

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
ACCURATE DOCUMENT DESTRUC	3002425172	01/13/2025	13768401T095		DOCUMENT SHREDDING SERVICE	490.00
ACE HARDWARE	7002426005	01/22/2025	DANTCZAK		DISTRICT- FASTENER HARDWARE. INV 104977/1	5.30
ADVANCED THERAPEUTIC SOLU	5042425260	01/22/2025	2159		COST OF THERAPEUTIC INTERVENTIONS FOR SPED STUDENT, INVOICE 2159	1,843.75
ALARM DETECTION SYSTEM OF	7002426006	01/22/2025	97061-1130		DISTICT-ALARM DETECTION SERVICE AGREEMENT. INV 97061-1130	4,542.36
ALLOY SOFTWARE INC	8032425180	01/22/2025	L010925534		ADDITIONAL LICENSES	640.00
AMAZON CAPITAL SERVICES	1072425018	01/07/2025	16LN-44DG-VHCD		BASKETS FOR THIRD GRADE LUNCHES	76.00
AMAZON CAPITAL SERVICES	1072425018	01/07/2025	1CGY-CWY6-HWRF		BASKETS FOR THIRD GRADE LUNCHES	-76.00
AMAZON CAPITAL SERVICES	1072425025	01/07/2025	1W7F-TG9W-GNPH		MAGIC ERASER AND 3 HOLE PUNCH	15.96
AMAZON CAPITAL SERVICES	5052425100	01/07/2025	1NMW-TJLY-RLMV		GAF items for FES for Friendship bracelet station for J. Elsebaie	421.61
AMAZON CAPITAL SERVICES	8032425165	01/07/2025	1G7P-XL6C-FDXW		BOE AV System Part	42.00
AMAZON CAPITAL SERVICES	1022425041	01/07/2025	174X-DKMH-R4P3		Office supplies, EL flex funds	209.85
AMAZON CAPITAL SERVICES	1062425071	01/07/2025	1RV4-M17R-FCJF		Gen supply Gargano	58.52
AMAZON CAPITAL SERVICES	1062425073	01/07/2025	1943-YPY1-PPLV		5th grade innovation	75.40
AMAZON CAPITAL SERVICES	1042425084	01/13/2025	1LTM-XGJ4-CCFM		Front office supply order - tape, etc	121.24
AMAZON CAPITAL SERVICES	1042425085	01/13/2025	1WXY-6D3L-913N		Art supplies for MCS	16.97
AMAZON CAPITAL SERVICES	1062425065	01/13/2025	1RWF-7WJL-4NXT		Library books	6.96
AMAZON CAPITAL SERVICES	1062425065	01/13/2025	1LWW-WG6W-C3NP		Library books	240.34
AMAZON CAPITAL SERVICES	1062425066	01/13/2025	13RD-YVH4-9MCX		Library books 3	109.71
AMAZON CAPITAL SERVICES	1032425091	01/13/2025	1RWW-6YWY-3HCN		CLASS SUPPLIES (WHEATLEY); TECH SUPPLIES	107.17
AMAZON CAPITAL SERVICES	1062425074	01/13/2025	1943-YPY1-PMWC		Gen supply reading tutor	13.76
AMAZON CAPITAL SERVICES	1062425077	01/13/2025	1DNC-DG7G-CNGN		Library books	25.89
AMAZON CAPITAL SERVICES	1062425077	01/13/2025	19TL-4KX9-6CKF		Library books	145.71
AMAZON CAPITAL SERVICES	1062425069	01/13/2025	14RL-T463-9W3J		4th grade level general supply	101.71
AMAZON CAPITAL SERVICES	1062425069	01/13/2025	1T69-X633-P1PW		4th grade level general supply	9.02
AMAZON CAPITAL SERVICES	1062425069	01/13/2025	1VDC-31KC-KD99		4th grade level general supply	-19.98
AMAZON CAPITAL SERVICES	3002425146	01/13/2025	14RL-T463-1F3H		CTEI Items for R. Showalter for Woods including Festoll ct 36 Vacuum	439.96
AMAZON CAPITAL SERVICES	3002425146	01/13/2025	1QWQ-PMFG-PXLG		CTEI Items for R. Showalter for Woods including Festoll ct 36 Vacuum	3,751.70
AMAZON CAPITAL SERVICES	8042425039	01/13/2025	1LNR-611J-LQTC		preschool classroom supplies	85.90
AMAZON CAPITAL SERVICES	1032425092	01/22/2025	1V7V-H4RG-VX6D		CLASSROOM SUPPLIES (2J, 2P)	89.46
AMAZON CAPITAL SERVICES	1042425080	01/22/2025	1JFH-ML3W-F1NT		1st grade wobble chairs/split with PTO	215.97
AMAZON CAPITAL SERVICES	1042425088	01/22/2025	1J4V-H4MJ-TFNQ		Replacement lamp from Esposito classroom order	41.30
AMAZON CAPITAL SERVICES	1042425089	01/22/2025	14QH-XJJ7-GWX6		Semyk library supply order- using classroom budget allotment	88.04
AMAZON CAPITAL SERVICES	1062425079	01/22/2025	1XT7-6FFD-RQGR		SSO gen supply	379.80
AMAZON CAPITAL SERVICES	1062425080	01/22/2025	1FMP-D7XM-QMJN		General supply health office	34.91
AMAZON CAPITAL SERVICES	3002425164	01/22/2025	1LGP-X7QD-KDYY		PROJECTOR LAMPS - TECH DEPARTMENT	279.84
AMAZON CAPITAL SERVICES	3002425164	01/22/2025	17FJ-QQ7T-MFPK		PROJECTOR LAMPS - TECH DEPARTMENT	-69.96
AMAZON CAPITAL SERVICES	3002425164	01/22/2025	17FJ-QQ7T-MFLR		PROJECTOR LAMPS - TECH DEPARTMENT	-69.96
AMAZON CAPITAL SERVICES	3002425164	01/22/2025	14KQ-YWFX-LFVM		PROJECTOR LAMPS - TECH DEPARTMENT	-69.96
AMAZON CAPITAL SERVICES	3002425164	01/22/2025	14VY-XD1L-L7RQ		PROJECTOR LAMPS - TECH DEPARTMENT	-69.96
AMAZON CAPITAL SERVICES	5022425111	01/22/2025	1GHN-LP3J-R1QV		OFFICE SUPPLIES	13.48
AMAZON CAPITAL SERVICES	1042425087	01/22/2025	1YQV-7QWY-NRLT		Jan 2025 front office supply replenish order	324.29
AMAZON CAPITAL SERVICES	5052425100	01/22/2025	1WMW-9FRY-PTC6		GAF items for FES for Friendship	2.58

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					bracelet station for J. Elsebaie	
AMAZON CAPITAL SERVICES	1032425093	01/22/2025	1LV6-P4F4-TKQV		OFFICE SUPPLIES	166.64
AMAZON CAPITAL SERVICES	1042425090	01/22/2025	11CF-7G49-6G3G		Front office supplies- cardstock and post its	59.05
AMAZON CAPITAL SERVICES	1062425081	01/22/2025	11JD-DVN9-T7X9		Office general supply	57.98
AMAZON CAPITAL SERVICES	1062425082	01/22/2025	11NF-WG74-TDJY		General supply	27.46
AMAZON CAPITAL SERVICES	1072425026	01/22/2025	1F7K-RQMC-FCVK		ORIGINAL ORDER CANCELLED (ORDER LOST) - REORDER OF LUNCH BASKETS	79.50
AMAZON CAPITAL SERVICES	7002425994	01/22/2025	1FQ7-1GGF-RT61		DISTRICT ORDERING UNIFORM FOR NEW EMPLOYEE BENJAMIN GARCIA.	538.16
AMAZON CAPITAL SERVICES	1032425096	01/22/2025	1LJG-9K1G-FG9H		CLASS SUPPLIES - KM	276.98
AMAZON CAPITAL SERVICES	3002425165	01/22/2025	1KHN-PW7N-PW7C		METERSTICKS - PHYSICS	25.65
AMAZON CAPITAL SERVICES	1042425091	01/22/2025	1F6F-6F3L-PRKQ		Nikki Kelly Classroom order	83.84
AMAZON CAPITAL SERVICES	8042425040	01/22/2025	1YJL-6FDG-GK6L		preschool classroom supplies - board books for program	134.80
AMAZON CAPITAL SERVICES	8032425110	01/22/2025	16VC-9P9C-GN7J		TESTING NEW WIRELESS DISPLAY ADAPTER	49.99
AMAZON CAPITAL SERVICES	1022425044	01/22/2025	1NWT-NTYW-PYJN		1st Grade Flex	17.60
AMAZON CAPITAL SERVICES	1032425099	01/22/2025	1WDG-PLR9-CNQX		OFFICE SUPPLIES	336.02
AMAZON CAPITAL SERVICES	1072425029	01/22/2025	1XGD-361P-VQ3P		OFFICE SUPPLIES	74.60
AMAZON CAPITAL SERVICES	1042425093	01/22/2025	196R-MC6F-LFCT		Gilski- nurse office supply reorder	80.31
AMAZON WEB SERVICES	8032425173	01/22/2025	1991575949		AMAZON WEB SERVICES - DEC 1 - DEC 31, 2024	21.43
AMITA GLENOAKS SCHOOL	5042425245	01/13/2025	4384		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS INV# TDS-W 4384	3,905.40
ANDERSON, THOMAS	3002425177	01/21/2025	01.2025		Reimbursement - horticulture lab supplies - flowers	15.97
APPRAISAL ASSOCIATES	5022425103	01/07/2025	23-03617		APPRAISAL SERVICES - PTAB DOCKET NO 23-03617	3,500.00
ARBITERSPORTS LLC	2012425070	01/13/2025	65996		Athletics products	415.00
AT&T	8032425170	01/07/2025	4659607902		AT&T PHONE BUSINESS ADVANCED	2,437.18
AT&T	8032425174	01/22/2025	630Z99022012		LOCAL PHONE SERVICES (MONTHLY - DECEMBER 2024)	91.36
ATI PHYSICAL THERAPY	3992425022	01/07/2025	TSM46239		Athletic Training Services - November 2024	12,360.00
ATI PHYSICAL THERAPY	3992425025	01/22/2025	TSM46519		Athletic Training Services - December 2024	12,360.00
BAKER, TIMOTHY	7002425996	01/21/2025	IN 01-08-25		REIMBURSEMENT FOR PURCHASE OF FLASHLIGHTS FOR SECURITY PERSONNEL. SUBMITTED PAPERWORK ON 1-5-25	24.99
BANNER PLUMBING SUPPLY CO	7002425969	01/07/2025	3090808		DISTRICT- PLUMBING STOCK FOR DISTRICT USE AND HOT WATER PUMP REPLACEMET FOR MCS. INV 3101865, INV 3090808, 3096838, 3099971, 3101493, 3101864	48.84
BANNER PLUMBING SUPPLY CO	7002425969	01/07/2025	3096838		DISTRICT- PLUMBING STOCK FOR DISTRICT USE AND HOT WATER PUMP REPLACEMET FOR MCS. INV 3101865, INV 3090808, 3096838, 3099971, 3101493, 3101864	1,129.66
BANNER PLUMBING SUPPLY CO	7002425969	01/07/2025	3099971		DISTRICT- PLUMBING STOCK FOR DISTRICT USE AND HOT WATER PUMP REPLACEMET FOR MCS. INV 3101865,	569.10

