 0000 00 000000	100.00
06/29/2026		Check	GENEVA ACE HARDWARE			43.56
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
113128.1	HSS RIB ANC KIT		06/23/2026	19.99		
					20 E 102 2540 4940 00 000000	19.99
116435/1	GHS GLUE		06/17/2026	16.58		
					20 E 300 2540 4940 00 000000	16.58
117067.1	GHS FILTER		06/17/2026	6.99		
					20 E 500 2540 4950 00 000000	6.99
06/29/2026		Check	GENEVA GLASS WORKS INC			516.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
572026-1	HES LOE TEMPERED INSULATED		06/17/2026	396.00		
					20 E 105 2540 3201 00 000000	396.00
572026-2	GMSS AWNING VENT		06/17/2026	120.00		
					20 E 201 2540 3201 00 000000	120.00

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Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	GRAF TREE CARE	7,290.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
1786	ASH TREE TREATMENT	06/23/2026 7,290.00 20 E 500 2540 4960 00 000000	7,290.00
06/29/2026	Check	GRAYBAR ELECTRIC COMPANY	167.16
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
9353550232	GHS WIRELESS SENSOR SWITCH	06/23/2026 167.16 20 E 300 2540 4940 00 000000	167.16
06/29/2026	Check	HAGG PRESS INC	2,079.00
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
126332	SPRING 2026 NEWSLETTER PRINTED AND MAILED	05/12/2026 2,079.00 10 E 500 2633 3600 00 000000	2,079.00
06/29/2026	Check	HAWK FORD OF ST. CHARLES	78.18
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
582618	GROUPS TRUCK OIL CHANGE/MAINTENANCE	06/23/2026 78.18 20 E 500 2540 3203 00 000000	78.18
06/29/2026	Check	HEARTLAND ALLIANCE HEALTH, CROSS CULTURAL	359.66
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
28364	COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES	06/11/2026 359.66 10 E 900 2150 3100 00 000000	359.66
06/29/2026	Check	HERFF JONES	1,618.37
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
3287562	GOLD GRADUATION TASSELS AND HONOR CORDS	05/07/2026 1,618.37 10 E 500 2310 4182 00 000000	1,618.37
06/29/2026	Check	HOUGHTON MIFFLIN HARCOURT PUB	724,200.63
Invoice Number	Description	Invoice Date Invoice Amount Account	Amount
956489576M	INTO READING & ARRIBA LA LECTURA FOR 6 YEARS	06/16/2026 724,011.86 10 E 900 2210 4201 00 000000	724,011.86
956499615	INTO READING & ARRIBA LA LECTURA FOR 6 YEARS	06/22/2026 188.77 10 E 900 2210 4201 00 000000	188.77

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Check Date		Payment Type	Name		Check Amount
06/29/2026		Check	HOWIES ATHLETIC TAPE		3,861.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
INV000407581	ATHLETIC TRAINER TAPE & SUPPLIES	06/17/2026	3,861.00	10 E 300 1530 4100 00 000000	3,861.00
06/29/2026		Check	ILLCO INC		3,231.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1460569	DISTRICT HVAC SUPPLIES	06/10/2026	1,142.16	20 E 500 2540 3204 00 000000	1,142.16
1460621	DISTRICT FLEX INSUL	06/10/2026	583.68	20 E 500 2540 3204 00 000000	583.68
1460622	GHS BALL VALVE	06/10/2026	123.84	20 E 500 2540 3204 00 000000	123.84
1460623	GHS POE OIL	06/10/2026	396.60	20 E 500 2540 3204 00 000000	396.60
1460624	DISTRICT HVAC SUPPLIES	06/10/2026	14.96	20 E 500 2540 3204 00 000000	14.96
1460679	DISTRICT HVAC SUPPLIES	06/10/2026	1,860.04	20 E 500 2540 3204 00 000000	1,860.04
1460875	DISTRICT TANK RETURN	06/17/2026	-1,045.56	20 E 500 2540 4950 00 000000	-1,045.56
1461211	DISTRICT 50LB REC CYL	06/23/2026	156.00	20 E 500 2540 4950 00 000000	156.00
06/29/2026		Check	IRON MOUNTAIN		1,973.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LJNP200	IRON MOUNTAIN STORAGE	06/04/2026	1,195.50	10 E 500 2641 3211 00 000000	1,195.50
LJSP002	IRON MOUNTAIN SHRED	06/04/2026	778.45	10 E 500 2641 3211 00 000000	778.45
06/29/2026		Check	J DEMAY CONCRETE INC		35,475.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2025-3055	WAS CONCRETE REPAIRS	06/23/2026	21,000.00	20 E 103 2540 3201 00 000000	21,000.00

