

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
4 IMPRINT	5002425057	02/04/2025	28726121	25-26 NTO SWAG	4,908.04
A LAMP CONCRETE CONTRACTO	7002425329	02/04/2025	APPL #3 FINAL	KBG- 2024-25 TRANSPORTATION PARKING LOT PAVEMENT REHABILITATION-PHASE 1 PROJECT	108,393.18
ACE HARDWARE	7002426107	02/18/2025	111305/1	DISTRICT- GROUND SUPPLIES. INV 111305/1	9.18
ADOBE INC	8032425179	02/18/2025	2982811004	500 LICENSES FOR ADOBE CREATIVE CLOUD FOR EDUCATION PLUS 300 ADOBE SIGN	3,282.00
AHW LLC - ELBURN	7002426084	02/18/2025	12059094	DISTRICT- GROUNDS SUPPLIES. INV 12059094 & CREDIT 93073	1,122.41
AHW LLC - ELBURN	7002426084	02/18/2025	93073	DISTRICT- GROUNDS SUPPLIES. INV 12059094 & CREDIT 93073	-171.95
ALL AMERICAN FLAG COMPANY	7002426099	02/18/2025	7667	DISTRICT- FLAGS FOR DISTRICT USE. INV 7667	477.00
ALL AMERICAN FLAG COMPANY	7002426046	02/04/2025	7649	KBG- FLAGPOLE REPAIR. INV 7649	514.69
ALLEGIANFIRE PROTECTION	7002426063	02/04/2025	S0079791	DISTRICT- SPRINKLER INSPECTIONS FOR ENTIRE DISTRICT. INV S0079791	4,432.98
AMAZON CAPITAL SERVICES	1032425111	02/18/2025	1RXW-Q7CW-19QV	CLASS SUPPLIES: WHEATLY & PE	137.71
AMAZON CAPITAL SERVICES	1032425112	02/18/2025	11G9-FJ93-31N4	CLASS SUPPLIES - ESPOSITO	129.91
AMAZON CAPITAL SERVICES	2022425069	02/18/2025	1HFY-VDYH-MTQ6	Guidance Office Supplies	16.94
AMAZON CAPITAL SERVICES	2022425070	02/18/2025	1PRW-LHWC-W377	Library Book Re-Order	149.56
AMAZON CAPITAL SERVICES	2022425071	02/18/2025	1793-YF4T-37TC	Basketball Girls Season Size 6 Evolution	359.76
AMAZON CAPITAL SERVICES	2022425074	02/18/2025	1RPT-6M1Q-4JCH	STEM/Robotics class supplies	374.57
AMAZON CAPITAL SERVICES	5052425132	02/18/2025	1VDJ-9HY1-1741	GAF items for W. Miller at WAS	202.44
AMAZON CAPITAL SERVICES	1032425114	02/18/2025	1NTT-7J1G-3PX7	ART SUPPLIES	107.98
AMAZON CAPITAL SERVICES	1042425100	02/18/2025	1NN4-4MVF-1CCJ	Composite poster frames	339.77
AMAZON CAPITAL SERVICES	1032425113	02/18/2025	1HLF-DLPF-N47M	CLASS SUPPLIES - 1W, 1G	30.17
AMAZON CAPITAL SERVICES	1032425113	02/18/2025	1KQX-9LYN-9KVV	CLASS SUPPLIES - 1W, 1G	129.73
AMAZON CAPITAL SERVICES	1042425098	02/18/2025	1VK3-TCCV-13MN	Graham SY24-25 classroom purchases	198.85
AMAZON CAPITAL SERVICES	1042425099	02/18/2025	1DR1-M3RD-3JYM	Blank classroom order SY24-25	186.74
AMAZON CAPITAL SERVICES	1062425099	02/18/2025	1XYD-GFLW-1CVT	Music general supply	389.74
AMAZON CAPITAL SERVICES	1062425100	02/18/2025	1WYD-TC4T-YV44	general supply office	73.98
AMAZON CAPITAL SERVICES	1042425101	02/18/2025	1LLF-RKHF-1Q9P	Nurses office supplies- cups and swabs	18.54
AMAZON CAPITAL SERVICES	1072425034	02/18/2025	1L4G-DWLX-DTK1	Clips for hanging art for open house - JANYUN 120 heavy-duty hook clip set metal curtain clips	23.90
AMAZON CAPITAL SERVICES	1022425061	02/18/2025	1HQ1-4GCQ-9QWJ	OFFICE MATERIALS	37.98
AMAZON CAPITAL SERVICES	1022425062	02/18/2025	1DP9-KRPN-43DL	NURSES OFFICE ITEM	217.79
AMAZON CAPITAL SERVICES	5052425104	02/18/2025	1QL4-FKTW-FDWP	GAF items for GMSN for Flexible seating for H. Temple	1,887.02
AMAZON CAPITAL SERVICES	5052425123	02/18/2025	1JMN-HK44-NTLX	Bins for curriculum storage	153.98
AMAZON CAPITAL SERVICES	5052425123	02/18/2025	1KFC-VVXQ-3XYK	Bins for curriculum storage	-76.99
AMAZON CAPITAL SERVICES	5052425137	02/18/2025	1QDC-NGLP-GTKH	storage bins for curriculum	152.07
AMAZON CAPITAL SERVICES	2022425061	02/18/2025	17LD-RN1D-4LFM	Library Book Pre-Orders	14.99
AMAZON CAPITAL SERVICES	2022425061	02/18/2025	1KK1-G9MM-XRFH	Library Book Pre-Orders	42.78
AMAZON CAPITAL SERVICES	2022425061	02/18/2025	1T3J-4J1W-QRFD	Library Book Pre-Orders	78.83
AMAZON CAPITAL SERVICES	2022425060	02/18/2025	1FQG-MFL9-Q6QX	Art Supplies	139.76
AMAZON CAPITAL SERVICES	2022425060	02/18/2025	1LNR-611J-7YDV	Art Supplies	-139.76
AMAZON CAPITAL SERVICES	1032425117	02/18/2025	1N9R-THKC-D47W	CLASS BOOKS - GIBBONS	110.13
AMAZON CAPITAL SERVICES	8032425218	02/18/2025	1FC7-CPHH-MDK3	BOE AV SYSTEM	378.93
AMAZON CAPITAL SERVICES	8032425218	02/18/2025	1TKL-Q49C-3D4W	BOE AV SYSTEM	87.32
AMAZON CAPITAL SERVICES	8042425050	02/18/2025	1YF3-D1NV-FLM9	preschool classroom supplies - friendship theme	25.98

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AMAZON	CAPITAL	SERVICES	8042425050	02/18/2025	1YP7-76CM-F1FN	preschool classroom supplies - friendship theme	67.45
AMAZON	CAPITAL	SERVICES	5052425121	02/04/2025	1KVG-4GH3-MR4W	White Board through title I funds for GMSN	119.89
AMAZON	CAPITAL	SERVICES	5052425122	02/04/2025	1CV7-CFTW-TQGJ	Items for Guidance office at GMSN through Title I	331.37
AMAZON	CAPITAL	SERVICES	1032425100	02/04/2025	1W11-GK3X-T7NT	CLASS SUPPLIES: KH, 2P, PE	142.14
AMAZON	CAPITAL	SERVICES	1042425078	02/04/2025	1PWN-CHMY-YFFW	Esposito classroom order 2	91.58
AMAZON	CAPITAL	SERVICES	1042425078	02/04/2025	164P-KH6P-KJCP	Esposito classroom order 2	-36.85
AMAZON	CAPITAL	SERVICES	1042425094	02/04/2025	11NK-39M4-1KY7	Replacement paper rolls	115.36
AMAZON	CAPITAL	SERVICES	1072425030	02/04/2025	1F9G-TXFD-XPRD	SNACKS FOR STUDENTS IN NEED	50.69
AMAZON	CAPITAL	SERVICES	5032425060	02/04/2025	119G-DH44-LKN3	RIBBON	855.70
AMAZON	CAPITAL	SERVICES	5032425061	02/04/2025	196L-F4FP-PWWW	OFFICE SUPPLIES	22.77
AMAZON	CAPITAL	SERVICES	5032425101	02/04/2025	1VD1-94W9-KN67	OFFICE SUPPLIES	105.00
AMAZON	CAPITAL	SERVICES	8042425041	02/04/2025	1D6G-1CDD-V7X9	preschool classroom supplies - crafts for valentines and st pats	45.95
AMAZON	CAPITAL	SERVICES	1072425031	02/04/2025	1DK4-KWP3-R13N	BATTERIES FOR CALCULATORS	5.66
AMAZON	CAPITAL	SERVICES	1032425107	02/04/2025	1JNJ-WGP7-7HHK	CLASS SUPPLIES - MAZZACANO	315.36
AMAZON	CAPITAL	SERVICES	5052425088	02/04/2025	17L1-9HR7-3Y16	GAF purchase for FES for W. Schaper	816.96
AMAZON	CAPITAL	SERVICES	8032425167	02/04/2025	1CNG-4QNF-DTM1	REPLACEMENT PHONE HANDSETS FOR MITEI PHONES	67.00
AMAZON	CAPITAL	SERVICES	1022425042	02/04/2025	1PKV-HWYN-493Q	Office supplies, recess materials, art materials,	71.11
AMAZON	CAPITAL	SERVICES	1022425042	02/04/2025	144H-RMJJ-1JN4	Office supplies, recess materials, art materials,	306.16
AMAZON	CAPITAL	SERVICES	1022425050	02/04/2025	19JL-HJYJ-1Q3V	FLEX FUNDS / KANAROWSKI AND COTTER	105.31
AMAZON	CAPITAL	SERVICES	1022425052	02/04/2025	1F6C-F331-J664	FLEX FUNDS / 2ND GRADE	210.33
AMAZON	CAPITAL	SERVICES	1022425053	02/04/2025	199Q-7PGG-JF9W	FLEX FUNDS / 3RD GRADE	147.45
AMAZON	CAPITAL	SERVICES	1022425055	02/04/2025	1QV7-X9RH-HXNF	FLEX FUNDS / READING	83.70
AMAZON	CAPITAL	SERVICES	1032425106	02/04/2025	1G9Q-FTDW-1X7F	CLASS SUPPLIES: DAUBER & AIELLO/BURGESS SPLIT	189.99
AMAZON	CAPITAL	SERVICES	1032425106	02/04/2025	11MN-9L7P-19KY	CLASS SUPPLIES: DAUBER & AIELLO/BURGESS SPLIT	98.32
AMAZON	CAPITAL	SERVICES	1032425107	02/04/2025	1LNR-M63P-YQVY	CLASS SUPPLIES - MAZZACANO	14.49
AMAZON	CAPITAL	SERVICES	1032425108	02/04/2025	1HT4-MQXL-796R	LMC BOOKS & SUPPLIES	546.62
AMAZON	CAPITAL	SERVICES	6002425074	02/04/2025	1D7C-77YT-7MVC	OFFICE SUPPLIES DRIVER TRAINING SUPPLIES MECHANIC SUPPLIES PROPANE SAFETY EQUIPMENT	365.61
AMAZON	CAPITAL	SERVICES	1032425109	02/04/2025	13QR-KJ79-7GFF	ART SUPPLIES - PTO	114.95
AMAZON	CAPITAL	SERVICES	1042425092	02/04/2025	14RV-Y3GM-FKRK	Jenny Dupuis classroom order	94.79
AMAZON	CAPITAL	SERVICES	1042425095	02/04/2025	117C-JC6M-7PCX	Art supplies from board budget- Jan 2025	126.21
AMAZON	CAPITAL	SERVICES	1042425096	02/04/2025	1C3M-V1V6-DDKN	Robyn Richards classroom purchase	101.97
AMAZON	CAPITAL	SERVICES	1042425097	02/04/2025	179R-CVFQ-1T7V	Geneva Music Booster grant purchase- Kastel	799.99
AMAZON	CAPITAL	SERVICES	1062425085	02/04/2025	1LH9-WHLL-1H6W	Office general supply	64.75
AMAZON	CAPITAL	SERVICES	1062425087	02/04/2025	1JP9-J17P-39JV	PE general supply	337.60
AMAZON	CAPITAL	SERVICES	1062425088	02/04/2025	1CC6-DNYV-16NQ	Sartell general classroom supply	93.59
AMAZON	CAPITAL	SERVICES	1062425095	02/04/2025	13TH-F1K4-CWHX	Art general supply 3	151.79
AMAZON	CAPITAL	SERVICES	1062425096	02/04/2025	1C3M-X6RQ-1MNY	Reading Specialist gen supply	227.36
AMAZON	CAPITAL	SERVICES	1072425032	02/04/2025	1CNC-X36C-6K4W	YAMAHA GUITAR - MUSIC BOOSTERS APPROVED	148.49
AMAZON	CAPITAL	SERVICES	5042425184	02/04/2025	1HM4-NHHM-MDPD	COST OF SUPPLIES FOR ALOP CLASSROOM, GMSN	503.90
AMAZON	CAPITAL	SERVICES	5042425184	02/04/2025	1QRD-HYRP-N9NP	COST OF SUPPLIES FOR ALOP	-52.47