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BANNER PLUMBING SUPPLY CO	7002425969	01/07/2025	3101493		INV 3090808, 3096838, 3099971, 3101493, 3101864 DISTRICT- PLUMBING STOCK FOR DISTRICT USE AND HOT WATER PUMP REPLACEMENT FOR MCS. INV 3101865, INV 3090808, 3096838, 3099971, 3101493, 3101864	227.80
BANNER PLUMBING SUPPLY CO	7002425969	01/07/2025	3101864		DISTRICT- PLUMBING STOCK FOR DISTRICT USE AND HOT WATER PUMP REPLACEMENT FOR MCS. INV 3101865, INV 3090808, 3096838, 3099971, 3101493, 3101864	1,639.65
BANNER PLUMBING SUPPLY CO	7002425969	01/07/2025	3101865		DISTRICT- PLUMBING STOCK FOR DISTRICT USE AND HOT WATER PUMP REPLACEMENT FOR MCS. INV 3101865, INV 3090808, 3096838, 3099971, 3101493, 3101864	1,620.70
BARNES & NOBLE BOOKSELLER	5052425099	01/22/2025	4604229		Number the Stars books for 4 classrooms	799.00
BARRETT, ANDREW	8032425188	01/21/2025	NOV24/DEC24/JAN		CELL PHONE STIPEND	150.00
BEHAVIORAL HEALTH/CENTRAL	5042425248	01/13/2025	304-12/20/24		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-120624 & 304-122024	1,365.00
BEHAVIORAL HEALTH/CENTRAL	5042425248	01/13/2025	304-120624		TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW MEDICINE INV# 304-120624 & 304-122024	350.00
BIG ROCK AUTO REBUILDERS	6002425090	01/07/2025	2445/15204957		BUS REPAIR	1,836.40
BITIMEC INTERNATIONAL INC	6002425092	01/22/2025	3460		WASH MACHINE	34,450.00
BMO HARRIS BANK - MASTERC	0	01/25/2025	0701436-2501000		Credit Card Payment AP Invoice.	47,922.95
BOB JASS CHEVY	7002426007	01/22/2025	504172		DISTRICT- REPAIRED DISTRICT HVAC VAN. INV 504172	203.66
BRAINSTORM	8032425185	01/22/2025	122024-2164-189		BRAINSTORM CONFERENCE-KEVIN FLAHAVEN BSWI25-122024-2164-1891	395.00
BRAINSTORM	8032425184	01/22/2025	122024-2162-188		BRAINSTORM CONFERENCE-MICHAEL WILKES BSWI25-122024-2162-1889	395.00
BRAINSTORM	8032425183	01/22/2025	122024-2163-189		BRAINSTORM CONFERENCE-AMY FULLER BSWI25-122024-2163-1890	395.00
BSN SPORTS INC	2012425072	01/22/2025	928484447		Wrestling supplies	416.00
BSN SPORTS INC	3992425023	01/22/2025	9282400684		Spring Equipment - Lacrosse, Track, and Soccer	2,016.96
BSN SPORTS INC	3992425024	01/22/2025	928177402		Winter Equipment - Gymnastics	1,397.00
BUSINESS U LLC	3002425169	01/13/2025	GHIL241215		CTEI Business U Two Course 1 year License	1,495.00
BUZZMATH SCOLAB CORP	5052425054	01/22/2025	FACT007767		GRADES 1-8 - MATH DIGITAL RESOURCE - COMMON CORE STANDARDS 2023-2024 - 8/1/24 to 7/31/24	3,850.00
C.O.R.E ACADEMY	5042425243	01/13/2025	043840		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CORE ACADEMY INV# 043840	6,649.20
CAMELOT THERAPEUTIC SCHOO	5042425255	01/22/2025	210210		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 210251 & 210210	6,404.55
CAMELOT THERAPEUTIC SCHOO	5042425255	01/22/2025	210251		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT INV# 210251 & 210210	3,812.70
CAMERON, LISA	1032425097	01/21/2025	JAN25		REIMBURSE SPEECH FOR CLASS	59.19

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			SUPPLIES	
CAMERON, LISA	1032425098	01/21/2025	01-25 REIMBURSE SPEECK FOR CLASS	299.33
			PURCHASES	
CAMERON, LISA	5042425253	01/21/2025	01.2025 REIMBURSE STAFF MEMBER FOR	295.00
			MEMBERSHIP FEES TO AMERICAN	
			SPEECH-LANGUAGE-HEARING	
			ASSOCIATION	
CARLSON, MARGARET	1022425047	01/31/2025	01.24.25 REIMBURSEMENT FOR LIBRARY	277.71
			PURCHASES	
CASHMAN STAHLER GROUP INC	7002425706	01/07/2025	1999 DISTRICT- ARCHITECTURAL SERVICES	4,964.04
			FOR CSG739 INSPECTIONS. INV 1999	
CASHMAN STAHLER GROUP INC	7002425706	01/06/2025	1999 DISTRICT- ARCHITECTURAL SERVICES	-4,964.04
			FOR CSG739 INSPECTIONS. INV 1999	
CENGAGE LEARNING INC	5052425109	01/13/2025	86086548 New AP US History books for GHS	36,234.40
CERTIPORT	3002425144	01/13/2025	27351348 CTEI learn key intuit ecourses for	595.00
			Business department for account II	
			class	
CESARONI, JULIE	2012425076	01/21/2025	01.2025 LA materials	102.64
CINTAS FIRST AID & SAFETY	7002426001	01/22/2025	5245577903 DISTRICT- RESTOCK OF MEDICINE	169.62
			CABINETS THROUGHOUT DISTRICT. INV	
			5245577903	
CITY OF GENEVA	7002426002	01/22/2025	NOV 24 CITY OF GENEVA UTILITIES NOVEMBER	106,305.78
			2024	
CLIFFORD, GORDON M/M	8052425004	01/22/2025	01.21.25 REIMBURSE PARENT FOR	1,590.88
			TRANSPORTATION EXPENSES FOR	
			TRANSITION ACTIVITIES FOR	
			PRIVATELY PLACED STUDENT.	
COMCAST CABLE BUSINESS	8032425182	01/22/2025	877120045000402 COMCAST HD CONVERTER BOX RENTAL	147.78
			(DEC 2024)	
COMCAST CABLE COMM INC	8032425166	01/07/2025	226243425 BUSINESS SIP TRUNK VOICE	1,013.87
COMCAST CABLE COMM INC	8032425176	01/22/2025	230043839 BUSINESS SIP TRUNK VOICE	994.65
COMED	7002425963	01/07/2025	0347262000 FES ELECTRICITY SERVICES FOR	6,867.24
			NOVEMBER 2024	
COMED	7002425964	01/07/2025	5753136000 MCS ELECTRICITY SERVICES FOR	3,595.72
			SEPTEMBER 2024	
CS2 DESIGN GROUP LLC	7002426008	01/22/2025	819B4-9 DSITRICT- ENGINGEERING SERVICES	502.50
			FOR VARIOUS PROJECTS. INV	
			819I3-10, 819M1-12, 819B4-9	
CS2 DESIGN GROUP LLC	7002426008	01/22/2025	819I3-10 DSITRICT- ENGINGEERING SERVICES	560.00
			FOR VARIOUS PROJECTS. INV	
			819I3-10, 819M1-12, 819B4-9	
CS2 DESIGN GROUP LLC	7002426008	01/22/2025	819M1-12 DSITRICT- ENGINGEERING SERVICES	2,136.16
			FOR VARIOUS PROJECTS. INV	
			819I3-10, 819M1-12, 819B4-9	
CULLIGAN TRI-CITY SOFTWAT	5002425054	01/07/2025	169029- 12/24 BOTTLED WATER	149.52
CUSD #304-FLEX	0	01/03/2025	20250103ADFLD26 Payroll accrual	5,516.77
CUSD #304-FLEX	0	01/03/2025	20250103ADFLH20 Payroll accrual	1,305.08
CUSD #304-FLEX	0	01/03/2025	20250103ADFLH26 Payroll accrual	12,608.28
CUSD #304-FLEX	0	01/17/2025	20250117ADFLD26 Payroll accrual	5,516.77
CUSD #304-FLEX	0	01/17/2025	20250117ADFLH20 Payroll accrual	1,305.08
CUSD #304-FLEX	0	01/17/2025	20250117ADFLH26 Payroll accrual	12,808.35
CUSD #304-FLEX	0	01/31/2025	20250131ADFLD26 Payroll accrual	5,516.77
CUSD #304-FLEX	0	01/31/2025	20250131ADFLH20 Payroll accrual	1,305.08
CUSD #304-FLEX	0	01/31/2025	20250131ADFLH26 Payroll accrual	12,808.35
DANZER, JESSICA	2012425075	01/21/2025	01.2025 Social Studies materials	41.99
DAVIS, EVETTE ANN	1062425076	01/13/2025	IN 01-08-25 Parent Pushcoin refund	78.75