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Check Date	Payment Type	Name	Check Amount
06/29/2026	Check	J DEMAY CONCRETE INC	35,475.00
Invoice Number	Description	Invoice Date	Invoice Amount
2026-3056	FES CONCRETE WORK	06/23/2026	14,475.00
			20 E 106 2540 3201 00 000000
			14,475.00
06/29/2026	Check	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	47,358.92
Invoice Number	Description	Invoice Date	Invoice Amount
1-137571465913	GHS YVAA CHILLER	06/18/2026	2,639.00
			20 E 500 2540 3204 00 000000
			2,639.00
1-137845432987	MONTHLY SERVICE AGREEMENT	06/17/2026	44,719.92
			20 E 500 2540 3202 00 000000
			44,719.92
06/29/2026	Check	JUDGE ROTENBERG EDU CENTER	31,840.67
Invoice Number	Description	Invoice Date	Invoice Amount
5/26	MAY 2026 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# 5/26	06/02/2026	31,840.67
			10 E 900 1912 6800 00 000000
			12,342.60
			10 E 900 1912 6803 00 000000
			19,498.07
06/29/2026	Check	KEY CONSTRUCTION GROUP INC.	4,961.70
Invoice Number	Description	Invoice Date	Invoice Amount
26-237	GHS LEAKING LINES	06/18/2026	4,961.70
			20 E 300 2540 3201 00 000000
			4,961.70
06/29/2026	Check	LAKESIDE CONSULTANTS	175.00
Invoice Number	Description	Invoice Date	Invoice Amount
SD304-060126	DISTRICT MAY INSPECTION	06/05/2026	175.00
			20 E 500 2540 3112 00 000000
			175.00
06/29/2026	Check	LANDSCAPE STURCTURES INC	17,411.00
Invoice Number	Description	Invoice Date	Invoice Amount
181434	NEW PLAYGROUND EQUIPMENT- MCS	06/24/2026	17,411.00
			10 E 104 1110 7000 00 000000
			17,411.00

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Check Date		Payment Type	Name		Check Amount
06/29/2026		Check	LITTLE FRIENDS INC		26,459.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
166975	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENTS TO ATTEND LITTLE FRIENDS INV# 166975	06/05/2026	26,459.28		
				10 E 900 1912 6800 00 000000	26,459.28
06/29/2026		Check	MACILLAN HOLDINGS LLC DBA MPS		25,739.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
85086673	PSYCHOLOGY TEXTBOOK FOR GHS	06/09/2026	25,739.78		
				10 E 900 2210 4201 00 000000	25,739.78
06/29/2026		Check	MARKLUND		10,474.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7866	MAY 2026 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 7866	05/29/2026	10,474.92		
				10 E 900 1912 6800 00 000000	10,474.92
06/29/2026		Check	MAUL ENTERPRISES INC		40,886.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
2026-3913	BURGESS FIELD LOT PAVING	06/23/2026	8,644.00		
				20 E 500 2540 5110 00 000000	8,644.00
2026-3914	WES PAVING	06/23/2026	8,465.00		
				20 E 107 2540 5110 00 000000	8,465.00
2026-3915	GMSS PAVING	06/23/2026	23,777.00		
				20 E 201 2540 5110 00 000000	23,777.00
06/29/2026		Check	MIDWEST EXPRESS CLINIC		290.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
27177	DRIVER PHYSICAL	06/11/2026	290.00		
				40 E 600 2550 3100 00 000000	290.00
06/29/2026		Check	MIDWEST TRANSIT EQUIPMENT		192.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
X106055613-01	BUS PARTS	06/11/2026	179.02		
				40 E 600 2550 4570 00 000000	179.02
X106055613-02	BUS PARTS	06/11/2026	13.14		
				40 E 600 2550 4570 00 000000	13.14