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AMAZON CAPITAL SERVICES	5042425184	02/04/2025	137W-X9Y6-R7X1		CLASSROOM, GMSN COST OF SUPPLIES FOR ALOP	-9.94
AMAZON CAPITAL SERVICES	7002426032	02/04/2025	1JYX-YH6N-D46K		CLASSROOM, GMSN DISTRICT-ORDERED UNIFORM FOR MADDILYNN KASTEN NEW EMPLOYEE.	314.05
AMAZON CAPITAL SERVICES	8032425187	02/04/2025	1YV9-66RX-7PL7		TECH SUPPLIES	110.36
AMAZON CAPITAL SERVICES	8032425214	02/04/2025	13QR-KJ79-7GLW		PROJECT LEAD THE WAY + TECH SUPPLIES	503.34
AMAZON CAPITAL SERVICES	8042425042	02/04/2025	14RV-Y3GM-M7JX		books for preschool program - one per classroom	88.86
AMAZON CAPITAL SERVICES	8042425043	02/04/2025	117C-JC6M-7313		books for AIMSWEB preschool classroom supplies	27.95
AMAZON CAPITAL SERVICES	8042425045	02/04/2025	1KCJ-HPYC-Y3NL		preschool classroom supplies - big joe beanbag chairs	143.33
AMAZON CAPITAL SERVICES	8032425132	02/04/2025	19C7-RYJP-9CKF		KEYPADS FOR PUSHCOIN TABLETS AT GHS	-21.98
AMAZON CAPITAL SERVICES	1022324048	02/04/2025	1W1H-3P9K-44KR		GRADE LEVEL 4P / 1ST	201.90
AMAZON CAPITAL SERVICES	2022324046	02/04/2025	1QDT-X7QQ-3PJ3		Library Book Order	11.69
AMAZON CAPITAL SERVICES	2022425021	02/04/2025	1LJ3-1GFQ-NVHT		Library Book Pre-Order	12.99
AMAZON CAPITAL SERVICES	1022425051	02/04/2025	1T7L-K7F7-4CPK		FLEX FUNDS / 5d	150.96
AMAZON CAPITAL SERVICES	1022425056	02/04/2025	1DJ7-QHX3-1YMP		FLES FUNDS / 1MU	96.60
AMAZON CAPITAL SERVICES	1062425094	02/04/2025	1VPG-LP6P-9QR3		Art General supply 2	136.74
AMAZON CAPITAL SERVICES	1022425033	02/04/2025	1MQJ-7Q7K-LG9Q		OFFICE MATERIALS	305.03
AMAZON CAPITAL SERVICES	1022425034	02/04/2025	1F9P-GT7M-C7N7		ARTROOM MATERIALS	316.17
AMAZON CAPITAL SERVICES	1062425098	02/04/2025	1LGG-Y99D-C3H4		Kindg innovation gen supply	37.42
AMAZON CAPITAL SERVICES	7002426062	02/04/2025	1JHL-PTHK-4RT6		DISTRICT-SUPPLIES FOR TOM SHERIDAN AND AUDREY BRIDGES.	60.95
AMAZON CAPITAL SERVICES	8042425049	02/04/2025	1DPC-DVV4-D11D		more preschool supplies for program	99.95
AMAZON CAPITAL SERVICES	8042425051	02/04/2025	1F9V-6KP6-4NLC		preschool classroom supplies - literacy night at GELP	257.60
AMAZON CAPITAL SERVICES	1032425110	02/04/2025	1PPR-TVYH-1JYY		CLASS SUPPLIES - 2F	187.30
AMAZON CAPITAL SERVICES	1062425093	02/04/2025	1XR4-CQVW-DTXH		Art gen supply 1	141.68
AMAZON WEB SERVICES	8032425224	02/18/2025	2035794569		AMAZON WEB SERVICES - JAN 1 - JAN 31, 2025	21.69
AMITA GLENOAKS SCHOOL	5042425286	02/18/2025	TDS-W 4402		JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS WEST INV# TDS-W 4402	4,686.48
ANDERSON, THOMAS	3002425205	02/11/2025	02.03.25		MILAGE REIMBURSEMENT	-62.71
ANDERSON, THOMAS	3002425205	02/13/2025	02.03.25		MILAGE REIMBURSEMENT	62.71
ANDERSON, THOMAS	3002425205	02/13/2025	02.03.25		MILAGE REIMBURSEMENT	62.71
ASSOCIATION OF IL MONTESS	4002425003	02/04/2025	03300		Professional Development registration for Mansio Montessori of Geneva	1,935.00
AT&T	8032425211	02/04/2025	3135838908		AT&T PHONE BUSINESS ADVANCED	2,443.40
AT&T	8032425215	02/04/2025	630Z99022001-JA		LOCAL PHONE SERVICES (MONTHLY - JANUARY 2024)	91.36
AVEANNA HEALTHCARE	5042425296	02/18/2025	4948475		COST OF 1:1 NURSE SERVICES JANUARY, INVOICE 4948475	9,000.60
AVEANNA HEALTHCARE	5042425277	02/04/2025	4916839		COST OF 1:1 NURSE SERVICES, DECEMBER, INVOICE 4916839	4,137.70
B & H PHOTO & VIDEO	8032425219	02/18/2025	231270015		BOE AV SYSTEM	5,950.35
B & H PHOTO & VIDEO	8032425221	02/18/2025	231302625		BOE AV SYSTEM	2,337.40
B & H PHOTO & VIDEO	8032425222	02/18/2025	231319011		BOE AV SYSTEM	65.84
B & H PHOTO & VIDEO	8032425223	02/18/2025	231379507		BOE AV SYSTEM	392.85
BANNER PLUMBING SUPPLY CO	7002426085	02/18/2025	3119329		DISTRICT- PLUMBING SUPPLIES. INV	1,787.90

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BANNER PLUMBING SUPPLY CO	7002426085	02/18/2025	3119623	3119329, 3120048, 3119623 DISTRICT- PLUMBING SUPPLIES. INV	92.48
BANNER PLUMBING SUPPLY CO	7002426085	02/18/2025	3120048	3119329, 3120048, 3119623 DISTRICT- PLUMBING SUPPLIES. INV	255.30
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3102337	3119329, 3120048, 3119623 DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	708.74
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3108155	DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	614.58
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3108638	DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	85.10
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3108639	DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	27.36
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3113336	DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	148.88
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3115027	DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	527.80
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3116936	DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	240.22
BANNER PLUMBING SUPPLY CO	7002426064	02/04/2025	3117479	DISTRICT- PLUMBING SUPPLIES. INV 3102337, 3108155, 3108638, 3108639, 311336, 3115027, 3116936, & 3117479	57.20
BARNES & NOBLE BOOKSELLER	5052425128	02/18/2025	4612269	Novel Replacements for GMSN	664.20
BARRETT, ANDREW	8032425234	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
BECKMAN, JEREMY	8032425260	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
BEHAVIORAL HEALTH/CENTRAL	5042425291	02/18/2025	304-020425	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-020425	665.00
BEHAVIORAL HEALTH/CENTRAL	5042425267	02/04/2025	304-011725	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED INV# 304-011725 & 304-012025	315.00
BEHAVIORAL HEALTH/CENTRAL	5042425267	02/04/2025	304-012025	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED INV# 304-011725 & 304-012025	472.50
BENAVIDES, JAMIE	8032425271	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
BERAN, KARA	5032425123	02/21/2025	02.10.25	HRA - KARA BERAN	500.00
BLATZ, KENNETH	8032425261	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
BLEAU, TERRANCE	8032425255	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
BLP CONSTRUCTION INC	7002426108	02/18/2025	2600	DISTRICT- SNOW REMOVAL FOR WEATHER EVENT ON 12-20-24 AND 1-6-25. INV 2600	5,121.06

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BMO HARRIS BANK - MASTERC	0	02/25/2025	0701436-2502000		Credit Card Payment AP Invoice.	98,130.37
BOB JASS CHEVY	7002426086	02/18/2025	505399		DISTRICT- VEHICLE OIL CHANGE. INV 505399	75.76
BOB JASS CHEVY	7002426109	02/18/2025	505573		DISTRICT- OIL CHANGES FOR DISTRICT TRUCK FLEET. INV 505580, 505689, & 505573	77.13
BOB JASS CHEVY	7002426109	02/18/2025	505580		DISTRICT- OIL CHANGES FOR DISTRICT TRUCK FLEET. INV 505580, 505689, & 505573	82.13
BOB JASS CHEVY	7002426109	02/18/2025	505689		DISTRICT- OIL CHANGES FOR DISTRICT TRUCK FLEET. INV 505580, 505689, & 505573	77.13
BOB JASS CHEVY	7002426065	02/04/2025	505007-TAG 064		DISTRICT- OIL CHANGE ON DISTRICT FLEET TRUCK. INV 505007	74.93
C. ACITELLI HEATING AND P	7002425131	02/04/2025	CSQ807-APPL NO		WAS- 2024-25 Univent Equipment Replacement Project	395,029.15
CDW GOVERNMENT INC	5052425130	02/18/2025	AC41V8M		Two Display carts for Harrison through Title I grant	636.90
CDW GOVERNMENT INC	5052425130	02/18/2025	AC45V6L		Two Display carts for Harrison through Title I grant	1,618.12
CDW GOVERNMENT INC	7002425957	02/04/2025	AC2ZU7F		GHS- CAMERA UPGRADES, SERVER. QUOTE PFBM809	47,440.00
CERTIPORT	3002425175	02/04/2025	27818810		CTEI Intuit Certifications Exam Voucher	1,235.88
CHEM-WISE ECOLOGICAL PEST	7002426110	02/18/2025	1329890		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR FEBRUARY 2025. INV 1329890	815.00
CHEM-WISE ECOLOGICAL PEST	7002426066	02/04/2025	1325436		DISTRICT- DISTRICT WIDE PEST CONTROL SERVICE AGREEMENT FOR JANUARY 2025. INV 1325436	815.00
CHRISTENSON, BARBARA	3002425202	02/04/2025	01.24.25		PUSHCOIN REFUND; STUDENT WITHDRAWAL JOSEPH MICHAEL CHRISTENSON	68.30
CINTAS FIRST AID & SAFETY	7002426047	02/04/2025	5249596304		DISTRICT- RESTOCK OF FIRST AID KITS THROUGHOUT DISTRICT. INV 5249596304	14.04
CITY OF GENEVA	7002426035	02/04/2025	DEC - 24		CITY OF GENEVA UTILITIES DECEMBER 2024	100,105.43
CLIENTFIRST CONS GROUP LL	8032425209	02/04/2025	17743		E-Rate Services FY25	4,613.75
CLIENTFIRST CONS GROUP LL	8032425210	02/04/2025	17742		CYBER E-RATE FY25	1,082.50
COMCAST CABLE BUSINESS	8032425226	02/18/2025	877120045000402		COMCAST HD CONVERTER BOX RENTAL (JAN 2025)	28.20
COMCAST CABLE COMM INC	8032425225	02/18/2025	232653353		BUSINESS SIP TRUNK VOICE	997.01
COMED	7002426038	02/04/2025	0347262000-DEC		FES ELECTRICITY SERVICES FOR DECEMBER 2024	6,158.13
COMED	7002426039	02/04/2025	5753136000 - DE		MCS ELECTRICITY SERVICES FOR DECEMBER 2024	4,257.62
COMED	7002426040	02/04/2025	1803103000 - DE		KBG ELECTRICITY SERVICES FOR DECEMBER 2024	1,627.43
COMPASS HEALTH CENTER OAK	5042425271	02/04/2025	1242176		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT COMPASS HEALTH INV# 1242176	660.00
CONSOLIDATED FLOORING OF	7002426111	02/18/2025	38811		HES- 2023-24 NEW GYM FLOORING REPLACEMENT. INV 38811 & 38986	15,537.94
CONSOLIDATED FLOORING OF	7002426111	02/18/2025	38986		HES- 2023-24 NEW GYM FLOORING REPLACEMENT. INV 38811 & 38986	14,492.98
CONSTELLATION NEWENERGY G	7002426036	02/04/2025	DEC - 24		DISTRICT NATURAL GAS COSTS	60,925.94