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DEBOER-ODONNELL, MEGAN	1062425083	01/21/2025	01.09.25		Reimbursement ODonnell student council	133.80
DEKANE EQUIPMENT	7002426009	01/22/2025	IA99158		DISTRICT- GROUNDS EQUIPMENT REPAIRS. INV IA99158 & INV IA99263	810.87
DEKANE EQUIPMENT	7002426009	01/22/2025	IA99263		DISTRICT- GROUNDS EQUIPMENT REPAIRS. INV IA99158 & INV IA99263	337.69
DELGADO, FIDEL	8032425208	01/21/2025	JAN-25		CELL PHONE STIPEND	50.00
DELRE, SHANNON	8032425205	01/21/2025	JAN-25		CELL PHONE STIPEND	50.00
DOOLEY, MARY	5042425251	01/21/2025	01.2025		REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	278.00
EAGLE CONCRETE INC.	7002426010	01/22/2025	2400116		KBG- CUT DOWN CURB FOR SNOW REMOVAL. INV 2400116	4,500.00
EARTH NETWORKS	7002425971	01/07/2025	INV55825		DISTRICT- LIGHTNING ALERT SUBSCRIPTION FOR 12/15/24 to 12/14/25. INV INV55825	1,732.44
EDDINS, LILIA	5022425113	01/22/2025	DEC-24		MILEAGE REIMBURSEMENT - DEC 2024	940.68
ELSEBAIE, JENNIFER	1062425097	01/31/2025	01.28.25		Reimbursement to Jennifer Elsebaie for art general supply	577.10
EMPLOYEE BENEFITS CORPORA	5032425117	01/22/2025	4755294		EBC Flex	830.10
ENTERPRISE FLEET MGMT	7002426011	01/22/2025	FBN5210110		DISTRICT- MONTHLY VEHICLE LEASE AGREEMENT FOR DECEMBER 2024. INV FMN5210110	10,185.22
EXPRESS EMPLOYMENT PROFES	7002425972	01/07/2025	31721157		DISTRICT- CUSTODIAL TEMP SERVICES FROM 12-09-24 to 12-15-24. INV 31721157	3,297.64
EXPRESS EMPLOYMENT PROFES	7002425997	01/22/2025	31753570		DISTRICT- CUSTODIAL TEMP SERVICES FROM 12-9-24 TO 12-15-24 AND 12-16-24 TO 12-22-24. INV 31753570 & INV 31785834	4,141.12
EXPRESS EMPLOYMENT PROFES	7002425997	01/22/2025	31785834		DISTRICT- CUSTODIAL TEMP SERVICES FROM 12-9-24 TO 12-15-24 AND 12-16-24 TO 12-22-24. INV 31753570 & INV 31785834	1,957.65
EXPRESS EMPLOYMENT PROFES	7002426012	01/22/2025	31816335		DISTRICT- CUSTODIAL TEMP SERVICES FROM 12-30-24 TO 1-5-25. INV 31816335	1,957.65
FAHMY, DANICA	3002425193	01/31/2025	01.23.25		REIIMBURSEMENT FOR BUS CHAPERONE ON 11/30 FOR TICKETS TO GAME	34.00
FAIRFIELD, KATHRYN	5042425252	01/21/2025	01.2025		REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	250.00
FEDEX	5022425106	01/13/2025	8-722-80700		HEALTH DEPARTMENT FOOD PERMIT MAILING	9.75
FEECE OIL COMPANY	6002425057	01/07/2025	2241398		Solvent, Exhaust Fluid	633.60
FEECE OIL COMPANY	6002425057	01/07/2025	4115034		Solvent, Exhaust Fluid	401.60
FEECE OIL COMPANY	6002425057	01/07/2025	4118794		Solvent, Exhaust Fluid	15,093.07
FEECE OIL COMPANY	6002425057	01/07/2025	4118800		Solvent, Exhaust Fluid	4,768.38
FEECE OIL COMPANY	6002425089	01/07/2025	4136079		MOTOR FUEL	3,241.91
FEECE OIL COMPANY	6002425095	01/22/2025	4140225		FUEL	4,570.17
FIFTH THIRD BANK	0	01/03/2025	20250103ADEMEDT		Payroll accrual	33,278.69
FIFTH THIRD BANK	0	01/03/2025	20250103ADESS		Payroll accrual	36,865.53
FIFTH THIRD BANK	0	01/03/2025	20250103ADFTA		Payroll accrual	17,244.22
FIFTH THIRD BANK	0	01/03/2025	20250103ADFTX		Payroll accrual	166,984.37