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	MILL CREEK WATER			3,004.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4214876 4/28-5/29/26	MCS MAY WATER	06/17/2026	1,347.47			
				20 E 104 2540 3700 00 000000		1,347.47
4215036 4/30/26-5/29/26	KBG MAY WATER	06/17/2026	418.54			
				40 E 600 2550 3700 00 000000		418.54
4215136 4/30/26-5/29/26	FES MAY WATER	06/17/2026	1,238.88			
				20 E 106 2540 3700 00 000000		1,238.88
06/29/2026		Check	NCS PEARSON INC			9,405.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
31541032	AMISWEBPLUS COMPLETE YEAR END OVERAGE DIGITAL	06/11/2026	10,361.75			
				10 E 900 2230 3169 00 000000		10,361.75
CM# 14795103	CONSOLIDATED CREDIT MEMO; RETURN ORDER #3671307	06/11/2026	-956.15			
				10 E 900 2230 3169 00 000000		-956.15
06/29/2026		Check	NERI LANDSCAPE & OFFICE MAINTENANCE			645.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14-38727	HSS BLOCK WALL REPAIR	06/23/2026	645.00			
				20 E 500 2540 4960 00 000000		645.00
06/29/2026		Check	NEUCO INC			3,599.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9776087	GMSS- WATER PRESSURE BOOSTER	06/10/2026	1,252.30			
				20 E 500 2540 3204 00 000000		1,252.30
9776096	GHS- FLAME SENSOR KIT	06/10/2026	263.64			
				20 E 500 2540 3204 00 000000		263.64
9793259	DISTRICT NEUTRALIZATION	06/17/2026	427.26			
				20 E 500 2540 3204 00 000000		427.26
9812331	GHS AHU MOTOR	06/23/2026	1,124.07			
				20 E 500 2540 3204 00 000000		1,124.07

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	NEUCO INC			3,599.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9824537	GHS SPARK ROD	06/23/2026	271.44	20 E 500 2540 3204 00 000000		271.44
9826254	MCS VOLT MOTOR	06/23/2026	260.93	20 E 500 2540 3204 00 000000		260.93
06/29/2026		Check	NORTHWESTERN ILLINOIS ASSOC.			820.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
260321	INTERPRETING SERVICES FOR SPED STUDENT PARTICIPATING ON GHS TENNIS TEAM 4/23/26-5/20/26 INV# 260321	06/23/2026	820.00	10 E 900 4121 3100 00 000000		820.00
06/29/2026		Check	NUTOYS LEISURE PRODUCTS			1,450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
58595	GAF ITEM FOR HES	06/10/2026	1,450.00	97 L 900 4905 0000 00 000000		1,450.00
06/29/2026		Check	OSTRANDER LANDSCAPING INC.			15,973.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
12400	NEW PLAYGROUND EQUIPMENT INSTALL-DRAINAGE PROJECT	06/24/2026	2,450.00	20 E 500 2540 7000 00 000000		2,450.00
12401	NEW PLAYGROUND EQUIPMENT- INSTALL OF ZIPLINE	06/24/2026	13,523.50	20 E 500 2540 7000 00 000000		13,523.50
06/29/2026		Check	PITNEY BOWES GLOBAL FIN. SERVICE			1,568.31
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
0016255285	POSTAGE MACHINE - SENDPRO P SERIES	06/10/2026	1,568.31	10 E 300 2410 3401 00 000000		1,568.31
06/29/2026		Check	POMP'S TIRE SERVICE INC			1,873.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
330248092	TIRES	06/11/2026	936.52	40 E 600 2550 4570 00 000000		936.52

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	POMP'S TIRE SERVICE INC			1,873.04
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
330248099	TIRES		06/11/2026	936.52		
					40 E 600 2550 4570 00 000000	936.52
06/29/2026		Check	PORTER PIPE & SUPPLY			59.43
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
13269019-00	GHS-ATHLETIC STORAGE REPAIR		06/17/2026	59.43		
					20 E 500 2540 3204 00 000000	59.43
06/29/2026		Check	PREVENTATIVE MAINTENANCE SYSTEMS			850.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MAY 25-26	SAFETY LANE		06/11/2026	850.00		
					40 E 600 2550 3810 00 000000	850.00
06/29/2026		Check	PROGRESSIVE DYNAMICS INC.			3,245.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
4137	MCS CHAIRLIFT WORK		06/23/2026	3,245.00		
					20 E 104 2540 3201 00 000000	3,245.00
06/29/2026		Check	ROBBINS SCHWARTZ LTD			13,864.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1048379 TO 1048403	CLIENT 008842 - LEGAL SERVICES RENDERED THROUGH APRIL 30, 2026		06/10/2026	13,864.48		
					10 E 500 2310 3180 00 000000	13,864.48
06/29/2026		Check	SOIL AND MATERIAL CONSULTANTS, INC.			24,593.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52852	GMSS PAVEMENT INVESTIGATION		06/10/2026	9,252.00		
					20 E 500 2540 3112 00 000000	9,252.00
52854	GMSN PAVEMENT INVESTIGATION		06/10/2026	7,655.00		
					20 E 500 2540 3112 00 000000	7,655.00
52855	HES PAVEMENT INVESTIGATION		06/10/2026	7,686.00		
					20 E 500 2540 3112 00 000000	7,686.00