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
CONVERGINT TECHNOLOGIES	7002426104	02/18/2025	INV00300544	DECEMBER 2024 FES/GMSS- DOOR REPAIR FOR ACCESS CONTROL DEVICE INSIDE OF DOOR AT FABYAN AND SOUTH. INV IN00300550 & IN00300544	530.00
CONVERGINT TECHNOLOGIES	7002426104	02/18/2025	INV00300550	FES/GMSS- DOOR REPAIR FOR ACCESS CONTROL DEVICE INSIDE OF DOOR AT FABYAN AND SOUTH. INV IN00300550 & IN00300544	530.00
CONVERGINT TECHNOLOGIES	7002426048	02/04/2025	IN00284429	FES- ACCESS CONTROL DEVICE REPAIRS ON TWO DOORS. INV IN00284429	1,380.73
CORDOGAN'S PIANOLAND	2012425090	02/18/2025	76328-9	Piano tuning at North and South	265.00
CORDOGAN'S PIANOLAND	2012425077	02/04/2025	76236	Piano tuning at North and South	390.00
CROW COMMUNICATIONS	7002426054	02/04/2025	17546	GHS- TWO NEW CAMERAS INSTALLED NEAR VIKING COMMONS AND NEAR AUDITORIUM/COFFEE STATION. INV 17546	1,610.00
CRYSTAL VISIONS INC	7002426087	02/18/2025	37385	DISTRICT- BAGGED SALT. INV 37385	6,237.70
CULLIGAN TRI-CITY SOFTWAT	5002425060	02/18/2025	169029 - JAN 20	BOTTLED WATER	173.61
CUSD #304-FLEX	0	02/28/2025	20250228ADFLD26	Payroll accrual	5,516.77
CUSD #304-FLEX	0	02/28/2025	20250228ADFLH20	Payroll accrual	1,305.08
CUSD #304-FLEX	0	02/28/2025	20250228ADFLH26	Payroll accrual	12,830.09
CUSD #304-FLEX	0	02/14/2025	20250214ADFLD26	Payroll accrual	5,516.77
CUSD #304-FLEX	0	02/14/2025	20250214ADFLH20	Payroll accrual	1,305.08
CUSD #304-FLEX	0	02/14/2025	20250214ADFLH26	Payroll accrual	12,830.09
DALY, MICHAEL	8032425269	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
DEKANE EQUIPMENT	7002426088	02/18/2025	RA57358	DISTRICT- GROUNDS EQUIPMENT PARTS. INV RA57358	1,374.66
DEKANE EQUIPMENT	7002426049	02/04/2025	IA99652	DISTRICT- GROUNDS EQUIPMENT PARTS. INV IA99652, IA99526, IA99329	430.26
DEKANE EQUIPMENT	7002426049	02/04/2025	IA99526	DISTRICT- GROUNDS EQUIPMENT PARTS. INV IA99652, IA99526, IA99329	860.81
DEKANE EQUIPMENT	7002426049	02/04/2025	IA99329	DISTRICT- GROUNDS EQUIPMENT PARTS. INV IA99652, IA99526, IA99329	491.32
DELGADO, FIDEL	8032425254	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
DELRE, SHANNON	8032425251	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
DELTRONICS SOUND INC	2022425064	02/18/2025	54862	Band equipment repairs	450.00
DELTRONICS SOUND INC	2022425064	02/18/2025	54863	Band equipment repairs	200.00
DEPAUL UNIVERSITY	0	02/25/2025	2195115	2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 3RD PYMT	1,668.00
DIRECT SIGN SYSTEMS	7002426105	02/18/2025	12789	KBG- NEW & REPLACEMENT SIGNS AT TRANSPORTATION FOR GAS PUMPS & NOTITIFCATION SIGNS IN CASE OF EMERGENCY. INV 12789	530.00
DREYER OCCUPATIONAL HEALT	6002425102	02/04/2025	863528	ANNUAL DRIVER PHYSICAL	1,685.00
DREYER OCCUPATIONAL HEALT	6002425102	02/04/2025	864364	ANNUAL DRIVER PHYSICAL	705.00
DREYER OCCUPATIONAL HEALT	6002425102	02/04/2025	865851	ANNUAL DRIVER PHYSICAL	769.00
DUKE & LEES JOHNSON'S GAR	6002425117	02/18/2025	25-0205-181	BUS TOW	125.00
DUKE & LEES JOHNSON'S GAR	6002425105	02/04/2025	25-0120-98	BUS TOW	450.00
DUKE & LEES JOHNSON'S GAR	6002425111	02/04/2025	25-0128-147	BUS TOW	300.00
DUPAGE REGIONAL OFFICE OF	5052425127	02/04/2025	79804310	Professional Development for Administrative Assistants	1,150.00
EDDINS, LILIA	5022425121	02/18/2025	JAN-25	MILEAGE REIMBURSEMENT - JAN 2025 DATES REIMBURSED: JAN 6 - 10, 14, 15	506.52
ENTERPRISE FLEET MGMT	7002426043	02/04/2025	FBN5235691	DISTRICT- MONTHLY VEHICLE LEASE	10,185.22

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
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				AGREEMENT FOR JANUARY 2025. INV FBN5235691	
ERIKSSON ENGINEERING ASSO	7002426050	02/04/2025	31674	KBG- CIVIL ENIGEERING SERVICES FOR TRANPORTATION FACILITY PARKING AND PAVING IMPROVEMENTS. INV 31674	3,531.12
EVANS, BRYCE	3002425228	02/18/2025	02.13.25	PUSHCOIN REFUND; KENDRA RAE DAUGHERTY; STUDENT WITHDRAWL	436.00
EXPRESS EMPLOYMENT PROFES	7002426089	02/18/2025	31931467	DISTRICT- CUSTODIAL TEMP SERVICES FROM 1/27/25 TO 2/2/25. INV 31931467	5,419.60
EXPRESS EMPLOYMENT PROFES	7002426112	02/18/2025	31948049	DISTRICT- CUSTODIAL TEMP SERVICES FROM 2/3/25 TO 2/9/25. INV 31948049	6,005.02
EXPRESS EMPLOYMENT PROFES	7002426051	02/04/2025	31836163	DISTRICT- CUSTODIAL TEMP SERVICES FROM 1/6/25 TO 1/12/25 AND 1/13/25 TO 1/19/25. INV 31836163 AND 31859391	4,314.77
EXPRESS EMPLOYMENT PROFES	7002426051	02/04/2025	31859391	DISTRICT- CUSTODIAL TEMP SERVICES FROM 1/6/25 TO 1/12/25 AND 1/13/25 TO 1/19/25. INV 31836163 AND 31859391	4,589.65
EXPRESS EMPLOYMENT PROFES	7002426067	02/04/2025	31898382	DISTRICT- CUSTODIAL TEMP SERVICES FROM 1-20-25 to 1-26-25. INV 31898382	3,987.74
FEECE OIL COMPANY	6002425119	02/18/2025	2263596	WINDSHIELD SOLVENT/FUEL/OIL	191.95
FEECE OIL COMPANY	6002425119	02/18/2025	2320755	WINDSHIELD SOLVENT/FUEL/OIL	383.90
FEECE OIL COMPANY	6002425119	02/18/2025	4145942	WINDSHIELD SOLVENT/FUEL/OIL	3,823.92
FEECE OIL COMPANY	6002425119	02/18/2025	4146577	WINDSHIELD SOLVENT/FUEL/OIL	1,488.00
FEECE OIL COMPANY	6002425122	02/18/2025	4141875	FUEL	3,252.57
FEECE OIL COMPANY	6002425081	01/27/2025	1333025	MOTOR FUEL	-4,402.93
FEECE OIL COMPANY	6002425081	01/27/2025	4133023	MOTOR FUEL	-16,489.70
FEECE OIL COMPANY	6002425081	02/04/2025	1333025	MOTOR FUEL	4,402.93
FEECE OIL COMPANY	6002425081	02/04/2025	4133023	MOTOR FUEL	16,489.70
FEECE OIL COMPANY	6002425110	02/04/2025	4144286	FUEL	18,253.35
FEECE OIL COMPANY	6002425110	02/04/2025	4031.96	FUEL	4,031.96
FGM INC	7002425702	02/04/2025	24-4124.01-4	DISTRICT- AMENDEMENT 76 TO PROFESSIONAL SERVICES AGREEMENT DATED ON 8/8/2005. PROJECT: 2024 DISITRCT WIDE FACILITY CONDITIONS ASSESSMENT. FGM PROJECT NO 24-4124.01	70,565.83
FIFTH THIRD BANK	0	02/15/2025	20250215ADEMEDT	Payroll accrual	10,554.76
FIFTH THIRD BANK	0	02/15/2025	20250215ADESS	Payroll accrual	5,379.79
FIFTH THIRD BANK	0	02/15/2025	20250215ADFTX	Payroll accrual	69,314.66
FIFTH THIRD BANK	0	02/15/2025	20250215AFDMEDT	Payroll accrual	10,554.76
FIFTH THIRD BANK	0	02/15/2025	20250215AFDSS	Payroll accrual	5,379.79
FIFTH THIRD BANK	0	02/28/2025	20250228ADEMEDT	Payroll accrual	33,166.91
FIFTH THIRD BANK	0	02/28/2025	20250228ADESS	Payroll accrual	36,246.47
FIFTH THIRD BANK	0	02/28/2025	20250228ADFTA	Payroll accrual	17,956.92
FIFTH THIRD BANK	0	02/28/2025	20250228ADFTX	Payroll accrual	163,565.51
FIFTH THIRD BANK	0	02/28/2025	20250228AFDMEDT	Payroll accrual	33,166.91
FIFTH THIRD BANK	0	02/28/2025	20250228AFDSS	Payroll accrual	36,246.47
FIFTH THIRD BANK	0	02/14/2025	20250214ADEMEDT	Payroll accrual	33,453.10
FIFTH THIRD BANK	0	02/14/2025	20250214ADESS	Payroll accrual	37,311.77
FIFTH THIRD BANK	0	02/14/2025	20250214ADFTA	Payroll accrual	17,226.92
FIFTH THIRD BANK	0	02/14/2025	20250214ADFTX	Payroll accrual	168,461.33