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FIFTH THIRD BANK	0	01/03/2025	20250103AFDMEDT		Payroll accrual	33,278.69
FIFTH THIRD BANK	0	01/03/2025	20250103AFDSS		Payroll accrual	36,865.53
FIFTH THIRD BANK	0	01/17/2025	20250117ADEMEDT		Payroll accrual	30,083.16
FIFTH THIRD BANK	0	01/17/2025	20250117ADESS		Payroll accrual	26,786.48
FIFTH THIRD BANK	0	01/17/2025	20250117ADFTA		Payroll accrual	14,730.92
FIFTH THIRD BANK	0	01/17/2025	20250117ADFTX		Payroll accrual	154,372.07
FIFTH THIRD BANK	0	01/17/2025	20250117AFDMEDT		Payroll accrual	30,083.16
FIFTH THIRD BANK	0	01/17/2025	20250117AFDSS		Payroll accrual	26,786.48
FIFTH THIRD BANK	0	01/17/2025	20250117BDEMEDT		Payroll accrual	12.58
FIFTH THIRD BANK	0	01/17/2025	20250117BDESS		Payroll accrual	53.81
FIFTH THIRD BANK	0	01/17/2025	20250117BDFTX		Payroll accrual	0.00
FIFTH THIRD BANK	0	01/17/2025	20250117BFDMEDT		Payroll accrual	12.58
FIFTH THIRD BANK	0	01/17/2025	20250117BFDSS		Payroll accrual	53.81
FIFTH THIRD BANK	0	01/31/2025	20250131ADEMEDT		Payroll accrual	34,699.30
FIFTH THIRD BANK	0	01/31/2025	20250131ADESS		Payroll accrual	37,941.18
FIFTH THIRD BANK	0	01/31/2025	20250131ADFTA		Payroll accrual	17,469.22
FIFTH THIRD BANK	0	01/31/2025	20250131ADFTX		Payroll accrual	178,902.54
FIFTH THIRD BANK	0	01/31/2025	20250131AFDMEDT		Payroll accrual	34,699.30
FIFTH THIRD BANK	0	01/31/2025	20250131AFDSS		Payroll accrual	37,941.18
FLAHAVEN, KEVIN	8032425194	01/21/2025	DEC24-JAN25		CELL PHONE STIPEND	100.00
FORSS, ROBERT	7002426004	01/22/2025	12.09.24-12.20.		DISTRICT- REQUEST FOR O&M MILEAGE REIMBURSEMENT FOR ROBERT FORSS 12-9,12-10,12-11, 12-12,12-13, 12-16, 12-17, 12-18, 12-19, 12-20.	14.74
FOX VALLEY FIRE & SAFETY	7002425973	01/07/2025	INV00696534		DISTRICT- INSPECTIONS AND REPAIRS TO FIRE ALARM SYSTEMS THROUGHOUT THE DISTRICT. INV IN00707358, IN00696534, IN00707364, IN00707362, IN00708099	2,014.10
FOX VALLEY FIRE & SAFETY	7002425973	01/07/2025	INV00707358		DISTRICT- INSPECTIONS AND REPAIRS TO FIRE ALARM SYSTEMS THROUGHOUT THE DISTRICT. INV IN00707358, IN00696534, IN00707364, IN00707362, IN00708099	275.00
FOX VALLEY FIRE & SAFETY	7002425973	01/07/2025	INV00707362		DISTRICT- INSPECTIONS AND REPAIRS TO FIRE ALARM SYSTEMS THROUGHOUT THE DISTRICT. INV IN00707358, IN00696534, IN00707364, IN00707362, IN00708099	275.00
FOX VALLEY FIRE & SAFETY	7002425973	01/07/2025	INV00707364		DISTRICT- INSPECTIONS AND REPAIRS TO FIRE ALARM SYSTEMS THROUGHOUT THE DISTRICT. INV IN00707358, IN00696534, IN00707364, IN00707362, IN00708099	275.00
FOX VALLEY FIRE & SAFETY	7002425973	01/07/2025	INV00708099		DISTRICT- INSPECTIONS AND REPAIRS TO FIRE ALARM SYSTEMS THROUGHOUT THE DISTRICT. INV IN00707358, IN00696534, IN00707364, IN00707362, IN00708099	689.47
FRANCZEK	5022425102	01/07/2025	236781		LEGAL SERVICES THROUGH NOVEMBER 30, 2024	1,715.00
FREUND SERVICE COMPANY	7002426013	01/22/2025	21271		GHS- LUNCH TABLE INSPECTIONS INV 21271	6,462.50
FULLER, AMANDA	8032425197	01/21/2025	JAN-25		CELL PHONE STIPEND	50.00
GALLAGHER BASSETT SERVICE	7002425712	01/22/2025	1315612		GHS- ASBESTOS ABATEMENT, AIR SAMPLING, AND PROJECT MANAGEMENT	4,200.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE	AMOUNT
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GEHRKE TECHNOLOGY GROUP I	7002425975	01/07/2025	2403851	FOR BOILER PROJECT. GALLAGHER BASSETT PROPOSAL NO: 24002-0272 DISTRICT- WATER TREATMENT SERVICE AGREEMENT AND WATER FILTERS. INV 2403851 & 2403886	1,500.00	
GEHRKE TECHNOLOGY GROUP I	7002425975	01/07/2025	2403886	DISTRICT- WATER TREATMENT SERVICE AGREEMENT AND WATER FILTERS. INV 2403851 & 2403886	497.00	
GENEVA EDUCATION ASSOCIAT	0	01/03/2025	20250103ADUNION	Payroll accrual	23,116.22	
GENEVA EDUCATION ASSOCIAT	0	01/17/2025	20250117ADUNION	Payroll accrual	23,165.44	
GENEVA EDUCATION ASSOCIAT	0	01/31/2025	20250131ADUNION	Payroll accrual	22,737.84	
GENEVA LIONS CLUB	3002425179	01/22/2025	01.14.25	LIONS CLUB MEMBERSHIP FEES	450.00	
GENEVA SUPPORT STAFF ASSO	0	01/03/2025	20250103ADUNIOG	Payroll accrual	905.51	
GENEVA SUPPORT STAFF ASSO	0	01/17/2025	20250117ADUNIOG	Payroll accrual	885.72	
GENEVA SUPPORT STAFF ASSO	0	01/31/2025	20250131ADUNIOG	Payroll accrual	885.72	
GIANT STEPS ILLINOIS INC	5042425238	01/13/2025	304G-1224S	DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304G-1224S	6,238.65	
GILTZ, REBECCA	1022425045	01/31/2025	01.24.25	FLEX FUNDS / 4G	13.96	
GLENN STEARNS, TRUSTEE	0	01/03/2025	20250103ADWGA16	Payroll accrual	450.96	
GLENN STEARNS, TRUSTEE	0	01/31/2025	20250131ADWGA16	Payroll accrual	450.96	
GOPHER	1032425095	01/22/2025	IN422404	PE EQUIPMENT	91.14	
GORDON FLESCH COMPANY INC	8032425172	01/22/2025	14970073	GORDON FLESCH COPIER USAGE COST BREAKDOWN - NOVEMBER 2024	9,276.37	
GORDON FLESCH COMPANY INC	8032425171	01/22/2025	14970073-20P980	COPIER RENTAL DECEMBER 2024	6,730.78	
GRAF TREE CARE	7002426014	01/22/2025	20853	DISTRICT- TREE MAINTENANCE AND REMOVAL AT FES, CESC, GHS. INV 21039, INV 21001, & INV 20853,	2,390.00	
GRAF TREE CARE	7002426014	01/22/2025	21001	DISTRICT- TREE MAINTENANCE AND REMOVAL AT FES, CESC, GHS. INV 21039, INV 21001, & INV 20853,	890.00	
GRAF TREE CARE	7002426014	01/22/2025	21039	DISTRICT- TREE MAINTENANCE AND REMOVAL AT FES, CESC, GHS. INV 21039, INV 21001, & INV 20853,	490.00	
GROOT, MELISSA	8032425204	01/21/2025	JAN-25	CELL PHONE STIPEND	50.00	
HAGG PRESS INC	5002425058	01/22/2025	122225	PRINTING & MAILING WINTER NEWSLETTER	1,894.00	
HAHN, MATTHEW	8032425200	01/21/2025	JAN-25	CELL PHONE STIPEND	50.00	
HAHN, MATTHEW	3002425178	01/21/2025	11.13.24-12.26.	MILAGE REIMBURSEMENT - MATT HAHN - ATHLETICS 11/13/24-12/26/24	346.25	
HARRIS EQUIPMENT CORP	3992425021	01/07/2025	02-389289	Flatbed Golf Cart Repair	314.30	
HARRIS EQUIPMENT CORP	3992425021	01/21/2025	02-389289	Flatbed Golf Cart Repair	-314.30	
HARRIS GOLF CARS	3992425026	01/22/2025	02-389289	Flatbed Golf Cart Repair	314.30	
HATCZEL, KATE	5032425119	01/31/2025	01.28.25	HRA - KATE HATCZEL	163.28	
HAWK FORD OF ST. CHARLES	7002426015	01/22/2025	5580040	DISTRICT- VEHICLE REPAIR. INV 558040	1,249.94	
HEARTLAND ALLIANCE HEALTH	5042324366	01/13/2025	24673	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOCE 24673	187.40	
HEARTLAND ALLIANCE HEALTH	5042425261	01/22/2025	26406	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOICE 26406	217.63	
HEARTLAND ALLIANCE HEALTH	5042324366	09/27/2024	24673	COST OF FOREIGN LANGUAGE INTERPRETATION, INVOCE 24673	-187.40	
HEINEMANN - PD	5052425098	01/22/2025	956219394	PD registration for A. Hallahan for Jennifer Serravallo Presents: Writing Strategies and Structures - Research-Based Powerful Teaching	159.00	

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HEINEMANN - PD	5052425096	01/22/2025	956213664	for Every Classroom PD registration for A. Hallahan	159.00	
HENDRIAN, MARY	3002425176	01/22/2025	12.17.2024	for Jennifer Serravallo Presents: reading strategies-Essential	725.00	
HILDNER, BRITTA	5042425235	01/21/2025	IN01/25	research-Based Instruction for Every Classroom	278.00	
HOOKS, WILLARD JR	5002425056	01/22/2025	01.2025	REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	71.75	
HORNBERG, KIMBERLY	8032425206	01/21/2025	JAN-25	TRANSPORTATION AND PARKING FEES TO ATTEND IASB ANNUAL CONFERENCE	50.00	
HSA BANK	0	01/03/2025	20250103ADHSBKF	CELL PHONE STIPEND	2,796.73	
HSA BANK	0	01/03/2025	20250103ADHSBKS	Payroll accrual	600.00	
HSA BANK	0	01/17/2025	20250117ADHSBKF	Payroll accrual	2,988.73	
HSA BANK	0	01/17/2025	20250117ADHSBKS	Payroll accrual	600.00	
HSA BANK	0	01/17/2025	20250117AFHSBK	Payroll accrual	1,500.00	
HSA BANK	0	01/31/2025	20250131ADHSBKF	Payroll accrual	3,198.73	
HSA BANK	0	01/31/2025	20250131ADHSBKS	Payroll accrual	600.00	
HURLEY, JAY	6002425094	01/21/2025	01.2025	ANNUAL CDL RENEWAL	61.35	
IASA	5032425111	01/13/2025	#87 10379-fy25	24-25 Senate Bill 7 Software - Annual Licensing Fee	300.00	
IL STATE UNIVERSITY	5052425103	01/22/2025	78821	Registration for E. Kanani for two PD events	150.00	
IL STATE UNIVERSITY	5052425103	01/22/2025	78822	Registration for E. Kanani for two PD events	359.00	
ILLINOIS DEPT OF REVENUE	0	01/03/2025	20250103ADSTA	Payroll accrual	586.00	
ILLINOIS DEPT OF REVENUE	0	01/03/2025	20250103ADSTX	Payroll accrual	97,624.85	
ILLINOIS DEPT OF REVENUE	0	01/17/2025	20250117ADSTA	Payroll accrual	456.00	
ILLINOIS DEPT OF REVENUE	0	01/17/2025	20250117ADSTX	Payroll accrual	87,966.13	
ILLINOIS DEPT OF REVENUE	0	01/31/2025	20250131ADSTA	Payroll accrual	589.00	
ILLINOIS DEPT OF REVENUE	0	01/31/2025	20250131ADSTX	Payroll accrual	102,376.57	
ILLINOIS MUNICIPAL RETIRE	0	01/03/2025	20250103ADEIMRF	Payroll accrual	25,350.90	
ILLINOIS MUNICIPAL RETIRE	0	01/03/2025	20250103ADIMVC%	Payroll accrual	7,998.91	
ILLINOIS MUNICIPAL RETIRE	0	01/03/2025	20250103AFDADIM	Payroll accrual	1,468.34	
ILLINOIS MUNICIPAL RETIRE	0	01/03/2025	20250103AFDEM15	Payroll accrual	758.61	
ILLINOIS MUNICIPAL RETIRE	0	01/03/2025	20250103AFDIMRF	Payroll accrual	49,067.86	
ILLINOIS MUNICIPAL RETIRE	0	01/17/2025	20250117ADEIMRF	Payroll accrual	19,959.76	
ILLINOIS MUNICIPAL RETIRE	0	01/17/2025	20250117ADIMVC%	Payroll accrual	4,630.63	
ILLINOIS MUNICIPAL RETIRE	0	01/17/2025	20250117AFDADIM	Payroll accrual	1,468.34	
ILLINOIS MUNICIPAL RETIRE	0	01/17/2025	20250117AFDEM15	Payroll accrual	758.61	
ILLINOIS MUNICIPAL RETIRE	0	01/17/2025	20250117AFDIMRF	Payroll accrual	38,633.17	
ILLINOIS MUNICIPAL RETIRE	0	01/17/2025	20250117BDEIMRF	Payroll accrual	39.05	
ILLINOIS MUNICIPAL RETIRE	0	01/17/2025	20250117BFDIMRF	Payroll accrual	75.59	
ILLINOIS MUNICIPAL RETIRE	0	01/31/2025	20250131ADEIMRF	Payroll accrual	26,148.89	
ILLINOIS MUNICIPAL RETIRE	0	01/31/2025	20250131ADIMVC%	Payroll accrual	7,841.66	
ILLINOIS MUNICIPAL RETIRE	0	01/31/2025	20250131AFDADIM	Payroll accrual	1,468.34	
ILLINOIS MUNICIPAL RETIRE	0	01/31/2025	20250131AFDEM15	Payroll accrual	758.61	
ILLINOIS MUNICIPAL RETIRE	0	01/31/2025	20250131AFDIMRF	Payroll accrual	50,612.62	
ILLINOIS PRINCIPALS ASSOC	5052425073	01/22/2025	465917	PD registration for J. Neukirch	428.00	
ILLINOIS STATE DISBURSEME	0	01/03/2025	20250103ADWSDUB	Payroll accrual	1,630.62	
ILLINOIS STATE DISBURSEME	0	01/17/2025	20250117ADWSDUB	Payroll accrual	1,630.62	
ILLINOIS STATE DISBURSEME	0	01/31/2025	20250131ADWSDUB	Payroll accrual	1,630.62	
IMAGE PRO SERVICES & SUPP	2012425046	01/07/2025	28265	Technology supplies	495.38	