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Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	SUBURBAN PROPANE LP			1,920.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
121519	TANK MONITOR FEE	06/11/2026	25.00			
				40 E 600 2550 4560 00 000000		25.00
7800-612435	PROPANE	06/11/2026	1,895.53			
				40 E 600 2550 4560 00 000000		1,895.53
06/29/2026		Check	SUBURBAN TIRE AUTO CARE			1,219.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4010787	TIRES	06/11/2026	1,219.49			
				40 E 600 2550 4570 00 000000		1,219.49
06/29/2026		Check	SUICIDE PREVENTION SERVICES			2,900.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
5/2026	APRIL & MAY 2026 SERVICES PROVIDED SUICIDE PREVENTION INV 5/2026	06/11/2026	2,900.00			
				10 E 300 1220 3100 00 000004		2,900.00
06/29/2026		Check	TOBII DYNAVOS LLC			1,910.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
00569188	26-27 BOARDMAKER 7 ORGRANIZATION QTY 12. INV# 00569188	06/16/2026	1,910.40			
				10 E 900 1220 3163 00 462000		1,910.40
06/29/2026		Check	TOTAL ELEVATOR SERVICE			9,891.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
14416	MCS- WHEELCHAIR LIFT REPLACEMENT	06/17/2026	9,891.60			
				20 E 500 2540 7001 00 000000		9,891.60
06/29/2026		Check	TRUGREEN CHEMLAWN			18,425.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
226404143	KBG LAWN TREATMENT	06/23/2026	539.20			
				20 E 500 2540 4960 00 000000		539.20
226425893	CESC LAWN TRATMENT	06/23/2026	176.34			
				20 E 500 2540 4960 00 000000		176.34
226455178	GMSS LAWN TREATMENT	06/23/2026	2,093.43			
				20 E 500 2540 4960 00 000000		2,093.43

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Check Date		Payment Type	Name		Check Amount
06/29/2026		Check	TRUGREEN CHEMLAWN		18,425.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
226455962	GMSN LAWN TREATMENT	06/23/2026	2,093.42	20 E 500 2540 4960 00 000000	2,093.42
226457029	BURGESS FIELD GRUB PREVENTATIVE	06/23/2026	4,757.72	20 E 300 2540 4960 00 000000	4,757.72
226670170	MCS LAWN TREATMENT	06/23/2026	1,471.74	20 E 500 2540 4960 00 000000	1,471.74
226702180	FES LAWN SERVICE	06/23/2026	494.80	20 E 500 2540 4960 00 000000	494.80
226838034	HES LAWN SERVICE	06/23/2026	1,078.44	20 E 500 2540 4960 00 000000	1,078.44
226875181	WES LAWN SERVICE	06/23/2026	786.61	20 E 500 2540 4960 00 000000	786.61
226890554	WAS LAWN TREATMENT	06/23/2026	1,566.70	20 E 500 2540 4960 00 000000	1,566.70
226891489	HSS LAWN TREATMENT	06/23/2026	539.20	20 E 500 2540 4960 00 000000	539.20
227069818	BURGASS FIELD LAWN SERVICE	06/23/2026	2,827.65	20 E 500 2540 4960 00 000000	2,827.65
06/29/2026		Check	ULINE		8,429.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
208918592	GAF ITEM FOR GMSS	06/11/2026	2,233.64	97 L 900 4905 0000 00 000000	2,233.64
209549951	EMERGENCY SUPPLIES	06/23/2026	6,196.17	20 E 500 2540 6910 00 000000	6,196.17
06/29/2026		Check	UNITY SCHOOL BUS PARTS INC		327.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
0641072-IN	BUS PARTS	06/16/2026	327.44	40 E 600 2550 4570 00 000000	327.44