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
FIFTH THIRD BANK	0	02/14/2025	20250214AFDMEDT	Payroll accrual	33,453.10
FIFTH THIRD BANK	0	02/14/2025	20250214AFDSS	Payroll accrual	37,311.77
FLAHAVEN, KEVIN	8032425240	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
FLINN SCIENTIFIC INC	5052425101	02/18/2025	3107777	GAF: Van de Graaff Generator for GMSS for M. Gain	432.00
FOLLETT CONTENT SOLUTIONS	5052425118	02/18/2025	504916	GAF Plant list for GHS	199.71
FOLLETT CONTENT SOLUTIONS	5052425119	02/18/2025	504920F	CTEI books for WES library	180.97
FOLLETT CONTENT SOLUTIONS	1072425027	02/18/2025	504880F	WINTER BOOK ORDER FOR LIBRARY	2,404.47
FOLLETT CONTENT SOLUTIONS	1072425027	02/04/2025	504880	WINTER BOOK ORDER FOR LIBRARY	816.43
FOLLETT CONTENT SOLUTIONS	2012425057	02/04/2025	476658F	Library Book	14.95
FOLLETT CONTENT SOLUTIONS	5052425119	02/04/2025	504920	CTEI books for WES library	264.87
FOLLETT CONTENT SOLUTIONS	1072425027	02/04/2025	504880A	WINTER BOOK ORDER FOR LIBRARY	630.65
FOX VALLEY CAREER CENTER	5022425114	02/04/2025	01.31.25	2024-2025 2ND SEMESTER TUITION BILLING	83,123.25
FRANCZEK	5022425118	02/04/2025	237484	LEGAL SERVICES THROUGH DECEMBER 31, 2024	378.00
FULLER, AMANDA	8032425243	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
FULLER, M CATHERINE	1032425115	02/11/2025	02.05.25	REIMBURSE LMC FOR MISC PURCHASES	-248.75
FULLER, M CATHERINE	1032425115	02/13/2025	02.05.25	REIMBURSE LMC FOR MISC PURCHASES	248.75
FULLER, M CATHERINE	1032425115	02/13/2025	02.05.25	REIMBURSE LMC FOR MISC PURCHASES	248.75
FURMAN, RITA	2012425094	02/21/2025	02.19.25	Foreign Language supplies	50.48
GALLAGHER BASSETT SERVICE	7002425923	02/04/2025	1316633	DISTRICT- ASBESTOS TESTING FOR 2025 SUMMER PROJECTS AT GHS, HES, HSS, AND MCS. GBTS PROPOSAL 24002-0314	5,100.00
GARCIA, BENJAMIN	8032425283	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
GEARY, MARGARET	2022425073	02/04/2025	01.31.25	Girls Basketball Shirts	604.00
GEHRKE TECHNOLOGY GROUP I	7002426090	02/18/2025	2500380	DISTRICT- WATER TREATMENT SERVICE FOR FEBRUARY 2025. INV 2500380	1,500.00
GEHRKE TECHNOLOGY GROUP I	7002426068	02/04/2025	2500047	DISTRICT- WATER TREATMENT SERVICE FOR JANAURY 2025. INV 2500047	1,500.00
GENEVA EDUCATION ASSOCIAT	0	02/28/2025	20250228ADUNION	Payroll accrual	23,226.64
GENEVA EDUCATION ASSOCIAT	0	02/14/2025	20250214ADUNION	Payroll accrual	23,226.64
GENEVA HIGH SCHOOL	3002425220	02/18/2025	02.04.25	REIMBURSEMENT THROUGH DISTRICT - DECA ACTIVITY ACCOUNT #9220	6,825.00
GENEVA HIGH SCHOOL	3002425220	02/18/2025	02.04.25 - 2	REIMBURSEMENT THROUGH DISTRICT - DECA ACTIVITY ACCOUNT #9220	702.24
GENEVA HIGH SCHOOL	3002425221	02/18/2025	02.13.25	REIMBURSE THROUGH DISTRICT SPEECH ACTIVITY ACCOUNT #9650 FOR SPEECH TOURNAMENTS	500.00
GENEVA HIGH SCHOOL	3002425227	02/18/2025	02.13.25 -01	REIMBURSEMENT THROUGH DISTRICT BAND ACTIVITY ACCOUNT #9515 FOR REPAIRS	252.00
GENEVA HIGH SCHOOL	3002425229	02/18/2025	02.10.25	BOOKSHELF FOR MAIN OFFICE; TO ACCT 9299	222.00
GENEVA HIGH SCHOOL	3002425233	02/18/2025	02.13.25-2	REIMBURSEMENT THROUGH DISTRICT MATH TEAM ACTIVITY ACCOUNT #9633 FOR ICTM MATH CONTEST 2024-2025	300.00
GENEVA HIGH SCHOOL	3002425206	02/04/2025	02.03.25	REIMBURSE BAND ACTIVITY ACCT 9515 FOR MARCHING BAND FESTIVAL FEE	175.00
GENEVA HIGH SCHOOL	3002425207	02/04/2025	02.03.25 -1	REIMBURSEMENT THROUGH DISTRICT VEI ACCOUNT #9672 FOR MICHIGAN TRADE SHOW SY 24-25 C&E TRADE SHOW BOOTH FOR \$300 AND MIDWEST REGION WINTER CONFERENCE & EXHIBITION ON 2/26/25 FOR \$450.	750.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
GENEVA HIGH SCHOOL	3002425208	02/04/2025	02.03.25 -2		REIMBURSE THOUGH DISTRICT FACS ACTIVITY ACCOUNT #9580 FOR PREK T-SHIRTS	26.00
GENEVA HIGH SCHOOL	3002425209	02/04/2025	02.03.25-3		REIMBURSE THROUGH DISTRICT FIELD TRIP ACTIVITY ACCOUNT 9585 FOR PRE-K ANIMAL CLASS	275.00
GENEVA HIGH SCHOOL	3002425210	02/04/2025	02.03.25-4		REIMBURSE THROUGH DISTRICT BAND ACTIVITY ACCOUNT #9515 - JAZZ FEST REG FEE FOR MUNDELEIN INVITATIONAL 2025	250.00
GENEVA SUPPORT STAFF ASSO	0	02/14/2025	20250214ADUNIOG		Payroll accrual	868.55
GENEVA SUPPORT STAFF ASSO	0	02/28/2025	20250228ADUNIOG		Payroll accrual	868.55
GIANT STEPS ILLINOIS INC	5042425279	02/04/2025	304G-0125S		JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-0125S	7,902.29
GLENBARD WEST HIGH SCHOOL	3002425213	02/04/2025	02.02.25		SPEECH REGIONALS TOUNAMENT	180.00
GLENN STEARNS, TRUSTEE	0	02/14/2025	20250214ADWGA16		Payroll accrual	450.96
GLENN STEARNS, TRUSTEE	0	02/28/2025	20250228ADWGA16		Payroll accrual	450.96
GORDON FLESCH COMPANY INC	1062425104	02/18/2025	IN15025278		Office general supply poster printer	90.00
GORDON FLESCH COMPANY INC	1062425089	02/04/2025	15004139		Poster printer gen supply	94.00
GORDON FLESCH COMPANY INC	1062425090	02/04/2025	15000956		Poster printer gen supply	109.00
GORDON FLESCH COMPANY INC	8032425212	02/04/2025	15006034		COPIER RENTAL JANUARY 2025	6,730.78
GORDON FLESCH COMPANY INC	8032425213	02/04/2025	15006034-USAGE		GORDON FLESCH COPIER USAGE COST BREAKDOWN - DECEMBER 2024	6,805.99
GOURLEY, KRISTA	1032425103	02/04/2025	01.22.25		REIMBURSE PARENT FOR KINDY SNOWMEN PROJECT	97.50
GRAYBAR ELECTRIC COMPANY	7002425831	02/04/2025	9339981612		GMSN- QUOTE FOR SCHOOLWIDE LED LIGHTING PROJECT. QUOTE NUMBER 133194-200436-2	16,596.06
GRAYBAR ELECTRIC COMPANY	7002425831	02/04/2025	9340580793		GMSN- QUOTE FOR SCHOOLWIDE LED LIGHTING PROJECT. QUOTE NUMBER 133194-200436-2	7,636.16
GREGG COMMUNICATIONS SYST	8032425232	02/18/2025	45125		ACCOUNT UPDATES	100.00
GROOT, MELISSA	8032425250	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
HAGG PRESS INC	3002425203	02/04/2025	122275		COURSE CATALOG; 2025-2026	3,246.00
HAHN, MATTHEW	8032425246	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
HAHN, MATTHEW	3002425241	02/21/2025	02.15.25		MILEAGE REIMBURSEMENT FOR MATT HAHN	362.57
HAIRY ANT INC	2022425072	02/04/2025	8410		Athletics Cheer Shirts	338.00
HALVORSON, KRISTA	3002425230	02/21/2025	02.01.25		MILAGE REIMBURSEMENT	196.00
HAUGEN, LAURI	8032425272	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
HAWK FORD OF ST. CHARLES	7002426069	02/04/2025	558577		DISTRICT- VEHICLE REPAIR FOR DISTRICT FLEET TRUCK. INV 558577	3,180.10
HEARTLAND ALLIANCE HEALTH	5042425292	02/18/2025	26624		COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 26624	88.35
HEARTLAND ALLIANCE HEALTH	5042425266	02/04/2025	26448		COST OF FOREIGN LANGUAGE INTERPRETATION SERVICES, DECEMBER, INVOICE 26448	114.45
HEITKOTTER INC	7002426091	02/18/2025	11325		DISTRICT- CEILING TILES. INV 11325	1,240.90
HIBBELER, RHONDA	5052425143	02/21/2025	02.18.25		PD reimbursement for travel and food	326.38
HINCKLEY SPRINGS	6002425113	02/04/2025	21621113 112724		WATER AND COFFEE	186.72
HINCKLEY SPRINGS	6002425113	02/04/2025	21621113 122524		WATER AND COFFEE	71.92
HINCKLEY SPRINGS	6002425113	02/04/2025	21621113 012225		WATER AND COFFEE	131.26
HIRSCH, MICHELLE	8032425284	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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HOBART SERVICE	7002426070	02/04/2025	36505898		GMSN- DISHWASHER REAPIR. INV 36505898	801.19
HORNBERG, KIMBERLY	8032425252	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
HSA BANK	0	02/14/2025	20250214ADHSBKF		Payroll accrual	3,198.73
HSA BANK	0	02/14/2025	20250214ADHSBKS		Payroll accrual	600.00
HSA BANK	0	02/28/2025	20250228ADHSBKF		Payroll accrual	3,198.73
HSA BANK	0	02/28/2025	20250228ADHSBKS		Payroll accrual	600.00
HUBBLE MIDDLE SCHOOL	2022425067	02/04/2025	111242024		Hubble Middle School Wrestling Husky Invite 2024	250.00
HYDEOUT AUDIO LLC	8032425131	02/04/2025	1533		GTV STUDIO SETUP WORK	3,109.46
ILL STATE UNIVERSITY CONF	5052425125	02/04/2025	80114		PD registration for A. Hallahan for:Teaching Reading Across the Day: Explore the Science Of Reading and Art of Teaching with Jennifer Serravallo	195.00
ILLINOIS DEPT OF REVENUE	0	02/14/2025	20250214ADSTA		Payroll accrual	609.00
ILLINOIS DEPT OF REVENUE	0	02/14/2025	20250214ADSTX		Payroll accrual	98,129.18
ILLINOIS DEPT OF REVENUE	0	02/15/2025	20250215ADSTX		Payroll accrual	31,321.91
ILLINOIS DEPT OF REVENUE	0	02/28/2025	20250228ADSTA		Payroll accrual	586.00
ILLINOIS DEPT OF REVENUE	0	02/28/2025	20250228ADSTX		Payroll accrual	97,154.14
ILLINOIS MUNICIPAL RETIRE	0	02/14/2025	20250214ADEIMRF		Payroll accrual	25,417.76
ILLINOIS MUNICIPAL RETIRE	0	02/14/2025	20250214ADIMVC%		Payroll accrual	7,709.20
ILLINOIS MUNICIPAL RETIRE	0	02/14/2025	20250214ADVACAJ		Payroll accrual	37.86
ILLINOIS MUNICIPAL RETIRE	0	02/14/2025	20250214AFDADIM		Payroll accrual	1,468.34
ILLINOIS MUNICIPAL RETIRE	0	02/14/2025	20250214AFDEM15		Payroll accrual	758.61
ILLINOIS MUNICIPAL RETIRE	0	02/14/2025	20250214AFDIMRF		Payroll accrual	49,197.37
ILLINOIS MUNICIPAL RETIRE	0	02/15/2025	20250215ADEIMRF		Payroll accrual	1,029.26
ILLINOIS MUNICIPAL RETIRE	0	02/15/2025	20250215ADIMVC%		Payroll accrual	139.21
ILLINOIS MUNICIPAL RETIRE	0	02/15/2025	20250215AFDIMRF		Payroll accrual	1,992.15
ILLINOIS MUNICIPAL RETIRE	5022425131	02/25/2025	02.21.25		ACCELERATED PAYMENT STATEMENTS	16,138.42
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228ADEIADJ		Payroll accrual	45.66
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228ADEIMRF		Payroll accrual	25,410.24
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228ADIMVC%		Payroll accrual	7,840.11
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228ADVACAJ		Payroll accrual	9.54
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228AFDADIM		Payroll accrual	1,468.34
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228AFDEM15		Payroll accrual	758.61
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228AFDIADJ		Payroll accrual	88.38
ILLINOIS MUNICIPAL RETIRE	0	02/28/2025	20250228AFDIMRF		Payroll accrual	49,182.66
ILLINOIS STATE DISBURSEME	0	02/14/2025	20250214ADWSDUB		Payroll accrual	1,630.62
ILLINOIS STATE DISBURSEME	0	02/28/2025	20250228ADWSDUB		Payroll accrual	1,630.62
INDUSTRIAL DOOR COMPANY O	7002426092	02/18/2025	1371		DISTRICT- GROUNDS SHOP DOOR REPAIRS. INV 1371	823.83
INDUSTRIAL DOOR COMPANY O	7002426052	02/04/2025	1014		DISTRICT- DOOR HARDWARE AND REPAIRS THROUGHOUT DISTRICT. INV 1031, 1198, 1014, AND 1237	523.50
INDUSTRIAL DOOR COMPANY O	7002426052	02/04/2025	1031		DISTRICT- DOOR HARDWARE AND REPAIRS THROUGHOUT DISTRICT. INV 1031, 1198, 1014, AND 1237	495.00
INDUSTRIAL DOOR COMPANY O	7002426052	02/04/2025	1198		DISTRICT- DOOR HARDWARE AND REPAIRS THROUGHOUT DISTRICT. INV 1031, 1198, 1014, AND 1237	515.00
INDUSTRIAL DOOR COMPANY O	7002426052	02/04/2025	1237		DISTRICT- DOOR HARDWARE AND REPAIRS THROUGHOUT DISTRICT. INV 1031, 1198, 1014, AND 1237	2,190.00
INTERNATIONAL GRAPHICS & IRWIN, PATRICK	6002425108	02/04/2025	06696		PRETRIP BOOKS	2,189.00
	8032425274	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
J & D ENTERPRISES	7002426053	02/04/2025	2943		DISTRICT- 2024-25 OVERHEAD INSPECTIONS THROUGHOUT DISTRICT. INV 2943	15,525.00
J.W. PEPPER & SONS	2012425080	02/18/2025	367236081		Choir music	108.19
J.W. PEPPER & SONS	2012425080	02/18/2025	367237138		Choir music	314.15
J.W. PEPPER & SONS	2012425080	02/18/2025	367274791		Choir music	55.00
JOHNSON CONTROLS INC	7002426093	02/18/2025	1-135135607285		GMSN- PUMP #1 SEAL REPLACEMENT. INV 1-135135607285	3,069.00
JOHNSON CONTROLS INC	7002426055	02/04/2025	1-135079089969		DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR JANUARY 1, 2025 TO JANUARY 31, 2025. INV 1-135079089969	43,151.67
JOHNSON CONTROLS INC	7002426071	02/04/2025	1-135112215927		HES- REHEAT COIL AND INSTALL. INV 1-135112215927 & 1-135117511772	930.00
JOHNSON CONTROLS INC	7002426071	02/04/2025	1-135117511772		HES- REHEAT COIL AND INSTALL. INV 1-135112215927 & 1-135117511772	2,430.08
JOHNSON, BONNIE	5022425129	02/21/2025	02.18.25		EMPLOYEE REIMBURSEMENT	59.73
JOHNSON, KYLE	8032425267	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
JOHNSON, MATTHEW	8032425259	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
JONES, DANIEL	8032425268	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
JUDGE ROTENBERG EDU CENTE	5042425290	02/18/2025	JC 1/25		JANUARY 2025 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 1/25	31,359.40
KAPLAN EARLY LEARNING CO.	3002425224	02/18/2025	0007055465		CTEI ORDER FOR LITTLE VIKINGS PRESCHOOL FORS.CONSDORF	1,134.07
KASTEN, MADDILYNN	8032425276	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
KASTOR, HEATHER	5022425116	02/11/2025	02.03.25		MILEAGE REIMBURSEMENT	-64.63
KASTOR, HEATHER	5022425116	02/13/2025	02.03.25		MILEAGE REIMBURSEMENT	64.63
KASTOR, HEATHER	5022425116	02/13/2025	02.03.25		MILEAGE REIMBURSEMENT	64.63
KELLY, MICHAEL	8032425256	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
KEY CONSTRUCTION GROUP IN	7002426072	02/04/2025	25-03		DISTRICT- BACKFLOW TESTING AT ALL BUILDINGS. INV 25-03	4,665.30
KOHN LAW FIRM SC	0	02/14/2025	20250214ADWGA19		Payroll accrual	403.85
KOHN LAW FIRM SC	0	02/28/2025	20250228ADWGA19		Payroll accrual	403.85
LAKESHORE LEARNING MATERI	8042425044	02/04/2025	90125667		preschool classroom supplies	559.93
LAKESHORE LEARNING MATERI	8042425046	02/04/2025	90125668		preschool classroom supplies - easy clean room dividers	458.00
LAKESHORE LEARNING MATERI	8042425047	02/04/2025	90125669		Preschool classroom supplies - easy clean room dividers	458.00
LANGLO, ERIC	8032425275	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
LATHAM, TODD	8032425244	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
LAUREATE DAY SCHOOL	5042425270	02/04/2025	LDS 675744		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV#675744	7,662.13
LAW, ADAM	8032425258	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104298		DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	1,392.12
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104299		DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	61.80