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INDUSTRIAL DOOR COMPANY O	7002425976	01/07/2025	323	FES- DOOR CLOSER. INV 323		495.00
INDUSTRIAL DOOR COMPANY O	7002426016	01/22/2025	1209	FES/GMSS- DOOR HARDWARE AND FIRE RATED DOOR REPAIR. INV 1049 & INV 1209		1,944.25
INDUSTRIAL DOOR COMPANY O	7002426016	01/22/2025	1049	FES/GMSS- DOOR HARDWARE AND FIRE RATED DOOR REPAIR. INV 1049 & INV 1209		195.00
INTERIORS FOR BUSINESS IN	8032425147	01/07/2025	983103	DESK CHAIR FOR JOANN @MCS		381.46
ITR SYSTEMS	7002425977	01/07/2025	108300-S	GMSS- CLOCK REPAIRS. INV 108300-S		1,062.25
ITR SYSTEMS	7002426017	01/22/2025	108430-I	GMSS- CONVERTED CLOCKS TO WIRELESS. INV 108430		2,820.00
J & D ENTERPRISES	7002425978	01/07/2025	2903	GHS- CONTEST GYM BLEACHER REPAIRS. INV 2903		1,310.00
J.W. PEPPER & SONS	2012425066	01/07/2025	367051779	Choir music		84.29
J.W. PEPPER & SONS	2012425068	01/13/2025	367068833	choir music		64.99
JOHNSON CONTROLS INC	7002425979	01/07/2025	1-134922522110	DISTRICT- HVAC PLANNED SERVICE AGREEMENT FOR DECEMBER 1, 2024 TO DECEMBER 31, 2024. INV 1-134922522110		43,151.67
JOHNSON CONTROLS INC	7002425142	01/13/2025	FINAL #5	FES- 2024-25 BURNER REPLACEMENT PROJECT		18,997.60
JOHNSON CONTROLS INC	7002426018	01/22/2025	1-134909142275	HSS- BOILER #2 REPAIRS. INV 1-134909142275		882.35
JOHNSON CONTROLS INC	7002426029	01/22/2025	00047843769-APP	CESC- HVAC UPGRADE, PAY APP 5- FINAL		9,146.02
JOURNEYED.COM INC	8032425152	01/07/2025	10554605	ADDITIONAL MICROSOFT A5 LICENSES		237.50
JUDGE ROTENBERG EDU CENTE	5042425247	01/13/2025	JC 12/24	DECEMBER 2024 TUITION/ROOM & BOARD FOR PRIVATE RESIDENTIAL STUDENT TO ATTEND/RESIDE AT JUDGE ROTENBERG INV# JC 12/24		30,761.70
KANE COUNTY ROE	5032425115	01/13/2025	8002500127	December Fingerprint ROE		1,480.00
KANE COUNTY ROE	5032425116	01/13/2025	5002500037	Kane County Human Resources Consortium FY25		6,567.98
KAPLAN K12 LEARNING SERVI	3002425137	01/13/2025	0007055465	CTEI ORDER FOR LITTLE VIKINGS PRESCHOOL FORS.CONSDORF		1,134.07
KEY CONSTRUCTION GROUP IN	7002425980	01/07/2025	24-451	WAS/HSS- PLUMBING BACK UP, INV 24-515 & 24-451		1,900.00
KEY CONSTRUCTION GROUP IN	7002425980	01/07/2025	24-515	WAS/HSS- PLUMBING BACK UP, INV 24-515 & 24-451		1,800.00
KINDT, NICHOLAS	5002425055	01/13/2025	1.6.25	DESIGN OF WINTER NEWSLETTER		200.00
KOHN LAW FIRM SC	0	01/03/2025	20250103ADWGA19	Payroll accrual		403.85
KOHN LAW FIRM SC	0	01/17/2025	20250117ADWGA19	Payroll accrual		403.85
KOHN LAW FIRM SC	0	01/31/2025	20250131ADWGA19	Payroll accrual		403.85
KONKEY, EMILY	5032425118	01/31/2025	01.28.25	HRA - EMILY KONKEY		42.17
LATHAM, TODD	8032425198	01/21/2025	JAN-25	CELL PHONE STIPEND		50.00
LAUREATE DAY SCHOOL	5042425237	01/07/2025	675669	NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE DAY INV# LDS 675669		7,662.13
LEARNWELL	5042425264	01/22/2025	227658	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ASCENSION MERCY PROVIDED BY LEARNWELL 1/7/25-1/10/25 INV# 227658		331.16
LEXIA LEARNING SYSTEMS LL	5052425013	01/13/2025	7972716	Lexia Learning Systems Lexia Core5 Reading Student Subscription		18,450.00
LINDEN OAKS TUTORING SERV	5042425246	01/13/2025	304-393	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS		208.00

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LINDEN OAKS TUTORING SERV	5042425246	01/13/2025	304-394		INV# 304-393, 304-394 TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	416.00
LINDEN OAKS TUTORING SERV	5042425203	01/13/2025	304-391		INV# 304-393, 304-394 TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	468.00
LINDEN OAKS TUTORING SERV	5042425203	01/13/2025	304392		INV# 304-391 & 304-392 TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT LINDEN OAKS	156.00
LITTLE FRIENDS INC	5042425241	01/13/2025	161790		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LITTLE FRIENDS INV# 161790	15,188.10
LOWERY MC DONNELL CO.	7002425981	01/07/2025	INV007299		DISTRICT- PROJECTOR SCREENS FOR DISTRICT WIDE USE. INV IN0007301, IN10007300, IN0007299	1,560.00
LOWERY MC DONNELL CO.	7002425981	01/07/2025	INV0007300		DISTRICT- PROJECTOR SCREENS FOR DISTRICT WIDE USE. INV IN0007301, IN10007300, IN0007299	3,120.00
LOWERY MC DONNELL CO.	7002425981	01/07/2025	INV0007301		DISTRICT- PROJECTOR SCREENS FOR DISTRICT WIDE USE. INV IN0007301, IN10007300, IN0007299	2,500.00
MALCOR ROOFING OF IL	7002425982	01/07/2025	4656		HSS-ROOFING REPAIRS. INV 4656	750.00
MARKLUND	5042425240	01/13/2025	003458		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND INV# 3458	7,769.25
MARSCHINKE, ALLISON	1062425092	01/31/2025	01.27.25		Reimbursement Allie Marschinke innovation 1st grade	284.41
MCGINNIS, TAYLOR	8032425202	01/21/2025	JAN-25		CELL PHONE STIPEND	50.00
MCGOWEN, KATIE	1062425084	01/21/2025	01.2025		Reimbursement Katie McGowen innovation	523.87
MCGOWEN, KATIE	1062425086	01/31/2025	01.23.25		Reimbursement to Katie McGowen innovation	73.98
MCKEE, CATHERINE	8032425192	01/21/2025	DEC24/JAN25		CELL PHONE STIPEND	100.00
MCMaster-CARR SUPPLY COMP	7002425983	01/07/2025	37878049		MCS- COAT HOOKS FOR CUBBIES. INV 37878049	604.32
MCNEAL PSYCHOEDUCATIONAL	5042425249	01/22/2025	0060		COST OF PSYCHOLOGIST SERVICES FOR IEP MEETINGS 12/16/24 & 12/17/24 INV# 0060	400.00
MCPEAK, SCOTT	3002425180	01/21/2025	09.12.24-12.12.		MILAGE REIMBURSEMENT - SCOTT MCPEAK	34.84
MCPEAK, SCOTT	3002425181	01/21/2025	09.13.24-12.03.		MILAGE REIMBURSEMENT FOR SCOTT MCPEAK	290.78
METRO FIBERNET LLC	8032425175	01/22/2025	1437256-JAN25		INTERNET SERVICES - COULTRAP EDUCATIONAL SERVICES CENTER - 1/1 - 1/31	1,759.76
METRO PREP SCHOOLS	5042425236	01/07/2025	675624		NOVEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MPG 675624	5,934.84
MICHAEL'S UNIFORM COMPANY	7002425974	01/22/2025	MU-12198		DISTRICT- NEW JACKETS FOR NEW HIRE & HATS FOR GROUNDS. QUOTE 12-18-24	615.85
MID AMERICA BOOKS	1062425075	01/13/2025	0051944		Library books	234.65
MIDLAND PAPER COMPANY	1072425024	01/07/2025	INV02361412		WHITE COPIER PAPER REPLENISHMENT	2,951.65
MIDWEST POWER INDUSTRY IN	7002426020	01/22/2025	1980		HSS- GENERATOR REPAIR. INV 1980	412.50
MIDWEST POWER INDUSTRY IN	7002426019	01/22/2025	1933		WAS- NEW GENERATOR TRANSFER SWITCH. INV 1933	4,536.22