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Check Date		Payment Type	Name		Check Amount	
06/29/2026		Check	VITAL WELLNESS SOLUTIONS		2,194.60	
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
06102026VWS	COST OF PSYCHOLOGIST SERVICES; STATEMENT #90		06/10/2026	2,194.60		
					10 E 900 2140 3100 00 000000	2,194.60
06/29/2026		Check	WAREHOUSE DIRECT INC.			17,565.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
6124585-0	CESC CUSTODIAL SUPPLIES		06/23/2026	988.00		
					20 E 500 2540 4930 00 000000	988.00
6148818-0	GHS CUSTODIAL SUPPLIES		06/23/2026	144.83		
					20 E 300 2540 4930 00 000000	144.83
6157202-0	CESC VACUUM		06/05/2026	10,749.74		
					20 E 500 2540 4930 00 000000	10,749.74
6158679-0	CESC CLEANING TOOLS		06/23/2026	682.74		
					20 E 500 2540 4930 00 000000	682.74
6163024-0	GMSS WET/DRY VACUUM		06/10/2026	899.00		
					20 E 500 2540 4930 00 000000	899.00
6163541-0	DISTRICT EXTENSION POLE		06/23/2026	168.00		
					20 E 500 2540 4930 00 000000	168.00
6165619-0	DISTRICT GLOVES		06/17/2026	609.28		
					20 E 500 2540 4930 00 000000	609.28
6167196-0	GHS CUSTODIAL SUPPLIES		06/23/2026	3,385.44		
					20 E 500 2540 4930 00 000000	3,385.44
6168647-0	GHS FILTER		06/23/2026	62.74		
					20 E 300 2540 4930 00 000000	62.74
6168653-0	GHS GASKET COVER		06/23/2026	121.69		
					20 E 300 2540 4930 00 000000	121.69
6169683-0	CESC CLEANING TOOLS		06/23/2026	818.29		
					20 E 500 2540 4930 00 000000	818.29
6170233-0	GHS ROCKER SWITCH		06/23/2026	63.68		
					20 E 500 2540 4930 00 000000	63.68

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name			Check Amount
06/29/2026		Check	WAREHOUSE DIRECT INC.			17,565.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
C6095769-0	KIDNEY BEAN DRY ERASE TOP TABLE AND RECTANGLE DRY ERASE TOP TABLE		06/15/2026	-445.00		
					10 E 202 1120 7001 00 000000	-445.00
C6158679-0	REBILLED ON INV#6169683-0		06/23/2026	-682.74		
					20 E 500 2540 4930 00 000000	-682.74
06/29/2026		Check	WASTE MANAGEMENT			12,827.21
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0218323-2754-4	SERVICE: 4/1/26- 4/30/26		06/10/2026	6,590.42		
					20 E 102 2540 3210 00 000000	538.31
					20 E 103 2540 3210 00 000000	343.17
					20 E 104 2540 3210 00 000000	270.89
					20 E 105 2540 3210 00 000000	352.47
					20 E 106 2540 3210 00 000000	359.62
					20 E 107 2540 3210 00 000000	335.88
					20 E 201 2540 3210 00 000000	687.47
					20 E 202 2540 3210 00 000000	596.68
					20 E 300 2540 3210 00 000000	2,476.56
					20 E 500 2540 3210 00 000000	409.40
					40 E 600 2550 3210 00 000000	219.97
0222615-2754-7	SERVICE: 6/1/26-6/30/26		06/17/2026	6,236.79		
					20 E 102 2540 3210 00 000000	538.31
					20 E 103 2540 3210 00 000000	370.73
					20 E 104 2540 3210 00 000000	210.89
					20 E 105 2540 3210 00 000000	352.47
					20 E 106 2540 3210 00 000000	359.62
					20 E 107 2540 3210 00 000000	302.13
					20 E 201 2540 3210 00 000000	687.47
					20 E 202 2540 3210 00 000000	596.68
					20 E 300 2540 3210 00 000000	2,504.12
					20 E 500 2540 3210 00 000000	169.40
					40 E 600 2550 3210 00 000000	144.97

AP Check Register

AP Run: AP 06-29-26 REG CHECKS — Post Date: 2026-06-29 — AP Run Type: R

Geneva CUSD 304

Check Date		Payment Type	Name	Check Amount	
06/29/2026		Check	WEST SIDE ELECTRIC SUPPLY CO	82.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
E300160149	KBG ELECTRICAL REPAIR	06/23/2026	82.86		
				20 E 500 2540 4940 00 000000	82.86
06/29/2026		Check	YOU NAME IT SPECIALTIES	586.40	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
94910-1	LANYARDS	06/04/2026	586.40		
				10 E 500 2641 4180 00 000000	586.40
Total:					1,468,389.00

AP 06-29-26 REG CHECKS Summary

Type	Count	Amount
Regular Checks:	79	1,468,389.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	79	1,468,389.00

AP Check Register

Geneva CUSD 304

Fund	Total
10 - EDUCATION FUND	2,444,422.25
20 - OPERATIONS & MAINT FUND	1,023,252.34
40 - TRANSPORTATION FUND	48,917.06
60 - CAPITAL PROJECTS	24,775.00
97 - GENEVA ACADEMIC FOUNDATION	11,047.55
	3,552,414.20