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104300	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	4,612.74
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104301	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	1,379.56
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104302	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	2,947.64
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104303	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	1,824.27
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104304	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	1,811.80
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104305	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	973.16
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104306	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	2,042.10
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104307	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	1,239.60
LEA HEATING & AIR CONDITI	7002426113	02/18/2025	104308	DISTRICT- HVAC FILTERS FOR USE AT ALL BUILDINGS. STATEMENT/INV 104298, 104299, 104300, 104301, 104302, 104303, 104304, 104305, 104306, 104307, & 104308	296.16
LEARNWELL	5042425298	02/18/2025	INV233032	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE 2/3/25-2/4/25 INV# 233032	331.18
LEARNWELL	5042425268	02/04/2025	INV228318	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY CENTER PROVIDED BY LEARNWELL INV# 228318	165.58
LEARNWELL	5042425272	02/04/2025	INV229443	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ASCENSION MERCY PROVIDED BY LEARNWELL INV# 229444 & INV# 229443	165.59
LEARNWELL	5042425272	02/04/2025	INV229444	TUTORING SERVICES FOR STUDENT	165.58

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
					WHILE HOSPITALIZED AT ASCENSION MERCY PROVIDED BY LEARNWELL INV# 229444 & INV# 229443	
LESCHER, JEFFREY	8032425281	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
LINDEN OAKS TUTORING SERV	5042425283	02/18/2025	304-396		TUTORING SERVICES FOR STUDENT	364.00
					WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-395, 304-396, 304-397	
LINDEN OAKS TUTORING SERV	5042425283	02/18/2025	304-395		TUTORING SERVICES FOR STUDENT	832.00
					WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-395, 304-396, 304-397	
LINDEN OAKS TUTORING SERV	5042425283	02/18/2025	304-397		TUTORING SERVICES FOR STUDENT	52.00
					WHILE HOSPITALIZED AT LINDEN OAKS INV# 304-395, 304-396, 304-397	
LITTLE FRIENDS INC	5042425282	02/18/2025	162204		JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 162204	19,238.26
MADDEN, KELLY	8032425266	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
MALCOR ROOFING OF IL	7002426114	02/18/2025	4866		FES/MCS- ROOF REPAIRS. INV 4866, 4867, 4868, & 4869	1,332.00
MALCOR ROOFING OF IL	7002426114	02/18/2025	4867		FES/MCS- ROOF REPAIRS. INV 4866, 4867, 4868, & 4869	972.50
MALCOR ROOFING OF IL	7002426114	02/18/2025	4868		FES/MCS- ROOF REPAIRS. INV 4866, 4867, 4868, & 4869	945.00
MALCOR ROOFING OF IL	7002426114	02/18/2025	4869		FES/MCS- ROOF REPAIRS. INV 4866, 4867, 4868, & 4869	995.00
MALCOR ROOFING OF IL	7002426056	02/04/2025	4657		GMSN- ROOF REPAIR. INV 4657	792.00
MARKLUND	5042425284	02/18/2025	003672		JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	9,841.05
MARTIN, VINCENT	8032425285	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
MARTINEZ, TERESA	8032425264	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
MCDONALD, JEANNINE	1062425101	02/11/2025	02.05.25		Reimbursement to Jeannine McDonald for library purchase	-16.50
MCDONALD, JEANNINE	1062425101	02/13/2025	02.05.25		Reimbursement to Jeannine McDonald for library purchase	16.50
MCDONALD, JEANNINE	1062425101	02/13/2025	02.05.25		Reimbursement to Jeannine McDonald for library purchase	16.50
MCGINNIS, TAYLOR	8032425248	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
MCKEE, CATHERINE	8032425238	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
MCNEAL PSYCHOEDUCATIONAL	5042425294	02/18/2025	0066		COST OF PSYCHOLOGIST SERVICES FOR IEP MEETINGS FEBRUARY 2025, INVOICE 0066	2,000.00
METRO PREP SCHOOLS	5042425269	02/04/2025	MPG 675700		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# 675700	5,934.84
MID VALLEY SPECIAL ED COO	8052425005	02/04/2025	FY25.15		AUG-DEC 2024 TRANSPORTATION FOR SAIL/VOCATIONAL 12+ PROGRAMS INV# FY25.15	16,397.21
MIDWEST TRANSIT EQUIPMENT	6002425118	02/18/2025	X106048281:01		BUS EQUIPMENT/PARTS	24.58
MIDWEST TRANSIT EQUIPMENT	6002425118	02/18/2025	X106048281:02		BUS EQUIPMENT/PARTS	247.28
MIDWEST TRANSIT EQUIPMENT	6002425118	02/18/2025	X106048281:03		BUS EQUIPMENT/PARTS	24.58
MIDWEST TRANSIT EQUIPMENT	6002425118	02/18/2025	X106048285:01		BUS EQUIPMENT/PARTS	68.23
MIDWEST TRANSIT EQUIPMENT	6002425121	02/18/2025	X106048064:01		EQUIPMENT/PARTS	1,556.53
MIDWEST TRANSIT EQUIPMENT	6002425101	02/04/2025	X106046994-01		BUS PARTS	153.50
MIDWEST TRANSIT EQUIPMENT	6002425101	02/04/2025	X106046994-02		BUS PARTS	70.85
MIDWEST TRANSIT EQUIPMENT	6002425101	02/04/2025	X106046994-03		BUS PARTS	179.02

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
MIDWEST TRANSIT EQUIPMENT	6002425112	02/04/2025	X101074091:01	BUS PARTS	267.08
MIDWEST TRANSIT EQUIPMENT	6002425112	02/04/2025	X106048080:01	BUS PARTS	282.89
MIDWEST TRANSIT EQUIPMENT	6002425112	02/04/2025	X106048152:01	BUS PARTS	118.68
MIELKE, KARSIN	8032425273	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
MILL CREEK WATER	7002426041	02/04/2025	28961011	MCS/FES/KBG WATER AND SEWER SERVICES FOR DECEMBER 2024	1,067.18
MILL CREEK WATER	7002426041	02/04/2025	28961005	MCS/FES/KBG WATER AND SEWER SERVICES FOR DECEMBER 2024	372.16
MILL CREEK WATER	7002426041	02/04/2025	28960994	MCS/FES/KBG WATER AND SEWER SERVICES FOR DECEMBER 2024	1,220.12
MILLER, CATHY	5042425276	02/11/2025	02.03.25	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	-221.00
MILLER, CATHY	5042425276	02/13/2025	02.03.25	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	221.00
MILLER, CATHY	5042425276	02/13/2025	02.03.25	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	221.00
MILLER, WESLEY	8032425282	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
MUSIC & ARTS	2012425067	02/18/2025	INV048358677	Instrument repair	222.00
MUSIC & ARTS	3002425226	02/18/2025	INV048989206	BAND - PARTS - MALLETS	156.00
MUSIC & ARTS	3002425226	02/18/2025	INV049104369	BAND - PARTS - MALLETS	26.50
MUSIC & ARTS	3002425226	02/18/2025	INV048996385	BAND - PARTS - MALLETS	244.50
MUSIC & ARTS	2012425088	02/18/2025	INV049261486	Band supplies	135.18
MUSIC & ARTS	3002425234	02/18/2025	INV049140278	MALLETS	36.00
MUSIC & ARTS	2012425056	02/04/2025	047659644	Band materials	229.63
MUSIC & ARTS	2012425056	02/04/2025	047500719	Band materials	184.16
MUSIC & ARTS	2012425056	02/04/2025	047467272	Band materials	304.22
MUTUAL GROUND	5052425068	02/04/2025	GEN304ELEM-24/2	Mutual Ground Presentation Elementary school	2,065.00
MUTUAL GROUND	5052425069	02/04/2025	GEN304MIDDLE-24	Mutual Ground Sexual Assault Prevention Education SY 24-25 For Middle Schools	1,055.00
NAPERVILLE CENTRAL HIGH S	3002425235	02/18/2025	02.14.25	DUPAGE COUNTY INSTITUTE FOR PE	240.00
NAPERVILLE CENTRAL HIGH S	3002425240	02/18/2025	0001-01-25-25	REGISTRATION TO CONFERENCE - EARTH IN FOCUS for ERIN COSKY	20.00
NAPERVILLE CENTRAL HIGH S	3002425194	02/04/2025	0001-JSCHOEN	INSTITUTE DAY CONFERENCE - EARTH IN FOCUS: IGNITING CURIOSITY IN EARTH SCIENCE. TWO TEACHERS IN SCIENCE DEPARTMENT	20.00
NAPERVILLE CENTRAL HIGH S	3002425194	02/04/2025	0001-FFORTMAN	INSTITUTE DAY CONFERENCE - EARTH IN FOCUS: IGNITING CURIOSITY IN EARTH SCIENCE. TWO TEACHERS IN SCIENCE DEPARTMENT	20.00
NAPERVILLE CENTRAL HIGH S	5052425134	02/04/2025	01.23.25	PD registration for Math Teachers on County Wide Institute Day.	600.00
NASCO	1032425101	02/04/2025	679978	ART SUPPLIES	110.29
NASCO	1032425101	02/04/2025	680612	ART SUPPLIES	176.20
NEUCO INC	7002425687	02/18/2025	8348384	DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	1,742.17
NEUCO INC	7002425687	02/18/2025	8366390	DISTRICT- BLANKET PURCHASE ORDER	120.90