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MIDWEST TRADING HORTICULT	3002425157	01/22/2025	I535030		SOIL MIX FOR GREENHOUSE	602.40
MIDWEST TRANSIT EQUIPMENT	6002425088	01/07/2025	X106047674:01		DRAG LINK	124.75
MILL CREEK WATER	7002425991	01/07/2025	28877858		MCS/FES/KBG WATER AND SEWER SERVICES FOR NOVEMBER 2024	1,211.94
MILL CREEK WATER	7002425991	01/07/2025	28877852		MCS/FES/KBG WATER AND SEWER SERVICES FOR NOVEMBER 2024	383.63
MILL CREEK WATER	7002425991	01/07/2025	28877841		MCS/FES/KBG WATER AND SEWER SERVICES FOR NOVEMBER 2024	1,300.22
MUSIAL, ALEXANDREA	1032425102	01/21/2025	01.2024		REIMBURSE 5TH GRADE FOR TARGET PURCHASES	49.99
MUSIC & ARTS	2012425044	01/22/2025	INV047233949		Instrument repair	484.00
MUSIC IS ELEMENTARY	5052425107	01/07/2025	INV-35415		GAF items for MCS Sonor SMART series xylophones	8,287.50
NCS PEARSON INC	5052425041	01/13/2025	25822401		AIMSWEB RENEWAL AND PD	14,840.00
NELCO	5022425089	01/13/2025	9532782		AP OFFICE SUPPLIES - #9 SINGLE WINDOW ENVELOPES	1,056.00
NEUCO INC	7002425687	01/07/2025	8145541		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	109.33
NEUCO INC	7002425687	01/07/2025	8163487		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	7,086.80
NEUCO INC	7002425687	01/07/2025	8163495		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	1,043.17
NEUCO INC	7002425687	01/07/2025	8169890		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	121.59
NEUCO INC	7002425687	01/07/2025	8169906		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	1,015.64
NEUCO INC	7002425687	01/07/2025	8169961		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	737.12
NEUCO INC	7002425687	01/07/2025	8192079		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	336.72
NEUCO INC	7002425687	01/07/2025	8192082		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	264.25
NEUCO INC	7002425687	01/07/2025	8192083		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	357.98
NEUCO INC	7002425687	01/07/2025	8198413		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	811.30
NEUCO INC	7002425687	01/07/2025	8203524		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	522.40
NEUCO INC	7002425687	01/07/2025	8206254		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	398.53
NEUCO INC	7002425687	01/07/2025	8230178		DISTRICT- BLANKET PURCHASE ORDER FOR ITEMS ORDERED BY THE O&M DEPARTMENT.	-4,727.81
NEUCO INC	7002425687	01/22/2025	8232980		DISTRICT- BLANKET PURCHASE ORDER	1,789.47

VENDOR	PURCHASE ORDER		INVOICE	INVOICE	AMOUNT
	NUMBER	CHECK DATE	NUMBER	DESCRIPTION	
NEUCO INC	7002425687	01/22/2025	8257811	FOR ITEMS ORDERED BY THE O&M DEPARTMENT. 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.	160.45
NEUCO INC	7002425687	01/22/2025	8334340	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.	27.08
NEURO EDUCATIONAL SPECIAL	5042425262	01/22/2025	2627	COST OF PSYCHOLOGIST SERVICES TO COMPLETE IEP EVALUATION	1,600.00
NICOR	7002426000	01/22/2025	30-53-35-4843 1	DISTRICT- NICOR SERVICE PERIOD 11-20-24 TO 12-19-24 FOR LOGAN AVE	243.93
NORMAN LAMPS	7002425985	01/07/2025	794252	DISTRICT- LIGHT BULBS FOR DISTRICT USE. INV 794252	3,141.00
NORMAN LAMPS	7002426021	01/22/2025	794919	GMSS/GMSN- LIGHT BULBS FOR USE IN SCHOOLS. INV 794919	195.00
NORTHERN IL HEALTH INSURA	5032425113	01/14/2025	JAN-25	NORTHERN IL HEALTH INSURANCE PAYMENT JANUARY 2025	1,100,126.13
NORTHWESTERN ILLINOIS ASS	5042425257	01/22/2025	250157	NORTHWESTERN IL ASSOC FY25 3RD QUARTER CONTRACTURAL SERVICES INV# 250157	205,942.84
OCONNELL, CASEY	8032425203	01/21/2025	JAN-25	CELL PHONE STIPEND	50.00
OEO ENERGY SOLUTIONS	7002425986	01/07/2025	37200	DISTRICT- REPLACEMENT/NEW FIXTURE WALL PACKS. INV 37200	3,175.50
PETMEZAS, GEORGE	8032425189	01/21/2025	NOV24/DEC24/JAN	CELL PHONE STIPEND	150.00
PETMEZAS, GEORGE	5052425116	01/21/2025	07.16.24-12.18.	Mileage reimbursement for G. Petmezas	410.71
PETRARCA GLEASON BOYLE & PIKE SYSTEMS INC	5022425110	01/13/2025	37552 JD	LEGAL SERVICES DECEMBER 2024	150.00
PIKE SYSTEMS INC	7002425992	01/07/2025	683507	DISTRICT- PLASTIC & GLASS CLEARNER AND VACUUM BAGS FOR USE THROUGHOUT DISTRICT. INV 683759 AND INV 683507	391.50
PIKE SYSTEMS INC	7002425992	01/07/2025	683759	DISTRICT- PLASTIC & GLASS CLEARNER AND VACUUM BAGS FOR USE THROUGHOUT DISTRICT. INV 683759 AND INV 683507	902.33
PIKE SYSTEMS INC	7002426030	01/22/2025	683702	DISTRICT- CUSTODIAL SUPPLIES FOR USE THROUGHOUT DISTRICT. INV 684029 & INV 683702	245.52
PIKE SYSTEMS INC	7002426030	01/22/2025	684029	DISTRICT- CUSTODIAL SUPPLIES FOR USE THROUGHOUT DISTRICT. INV 684029 & INV 683702	607.78
POMP'S TIRE SERVICE INC	6002425093	01/22/2025	330222270	TIRE SERVICE	129.35
PONIATOWSKI, SCOTT	8032425196	01/21/2025	JAN-25	CELL PHONE STIPEND	50.00
PREVENTATIVE MAINTENANCE	6002425087	01/07/2025	226853	SAFETY LANE- WASCO TRUCK REPAIR	50.00
PREVENTATIVE MAINTENANCE	7002426022	01/22/2025	31250	DISTRICT- MAINTENANCE ON DISTRICT	175.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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PREVENTATIVE MAINTENANCE	7002426022	01/22/2025	31262		VEHICLES. INV 31250, INV 31262, INV 31263	234.98
PREVENTATIVE MAINTENANCE	7002426022	01/22/2025	31263		DISTRICT- MAINTENANCE ON DISTRICT VEHICLES. INV 31250, INV 31262, INV 31263	302.54
PRO CARE THERAPY INC.	5042425234	01/07/2025	21096647		DISTRICT- MAINTENANCE ON DISTRICT VEHICLES. INV 31250, INV 31262, INV 31263	4,845.00
PRO CARE THERAPY INC.	5042425259	01/22/2025	21103999		COST OF DISTRICT NURSING SERVICES, WEEKSENDING 12/6/24 AND 12/13/24, INVOICE 21096647	1,955.85
PRYOR LEARNING INC.	7002425984	01/07/2025	323743		COST OF DISTRICT NURSING SERVICES WEEKENDING 1/20/24, INVOICE 21103999	229.00
PRYOR LEARNING INC.	7002425984	01/07/2025	322289		DISTRICT- CONTINUING EDUCATION CLASSES FOR S. RODRIGUEZ & C. LOPEZ. INV 322289 & 323743	229.00
PTC WIZARD	8032425181	01/22/2025	3923		DISTRICT- CONTINUING EDUCATION CLASSES FOR S. RODRIGUEZ & C. LOPEZ. INV 322289 & 323743	5,100.00
PURCELL, ERIN	1062425072	01/21/2025	IN01/25		PARENT TEACHER CONFERENCE SCHEDULING SUBSCRIPTION	84.83
PURCELL, ERIN	1062425078	01/21/2025	IN 01-08-25		4th grade innovation	100.00
PURDUE UNIVERSITY STEWART	0	01/22/2025	035936509		Erin Purcell reimbursement classroom material	2,500.00
PURDUE UNIVERSITY STEWART	0	01/21/2025	035936509		2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	-2,500.00
PUSHCOIN INC.	5022425105	01/13/2025	CLEARPEARL-202		2024-2025 FABYAN SCHOLARSHIP RECIPIENT; 2ND PYMT	597.50
QUINLAN & FABISH MUSIC	2012425041	01/22/2025	16155887		DECEMBER 2024 TERMINAL FEES	20.97
R-EQUIPMENT CO LLC	7002426023	01/22/2025	03-163132		Orchestra materials	6,087.27
RADI-LINK INC	7002425998	01/22/2025	110040		DISTRICT- PREVENTATIVE MAINTENANCE ON NEW HOLLAND TRACTOR. INV 03-163132	450.00
READ NATURALLY	5052425115	01/22/2025	272122		KBG- TRANSPORTATION RADIOS FOR EMERGENCY RESPONSE	74.08
REALLY GOOD STUFF	5052425102	01/22/2025	8738623		PLAN/SITUATIONS. INV 110040	2,428.75
REGIONAL TRUCK EQUIPMENT	7002425987	01/07/2025	62138		4 additional License for ReadLive 1/8/25-9/25/25	3,120.00
RESERVE ACCOUNT	5022425104	01/07/2025	46317244		GAF: Kindergarten Easel Refresh for WES for L. Murphy and L. Higgins	3,000.00
RESERVE ACCOUNT	5022425104	01/13/2025	46317244		DISTRICT- BACK RACK, STROBE LIGHT, AND FUEL TRANSFER TANK FOR GROUNDS 23 CHEVY 2500. INV 62138	3,000.00
RESERVE ACCOUNT	5022425104	01/10/2025	46317244		CO POSTAGE METER REFILL	-3,000.00
RICHARDS, ROBYN	5042425250	01/21/2025	01.2025		CO POSTAGE METER REFILL	250.00
RISK PROGRAM ADMINISTRATO	6002425091	01/22/2025	5404519		REIMBURSE STAFF MEMBER FOR MEMBERSHIP FEES TO AMERICAN SPEECH-LANGUAGE-HEARING ASSOCIATION	1,627.00
ROBBINS SCHWARTZ LTD	5022425109	01/13/2025	12.31.24 008842		UST INSURANCE POLLUTION RENEWAL	10,799.53
ROGERS, THOMAS	3002425198	01/31/2025	01.24.25		LEGAL SERVICES RENDERED THROUGH NOVEMBER 30, 2024	313.83