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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					FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	
NEUCO INC	7002425687	02/18/2025	8412934		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT. ANY INVOICES PERTAINING TO THIS PO MUST STATE THE PO NUMBER ALONG WITH THE NAME OF THE PERSON WHO ORDERED IT AND THE SCHOOL/BUILDING THE ITEM(S) ARE FOR.	10.50
NEURO EDUCATIONAL SPECIAL	5042425297	02/18/2025	2662		COST OF PSYCHOLOGIST SERVICES FOR IEP EVALUATIONS, INVOICE 2662	2,300.00
NEURO EDUCATIONAL SPECIAL	5042425275	02/04/2025	2618		COST OF PSYCHOLOGIST SERVICES TO COMPLETE IEP EVALUATION, INVOICE 2642 AND 2618	1,600.00
NEURO EDUCATIONAL SPECIAL	5042425275	02/04/2025	2642		COST OF PSYCHOLOGIST SERVICES TO COMPLETE IEP EVALUATION, INVOICE 2642 AND 2618	1,700.00
NICOR	7002426037	02/04/2025	30-53-35-4843	1	DISTRICT- NICOR SERVICE PERIOD 12-19-24 TO 1-21-25 FOR LOGAN AVE	302.10
NOONAN, ANNE	5022425119	02/11/2025	02.05.25		MILEAGE REIMBURSEMENT	-68.08
NOONAN, ANNE	5022425119	02/13/2025	02.05.25		MILEAGE REIMBURSEMENT	68.08
NOONAN, ANNE	5022425119	02/13/2025	02.05.25		MILEAGE REIMBURSEMENT	68.08
NORMAN LAMPS	7002426115	02/18/2025	798205		MCS- LIGHT BULBS. INV 798205	183.95
NORMAN LAMPS	7002426057	02/04/2025	796859		DISTRICT- LIGHT BULBS FOR USE AT GMSS, MCS & FES. INV 796859 & 796897	107.70
NORMAN LAMPS	7002426057	02/04/2025	796897		DISTRICT- LIGHT BULBS FOR USE AT GMSS, MCS & FES. INV 796859 & 796897	331.50
NORMAN LAMPS	7002426073	02/04/2025	797576		DISTRICT- LIGHT BULBS FOR WES & GHS. INV 797102 & 797576	425.00
NORMAN LAMPS	7002426073	02/04/2025	797102		DISTRICT- LIGHT BULBS FOR WES & GHS. INV 797102 & 797576	25.50
NORTHERN IL HEALTH INSURA	5032425120	02/11/2025	FEBRUARY 2025		NORTHERN IL HEALTH INSURANCE PAYMENT FEBRUARY 2025	-1,099,226.93
NORTHERN IL HEALTH INSURA	5032425120	02/13/2025	FEBRUARY 2025		NORTHERN IL HEALTH INSURANCE PAYMENT FEBRUARY 2025	1,099,226.93
NORTHERN IL HEALTH INSURA	5032425120	02/13/2025	FEBRUARY 2025		NORTHERN IL HEALTH INSURANCE PAYMENT FEBRUARY 2025	1,099,226.93
OCHOA, MARTIN	8032425277	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
CONNELL, CASEY	8032425249	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
OEO ENERGY SOLUTIONS	7002426074	02/04/2025	37700		GMSN- LED TUBES. INV 37700	1,891.17
ONE SOURCE MECHANICAL INC	7002426045	02/04/2025	7233		DISTRICT- INSPECTED HVAC CONTROLS. INV 7233	430.00
ONE SOURCE MECHANICAL INC	7002426075	02/04/2025	7234		GHS- AC SPLIT FOR ATHLETIC TRAINER SPACE. INV 7234	17,760.00
PARISI, AMANDA	2012425078	02/11/2025	02.03.25		Special Ed Department supplies	-30.94
PARISI, AMANDA	2012425078	02/13/2025	02.03.25		Special Ed Department supplies	30.94
PARISI, AMANDA	2012425078	02/13/2025	02.03.25		Special Ed Department supplies	30.94
PEERLESS FENCE	7002426076	02/04/2025	133843		GHS- STORM DAMAGE REPAIR TO FENCE. INV 133843	1,150.00
PEROZEK, JEANNE	5022425117	02/11/2025	02.03.25		MILEAGE REIMBURSEMENT	-59.22
PEROZEK, JEANNE	5022425117	02/13/2025	02.03.25		MILEAGE REIMBURSEMENT	59.22
PEROZEK, JEANNE	5022425117	02/13/2025	02.03.25		MILEAGE REIMBURSEMENT	59.22
PETMEZAS, GEORGE	8032425235	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00

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PIKE SYSTEMS INC	7002426119	02/18/2025	684413		GHS- BATTERIES FOR RESIDENT FLOOR SCRUBBER	425.46
PIKE SYSTEMS INC	7002426058	02/04/2025	683440		DISTRICT- CLEANING SUPPLIES FOR USE THROUGHOUT ALL BUILDINGS. INV 684172, 684128,684029-1, AND 683440	655.70
PIKE SYSTEMS INC	7002426058	02/04/2025	684029-1		DISTRICT- CLEANING SUPPLIES FOR USE THROUGHOUT ALL BUILDINGS. INV 684172, 684128,684029-1, AND 683440	254.88
PIKE SYSTEMS INC	7002426058	02/04/2025	684128		DISTRICT- CLEANING SUPPLIES FOR USE THROUGHOUT ALL BUILDINGS. INV 684172, 684128,684029-1, AND 683440	293.94
PIKE SYSTEMS INC	7002426058	02/04/2025	684172		DISTRICT- CLEANING SUPPLIES FOR USE THROUGHOUT ALL BUILDINGS. INV 684172, 684128,684029-1, AND 683440	425.46
PITNEY BOWES GLOBAL FIN.	5022425128	02/18/2025	3107081237		POSTAGE MACHINE LEASE - CENTRAL OFFICE	1,029.36
POMP'S TIRE SERVICE INC	6002425116	02/18/2025	330223794		TIRES	942.35
POMP'S TIRE SERVICE INC	6002425116	02/18/2025	330223846		TIRES	942.35
POMP'S TIRE SERVICE INC	6002425098	02/04/2025	330222253		TIRE SERVICE	942.35
POMP'S TIRE SERVICE INC	6002425098	02/04/2025	330223121		TIRE SERVICE	834.35
PONIATOWSKI, SCOTT	8032425242	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
PRASINO ENGINEERING LLC	7002425238	02/04/2025	24006501103		WAS- COMMISSIONING SERVICES FOR WAS HVAC IMPROVEMENTS	6,000.00
PREMIER MECHANICAL INC	7002425189	02/04/2025	18706 - APPL #8		DISTRICT- 2024-25 BOILER HOT WATER HEATER REPLACEMENT PROJECT	35,625.00
PREVENTATIVE MAINTENANCE	6002425114	02/18/2025	JAN 2025		SAFETY LANE	1,000.00
PREVENTATIVE MAINTENANCE	7002426094	02/18/2025	031297		DISTRICT- BOX TRUCK LIFT GATE REPAIR. INV 031297	351.32
PREVENTATIVE MAINTENANCE	6002425103	02/04/2025	DEC 2024		SAFETY LANE - DECEMBER OUTSTANDING INVOICES	2,025.00
PRIORITY PRODUCTS INC.	7002426077	02/04/2025	1013422		DISTRICT- GROUNDS HARDWARE. INV 1013422	23.94
PRO CARE THERAPY INC.	5042425293	02/18/2025	21134116		COST OF NURSING SERVICES, WEEKSENDING 1/31/25 AND 2/7/25, INVOICE 21134116	2,867.90
PRO CARE THERAPY INC.	5042425265	02/04/2025	21113074		COST OF DISTRICT NURSING SERVICES, WEEKENDING 1/10/25, INVOICE 21113074	2,351.95
PRO CARE THERAPY INC.	5042425278	02/04/2025	21122753		COST OF DISTRICT NURSE SERVICES, WEEKSENDING 1/17/25 AND 1/24/25, INVOICE 21122753	3,979.70
PUSHCOIN INC.	5022425120	02/18/2025	CLEARPEARL-2025		JANUARY 2025 TERMINAL FEES	620.00
QUILL	5002425059	02/18/2025	42495405		KITCHEN & WORKROOM SUPPLIES	340.42
QUINLAN & FABISH MUSIC	2022425075	02/18/2025	15648778		Orchestra Equipment Repairs	152.00
QUINLAN & FABISH MUSIC	2022425075	02/18/2025	15648772		Orchestra Equipment Repairs	82.00
QUINLAN & FABISH MUSIC	2022425075	02/18/2025	15648775		Orchestra Equipment Repairs	427.00
QUINLAN & FABISH MUSIC	2022425075	02/18/2025	16081468		Orchestra Equipment Repairs	147.00
QUINLAN & FABISH MUSIC	2022425075	02/18/2025	16115524		Orchestra Equipment Repairs	180.00
QUINLAN & FABISH MUSIC	3002425219	02/18/2025	16232475		INSTRUMENT REPAIR - 2 INVOICES	377.00
QUINLAN & FABISH MUSIC	3002425219	02/18/2025	16254000		INSTRUMENT REPAIR - 2 INVOICES	62.00
QUINLAN & FABISH MUSIC	3002425191	02/04/2025	16150227		ORCHESTRA INSTRUMENT REPAIR (2 INVOICES)	67.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
QUINLAN & FABISH MUSIC	3002425191	02/04/2025	16066342		ORCHESTRA INSTRUMENT REPAIR (2 INVOICES)	277.00
RADI-LINK INC	1022425059	02/18/2025	110080		WALKIE TALKIE REPAIR	117.00
RADI-LINK INC	3002425197	02/04/2025	109815		RADIO REPLACEMENT	1,020.00
RAMIREZ, ADRIAN	5022425127	02/21/2025	02.06.25		MILEAGE REIMBURSEMENT	100.80
RANDALL PRESSURE SYSTEMS/	7002426095	02/18/2025	02546562		DISTRICT- DUMP TRUCK REPAIR. INV 02546562	209.67
REALLY GREAT READING LLC	5052425111	02/04/2025	51772		3 additional student kits needed for classrooms	162.00
REALLY GREAT READING LLC	5052425133	02/04/2025	52041		GAF items for D. Alcala-Gates Blast foundations student kits	712.80
REGILLIO, RONALD	8032425265	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
REGIONAL TRUCK EQUIPMENT	7002426078	02/04/2025	283593		DISTRICT- CUTTING EDGE FOR S. SMITH TRUCK. INV 283593	374.85
RESPONSIVE MAILROOM INC	2022425018	02/18/2025	62892		Tardy Slips for 24/25 School Year	221.80
RESPONSIVE MAILROOM INC	2022425018	02/14/2025	62892		Tardy Slips for 24/25 School Year	-221.80
RIDDELL	2012425071	02/04/2025	952217244		Football reconditioning	3,573.57
RIDDELL	2012425071	02/04/2025	952217690		Football reconditioning	5,062.45
RILEY, AMANDA	2012425081	02/11/2025	02.03.25		Social studies materials	-82.65
RILEY, AMANDA	2012425081	02/13/2025	02.03.25		Social studies materials	82.65
RILEY, AMANDA	2012425081	02/13/2025	02.03.25		Social studies materials	82.65
RILEY, SANDRA	8032425257	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
ROBBINS SCHWARTZ LTD	5022425123	02/18/2025	999438-999451		LEGAL SERVICES RENDERED THROUGH OCTOBER 31, 2024	19,805.68
ROBBINS SCHWARTZ LTD	5022425126	02/18/2025	1006592-1006604		LEGAL SERVICES RENDERED THROUGH DECEMBER 31, 2024	6,976.13
RODRIGUEZ, STEPHANIE	8032425262	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
ROSE-HULMAN INST OF TECHN	0	02/25/2025	800196679		2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 3RD PYMT	1,668.00
SALT XCHANGE INC	7002426096	02/18/2025	49884		DISTRICT- BULK SALT. INV 49884	2,367.91
SALT XCHANGE INC	7002426116	02/18/2025	50534		DISTRICT- BULK SALT. INV 50534	2,318.68
SANTOYO, DANIEL	8032425253	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
SCALIA, ANNE	8032425236	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
SCARPELLI, LINDA	8032425239	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
SCHINDLER ELEVATOR CORPOR	7002425958	02/04/2025	7401632890		MCS- 2025 SUMMER CAPITAL IMPROVEMENT, ELEVATOR MODERNIZATION. QUOTE KHIL-D42PER	86,853.49
SCHINDLER ELEVATOR CORPOR	7002425959	02/04/2025	7401633012		GHS- SUMMER 2025 CAPITAL IMPROVEMENT PROJECT, ELEVATOR MODERNIZATION. QUOTE KHIL-D7MKJL	167,799.99
SCHOLASTIC LIBRARY PUBLIS	5052425092	02/18/2025	67583797		HES, FES, WAS, HSS, MCS, WES - 3-YEAR SUBSCRIPTION RENEWAL ISBN# 768042 - 1/15/25-1/14/2026	7,830.00
SCHOOL SPECIALTY LLC	1062425091	02/18/2025	208135323114		1st grade classroom grade level	103.44
SCHOOL SPECIALTY LLC	3002425174	02/04/2025	308104666223		CTEI Item for Little Vikings Preschool	2,407.88
SCHOOL SPECIALTY LLC	2012425069	02/04/2025	208135281168		supplies	29.80
SCHOOL SPECIALTY LLC	8042425048	02/04/2025	208135316042		preschool classroom supplies - paint - yellow and white	44.18
SEAL OF ILLINOIS	5042425281	02/18/2025	13096		JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13096	11,900.88
SEATON, JENNIFER	8032425270	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
SECRETARY OF STATE	7002426101	02/18/2025	02.10.25		DISTRICT- REPLACEMENT LICENSE PLATE FOR GROUNDS TRAILER	6.00
SERVICE OPERATIONS SUPPOR	5022425122	02/18/2025	01.31.25		O&M SUPPORT SERVICES	12,355.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
SERVICE SANITATION INC	7002426079	02/04/2025	8925897		GMSS/GHS- SANITATION SERVICES. INV 8925897, 8946383, 8946382	308.60
SERVICE SANITATION INC	7002426079	02/04/2025	8946382		GMSS/GHS- SANITATION SERVICES. INV 8925897, 8946383, 8946382	154.30
SERVICE SANITATION INC	7002426079	02/04/2025	8946383		GMSS/GHS- SANITATION SERVICES. INV 8925897, 8946383, 8946382	308.60
SHABOWSKI, KATHLEEN	8032425247	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
SHANNON, ERYN	1032425116	02/11/2025	02.10.25		REIMBURSE 5S FOR CLASS SUPPLIES	-258.22
SHANNON, ERYN	1032425116	02/13/2025	02.10.25		REIMBURSE 5S FOR CLASS SUPPLIES	258.22
SHANNON, ERYN	1032425116	02/13/2025	02.10.25		REIMBURSE 5S FOR CLASS SUPPLIES	258.22
SHRADER, SUSAN	8032425245	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
SIMONCELLI, ERIC	3002425237	02/21/2025	02.12.25		REIMBURSEMENT FOR PLTW EVENT FROM TARGET	86.99
SINKUS, DEAN	3002425199	02/04/2025	01.24.25		STATE FOOTBALL CHAMPIONSHIP GAME CHAPERONE ON 11/30/24	200.00
SMITH, SCOTT	8032425278	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
SNAP! MOBILE, INC.	2022425066	02/04/2025	INV-500912		SNAP Mobile/Manage Invoice 500912 for 2023. Invoice not received during the 23-24 school year.	600.00
SODEXO INC & AFFILIATES	5022425124	02/18/2025	1002702482		JANUARY 2025 FOOD SERVICE BILLING	215,003.75
SOFT WATER CITY INC	7002426080	02/04/2025	PM03522		DISTRICT- WATER SOFTENER PREVENTATIVE MAINTENANCE FOR FES, MCS, HES, WES, & GHS. INV PM03522, PM03523, PM03524, PM03526, PM03527	65.00
SOFT WATER CITY INC	7002426080	02/04/2025	PM03523		DISTRICT- WATER SOFTENER PREVENTATIVE MAINTENANCE FOR FES, MCS, HES, WES, & GHS. INV PM03522, PM03523, PM03524, PM03526, PM03527	65.00
SOFT WATER CITY INC	7002426080	02/04/2025	PM03524		DISTRICT- WATER SOFTENER PREVENTATIVE MAINTENANCE FOR FES, MCS, HES, WES, & GHS. INV PM03522, PM03523, PM03524, PM03526, PM03527	65.00
SOFT WATER CITY INC	7002426080	02/04/2025	PM03526		DISTRICT- WATER SOFTENER PREVENTATIVE MAINTENANCE FOR FES, MCS, HES, WES, & GHS. INV PM03522, PM03523, PM03524, PM03526, PM03527	108.52
SOFT WATER CITY INC	7002426080	02/04/2025	PM03527		DISTRICT- WATER SOFTENER PREVENTATIVE MAINTENANCE FOR FES, MCS, HES, WES, & GHS. INV PM03522, PM03523, PM03524, PM03526, PM03527	65.00
SOLIANT HEALTH	5042425295	02/18/2025	21125195		COST OF 1:1 NURSE SERVICES, WEEKSENDING 2/2/25 AND 2/9/25, INVOICES 21125195 AND 21131756.	1,872.00
SOLIANT HEALTH	5042425295	02/18/2025	21131756		COST OF 1:1 NURSE SERVICES, WEEKSENDING 2/2/25 AND 2/9/25, INVOICES 21125195 AND 21131756.	3,120.00
SOLIANT HEALTH	5042425274	02/04/2025	21114944		COST OF 1:1 NURSE SERVICES, WEEKSENDING 1/19/25 AND 1/26/25. INVOICES 21114944 AND 21119871	3,120.00
SOLIANT HEALTH	5042425274	02/04/2025	21119871		COST OF 1:1 NURSE SERVICES, WEEKSENDING 1/19/25 AND 1/26/25. INVOICES 21114944 AND 21119871	1,872.00
SOUND INCORPORATED	7002426059	02/04/2025	76027		WAS/HSS- NEW ACCESS CONTROLS. INV 76030 AND 76027	3,590.28
SOUND INCORPORATED	7002426059	02/04/2025	76030		WAS/HSS- NEW ACCESS CONTROLS. INV 76030 AND 76027	5,495.85