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
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RUSK, KATHLEEN	1022425046	01/31/2025	01.24.25		FLEX FUNDS / 4R	23.98
RUSSO'S POWER EQUIPMENT	7002426024	01/22/2025	SPI208750002		DISTRICT- OIL MIX & EQUIPMENT FOR USE THROUGHOUT DISTRICT. INV SPI20875002, SPI20875003, SPI20880075	73.92
RUSSO'S POWER EQUIPMENT	7002426024	01/22/2025	SPI20875003		DISTRICT- OIL MIX & EQUIPMENT FOR USE THROUGHOUT DISTRICT. INV SPI20875002, SPI20875003, SPI20880075	189.99
RUSSO'S POWER EQUIPMENT	7002426024	01/22/2025	SPI20880075		DISTRICT- OIL MIX & EQUIPMENT FOR USE THROUGHOUT DISTRICT. INV SPI20875002, SPI20875003, SPI20880075	12.99
SANTOYO, DANIEL	8032425207	01/21/2025	JAN-25		CELL PHONE STIPEND	50.00
SCALIA, ANNE	8032425190	01/21/2025	NOV24/DEC24/JAN		CELL PHONE STIPEND	150.00
SCARPELLI, LINDA	8032425193	01/21/2025	DEC24-JAN25		CELL PHONE STIPEND	100.00
SEAL OF ILLINOIS	5042425242	01/13/2025	13025		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 13025	9,917.40
SERVICE OPERATIONS SUPPOR	5022425108	01/13/2025	12.31.24		O&M SUPPORT SERVICES	15,295.00
SHABOWSKI, KATHLEEN	8032425201	01/21/2025	JAN-25		CELL PHONE STIPEND	50.00
SHANNON, ERYN	1032425105	01/31/2025	01.23.25		REIMBURSE FOR FIFTH GRADE CLASS PURCHASES	61.83
SHAW MEDIA	5022425107	01/13/2025	1224101001999		PUBLIC NOTICES - TITA	389.00
SHI INTERNATIONAL CORP	8032425148	01/22/2025	B191-8484		REPLACEMENT TV FOR WES	588.78
SHOWALTER, ROBERT	3002425192	01/31/2025	01.23.25		REIMBURSEMENT FOR MATERIALS FROM MENARDS - STUDENT PROJECTS	420.76
SHRADER, SUSAN	8032425199	01/21/2025	JAN-25		CELL PHONE STIPEND	50.00
SIMS, SHONETTE	5052425117	01/21/2025	08.12.24-12.17.		Mileage reimbursement for S. Sims	71.56
SNAP! MOBILE, INC.	2012425074	01/22/2025	500858		Athletic software subscription	600.00
SNAP! MOBILE, INC.	2012425074	01/22/2025	501343		Athletic software subscription	600.00
SODEXO INC & AFFILIATES	5022425112	01/13/2025	1002673647		DECEMBER 2024 FOOD SERVICE BILLING	167,054.68
SOLIANT HEALTH	5042425258	01/22/2025	21110276		COST OF 1:1 NURSING SERVICES, WEEKSENDING 12/22/24 AND 1/12/25, INVOICES 21103586 AND 21110276.	3,120.00
SOLIANT HEALTH	5042425258	01/22/2025	21103586		COST OF 1:1 NURSING SERVICES, WEEKSENDING 12/22/24 AND 1/12/25, INVOICES 21103586 AND 21110276.	3,120.00
SPORTSFIELDS INC	7002426028	01/22/2025	24507		GHS- MAINTENANCE ON VARSITTY BASEBALL AND SOFTBALL FIELD. INV 24507	24,700.00
STENSTROM PETROLEUM SALES	7002425988	01/07/2025	235038		KBG- SERVICE REPAIR PUMPS. INV 235038	386.50
STENSTROM PETROLEUM SALES	7002426025	01/22/2025	240131		KBG- MONTHLY INSPECTION AND REPAIRS. INV 240131 & INV 237922	150.00
STENSTROM PETROLEUM SALES	7002426025	01/22/2025	237922		KBG- MONTHLY INSPECTION AND REPAIRS. INV 240131 & INV 237922	319.10
STREAMWOOD BEHAVIOR HEALT	5042425254	01/22/2025	6191		DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND INNOVATIONS ACADEMY INV# 6191	4,861.65
SUBURBAN PROPANE LP	6002425096	01/22/2025	258897		PROPANE/TANK MONITOR	25.00
SUBURBAN PROPANE LP	6002425096	01/22/2025	282554		PROPANE/TANK MONITOR	25.00
SUBURBAN PROPANE LP	6002425096	01/22/2025	504937		PROPANE/TANK MONITOR	3,205.84
SUBURBAN PROPANE LP	6002425096	01/22/2025	550416		PROPANE/TANK MONITOR	905.30
SUBURBAN PROPANE LP	6002425096	01/22/2025	550521		PROPANE/TANK MONITOR	1,844.48
SUICIDE PREVENTION SERVIC	5042425244	01/13/2025	1		NOVEMBER 2024	525.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
SUICIDE PREVENTION SERVIC	5042425256	01/22/2025	1-DEC24		ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS DECEMBER 2024	525.00
SUMMIT SCHOOL INC	5042425239	01/07/2025	36502		ASSESSMENTS/INDIVIDUAL PSYCHOTHERAPY FOR STUDENTS DECEMBER 2024 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 36502	4,732.20
TEACHERS RETIREMENT SYSTE	0	01/03/2025	20250103ADETRS		Payroll accrual	145,575.37
TEACHERS RETIREMENT SYSTE	0	01/03/2025	20250103AFDT94		Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	01/03/2025	20250103AFDTRS		Payroll accrual	9,381.46
TEACHERS RETIREMENT SYSTE	0	01/03/2025	20250103AFDTRS%		Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	01/03/2025	20250103AFDTRSF		Payroll accrual	780.58
TEACHERS RETIREMENT SYSTE	0	01/03/2025	20250103AFDTRSS		Payroll accrual	0.00
TEACHERS RETIREMENT SYSTE	0	01/17/2025	20250117ADETRS		Payroll accrual	141,812.81
TEACHERS RETIREMENT SYSTE	0	01/17/2025	20250117AFDT94		Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	01/17/2025	20250117AFDTRS		Payroll accrual	9,138.88
TEACHERS RETIREMENT SYSTE	0	01/17/2025	20250117AFDTRS%		Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	01/17/2025	20250117AFDTRSF		Payroll accrual	743.37
TEACHERS RETIREMENT SYSTE	0	01/31/2025	20250131ADETRS		Payroll accrual	146,404.03
TEACHERS RETIREMENT SYSTE	0	01/31/2025	20250131AFDT94		Payroll accrual	14,966.88
TEACHERS RETIREMENT SYSTE	0	01/31/2025	20250131AFDTRS		Payroll accrual	9,434.84
TEACHERS RETIREMENT SYSTE	0	01/31/2025	20250131AFDTRS%		Payroll accrual	964.58
TEACHERS RETIREMENT SYSTE	0	01/31/2025	20250131AFDTRSF		Payroll accrual	780.58
TEACHERS RETIREMENT SYSTE	0	01/31/2025	20250131AFDTRSS		Payroll accrual	0.00
TERRACYCLE REGULATED WAST	7002425989	01/07/2025	54260		DISTRICT- BULB EATER PARTS. INV 54260	597.60
THIS FUND	0	01/03/2025	20250103ADETHS		Payroll accrual	14,557.52
THIS FUND	0	01/03/2025	20250103ADETHS%		Payroll accrual	1,496.68
THIS FUND	0	01/03/2025	20250103AFDTHS		Payroll accrual	10,837.48
THIS FUND	0	01/03/2025	20250103AFDTHS%		Payroll accrual	1,114.28
THIS FUND	0	01/07/2025	312770		DECEMBER 2024 PREMIUM	15.12
THIS FUND	0	01/17/2025	20250117ADETHS		Payroll accrual	14,181.10
THIS FUND	0	01/17/2025	20250117ADETHS%		Payroll accrual	1,496.68
THIS FUND	0	01/17/2025	20250117AFDTHS		Payroll accrual	10,557.39
THIS FUND	0	01/17/2025	20250117AFDTHS%		Payroll accrual	1,114.28
THIS FUND	0	01/31/2025	20250131ADETHS		Payroll accrual	14,640.34
THIS FUND	0	01/31/2025	20250131ADETHS%		Payroll accrual	1,496.68
THIS FUND	0	01/31/2025	20250131AFDTHS		Payroll accrual	10,899.23
THIS FUND	0	01/31/2025	20250131AFDTHS%		Payroll accrual	1,114.28
TORMEY, KATHRYN	5032425112	01/21/2025	IN 01-08-25		HRA - KATHRYN TORMEY	92.80
ULINE	7002426026	01/22/2025	187066831		DISTRICT- GROUNDS PALLET JACK. INV 187066831	690.13
US OMNI INC.	0	01/03/2025	20250103AD403AE		Payroll accrual	3,184.00
US OMNI INC.	0	01/03/2025	20250103AD403AS		Payroll accrual	9,698.86
US OMNI INC.	0	01/03/2025	20250103AD403EQ		Payroll accrual	6,889.55
US OMNI INC.	0	01/03/2025	20250103AD403HM		Payroll accrual	1,459.00
US OMNI INC.	0	01/03/2025	20250103AD403IN		Payroll accrual	2,282.11
US OMNI INC.	0	01/03/2025	20250103AD403KA		Payroll accrual	2,762.50
US OMNI INC.	0	01/03/2025	20250103AD403LR		Payroll accrual	1,275.00
US OMNI INC.	0	01/03/2025	20250103AD403SB		Payroll accrual	3,660.18
US OMNI INC.	0	01/03/2025	20250103AD403T1		Payroll accrual	4,188.76
US OMNI INC.	0	01/03/2025	20250103AD457		Payroll accrual	810.00
US OMNI INC.	0	01/03/2025	20250103AD4ARTH		Payroll accrual	3,415.38
US OMNI INC.	0	01/03/2025	20250103AD4ASRT		Payroll accrual	13,585.34
US OMNI INC.	0	01/03/2025	20250103AD4IART		Payroll accrual	300.00