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
SPARTAN TOOL LLC	7002426060	02/04/2025	IN00166256	DISTRICT- PLUMBING TOOLS. INV IN00166256 AND IN00169379	503.33
SPARTAN TOOL LLC	7002426060	02/04/2025	IN00169379	DISTRICT- PLUMBING TOOLS. INV IN00166256 AND IN00169379	483.10
ST. CHARLES MEMORIAL WORK	3002425195	02/04/2025	01.07.25	TREE MARKER	200.00
STAPLES ADVANTAGE	1072425028	02/04/2025	6021868879	SAFE FOR OFFICE	405.89
STENSTROM PETROLEUM SALES	7002426097	02/18/2025	240919	KBG- MONTHLY INSPECTION. INV 240919	175.00
STREAMWOOD BEHAVIOR HEALT	5042425289	02/18/2025	6237	JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6237	5,833.98
SUBURBAN PROPANE LP	6002425120	02/18/2025	7800-650766	PROPANE	1,841.08
SUBURBAN PROPANE LP	6002425097	02/04/2025	7800-650649	PROPANE	1,760.71
SUBURBAN PROPANE LP	6002425106	02/04/2025	REF # 25587	PROPANE-01-12-25 TANK MONITOR FEE JANUARY	25.00
SUBURBAN PROPANE LP	6002425109	02/04/2025	650682	PROPANE	2,367.57
SUBURBAN PROPANE LP	6002425109	02/04/2025	650728	PROPANE	1,741.71
SUBURBAN TIRE AUTO CARE	6002425100	02/04/2025	4000211	TIRES; REPAIR	1,788.03
SUBURBAN TIRE AUTO CARE	6002425100	02/04/2025	4002599	TIRES; REPAIR	468.70
SUBURBAN TIRE AUTO CARE	6002425100	02/04/2025	4002629	TIRES; REPAIR	468.70
SUMMIT SCHOOL INC	5042425285	02/18/2025	36523	JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36523	5,678.64
SWEENEY, KATHRYN	2012425083	02/11/2025	02.10.25	Math materials	-37.83
SWEENEY, KATHRYN	2012425083	02/13/2025	02.10.25	Math materials	37.83
SWEENEY, KATHRYN	2012425083	02/13/2025	02.10.25	Math materials	37.83
TAYLOR & FRANCIS GROUP LL	5052425114	02/04/2025	tp-014066	Shifting the Balance Grades 3-5 books for professional Development book study	1,127.35
TEACHER DIRECT	1032425104	02/04/2025	INV/2025/00226	CLASS SUPPLIES - 1F	120.84
TEACHERS RETIREMENT SYSTE	0	02/14/2025	20250214ADETRS	Payroll accrual	146,143.86
TEACHERS RETIREMENT SYSTE	0	02/14/2025	20250214AFDT94	Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	02/14/2025	20250214AFDTRS	Payroll accrual	9,418.07
TEACHERS RETIREMENT SYSTE	0	02/14/2025	20250214AFDTRS%	Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	02/14/2025	20250214AFDTRSF	Payroll accrual	780.60
TEACHERS RETIREMENT SYSTE	0	02/14/2025	20250214AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215ADETRS	Payroll accrual	57,078.82
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDT94	Payroll accrual	340.88
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDTRS	Payroll accrual	3,678.47
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDTRS%	Payroll accrual	21.97
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215BDETRS	Payroll accrual	-310.20
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215BFDTR94	Payroll accrual	-340.88
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215BFDTRS	Payroll accrual	-19.99
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215BFDTRS%	Payroll accrual	-21.97
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215CDETRS	Payroll accrual	310.20
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215CFDTRS	Payroll accrual	19.99
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215ADETRS	Payroll accrual	57,078.82
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDT94	Payroll accrual	340.88
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDTRS	Payroll accrual	3,678.47
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDTRS%	Payroll accrual	21.97
TEACHERS RETIREMENT SYSTE	0	02/28/2025	20250228ADETRS	Payroll accrual	146,195.37
TEACHERS RETIREMENT SYSTE	0	02/28/2025	20250228AFDT94	Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	02/28/2025	20250228AFDTFDA	Payroll accrual	-230.00
TEACHERS RETIREMENT SYSTE	0	02/28/2025	20250228AFDTRS	Payroll accrual	9,421.37
TEACHERS RETIREMENT SYSTE	0	02/28/2025	20250228AFDTRS%	Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	02/28/2025	20250228AFDTRSF	Payroll accrual	446.48

	PURCHASE ORDER		INVOICE	INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTE	0	02/28/2025	20250228AFDTRSS	Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215ADETRS	Payroll accrual	-57,078.82
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDT94	Payroll accrual	-340.88
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDTRS	Payroll accrual	-3,678.47
TEACHERS RETIREMENT SYSTE	0	02/15/2025	20250215AFDTRS%	Payroll accrual	-21.97
TERRACYCLE REGULATED WAST	7002426081	02/04/2025	56534	DISTRICT- PARTS TO FIX LIGHT BULB CRUSHER FOR DISTRICT LIGHTBULBS. INV 56534	502.20
THE CENTER: RESOURCES FOR	5052425140	02/18/2025	33045	Professional Development registration for C. Cast and H. Ahmed for Multilingual IL in conjunction with ESSA 2024 conference	380.00
THETFORD, MORDECAI	8032425279	02/21/2025	FEB 2025	CELL PHONE STIPEND	50.00
THIS FUND	0	02/14/2025	20250214ADETHS	Payroll accrual	14,614.29
THIS FUND	0	02/14/2025	20250214ADETHS%	Payroll accrual	1,496.68
THIS FUND	0	02/14/2025	20250214AFDTHS	Payroll accrual	10,879.77
THIS FUND	0	02/14/2025	20250214AFDTHS%	Payroll accrual	1,114.28
THIS FUND	0	02/15/2025	20250215ADETHS	Payroll accrual	5,707.98
THIS FUND	0	02/15/2025	20250215AFDTHS	Payroll accrual	4,249.25
THIS FUND	0	02/15/2025	20250215AFDTHS%	Payroll accrual	25.38
THIS FUND	0	02/15/2025	20250215BDETHS	Payroll accrual	-31.02
THIS FUND	0	02/15/2025	20250215BFDTHS	Payroll accrual	-23.09
THIS FUND	0	02/15/2025	20250215BFDTHS%	Payroll accrual	-25.38
THIS FUND	0	02/15/2025	20250215CDETHS	Payroll accrual	31.02
THIS FUND	0	02/15/2025	20250215CFDTHS	Payroll accrual	23.09
THIS FUND	0	02/15/2025	20250215ADETHS	Payroll accrual	5,707.98
THIS FUND	0	02/15/2025	20250215AFDTHS	Payroll accrual	4,249.25
THIS FUND	0	02/15/2025	20250215AFDTHS%	Payroll accrual	25.38
THIS FUND	0	02/28/2025	20250228ADETHS	Payroll accrual	14,619.49
THIS FUND	0	02/28/2025	20250228ADETHS%	Payroll accrual	1,496.68
THIS FUND	0	02/28/2025	20250228AFDTHS	Payroll accrual	10,883.60
THIS FUND	0	02/28/2025	20250228AFDTHS%	Payroll accrual	1,114.28
THIS FUND	0	02/15/2025	20250215ADETHS	Payroll accrual	-5,707.98
THIS FUND	0	02/15/2025	20250215AFDTHS	Payroll accrual	-4,249.25
THIS FUND	0	02/15/2025	20250215AFDTHS%	Payroll accrual	-25.38
THIS FUND	0	02/10/2025	313768	FEBRUARY 2025 PREMIUM	51.45
THOMPSON MIDDLE SCHOOL	2022425080	02/18/2025	10.07.24	Wrestling Conference Fee	350.00
TITUS, COLETTE	5042425273	02/11/2025	02.03.25	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	-250.00
TITUS, COLETTE	5042425273	02/13/2025	02.03.25	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	250.00
TITUS, COLETTE	5042425273	02/13/2025	02.03.25	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	250.00
TOLEDO PHYSICAL EDUCATION	1032425094	02/04/2025	343388-00	PE EQUIPMENT	252.15
TORMEY, KATHRYN	5032425124	02/21/2025	02.14.25	HRA - KATHRYN TORMEY	168.98
TRACY, KATHLEEN	5022425125	02/21/2025	02.10.25	Employee reimbursement for work room snacks	43.68
TRACY, KATHLEEN	5022425049	02/21/2025	02.11.2025	Employee Reimbursement	36.96
TRACY, KATHLEEN	5022425125	02/13/2025	02.10.25	Employee reimbursement for work	-43.68

	PURCHASE ORDER		INVOICE		INVOICE	
VENDOR	NUMBER	CHECK DATE	NUMBER	DESCRIPTION		AMOUNT
				room snacks		
TRACY, KATHLEEN	5022425049	02/13/2025	02.11.2025	Employee Reimbursement		-36.96
TRACY, KATHLEEN	5022425049	02/13/2025	02.11.2025	Employee Reimbursement		36.96
TRACY, KATHLEEN	5022425125	02/13/2025	02.10.25	Employee reimbursement for work		43.68
				room snacks		
TUTTEO INC	5052425126	02/04/2025	INV-161354	Flat for Education online music		368.00
				program		
TYLER TECHNOLOGIES	6002425104	02/04/2025	045-458659	VERSATRANS		820.00
TYLER TECHNOLOGIES	6002425104	02/04/2025	045-460963	VERSATRANS		1,230.00
TYLER TECHNOLOGIES	6002425104	02/04/2025	045-464487	VERSATRANS		410.00
TYLER TECHNOLOGIES	6002425104	02/04/2025	045-489820	VERSATRANS		9,277.50
UNITY SCHOOL BUS PARTS IN	6002425099	02/04/2025	0600683-IN	EQUIPMENT		460.80
UNITY SCHOOL BUS PARTS IN	6002425099	02/04/2025	0600808-IN	EQUIPMENT		216.69
UNITY SCHOOL BUS PARTS IN	6002425099	02/04/2025	0599487-IN	EQUIPMENT		135.39
UNITY SCHOOL BUS PARTS IN	6002425107	02/04/2025	0601555-IN	BUS PARTS		436.00
US OMNI INC.	0	02/14/2025	20250214AD403AE	Payroll accrual		3,184.00
US OMNI INC.	0	02/14/2025	20250214AD403AS	Payroll accrual		9,698.86
US OMNI INC.	0	02/14/2025	20250214AD403EQ	Payroll accrual		9,784.35
US OMNI INC.	0	02/14/2025	20250214AD403HM	Payroll accrual		1,459.00
US OMNI INC.	0	02/14/2025	20250214AD403IN	Payroll accrual		2,482.23
US OMNI INC.	0	02/14/2025	20250214AD403KA	Payroll accrual		2,482.50
US OMNI INC.	0	02/14/2025	20250214AD403LR	Payroll accrual		1,045.00
US OMNI INC.	0	02/14/2025	20250214AD403SB	Payroll accrual		3,660.18
US OMNI INC.	0	02/14/2025	20250214AD403T1	Payroll accrual		4,303.85
US OMNI INC.	0	02/14/2025	20250214AD457	Payroll accrual		810.00
US OMNI INC.	0	02/14/2025	20250214AD4ARTH	Payroll accrual		3,415.38
US OMNI INC.	0	02/14/2025	20250214AD4ASRT	Payroll accrual		13,585.34
US OMNI INC.	0	02/14/2025	20250214AD4IART	Payroll accrual		300.00
US OMNI INC.	0	02/14/2025	20250214AD4SART	Payroll accrual		4,195.76
US OMNI INC.	0	02/28/2025	20250228AD403AE	Payroll accrual		3,184.00
US OMNI INC.	0	02/28/2025	20250228AD403AS	Payroll accrual		9,698.86
US OMNI INC.	0	02/28/2025	20250228AD403EQ	Payroll accrual		9,784.35
US OMNI INC.	0	02/28/2025	20250228AD403HM	Payroll accrual		1,459.00
US OMNI INC.	0	02/28/2025	20250228AD403IN	Payroll accrual		2,482.23
US OMNI INC.	0	02/28/2025	20250228AD403KA	Payroll accrual		2,448.40
US OMNI INC.	0	02/28/2025	20250228AD403LR	Payroll accrual		1,010.90
US OMNI INC.	0	02/28/2025	20250228AD403SB	Payroll accrual		3,660.18
US OMNI INC.	0	02/28/2025	20250228AD403T1	Payroll accrual		4,303.85
US OMNI INC.	0	02/28/2025	20250228AD457	Payroll accrual		810.00
US OMNI INC.	0	02/28/2025	20250228AD4ARTH	Payroll accrual		3,415.38
US OMNI INC.	0	02/28/2025	20250228AD4ASRT	Payroll accrual		14,085.34
US OMNI INC.	0	02/28/2025	20250228AD4IART	Payroll accrual		300.00
US OMNI INC.	0	02/28/2025	20250228AD4SART	Payroll accrual		4,195.76
VERIZON WIRELESS	8032425229	02/18/2025	6104887974	WIRELESS PHONE SERVICES JAN 2, 2025 - FEB 1, 2025		2,011.68
VOGELSINGER, SARAH	3002425215	02/13/2025	02.05.25	REIMBURSEMENT; SARAH VOGELSINGER; SUPPLIES - FCS CONSUMABLES		113.28
VOYA INSTITUTIONAL TRUST	0	02/14/2025	20250214ADSSP03	Payroll accrual		1,650.00
VOYA INSTITUTIONAL TRUST	0	02/14/2025	20250214ADSSP06	Payroll accrual		300.00
VOYA INSTITUTIONAL TRUST	0	02/14/2025	20250214ADSSP3P	Payroll accrual		1,694.06
VOYA INSTITUTIONAL TRUST	0	02/14/2025	20250214ADSSP6P	Payroll accrual		120.76
VOYA INSTITUTIONAL TRUST	0	02/15/2025	20250215ADSSP3P	Payroll accrual		452.53
VOYA INSTITUTIONAL TRUST	0	02/15/2025	20250215ADSSP6P	Payroll accrual		24.70
VOYA INSTITUTIONAL TRUST	0	02/28/2025	20250228ADSSP03	Payroll accrual		1,650.00
VOYA INSTITUTIONAL TRUST	0	02/28/2025	20250228ADSSP06	Payroll accrual		300.00
VOYA INSTITUTIONAL TRUST	0	02/28/2025	20250228ADSSP3P	Payroll accrual		1,692.48

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER		DESCRIPTION	
VOYA INSTITUTIONAL TRUST	0	02/28/2025	20250228ADSSP6P		Payroll accrual	120.76
VT SERVICES, INC.	8032425217	02/04/2025	209997		REPAIR ON LENOVO DEVICE	32.00
WAREHOUSE DIRECT INC.	7002426098	02/18/2025	5870273-0		DISTRICT- CLEANING PADS FOR FLOOR MACHINES AT ALL SCHOOLS. INV 5870273	188.50
WAREHOUSE DIRECT INC.	7002426103	02/18/2025	5875519-0		DISTRICT- ICE MELT REMOVER FOR CARPET AND FLOORS FOR USE AT ALL SCHOOLS. INV 5875519	329.50
WAREHOUSE DIRECT INC.	7002426118	02/18/2025	5859422-0		GHS- TRASH BAGS. INV 5859422	3,785.76
WAREHOUSE DIRECT INC.	7002426061	02/04/2025	5856723-0		DISTRICT- HAND TOWEL DISPENSERS FOR USE THROUGHOUT DISTRICT. INV 5856723	1,017.60
WAREHOUSE DIRECT INC.	7002426082	02/04/2025	5868347-0		DISTRICT- SANITARY NAPKIN DISPENSER LINERS FOR USE AT ALL SCHOOLS. INV 5868347	207.60
WASTE MANAGEMENT	7002426117	02/18/2025	FEB-25		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS FEBRUARY 2024	6,616.50
WASTE MANAGEMENT	7002426042	02/04/2025	0175225-2754-2		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS JANUARY 2024	6,158.50
WHEATON NORTH HIGH SCHOOL	3002425232	02/18/2025	02.13.25		CAST CONFERENCE	20.00
WHEATON NORTH HIGH SCHOOL	5052425135	02/04/2025	INV-109		DuPage County Social Studies	850.00
WILKES, MICHAEL	8032425237	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
WILL COUNTY REGIONAL OFFI	6002425115	02/18/2025	5051		REFRESHER COURSE	10.00
WINKER, TYLER	8032425280	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
WINSTON KNOLLS SCHOOL	5042425287	02/18/2025	7684		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7684	5,203.05
WINSTON KNOLLS SCHOOL	5042425288	02/18/2025	7716		JANUARY 2025 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND WINSTON KNOLLS INV# 7716	6,590.53
WINTERHALTER, ELIZABETH	3002425201	02/04/2025	01.24.25		PUSHCoin REFUND; CLASS DROPPEDL HENRY DEWAYNE WINTERHALTER	350.00
WIPFLI	5022425115	02/04/2025	2634286		PROGRESS BILLING ON FISCAL YEAR 2024 AUDIT	8,500.00
WYLLER, TIMOTHY	8032425263	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
ZAJICEK, CHARLES	8032425241	02/21/2025	FEB 2025		CELL PHONE STIPEND	50.00
Totals for checks						5,194,873.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,420,571.30	0.00	729,457.81	3,150,029.11
20	OPERATIONS & MAINT FUND	186,339.65	750.00	513,690.29	700,779.94
40	TRANSPORTATION FUND	81,583.77	0.00	98,794.96	180,378.73
50	RETIREMENT FUND	156,112.80	0.00	0.00	156,112.80
51	RETIREMENT FUND	104,914.46	0.00	0.00	104,914.46
60	CAPITAL PROJECTS	0.00	0.00	894,297.56	894,297.56
97	GENEVA ACADEMIC FOUNDATION	5,025.29	0.00	0.00	5,025.29
98	FABYAN FOUNDATION FUND	3,336.00	0.00	0.00	3,336.00
***	Fund Summary Totals ***	2,957,883.27	750.00	2,236,240.62	5,194,873.89

***** End of report *****