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US OMNI INC.	0	01/03/2025	20250103AD4SART		Payroll accrual	4,195.76
US OMNI INC.	0	01/17/2025	20250117AD403AE		Payroll accrual	3,184.00
US OMNI INC.	0	01/17/2025	20250117AD403AS		Payroll accrual	9,698.86
US OMNI INC.	0	01/17/2025	20250117AD403EQ		Payroll accrual	9,724.35
US OMNI INC.	0	01/17/2025	20250117AD403HM		Payroll accrual	1,459.00
US OMNI INC.	0	01/17/2025	20250117AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	01/17/2025	20250117AD403KA		Payroll accrual	2,482.50
US OMNI INC.	0	01/17/2025	20250117AD403LR		Payroll accrual	995.00
US OMNI INC.	0	01/17/2025	20250117AD403SB		Payroll accrual	3,660.18
US OMNI INC.	0	01/17/2025	20250117AD403T1		Payroll accrual	4,303.85
US OMNI INC.	0	01/17/2025	20250117AD457		Payroll accrual	810.00
US OMNI INC.	0	01/17/2025	20250117AD4ARTH		Payroll accrual	3,415.38
US OMNI INC.	0	01/17/2025	20250117AD4ASRT		Payroll accrual	13,585.34
US OMNI INC.	0	01/17/2025	20250117AD4IART		Payroll accrual	300.00
US OMNI INC.	0	01/17/2025	20250117AD4SART		Payroll accrual	4,195.76
US OMNI INC.	0	01/31/2025	20250131AD403AE		Payroll accrual	3,184.00
US OMNI INC.	0	01/31/2025	20250131AD403AS		Payroll accrual	9,698.86
US OMNI INC.	0	01/31/2025	20250131AD403EQ		Payroll accrual	9,724.35
US OMNI INC.	0	01/31/2025	20250131AD403HM		Payroll accrual	1,459.00
US OMNI INC.	0	01/31/2025	20250131AD403IN		Payroll accrual	2,282.23
US OMNI INC.	0	01/31/2025	20250131AD403KA		Payroll accrual	2,482.50
US OMNI INC.	0	01/31/2025	20250131AD403LR		Payroll accrual	995.00
US OMNI INC.	0	01/31/2025	20250131AD403SB		Payroll accrual	3,660.18
US OMNI INC.	0	01/31/2025	20250131AD403T1		Payroll accrual	4,288.85
US OMNI INC.	0	01/31/2025	20250131AD457		Payroll accrual	810.00
US OMNI INC.	0	01/31/2025	20250131AD4ARTH		Payroll accrual	3,415.38
US OMNI INC.	0	01/31/2025	20250131AD4ASRT		Payroll accrual	13,585.34
US OMNI INC.	0	01/31/2025	20250131AD4IART		Payroll accrual	300.00
US OMNI INC.	0	01/31/2025	20250131AD4SART		Payroll accrual	4,195.76
VERIFENT	5032425114	01/13/2025	R-202417		Coal Creek Software, Inc. d/b/a Verifent Annual Subscription Fee - Experience Verifications October 2024	2,500.00
VERIZON WIRELESS	8032425178	01/22/2025	6102449970		WIRELESS PHONE SERVICES DEC 2 2024 - JAN 1, 2025	3,192.26
VERIZON WIRELESS	8032425177	01/22/2025	6100003284		WIRELESS PHONE SERVICES NOV 2 2024 - DEC 1, 2024	3,827.51
VOYA INSTITUTIONAL TRUST	0	01/03/2025	20250103ADSSP03		Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	01/03/2025	20250103ADSSP06		Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	01/03/2025	20250103ADSSP3P		Payroll accrual	1,563.84
VOYA INSTITUTIONAL TRUST	0	01/03/2025	20250103ADSSP6P		Payroll accrual	128.33
VOYA INSTITUTIONAL TRUST	0	01/17/2025	20250117ADSSP03		Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	01/17/2025	20250117ADSSP06		Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	01/17/2025	20250117ADSSP3P		Payroll accrual	1,662.47
VOYA INSTITUTIONAL TRUST	0	01/17/2025	20250117ADSSP6P		Payroll accrual	120.76
VOYA INSTITUTIONAL TRUST	0	01/31/2025	20250131ADSSP03		Payroll accrual	1,650.00
VOYA INSTITUTIONAL TRUST	0	01/31/2025	20250131ADSSP06		Payroll accrual	300.00
VOYA INSTITUTIONAL TRUST	0	01/31/2025	20250131ADSSP3P		Payroll accrual	1,683.02
VOYA INSTITUTIONAL TRUST	0	01/31/2025	20250131ADSSP6P		Payroll accrual	120.76
WAREHOUSE DIRECT INC.	7002425990	01/07/2025	5828699-0		GHS- PAD DRIVER FOR 12" FLOOR SCRUBBER. INV 5828699	150.00
WAREHOUSE DIRECT INC.	7002425993	01/22/2025	5845017-0		DISTRICT- PAPER TOWELS FOR USE AT MCS, GMSS, AND THROUGHOUT DISTRICT. INV 5845017, 5845021, & 5845024	1,980.00
WAREHOUSE DIRECT INC.	7002425993	01/22/2025	5845021-0		DISTRICT- PAPER TOWELS FOR USE AT	990.00

VENDOR	PURCHASE ORDER		INVOICE		INVOICE DESCRIPTION	AMOUNT
	NUMBER	CHECK DATE	NUMBER			
WAREHOUSE DIRECT INC.	7002425993	01/22/2025	5845024-0		MCS, GMSS, AND THROUGHOUT DISTRICT. INV 5845017, 5845021, & 5845024	495.00
WAREHOUSE DIRECT INC.	7002425999	01/22/2025	5845020-0		DISTRICT- PAPER TOWELS FOR USE AT MCS, GMSS, AND THROUGHOUT DISTRICT. INV 5845017, 5845021, & 5845024	990.00
WAREHOUSE DIRECT INC.	7002426031	01/22/2025	5855810-0		GMSN- PAPER TOWELS FOR DISPENSERS. INV 5845050	2,026.80
WAREHOUSE DIRECT INC.	7002426027	01/22/2025	5840740-0		GHS- ROLL TOWELS ANMD TOILET PAPER FOR USE AT GHS. INV 5855810	4,818.00
WASTE MANAGEMENT	7002425962	01/07/2025	DEC-24		DISTRICT- SOAP FOR USE AT ALL SCHOOLS. INV 5840740	5,983.15
WHEATON NORTH HIGH SCHOOL	5052425124	01/22/2025	01.17.2025		DISTRICT USE GARBAGE AND RECYCLING SERVICES FOR ALL BUILDINGS DECEMBER 2024	140.00
WILKES, MICHAEL	8032425169	01/21/2025	IN01/25		County Wide Institute Day English Department Registration	33.76
WILKES, MICHAEL	8032425191	01/21/2025	NOV24/DEC24/JAN		REIMBURSEMENT FOR FOOD FOR SIS MEETINGS AT SOUTH	150.00
WYLLER, TIMOTHY	1042425086	01/21/2025	IN 01-08-25		CELL PHONE STIPEND	103.18
ZAJICEK, CHARLES	8032425195	01/21/2025	DEC24-JAN25		Tim Wyller 2024 mileage reimbursement	100.00
					Totals for checks	4,729,252.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,845,858.26	0.00	738,034.02	3,583,892.28
20	OPERATIONS & MAINT FUND	232,649.11	0.00	357,750.13	590,399.24
40	TRANSPORTATION FUND	86,747.31	0.00	79,159.61	165,906.92
50	RETIREMENT FUND	199,720.73	0.00	0.00	199,720.73
51	RETIREMENT FUND	145,070.09	0.00	0.00	145,070.09
60	CAPITAL PROJECTS	0.00	0.00	32,343.62	32,343.62
97	GENEVA ACADEMIC FOUNDATION	11,919.15	0.00	0.00	11,919.15
98	FABYAN FOUNDATION FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	3,521,964.65	0.00	1,207,287.38	4,729,252.03

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